

Agenda Independent School District 279 School Board	Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave N Maple Grove, MN 55369 Tuesday, April 25, 2023 6:00 PM
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Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

This regular meeting of the Osseo School Board is being conducted the Board Room of the Educational Service Center, and is open to the public. The meeting can be monitored electronically by streaming online at district279.org/info-center/school-board (Watch Livestream). An archived recording will also be available on the district website.

Agenda Items

1. Call to Order and Roll Call
Jackie Mosqueda-Jones, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Recognitions
 - A. Park Center Senior High School Competitive Cheer Squad (2023 State Champions)
 - B. Osseo Senior High School Business Professionals of America (3rd Place at State and National Qualifier)
 - C. Park Center Senior High School Boys Basketball (2nd Place at State)
6. School Board Student Representative Reports
7. Audience Opportunity to Address the School Board
8. Superintendent's Report
Cory McIntyre, Superintendent
9. School Board Committee Reports
10. Presentations
 - A. Building a Better Future Phase II: Superintendent's Recommendation to authorize a special election (This agenda item was listed as an action item on the original agenda. Motion passed to move Building a Better Future Phase II to a presentation for the purpose of sharing information.) 3
Cory McIntyre Superintendent; John Morstad, Executive Director of Finance and Operations; Kay Villella, Executive Director of Community Relations 1

B.	Presentation: Monitoring Report: Strategic Direction B Initiatives Bryan Bass, Assistant Superintendent of Equity and Achievement and Robin Gunsolus, Director of Learning and Achievement	21
11.	Consent Agenda	
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C.	Gifts to the district totaling \$196,408.18	177
13.	Adjournment Jackie Mosqueda-Jones, Board Chair	

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Building a Better Future, Phase II Superintendent Recommendation

*School Board Meeting
April 25, 2023*

Outcome of Presentation

Board members will understand the Superintendent's *Building A Better Future, Phase II* facilities planning process recommendations, including the history, reasons for the recommendation, and logical consequences of not moving forward.

Background

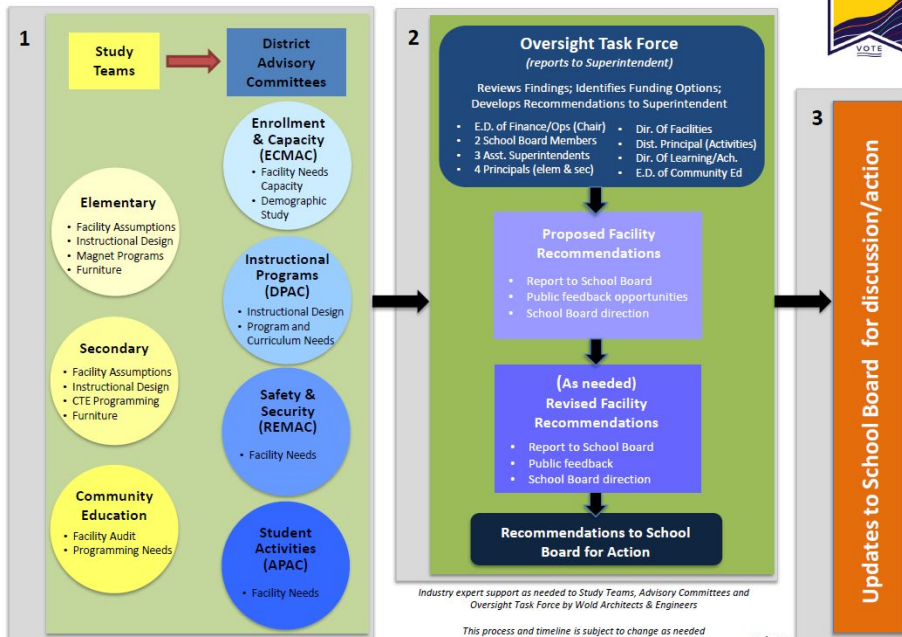
History

- ▶ Superintendent directed administration to engage in a comprehensive integrated facilities study
- ▶ Study groups were created to look deeper into facilities needs
- ▶ In 2021, the study was rebranded as *Building a Better Future*
- ▶ The Oversight Task Force was formed, evaluated options, and made a recommendation on:
 - Immediate facility needs
 - Continued study of next generation learning needs

History (continued)

- ▶ *Building a Better Future, Phase I* completed
- ▶ Study groups continued their work through the pandemic, making final recommendations in January
- ▶ Oversight Task Force convened again to evaluate the study group recommendations
- ▶ Final recommendations were presented at the April 18th work session

Building a Better Future Phase II Process



Recommendation

Summary of the proposed projects

- ▶ Improve safety and security at all schools
- ▶ Expand and modernize career and technical education spaces at MGSB, OSH and PCSH
- ▶ Expand and modernize science, technology, engineering, arts and math (STEAM) spaces at magnet schools
- ▶ Update classrooms to accommodate varied learning needs at all schools, including the specialized services of special education, gifted/talented and English learners
- ▶ Update classrooms and common areas with furniture and flexible learning spaces at all schools.

Summary of the proposed projects

- ▶ Modernize library media centers at all schools
- ▶ Add an outdoor classroom at all elementary and middle schools
- ▶ Repurpose an existing elementary school to meet Community Education program needs, including early childhood learning, adult basic education and enrichment opportunities birth through adult
- ▶ Add classrooms and a larger cafeteria onto Maple Grove Senior High School
- ▶ Add an elementary school in northwest Maple Grove

Recommendation

- ▶ Ask the community to weigh in on a school facilities funding request on Nov. 7, 2023
- ▶ Integrate long-term facilities maintenance budget for eligible projects to more effectively address needs and save on costs
- ▶ If the request is approved by voters it would cost \$7/month for the average-value home in our district (\$300,000)

Logical consequences

- ▶ Crowded conditions and large class sizes would continue at the elementary, middle and high school levels.
- ▶ Attendance boundary changes would be required to provide relief which we estimate would affect:
 - All three senior high schools
 - Three of four middle schools
 - 12 of 17 elementary schools
 - 14,000 students impacted or two-thirds of the entire district
- ▶ Enrollment would decline
- ▶ Cuts would be required; project at least \$31 million in cuts or approximately 300 jobs

Logical consequences

- ▶ School building projects to improve safety/security would not proceed
- ▶ School buildings and learning spaces would continue to age and become less relevant. This would limit learning resources demanded by our students and families, particularly in:
 - Special education
 - English learners
 - Gifted/talented
 - Math, science and career
 - Library media centers
- ▶ Inequitable learning experiences would continue

Next steps

Next steps

1. June 20, 2023 regular business meeting:
 - a. School board to approve amended resolution to set specific bond amount and approve ballot language
 - b. Approval of accelerated LTFM 10-year plan

TO: School Board Members
FROM: Cory McIntyre, Superintendent
John Morstad, Executive Director of Finance and Operations
SUBJECT: Building a Better Future Recommendations Approval
DATE: April 25, 2023

Recommendation

We recommend the School Board approve the superintendent’s Building a Better Future, Phase II comprehensive facility recommendations, including the authorization of a special election for a building bond referendum.

Background

For the last three years, our district has been engaged in a comprehensive facility needs analysis focusing on enrollment and capacity, next generation learning spaces, safety and security, and program improvement. The school board heard from each of the relevant study areas study areas this past January, and the comprehensive findings of those groups were forwarded to an oversight task force that worked earlier this spring to prioritize the list needs, identify funding sources, and evaluate timelines for the projects,

At the April 17, 2023 work session, the school board heard recommendations that the Oversight Task Force made to me as superintendent. I am presenting to you my recommendations for your consideration.

These included:

- 1) Move forward with the comprehensive facilities plan, including safety and security improvements, capacity and programming additions, long-term facilities maintenance (LTFM) renovation projects, and professional development to support instruction within the next generation learning spaces.
- 2) Utilize a combination of three different funding sources for facility needs, including voter approved options, board approved options, and existing fund balance.
- 3) Create and execute a community engagement and communication plan to inform stakeholders of the referendum.

Next Steps

Upon approval, the information campaign for the referendum will begin, and the required application for Review and Comment with the Minnesota Department of Education will be prepared and submitted. Additionally, our LTFM work will continue, and projects will be prioritized based on these recommendations.



Oversight Task Force Recommendation

Submitted to Superintendent Cory McIntyre

Executive Summary

In the winter of 2023, Osseo Area Schools convened the Oversight Task Force, made up of staff, administration, school board members, and professional service partners. This group was charged with creating recommendations related to facility improvements across the district, based on feedback collected from six study groups along with the Enrollment and Capacity Management Advisory Committee (ECMAC). These groups studied and developed findings related to enrollment and capacity, next generation learning spaces (NGLS), Community Education facilities needs, Specialized Services facilities needs, Career and Technical Education (CTE) programming and facilities needs, Magnet school programming and facilities needs, and furniture standards. In addition, some additional district needs were identified by administration and other committees, such as the Risk and Emergency Management Advisory Committee (REMAC). The Facilities Operations Department also provided feedback on planned building renovations. Staff, students and community members were involved or provided feedback during this research phase.

The task force met five times between January and April 2023. The recommendation of the task force is to move forward with urgent facility needs, including safety and security enhancements for all buildings, additions and renovations to all three comprehensive senior high schools, a new elementary school in Maple Grove, new classroom furniture for all buildings, and the creation of multiple flexible classrooms and outdoor classrooms in each school building. In addition to the urgent facility needs, the task force recommends the district accelerate its current Long-Term Facilities Maintenance (LTFM) 10-year plan to complete renovation projects also supported by the study group recommendations. These include comprehensive renovations at Brooklyn Middle STEAM School and North View Middle School, classroom renovations at Rice Lake and Elm Creek Elementary Schools, the repurposing of an existing elementary school for Community Education and early childhood learning programs, and remodeling of all media centers and libraries across the district. These accelerations will save both construction time and substantial costs by paring them with the new additions.

Background

For two years, school board members and staff listened to input from students, parents/caregivers, staff and community members on the district's educational experience and how it could be improved. A strategic plan was created and unanimously approved by the school board in December 2021 as a result. The *Building a Better Future* plan was developed as a two-step process to both fund the operational needs (Phase I) and make facilities improvements (Phase II) to enact the strategic plan.

Since the spring of 2021, the school district has been engaged in a comprehensive facility study to complement the work that the Enrollment and Capacity Management Advisory Committee (ECMAC)

has been undertaking since 2016 and bring the strategic plan to life. *Building a Better Future* (BBF) Phase II was developed to study and provide findings for facility needs in addition to enrollment and capacity. To accomplish this, the BBF process consisted of the following study groups: elementary and secondary next generation learning spaces study teams, Career and Technical Education study team, furniture study team, Community Education study team, Specialized Services study team, and the Magnet Schools study team.

At the school board work session on January 10, 2023, the school board reviewed the findings and recommendations from these study groups and gave feedback on each area to be considered in future planning.

[Each group's in-depth research materials](#) are available to view on the district website. High level findings include:

- The Enrollment and Capacity Management Advisory Committee has continued to study student enrollment, capacity and building use. The group has found that there is significant growth in portions of the district. Future housing and redevelopment are expected in these same areas. There are also some district facilities that are under capacity and in need of being addressed.
- The Furniture and Next Generation Learning Space groups studied learning environments and the furniture needs that would be best suited and adaptable to today's teaching and learning needs. They found that districtwide media center and classroom improvements are required to meet these learning needs.
- The Career/Technical Education group looked at expansions to career/technical education classes at each of the comprehensive high schools and the Osseo Area Learning Center. In January of 2022, the board approved nine specialty strands created from the group's research. Facility adjustments and additional space are needed to continue building these learning paths.
- The Community Education group looked at maximizing the use of space for Community Education programming and community needs requested through the facility use process. The group found that dedicating an entire building(s) to Community Education programming, and adding space for early education and areas frequently requested for community use, are required to meet these needs.
- The Specialized Services group looked at learning needs for special education, gifted and talented and English learner programs. The group found that adjusting classrooms, dedicating areas for specialized purposes and enabling flexibility of these areas are required to meet the learning needs of these programs.
- The Magnet Schools group looked at current magnet programming – science, technology, engineering, arts and math (STEAM) and health – and pathways that could potentially be added. The group found that dedicating areas for specialized purposes and adding space are required to meet the learning needs in these areas.

After the January 10th school board research review, the next step in the planning process was to assemble a Facilities Oversight Task Force made up of staff and school board members to create recommendations for Superintendent McIntyre to consider. This document summarizes the work and

the recommendations of the task force.

Facilities Oversight Task Force Purpose

The **purpose** of the Facilities Oversight Task Force is to gather facility recommendations, prioritize facility projects, consider funding strategies, develop timelines, create a plan to collect community feedback and make comprehensive recommendations regarding facility planning to the superintendent.

Facilities Oversight Task Force Team Members

The Facilities Oversight Task Force is composed of district staff, building and district administrators, and representatives from the school board. Membership included:

John Morstad, Exec. Director of Finance/Operations	Kelli Parpart, Assistant Superintendent
Patrick Smith, Middle School Principal	Steve Flisk, Assistant Superintendent
Sara Vernig, Senior High Principal	Bryan Bass, Assistant Superintendent
Kim Monette, Middle School Principal	Steven Schwartz, Elementary Principal
Adrain Pendleton, Elementary Principal	Robin Gunsolus, Director of Learning & Achievement
Dale Carlstrom, Director of Facilities Operations	Tanya Simons, School Board Member
Thomas Brooks, School Board Member	Brian Siverson-Hall, Exec. Dir. Community Engagement
Kay Villella, Director of Community Relations	Amy Tollefson, Districtwide Principal

- In addition to the staff and school board members, Wold Architects and Engineers participated in each meeting in a consulting role.

Facilities Oversight Task Force Decision-Making Criteria

The first work the Facilities Oversight Task Force engaged in was to determine how decisions and recommendations would be made. After significant discussion, decision-making criteria was established. Throughout each meeting, as various recommendations were created and considered, application of this criteria occurred.

Criteria for Decision Making	
• Equitable Impact	• Long-term Impact (ROI)
• Fiscal Responsibility	• Program Improvement
• Districtwide Alignment/Standards	• Communication & Engagement
• Capacity	• Flexible/Adaptable Spaces

Figure 1: Facilities Oversight Task Force Criteria for Decision-Making

Early in the process, it was determined that the Task Force would be focusing on two main financing options, a building bond requiring voter approval, and Long-Term Facilities Maintenance (LTFM) revenue, which is authorized by the School Board and approved by the Minnesota Department of

Education annually. A single project falls outside these two sources, as you will see in the recommendations, as it is eligible to be funded using existing fund balance from the Food Service Fund.

Facilities Oversight Task Force Recommendations

After extensive work over five meetings between January and April of 2023, the following comprehensive recommendations are being proposed from the Facilities Oversight Task Force to the superintendent for additional consideration. There are several funding options that school districts can utilize when considering facility needs and improvements. The task force reviewed information on different financial tools as summarized by the district’s financial advisor Ehlers, Inc.

I. Bond Referendum Recommendations

The Oversight Task Force was charged with prioritizing the various recommendations that came from the above-mentioned study groups. The task force engaged in several discussions to evaluate the requests from each study group to determine prioritization dependent on need and ensure each project would be a prudent use of taxpayer funds. Projects within the chart in Figure 2, with a recommended funding source of the building bond, would require a referendum to ask our taxpayers for authorization.

II. Long-Term Facilities Maintenance Projects

One of the funding options is the use of Long-Term Facilities Maintenance revenue. Allowable uses of this funding source include the renovation of buildings with a “like for like” replacement and any Health & Safety projects. Several of the recommendations would require the use of multiple funding options to complete the project. A final funding strategy would be developed in consultation with the district’s financial advisor based on the final needs’ determination.

Below is a breakdown of all the recommended projects. The chart breaks down each project based on which study group proposed it, a summary of the project, and the recommended funding source.

Recommended Projects

Building	Study Group	Recommendation	Decision Criteria	Funding
Maple Grove Senior High School	ECMAC	Classroom addition (capacity)	Capacity	Bond
	CTE	Career/Tech Ed addition	Program improvement	Bond
	ECMAC	Cafeteria addition (capacity)	Capacity	Bond
	REMAC	Secure entrances	Districtwide alignment/standards	Bond
	ECMAC	Phy Ed addition (capacity)	Capacity	Bond
	ECMAC	Locker room additions (capacity)	Capacity	Bond
	ECMAC	Kitchen expansion (capacity)	Capacity	Bond
	Facilities	Existing locker room renovation	Districtwide alignment/standards	LTFM
	NGLS	Flexible spaces	Flexible/adaptable spaces	LTFM
	NGLS	Media Center renovations	Flexible/adaptable spaces	LTFM
	NGLS	Music	Program improvement	LTFM
	Facilities	Kitchen renovations	Capacity	LTFM
	Facilities	Site/parking improvements	Capacity	LTFM
Osseo Senior High School	CTE	Career/Tech addition	Program improvement	Bond
	CTE	Career/Tech renovations	Program improvement	LTFM
	NGLS	Media Center renovations	Flexible/adaptable spaces	LTFM
	Facilities	Relocate Student Services office spaces	Program improvement	LTFM
	REMAC	Secure entrances	Districtwide alignment/standards	Bond
	Facilities	Existing locker room renovation	Districtwide alignment/standards	LTFM
	ECMAC	Cafeteria expansion	capacity	Bond

Building	Study Group	Recommendation	Decision Criteria	Funding
Osseo Senior High (cont.)	Facilities	Site/parking improvements	Districtwide alignment/standards	LTFM
	Facilities	Stadium toilet rooms and team room additions	Equitable impact	Bond
Park Center Senior High School	CTE	Career/Tech Ed renovations	Program improvement	LTFM
	ECMAC	Cafeteria renovations	Program improvement	LTFM
	REMAC	Secure entrances	Districtwide alignment/standards	Bond
	NGLS	Culinary Lab renovations	Program improvement	LTFM
	NGLS	Media Center renovations	Flexible/adaptable spaces	LTFM
	Facilities	Second floor classroom renovations	Districtwide alignment/standards	LTFM
	Facilities	Stadium toilet rooms and team rooms	Equitable impact	Bond
North View Middle School	Facilities	Convert pool space to districtwide gymnastics	Long-term impact (ROI)	LTFM
	Facilities	Existing locker room renovation	Districtwide alignment/standards	LTFM
	NGLS	Media Center renovations	Flexible/adaptable spaces	LTFM
	Facilities	classroom renovations	Districtwide alignment/standards	LTFM
	NGLS	Flex learning spaces	Flexible/adaptable spaces	LTFM
Maple Grove Middle School	NGLS	Media Center renovations	Flexible/adaptable spaces	LTFM
	NGLS	Outdoor classroom	Flexible/adaptable spaces	Bond
Osseo Middle School	NGLS	Media Center renovations	Flexible/adaptable spaces	LTFM
	NGLS	Outdoor classroom	Flexible/adaptable spaces	Bond

Building	Study Group	Recommendation	Decision Criteria	Funding
Brooklyn Middle STEAM School	Magnet	Project Lead the Way (PLTW) renovations	Program improvement	LTFM
	Magnet	Technology, FACS, Art, and Lab renovations	Program improvement	LTFM
	Magnet	Science renovations	Districtwide alignment/standards	LTFM
	Magnet	Gym and stage renovations	Districtwide alignment/standards	LTFM
	NGLS	Media center renovations	Flexible/adaptable spaces	LTFM
	NGLS	Classroom renovations	Districtwide alignment/standards	LTFM
	NGLS	flex learning renovations	Flexible/adaptable spaces	LTFM
	Facilities	Repurpose old bathrooms into mother's room & additional storage	Districtwide alignment/standards	LTFM
All School Buildings	Furniture/NGLS	Districtwide classroom furniture	Flexible/adaptable spaces	Bond
	REMAC	Safety & security enhancements	Districtwide alignment/standards	Bond
All Elementary Schools	NGLS	Two flexible learning spaces per school	Flexible/adaptable spaces	LTFM
	NGLS	Outdoor classroom	Flexible/adaptable spaces	Bond
New Elementary School	ECMAC	New elementary school in northwest Maple Grove	Capacity	Bond
Weaver Lake Elementary School	Magnet	Magnet programming renovations	Program improvement	LTFM
Zanewood Community: A STEAM School	Magnet	Magnet programming renovations	Program improvement	LTFM

Building	Study Group	Recommendation	Decision Criteria	Funding
Rice Lake Elementary School	Facilities	Renovate classrooms and corridors	Districtwide alignment/standards	LTFM
Elm Creek Elementary School	Facilities	Renovate classrooms and corridors	Districtwide alignment/standards	LTFM
Birch Grove Elementary School	Magnet	Magnet programming renovations	Program improvement	LTFM
Repurposed Elementary	Comm. Ed	Classroom/corridor and restroom renovations	Capacity	LTFM
	Facilities	Convert tech labs into meeting room	Capacity	LTFM
	Facilities	Convert cafeteria/gym into performance gym and large meeting space	Capacity	LTFM
	Facilities	Convert Media Center into meeting room	Capacity	LTFM
	Facilities	Convert kitchen into district production kitchen	Capacity	Food Service
Osseo Education Center	Specialized Services	Community-Based Vocational Assessment & Training (CVBAT) relocation and OEC renovations	Long-term impact (ROI)	LTFM
Educational Service Center	Administration	Maintenance addition	Long-term impact (ROI)	Bond
	Administration	Technology space addition	Capacity	Bond
	Administration	Office/maintenance renovations	Flexible/adaptable spaces	LTFM
	Administration	Furniture replacement	Flexible/adaptable spaces	Bond

Figure 2: Oversight Task Force Project Recommendations

III. Timeline(s)

There were several factors the task force considered as they put together timeline recommendations, including additional study requirements, voter approved funding needs, and current capacity concerns. The timelines the task force recommended include:

a) Authorization of a building bond referendum – November 2023

1. Addresses capacity concerns that have existed for several years and that are projected to continue throughout the 5-year enrollment projection.
2. Prioritizes needed safety and security improvements districtwide.
3. Referendum planning process starting May/June of 2023 with school board approval
4. New elementary school is expected to open at the beginning of the 2026-27 school year.
5. Maple Grove Senior School additions are estimated to be completed at the beginning of the 2027-28 school year.

b) Long-Term Facilities Maintenance (LTFM)

1. Revise the current 10-year LTFM plan to front load an estimated \$150 million in expenditures for projects that can begin immediately, while the larger building bond projects are in the design phase.
2. Many of the projects that would be eligible for LTFM would coincide with bond referendum funding, therefore the timeline is yet to be determined. The timeline would be established in the 10-year LTFM plan after a successful bond referendum campaign.
3. Items that do not require other, voter-approved funding are scheduled in our current 10-year plan.

c) Repurpose an Elementary Building

1. The School Board will need to decide on when to direct administration to begin the process of transitioning a current under-capacity elementary school into an early childhood, Community Education, and community outreach space. The timeline will depend on the overall project timeline to determine when we would need to make an attendance boundary adjustment to redistribute students to neighboring schools.

IV. Future Considerations

The Oversight Task Force has three additional recommendations for the future:

1. We recommend that the district undergo a comprehensive attendance boundary study to determine options for future boundary changes in conjunction with the addition of another elementary school and repurposing of an existing elementary school. The study should also be used to better balance capacity in existing buildings.

2. We recommend that the district plan to study future facilities needs that are not addressed in this recommendation. Specific areas of concern include auditorium capacity at the senior high schools, the long-term needs of the Osseo Ice Arena, and the possibility of future activity centers at the senior high schools.
3. We recommend that the district engage in planning the professional development to support changes in teaching models to best support the goals of next generation learning.

V. Community Engagement

The task force spent significant time discussing the importance of community engagement in the decision-making process for addressing facility needs. Included in the decision-making criteria is how any recommendation would impact the ability of the school district to adequately engage and solicit feedback on any option considered. With the current proposal, the task force recommends:

- a. Develop a communication plan to update stakeholders on the current status of the *Building a Better Future, Phase II* process.
- b. Develop a communication plan to inform all stakeholders of the proposed impacts to each of our buildings.
- c. Develop a comprehensive community engagement plan for community feedback and input. This engagement plan should include communication and information for potential voter approved funding.

Conclusion

The Oversight Task Force recommends that administration move forward with the authorization of a building bond referendum to ask our voters permission to complete the bond projects listed above in conjunction with an accelerated LTFM plan to ensure equity in improvements across the district and to maximize the positive impact on learning for all of our scholars.

These recommendations are based on the findings of each of the study groups, feedback and input from our professional partners (Ehlers, Inc. and Wold Architects and Engineers), as well as the decision-making criteria that was established at the onset of the task force work. As a district, we have a unique opportunity to act on these recommendations and to have a significant impact on all of our learning environments. We feel this investment will provide substantial improvements for our entire school community.

OSSEO AREA SCHOOLS

ISD  279

Vision Card B

Dr. Bryan Bass and Robin Gunsolus

April 25th, 2023

Presentation Outcomes

School Board members will:

- ▶ receive information on baseline data for the High Priority Initiatives for Strategic Direction B
- ▶ understand alignment of the operational plan to the vision card data collection



Vision Cards serve as critical data points toward the realization of the desired daily experience.

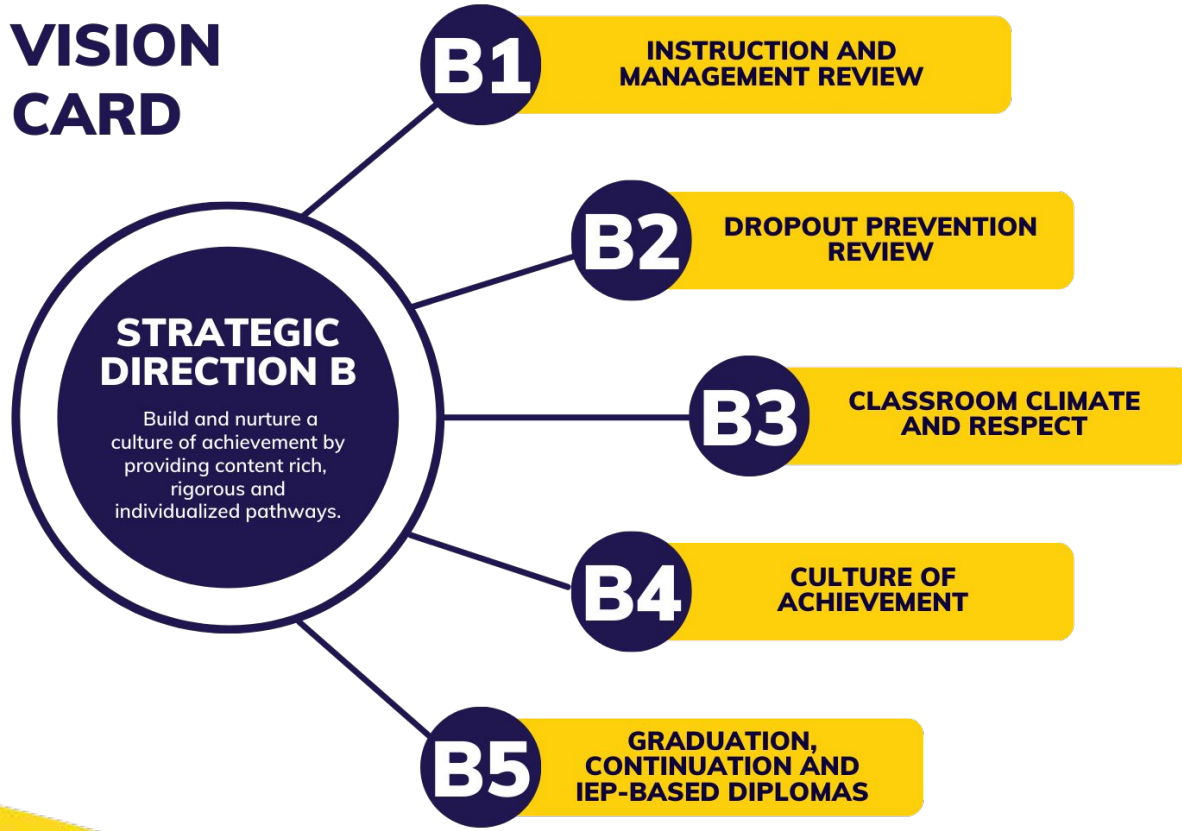


District Three Year Operational Plan

Work aligned with Strategic Direction B:

Strategic Direction/Goal	Learning Work Initiatives <i>Research, testing and development of possible initiatives</i>	Implementation Work Initiatives <i>Securing resources, creating processes and procedures, providing PD, developing evaluation metrics</i>
<p><i>B. Build and nurture a culture of achievement by providing content rich, rigorous, equitable and individualized pathways</i></p>	<ul style="list-style-type: none"> ● Program Improvement Process: <ul style="list-style-type: none"> ○ ELA - Elementary, Secondary ○ Social Studies - Secondary ○ Health - K-12 ○ Science - Earth Systems 	<ul style="list-style-type: none"> ● Program Improvement Process: <ul style="list-style-type: none"> ○ Science - Elementary, 8th Grade - Yr 1 ○ Physics - Yr 1 ○ Chemistry - Yr 1 ○ Secondary math - Yr 2 ● Systemwide Equity Tools and Training (1.0) ● Special Ed. Opportunity Review Action Plan - Yr 1 ● Multi-Tiered Systems of Supports - Academics <ul style="list-style-type: none"> ○ High Quality Core Instruction and Intervention ○ ADSIS, Assessment, and Acceleration Yr 2

VISION CARD



From Street Data: A Next Generation Model for Equity, Pedagogy, and Transformation.



Level 1 Satellite Data

Large grain size.

Illuminate patterns of achievement, equity, and teacher quality and retention.

Point us in a general direction for further investigation.



Level 2 Map Data

Medium grain size.

Help us to identify reading, math, and other student skill gaps (e.g., decoding, fluency, fractions, etc.), or instructional skill gaps for teachers.

Point us in a slightly more focused direction.



Level 3 Street Data

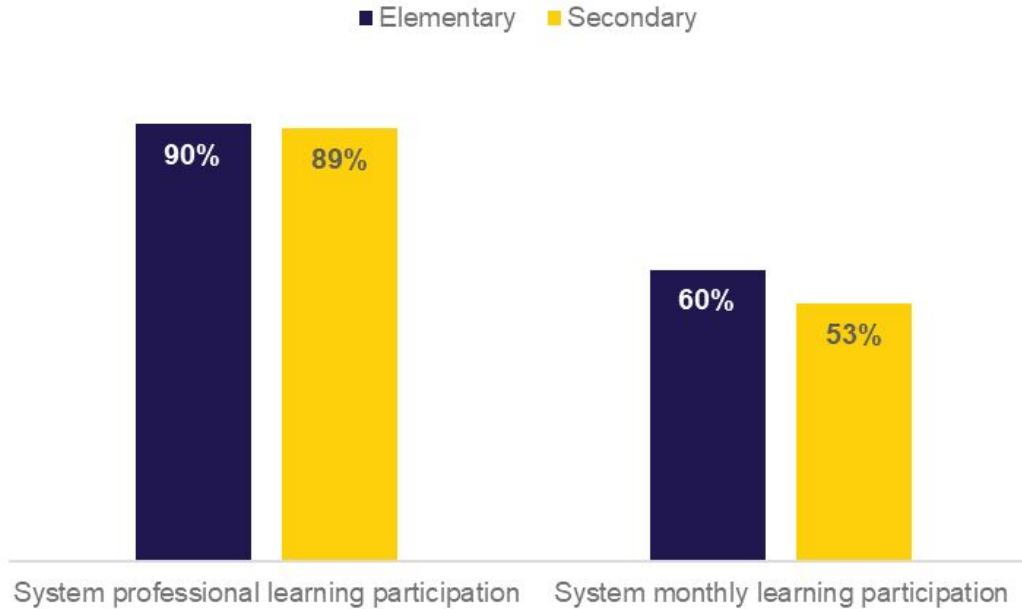
Fine-grain and ubiquitous.

- Help us to understand student, staff, and parent experience as well specific misconceptions and mindsets.
- Help us to monitor students' internalization of important skills.
- Require focused listening and observation.
- Inform and shape our next moves.

B1.

<u>Element</u>	<u>Indicators</u>	<u>Data Source</u>		<u>Intervene</u>	<u>Concern</u>	<u>Baseline</u>	<u>Progress</u>	<u>Vision</u>	<u>SY19</u>	<u>SY20</u>	<u>SY21</u>	<u>SY22</u>	<u>SY23</u>
Process	B1. Instruction and Management Review	Staff Professional Learning	System Professional Learning Participation	≤ 84%	85-87%	88-90%	91-93%	≤ 94%	NA	NA	NA	89%	NA
			System Monthly Learning Participation	≤ 39%	40-49%	50-59%	60-69%	≤ 70%	NA	NA	NA	59%	NA

Attendance by Grade Level



B2.

Element	Indicators	Data Source	Intervene	Concern	Baseline	Progress	Vision	SY19	SY20	SY21	SY22	SY23
Process	B2. Dropout Prevention Review* based upon IES Dropout Prevention Practice Guide .	Monitoring Student Progress	≤.59	.60-.69	.70-.79	.80-.89	≥.90	NA	NA	NA	NA	.79
		Intensive, Individualized Student Support	≤.39	.40-.49	.50-.59	.60-.79	≥.80	NA	NA	NA	NA	.56
		Engaging Students and Helping them Manage Challenges	≤.54	.55-.64	.65-.74	.75-.84	≥.85	NA	NA	NA	NA	.73

Dropout Prevention Review

Scales and Questions	Average
Monitoring Student Progress	0.79
1. We organize and analyze data to identify students who miss school, have behavior problems, or are struggling in their courses.	0.89
2. We intervene with students who show early signs of falling off track.	0.70
3. If data show high rates of absenteeism, we help students, parents, and staff understand the importance of daily attendance.	0.79
Intensive, Individualized Student Support	0.56
4. We provide intensive support to students who have fallen off track.	0.66
5. For each student identified as needing individualized support, we assign a single person to be the student's primary advocate.	0.55
6. We have a menu of support options that advocates can use to help students.	0.55
7. We support advocates with ongoing professional learning opportunities and tools for tracking their work.	0.48
Engaging Students and Helping them Manage Challenges	0.73
8. We engage students by offering curricula and programs that connect schoolwork with college and career success and that improve students' capacity to manage challenges in and out of school.	0.74
9. We directly connect schoolwork to students' options after high school.	0.62
10. We provide curricula and/or programs that help students build supportive relationships.	0.81
11. We regularly assess student engagement to identify areas for improvement, and target interventions to students who are not meaningfully engaged.	0.68
12. We provide curricula and/or programs that teach students how to manage challenges.	0.79

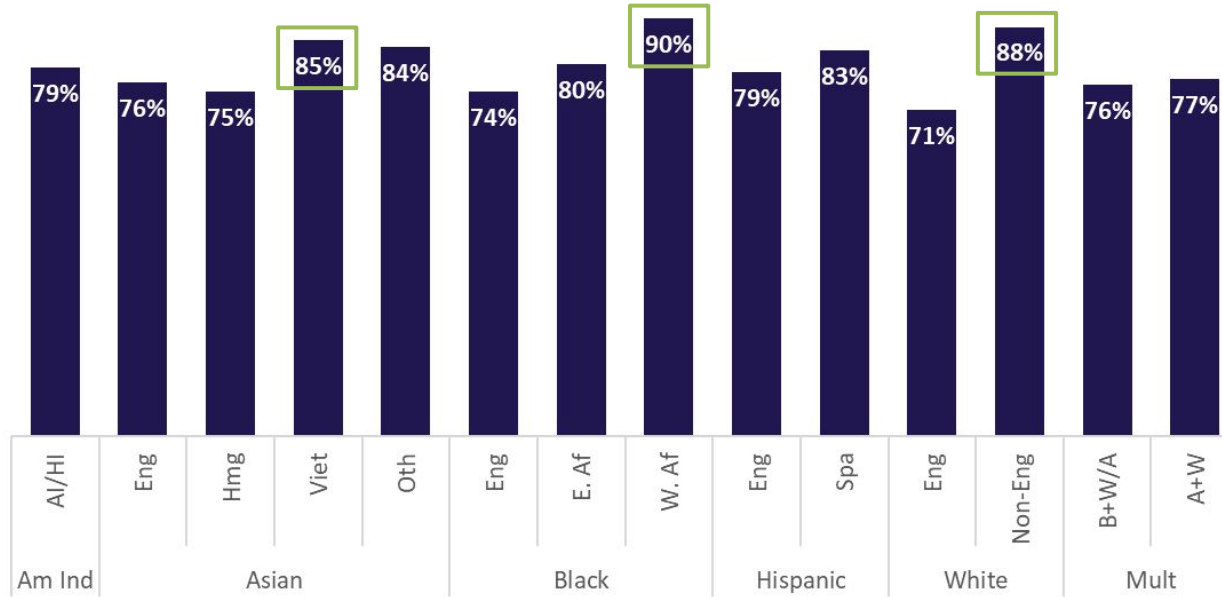
B3.

Element	Indicators	Data Source	Intervene	Concern	Baseline	Progress	Vision	SY19	SY20	SY21	SY22	SY23
Outcome	B3. Classroom Climate and Respect	Family Stakeholder Survey - Culture of Achievement Scale	≤69%	70-74%	75-79%	80-84%	≥85%	NA	NA	NA	77%	NA

Culture of Achievement Scale

Survey Item	Overall Pct (%)
Staff effectively communicate with my scholar.	81%
Staff know my scholar's interests.	63%
Staff address the needs (i.e. behavior, special education, language, social-emotional) of my scholar.	72%
My scholar has been able to use their strengths.	72%
Staff believe my scholar can succeed.	87%
Staff provide an appropriate level of challenge for my scholar.	76%

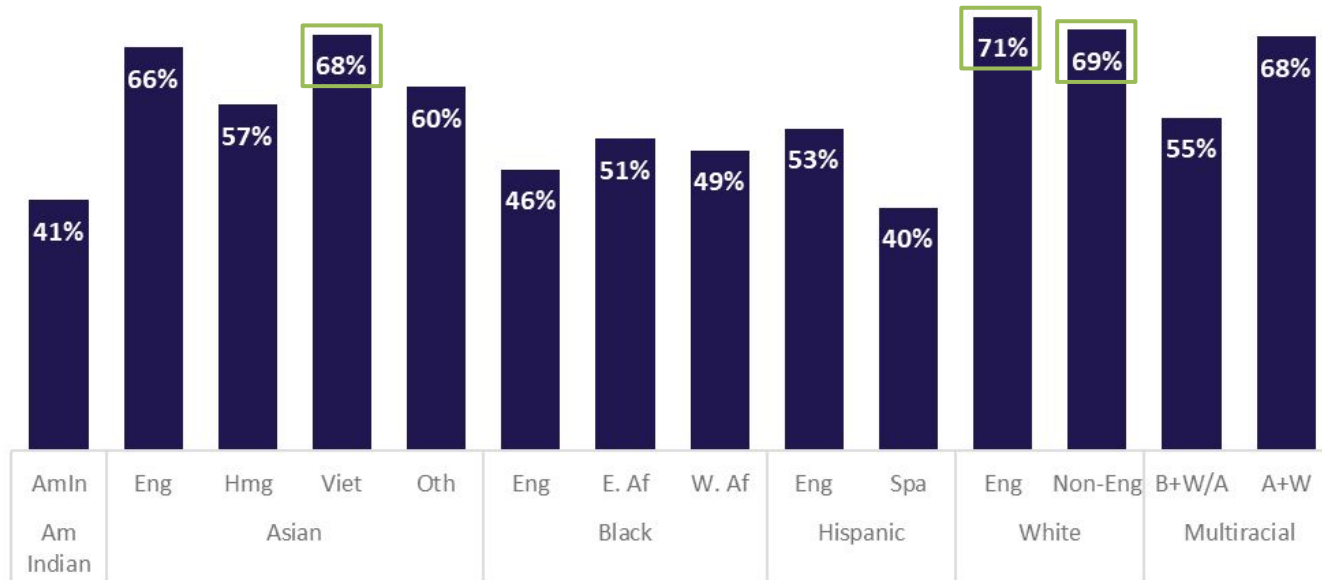
Culture of Achievement Scale Responses by Race and Ethnicity



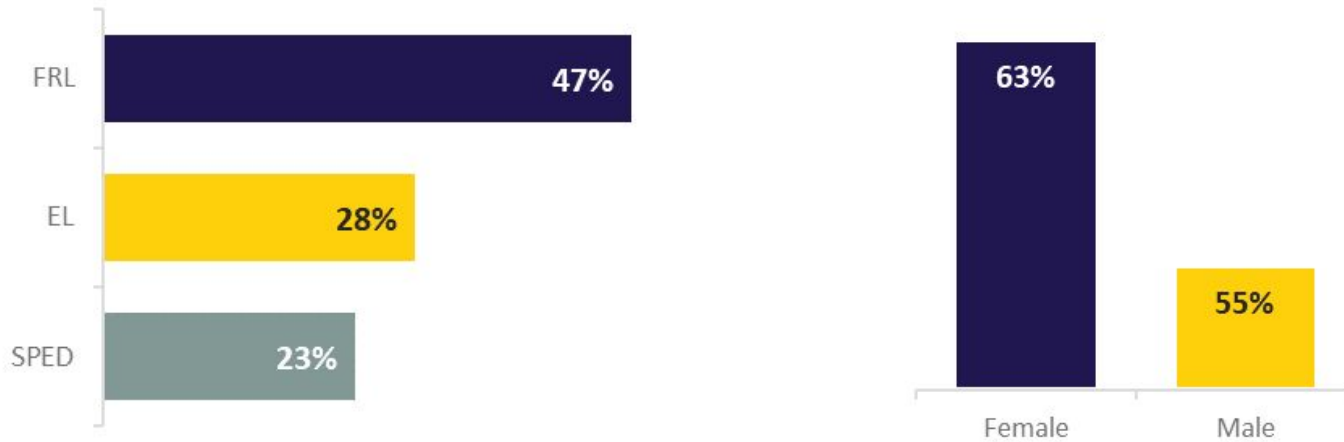
B4.

Outcome	B4. Culture of Achievement	Achievement Index Percent of students achieving at least one of the following: <ul style="list-style-type: none"> ● Earning at least one (1 semester or trimester) credit in the following course types - <ul style="list-style-type: none"> ○ Postsecondary (PSEO) Courses ○ Concurrent/Articulated Courses ○ AP/IB/HP Course ● Earning an professional certification <ul style="list-style-type: none"> ○ CPR/1st Aid ○ EMT ○ EMR ● Completing an Internship, Apprenticeship, or Related Experience ● Earning a Language Seal 	≤29%	30-49%	50-69	70-89%	≥90%	NA	NA	NA	59%	NA
		12 x 12 Percent earning at least 12 credits by grade 12 that could lead to college credit (PSEO, Concurrent, Articulated, AP, IB) <ul style="list-style-type: none"> ● 3 crs by Gr 9 ● 6 Crs by Gr10 ● 9 Crs by Gr 11 ● 12 Crs by Gr 12 	≤4%	5-9%	10-14%	15-19%	≥20%	NA	NA	NA	11%	NA

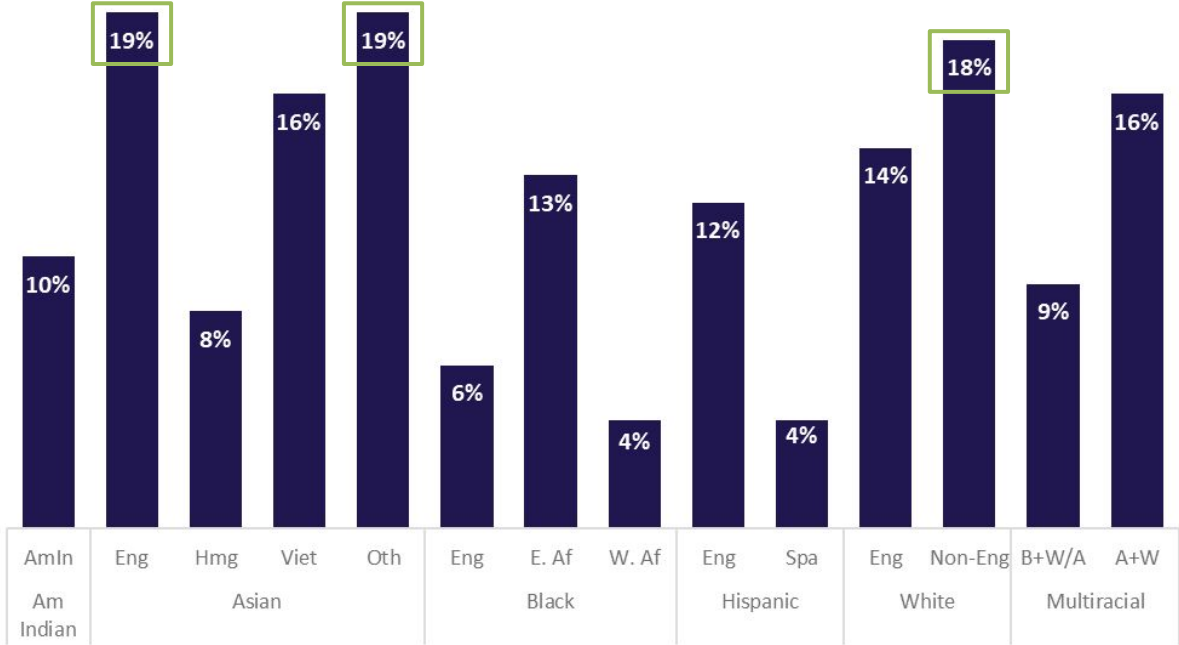
Achievement Index by Race and Ethnicity



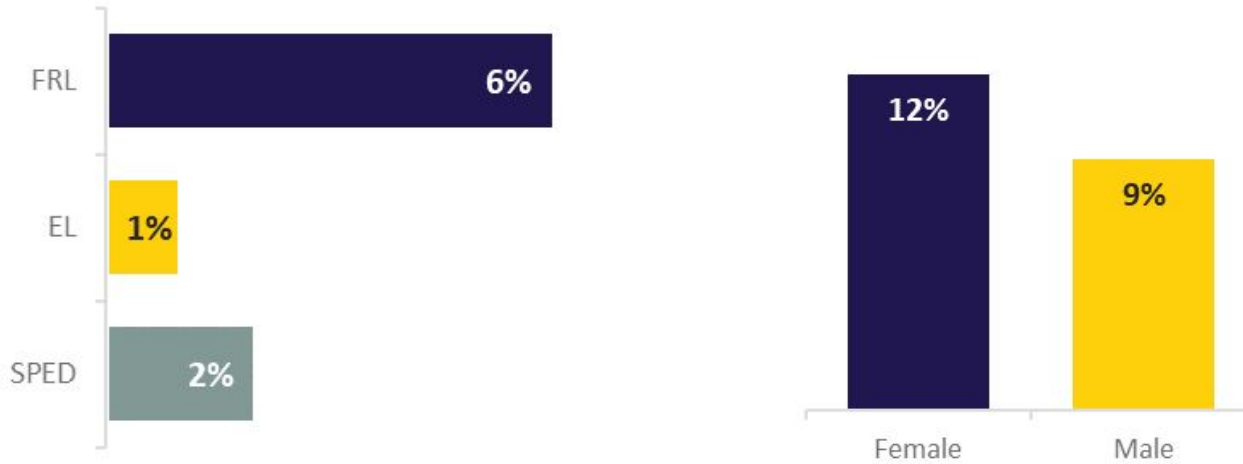
Achievement Index by Service Group and Gender



12 x 12 by Race and Ethnicity



12 x 12 by Service Group and Gender



B5.

Element	Indicators	Data Source	Intervene	Concern	Baseline	Progress	Vision	SY19	SY20	SY21	SY22	SY23
Outcome	B5. Graduation, Continuation and IEP-Based Diplomas	Graduation/Continuation Rate Percent of student groups with 80% or more students graduating in four years or continuing in high school with special education or multilingual/English Learner services	≤34%	35-49%	50-64%	65-79%	≥80%	NA	71%	60%	NA	NA
		Four-Year Dropout Rate for Special Education Percent of groups meeting benchmark of 0%	0%	1-4%	5-49%	50-79%	80%	NA	53%	18%	NA	NA
		Non-IEP Graduation Rate for Students Receiving Services for Special Education Percent of groups meeting a benchmark of 60%.	≤34%	35-49%	50-59%	60-79%	≥80%	NA	NA	56%	NA	NA
		Percent of Continuing Students Receiving IEP-Based Diplomas Students who continue on in their schooling after their 4th year and receive a diploma in their 5th, 6th or 7th year of high school based upon completing requirements in their Individualized Education Plan (IEP). Percent of groups meeting a benchmark of 40%.	≤5%	6-9%	10-24%	25-79%	≥80%	NA	13%	22%	NA	NA

Graduation or Continuation Rate

		Benchmark				
Color Coding		< 60%	60 to 69%	70 to 79%	80 to 89%	90%+
Group	Gender	Class of 2020		Class of 2021		
		# Students	Grad/Con %	# Students	Grad/Con %	
American Indian	Female	13	85%	19	53%	
	Male	19	74%	11	45%	
Asian	Female	145	97%	134	93%	
	Male	142	94%	155	86%	
Asian English	Female	42	98%	37	89%	
	Male	25	92%	33	73%	
Hmong	Female	63	95%	66	97%	
	Male	73	96%	71	85%	
Vietnamese	Female	17	100%	13	92%	
	Male	15	87%	21	100%	
Asian - Other	Female	25	100%	18	83%	
	Male	32	94%	31	94%	
Black	Female	192	83%	190	79%	
	Male	194	75%	196	72%	
Black English	Female	127	80%	139	74%	
	Male	142	72%	134	71%	
E. African	Female	19	95%	24	83%	
	Male	18	83%	25	80%	
W. African	Female	46	87%	27	96%	
	Male	33	88%	37	76%	
Hawaiian PI	Female	< 5		< 5		
	Male	< 5		< 5		

Graduation or Continuation Rate

Group	Gender	Class of 2020		Class of 2021	
		# Students	Grad/Con %	# Students	Grad/Con %
Hispanic	Female	68	93%	71	76%
	Male	58	71%	74	69%
Hispanic English	Female	12	100%	14	71%
	Male	13	77%	15	87%
Spanish	Female	53	92%	50	80%
	Male	44	68%	57	63%
White	Female	361	98%	343	96%
	Male	371	91%	310	92%
White English	Female	352	98%	326	95%
	Male	361	91%	296	92%
White Non English	Female	9	89%	18	100%
	Male	8	88%	13	85%
Multiracial	Female	30	83%	39	67%
	Male	29	69%	51	84%
Asian + White	Female	8	88%	7	86%
	Male	5	60%	7	86%
Black + White or Asian	Female	17	76%	21	71%
	Male	16	75%	38	84%

Graduation or Continuation Rate

Group	Gender	Class of 2020		Class of 2021	
		# Students	Grad/Con %	# Students	Grad/Con %
Special Education	Female	54	96%	56	86%
	Male	127	91%	122	84%
Multilingual/English Learner	Female	91	89%	68	88%
	Male	95	83%	103	79%
SLIFE	Female	10	90%	8	88%
	Male	7	71%	5	60%
Free/Reduced Price Meals	Female	391	88%	376	80%
	Male	409	79%	406	76%
Homeless	Female	50	64%	45	47%
	Male	53	64%	38	47%
Percent of groups meeting benchmark			71%		60%

(34/48 groups)

(29/48 groups)

42

4-Year Dropout Rates for Students Receiving Special Education Services

Color Coding

				Benchmark
Dropout Rate	10% +	6% to 9%	1% to 5%	0%

Group	Class of 2020		Class of 2021	
	# Students	Drop %	# Students	Drop %
All Special Education	181	5%	178	11%
American Indian	6	17%	8	25%
Asian	24	0%	21	0%
Hmong	8	0%	11	0%
Vietnamese	< 5		< 5	
Asian English	7	0%	< 5	
Asian - Other Language	6	0%	7	0%
Black	66	6%	62	23%
Black English	56	7%	56	23%
E. African	< 5		< 5	
W. African	8	0%	< 5	

4-Year Dropout Rates for Students Receiving Special Education Services

Class of 2020 groups reaching benchmark of 0%:
10/19 = 53%

Group	Class of 2020		Class of 2021	
	# Students	Drop %	# Students	Drop %
Hawaiian PI	< 5		< 5	
Hispanic	17	6%	17	6%
Hispanic English	< 5		< 5	
Spanish	11	0%	11	9%
White	63	5%	57	5%
White English	62	5%	56	5%
White Non English	< 5		< 5	
Multiracial	8	0%	18	6%
Asian + White	< 5		< 5	
Black + White or Asian	5	0%	14	7%
ML/EL	26	0%	29	3%
Free or Reduced-Price Meals	125	6%	116	15%
Homeless	25	4%	23	35%
Female	54	0%	56	9%
Male	127	7%	122	12%
Percent of groups reaching benchmark		53%		18%

Class of 2021 groups reaching benchmark of 0%:
3/17 = 18%

Non-IEP Graduation Rate for Students Receiving Services for Special Education

Identification in 12th Grade	# Students	Grad %	Non-IEP Grad %	IEP Diploma %
504 Plan	< 3			
Deaf/Hard of Hearing	3	67%	67%	0%
Emotional or Behavioral Disorder	6	50%	17%	33%
Other Health Disabilities	31	74%	45%	29%
Specific Learning Disability	41	80%	46%	34%
Speech/Language	3	67%	67%	0%
Traumatic Brain Injury	3	67%	67%	0%
Instructional Setting in 12th Grade				
0	14	86%	86%	0%
1	54	87%	78%	9%
2	35	77%	20%	57%
Percent of groups with Non-IEP Grad % above 60%			56%	

Percent of Continuing Students Receiving IEP-Based Diplomas

End Status	Class of 2020		Class of 2021	
	# Students	% IEP Diploma	# Students	% IEP Diploma
Continuing	48	25%	52	40%
Dropout	9	0%	20	0%
Graduate	120	0%	98	0%
Unknown	4	0%	8	0%

Percent of Continuing Students Receiving IEP-Based Diplomas

Color Coding

Benchmark		
40% +	26 to 39%	25% or less

Group	Class of 2020		Class of 2021	
	# Students	% IEP Diploma	# Students	% IEP Diploma
American Indian	< 5		< 5	
Asian	< 5		9	44%
Black	23	22%	14	7%
Hawaiian PI	< 5		< 5	
Hispanic	5	40%	< 5	
Multiracial	< 5		5	20%
White	14	29%	20	70%
ML/EL	5	0%	6	17%
Free/Reduced Price Meals	33	21%	30	23%
Homeless	9	0%	6	0%
Female	14	36%	20	35%
Male	34	21%	32	44%
Percent of groups ≥ 40%		13%		22%

Next Steps and Lessons Learned

- ▶ Continue selecting and sorting data that closely aligns with the Strategic Directions and high priority initiatives
- ▶ Review our processes for collecting data
- ▶ Humanize the data and include student voice



Monitoring Report
Strategic Plan Implementation

Date: Prepared for the 4.25.2023 School Board Meeting
Authors: Jenna Johnshoy-Aarestad, Coordinator of Data and Assessment
 Tom Watkins, Coordinator of Data and Assessment
 Gao Thor, Data Analyst
 Robin Gunsolus, Director of Learning & Achievement

Topic: Vision Card Review

- Purpose:** The purpose of this executive summary is to:
- provide information on baseline data for the High Priority Initiatives for Strategic Direction B
 - show alignment of the operational plan to the vision card data collection

Strategic Direction B: Build and nurture a culture of achievement by providing content rich, rigorous and individualized pathways.

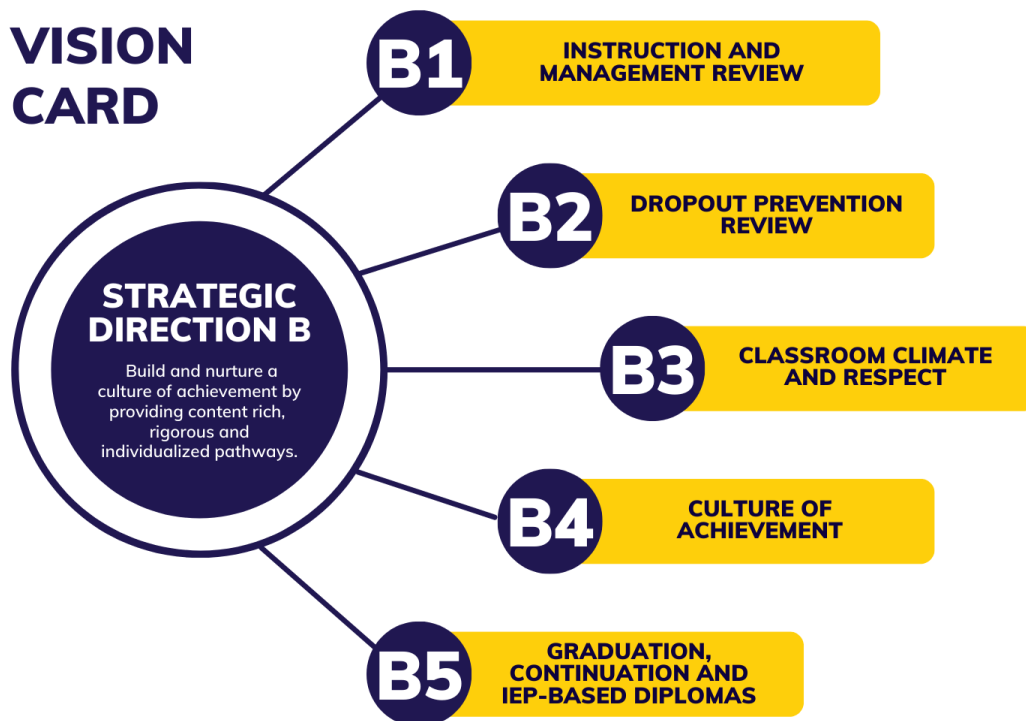
Strategic Direction/Goal	Learning Work Initiatives <i>Research, testing and development of possible initiatives</i>	Implementation Work Initiatives <i>Securing resources, creating processes and procedures, providing PD, developing evaluation metrics</i>
<i>B. Build and nurture a culture of achievement by providing content rich, rigorous, equitable and individualized pathways</i>	<ul style="list-style-type: none"> ● Program Improvement Process: <ul style="list-style-type: none"> ○ ELA - Elementary, Secondary ○ Social Studies - Secondary ○ Health - K-12 ○ Science - Earth Systems 	<ul style="list-style-type: none"> ● Program Improvement Process: <ul style="list-style-type: none"> ○ Science - Elementary, 8th Grade - Yr 1 ○ Physics - Yr 1 ○ Chemistry - Yr 1 ○ Secondary math - Yr 2 ● Systemwide Equity Tools and Training (1.0) ● Special Ed. Opportunity Review Action Plan - Yr 1 ● Multi-Tiered Systems of Supports - Academics <ul style="list-style-type: none"> ○ High Quality Core Instruction and Intervention ○ ADSIS, Assessment, and Acceleration Yr 2

Vision Cards serve as critical data points toward the realization of the desired daily experience for students, staff and families.

Vision Cards measure the district’s success in achieving the strategic directions. Administrators create Vision Cards and the board provides guidance through the Strategic Roadmap. Vision Cards provide the data to support and assess progress toward the narrative vision outlined in the Strategic Roadmap. The Vision Cards can be used to measure growth or gaps in district performance. Vision Cards set the ongoing district goals for performance and continuous improvement.

Definition Statement: Continuous improvement as a normed practice strives to fundamentally reimagine how to perform procedures and tasks, to ensure transparency in reporting, proper resources that meet current needs, and anticipate future expectations and desired outcomes.

Vision Card B: The data that was collected for Vision Card B is data that we have not reported or analyzed in this way before. The metrics chosen speak to the support, opportunities, and experiences that we provide our scholars. When we examine how we will impact the indicators represented on this card, there are direct links to programming and adult actions that can be implemented and progress monitored.



Vision Card B:

B1. Instruction and Management Review

Within indicator B1 there are two metrics related to staff professional learning. The first is system professional learning participation, and the second is system monthly learning participation. System professional learning occurs three times per year, at the beginning of the year (usually in October), midyear, and near the end of the year (in April or May). This learning opportunity brings together licensed staff from all sites and the Education Service Center (ESC) to engage in a multitude of required and optional sessions tailored to specific staff roles. It is on these days where staff can learn about new curriculum adoptions, tools, and best practices as well as deepen their understanding and skill in previously adopted curricula and practices. Participation in these learning days are critical for staff in order to earn CEUs toward licensure, and continuously improve their practice.

To calculate this metric, the average attendance across all three sessions within each site was determined. Next, the median of site averages was calculated to avoid any one site from skewing the data in either direction. The median of site averages was 89%.

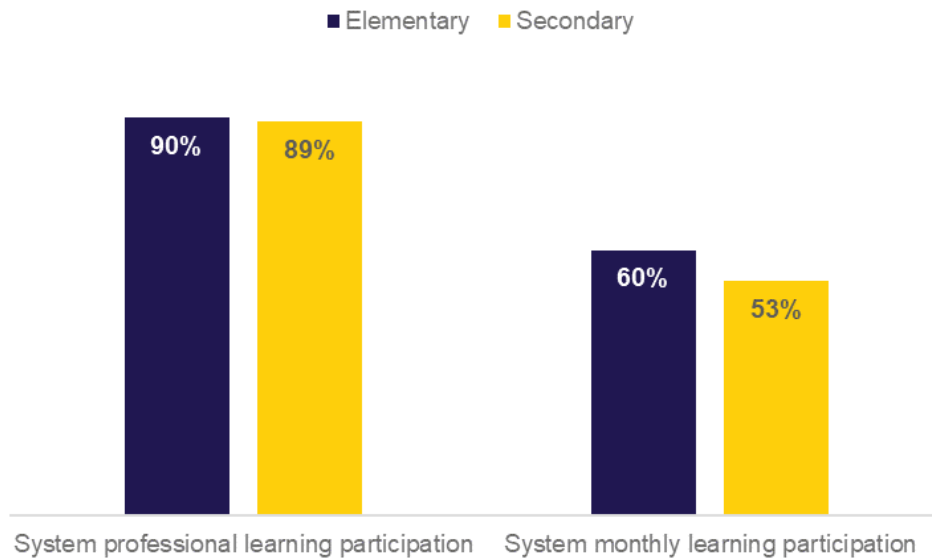
These data disaggregated by grade level helps in understanding participation at a deeper level. At the elementary level a median of 90% participated, and at the secondary level a median of 89% participated in the system professional learning days.

One thing to note on this metric as well as the system monthly learning opportunities is these data are measuring participation in professional learning, not attendance. This is due to the fact that some licensed staff are excused from professional learning in favor of meetings that relate more to their job specific duties. For example, school social workers, OTs and school psychologists.

The second metric, system monthly learning participation, is similar to the first metric except the learning takes place at individual sites, and occurs on a monthly basis. These learning opportunities cover similar content to the system professional learning day, but may also include site-specific learning needs related to the site's student population and/or operational plan goals.

Similarly to the previous metric, the average across all months within each site was calculated and then a median across sites was determined. The median across sites was 59% staff participation.

When the data were disaggregated by the grade levels they served, the median participation at the elementary level was 60%, and the median participation at the secondary level was 53%. Within elementary schools average participation ranged from 34% to 72%. Among secondary schools the range was 34% to 76%.



B2. Dropout Prevention Review

The Dropout Prevention Review is based upon the *Dropout Prevention Practice Guide* from the What Works Clearinghouse within the Institute of Education Sciences (IES). The *Dropout Prevention Guide* contains evidence-based recommendations for reducing the dropout rate and increasing graduation rates. Each recommendation provides practical strategies, implementation steps, tips for overcoming challenges, and the research base it came from. The Dropout Prevention Review was developed as part of the Vision Card process, and was administered for the first time to secondary school equity teams in preparation for our February 2023 Equity Seminars. For each of our secondary schools, a recorder provided equity team responses to the questions on behalf of the site.

In order to retain the full range of response values, for each of the following questions, the response options were coded as follows: Never = 0; Sometimes = .33; Most of the time = .66; and Consistently = 1. For each of three scales, the results for the questions were averaged into a scale score, which was reported on Card B:

Scales and Questions	Average
Monitoring Student Progress	0.79
1. We organize and analyze data to identify students who miss school, have behavior problems, or are struggling in their courses.	0.89
2. We intervene with students who show early signs of falling off track.	0.70
3. If data show high rates of absenteeism, we help students, parents, and staff understand the importance of daily attendance.	0.79
Intensive, Individualized Student Support	0.56
4. We provide intensive support to students who have fallen off track.	0.66
5. For each student identified as needing individualized support, we assign a single person to be the student's primary advocate.	0.55
6. We have a menu of support options that advocates can use to help students.	0.55
7. We support advocates with ongoing professional learning opportunities and tools for tracking their work.	0.48
Engaging Students and Helping them Manage Challenges	0.73
8. We engage students by offering curricula and programs that connect schoolwork with college and career success and that improve students' capacity to manage challenges in and out of school.	0.74
9. We directly connect schoolwork to students' options after high school.	0.62
10. We provide curricula and/or programs that help students build supportive relationships.	0.81
11. We regularly assess student engagement to identify areas for improvement, and target interventions to students who are not meaningfully engaged.	0.68
12. We provide curricula and/or programs that teach students how to manage challenges.	0.79

B3. Classroom Climate and Respect

Family Stakeholder Survey - Culture of Achievement Scale

The metric, or data source, in this indicator is the Family Stakeholder Survey: Culture of Achievement Scale. This survey was conducted in the spring of the 21-22 school year. A randomly stratified sample of families with children enrolled in the district was used, and 949 families responded. The scale is based on the following six questions:

- Staff effectively communicate with my scholar
- Staff know my scholar's interests
- Staff address the needs (i.e. behavior, special education, language, social-emotional) of my scholar
- My scholar has been able to use their strengths
- Staff believe my scholar can succeed
- Staff provide an appropriate level of challenge for my scholar

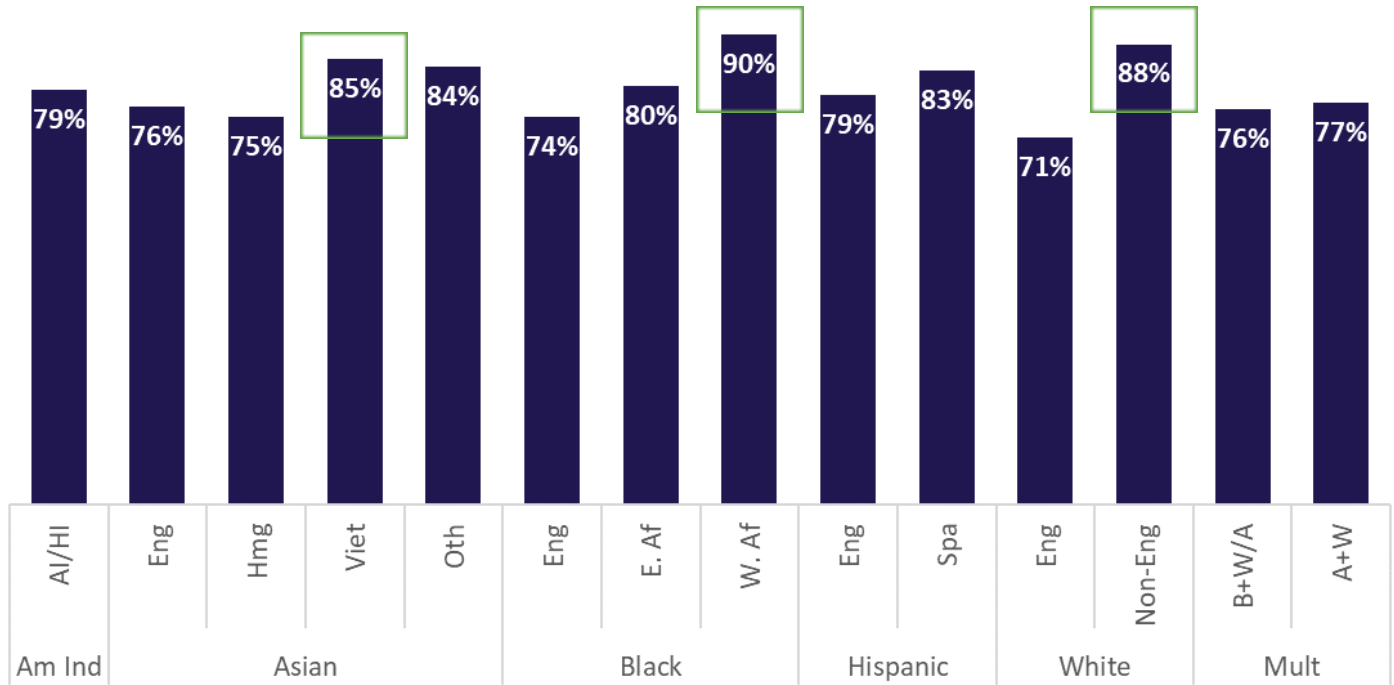
The district level rates of the two most positive responses (“Often”, “Always”) for each survey item were as follows:

Survey Item	Overall Pct (%)
Staff effectively communicate with my scholar.	81%
Staff know my scholar's interests.	63%
Staff address the needs (i.e. behavior, special education, language, social-emotional) of my scholar.	72%
My scholar has been able to use their strengths.	72%
Staff believe my scholar can succeed.	87%
Staff provide an appropriate level of challenge for my scholar.	76%

The survey items with the highest rate of positive responses were “Staff believe my scholar can succeed” at 87%, and “Staff effectively communicate with my scholar” at 81%.

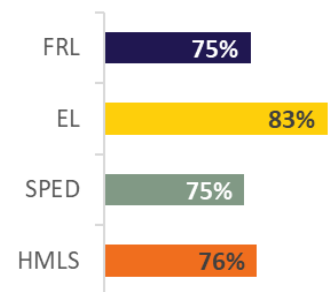
To arrive at the 77% reported in the vision card, responses by survey item were segmented by race, ethnicity, student service group, gender, and grade range. Next, an average across all six questions within each group was calculated. Finally, the median percentage of all groups is what is reported in vision card B (77%). This method of calculation was used to ensure that no particular group was more heavily weighted than another.

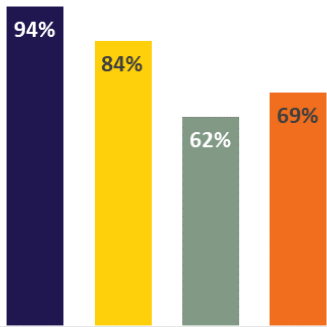
In the chart below is the distribution of the rates of positive responses across race and ethnicity groups. The groups with the highest percentages included families who identify as West African (90%), families who identify as White with a home language other than English (88%), and families who identify as Asian with a home language of Vietnamese (85%).



The chart to the right shows the rates of positive response by families of scholars who received free and reduced price meals (FRL), English Learner services (EL), Special Education services (SPED), and families who were unhoused.

Of the families with scholars receiving services, those receiving EL services had the highest rate of positive response at 83%.





The chart to the left shows the rates of the most positive responses on this same survey scale, by grade level.

Families who responded to the survey with their scholar who attended Early Childhood (EC) in mind had the highest rate of positive responses at 94%; This was followed by families who responded when thinking of their elementary school (Elem) scholars at 84%.

Within elementary schools scale responses ranged from 74% to 100%. Among middle schools the range was 50% to 73%, and among high schools the range was 54% to 71%.

B4. Culture of Achievement

Achievement Index

The achievement index metric consists of four measures:

- students earning at least one semester or trimester credit in the following course types:
 - Postsecondary Enrollment Options (PSEO) Courses
 - Concurrent/Articulated Courses
 - Advanced Placement (AP)/International Baccalaureate (IB)/High Performance (HP) Course
- students earning a professional certification in one or more of the following:
 - CPR/1st Aid
 - EMT
 - EMR
- students completing an Internship, Apprenticeship, or Related Experience
- students earning a MN Bilingual Seal

PSEO courses are opportunities for eligible high school students to enroll in college or university courses that earn credits simultaneously for both their high school diploma and their college degree. Students attend class with college students, either on campus or online. All courses are taught and graded by college faculty.

Concurrent enrollment courses use a college curriculum at a student’s high school, and students may earn college credit with successful completion of the course. *Articulated courses* follow a process where a student can earn college credits for specific Career Education courses that are taken in high school by matching the course requirements with an equivalent college course. Both of these course types are taught by a high school teacher.

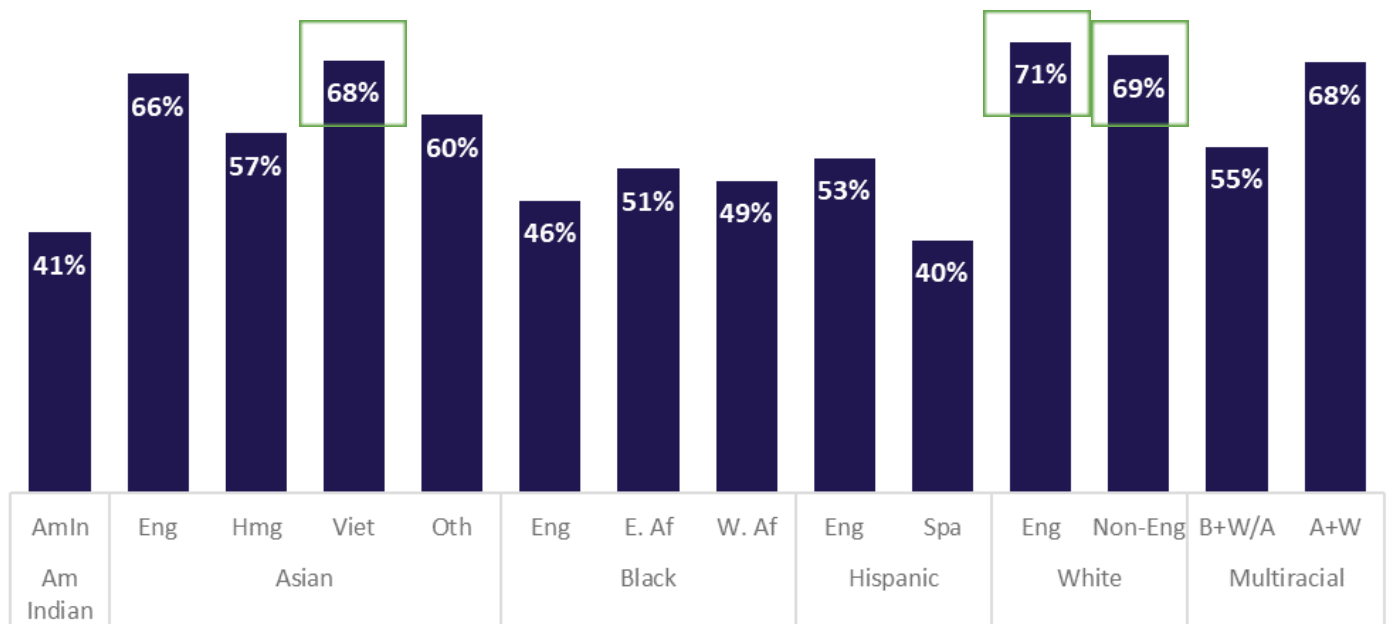
AP courses are college-level courses in subjects such as English, history, humanities, languages, math, psychology and science. Students take the AP courses that are offered in their high school. A college-level exam given at the end of the year tests the students' knowledge of the AP subject. Exam scores can then be submitted to colleges and universities for college credit. *IB* is a two-year pre-college diploma program.

Students can take Standard Level or Higher Level courses in one of six subject groups: the student's primary language, a second language, mathematics, experimental sciences, the arts and humanities. These courses provide college-level work, and the potential for earning college credit with a qualifying score on an IB exam. *HP courses* are opportunities for students in grade 9-12 to experience an accelerated curriculum that provides more challenge than a regular-level course, and can help prepare students for college-level rigor. In these courses students do not earn college credit.

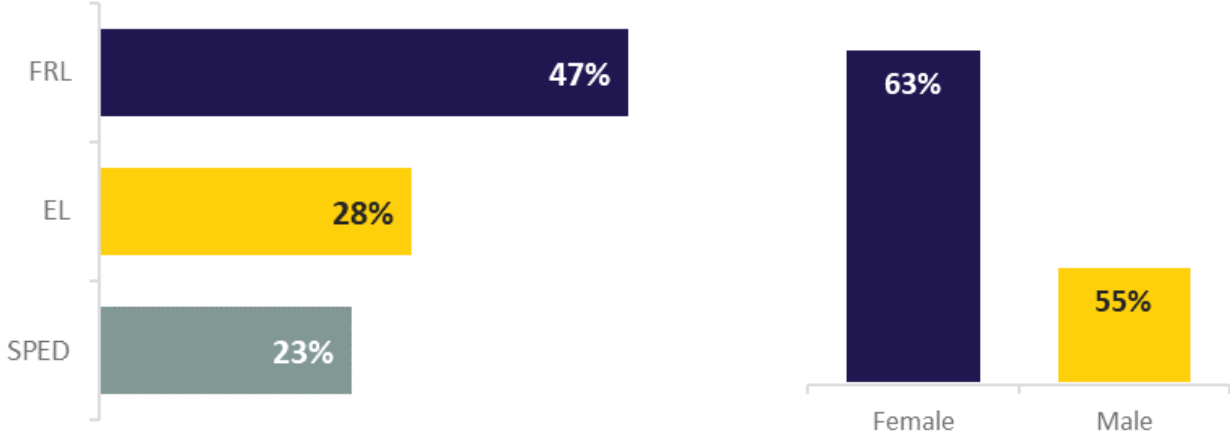
MN Bilingual Seals are awards students in grades 10, 11, or 12 can earn by demonstrating language proficiency in languages other than English, including American Sign Language (ASL) and indigenous American Indian languages. Language proficiency can be demonstrated through Advance Placement (AP) Language Exams, IBDP (International Baccalaureate Diploma Program) language exams or achieving the required proficiency levels on an ACTFL approved assessment in all of the four modalities - listening, reading, speaking and writing. Students who earn a Minnesota World Language Proficiency Certificate or Minnesota Bilingual and Multilingual Seal can be awarded a free semester of college credit at Minnesota Colleges and Universities they enroll in. [Click here](#) for more information.

In this metric, each student was counted one time regardless of how many of these four items they achieved. A total of 59% of students enrolled during the 21-22 school year had achieved at least one of these four measures of the index. These particular measures were chosen as they are inclusive of a variety of pathways for students to show college and career readiness.

The chart below shows the achievement index data disaggregated by race and ethnicity. These data show that the groups with the highest rates of achievement were students identifying as white and speaking English as their home language (71%), students identifying as white and speaking a language other than English at home (69%), and students identifying as Asian and speaking Vietnamese in their home (68%).



The achievement index data were also disaggregated by service group and gender and depicted in the charts below. Of students receiving services, those receiving free or reduced price meals had the highest rate of achievement at 47%. When looking at rates by gender, students identifying as female (63%) achieved at a rate 8% higher than those identifying as male (55%).

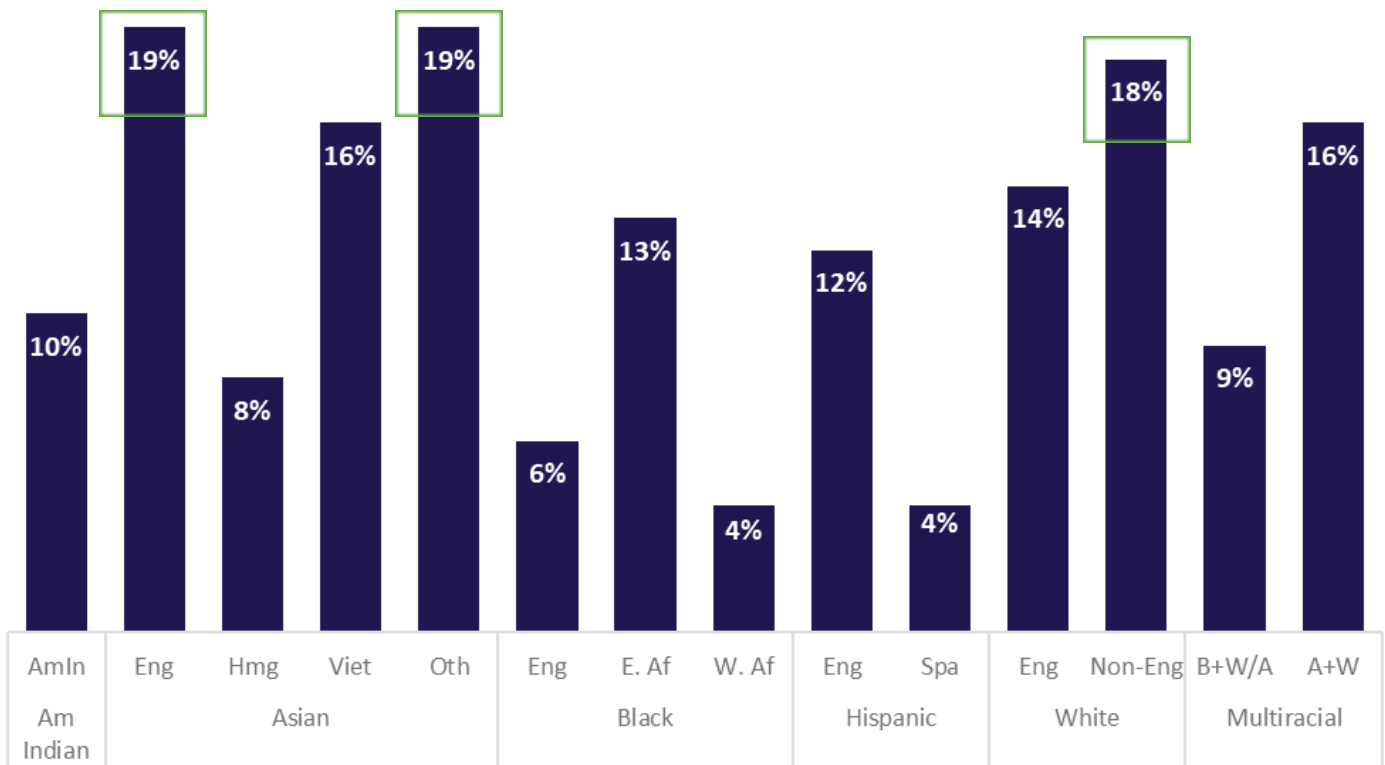


12 x 12

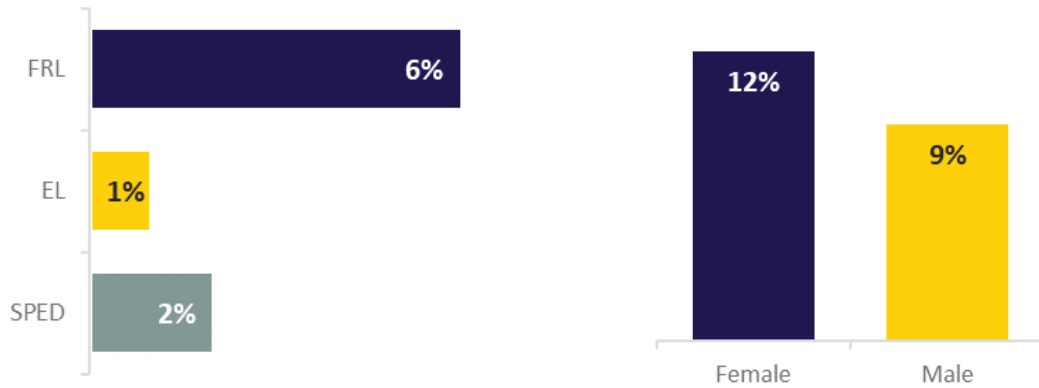
The 12 by 12 metric shows the percent of students who are on track to or have earned 12 credits that could lead to college credit by the time they graduate. Courses that could lead to the student earning college credit include PSEO, Concurrent, Articulated, AP, and IB courses. To be considered on track in this metric students in grade 9 must have earned three or more credits, students in grade 10 must have earned six or more credits, students in grade 11 must have earned nine or more credits, and students in grade 12 must have earned 12 or more credits in any of the aforementioned courses by the end of the 21-22 school year. A total of 11% of students were either on track to or had earned 12 credits by the end of their twelfth grade year.

The chart below shows the 12 x 12 metric disaggregated by race and ethnicity. The student groups that had the highest rates of being on track for or meeting the requirements of this metric were students who identify as asian and speak English as their home language (19%), students who identify as asian and speak a language other than English, Hmong, or Vietnamese in their home (19%), and students who identify as white and speak a language other than English (18%).

12 x 12 by Race and Ethnicity



This metric was also disaggregated by service group and gender. Students receiving free or reduced price meals had the highest rate of achieving 12 x 12 of all service groups at 6%. Students who identified as female achieved 12 x 12 at a slightly higher rate than the overall average (11%) at 12%.



B5. Graduation, Continuation and IEP-Based Diplomas

Graduation/Continuation Rate

The following table provides the percent of students graduating in four years or continuing additional years in high school. SLIFE refers to students with limited or interrupted formal education - an important subset of Multilingual students:

Color Coding

				Benchmark
Dropout Rate	10% +	6% to 9%	1% to 5%	0%

Group	Gender	Class of 2020		Class of 2021	
		# Students	Grad/Con %	# Students	Grad/Con %
American Indian	Female	13	85%	19	53%
	Male	19	74%	11	45%
Asian	Female	145	97%	134	93%
	Male	142	94%	155	86%
Asian English	Female	42	98%	37	89%
	Male	25	92%	33	73%
Hmong	Female	63	95%	66	97%
	Male	73	96%	71	85%
Vietnamese	Female	17	100%	13	92%
	Male	15	87%	21	100%
Asian - Other	Female	25	100%	18	83%
	Male	32	94%	31	94%
Black	Female	192	83%	190	79%
	Male	194	75%	196	72%
Black English	Female	127	80%	139	74%
	Male	142	72%	134	71%
E. African	Female	19	95%	24	83%
	Male	18	83%	25	80%
W. African	Female	46	87%	27	96%
	Male	33	88%	37	76%
Hawaiian PI	Female	< 5		< 5	
	Male	< 5		< 5	
Hispanic	Female	68	93%	71	76%
	Male	58	71%	74	69%
Hispanic English	Female	12	100%	14	71%
	Male	13	77%	15	87%
Spanish	Female	53	92%	50	80%
	Male	44	68%	57	63%
White	Female	361	98%	343	96%
	Male	371	91%	310	92%
White English	Female	352	98%	326	95%
	Male	361	91%	296	92%
White Non English	Female	9	89%	18	100%
	Male	8	88%	13	85%
Multiracial	Female	30	83%	39	67%
	Male	29	69%	51	84%
Asian + White	Female	8	88%	7	86%
	Male	5	60%	7	86%
Black + White or Asian	Female	17	76%	21	71%
	Male	16	75%	38	84%

Group	Gender	Class of 2020		Class of 2021	
		# Students	Grad/Con %	# Students	Grad/Con %
Special Education	Female	54	96%	56	86%
	Male	127	91%	122	84%
Multilingual/English Learner	Female	91	89%	68	88%
	Male	95	83%	103	79%
SLIFE	Female	10	90%	8	88%
	Male	7	71%	5	60%
Free/Reduced Price Meals	Female	391	88%	376	80%
	Male	409	79%	406	76%
Homeless	Female	50	64%	45	47%
	Male	53	64%	38	47%
Percent of groups meeting benchmark			71%		60%

At the bottom of the table above, we can see the percent of student groups with 80% or more students graduating in 4 years or continuing on for a 5th year in special education or multilingual/EL programming, defined as the benchmark for this indicator. These percentages are reported on Card B.

Four-Year Dropout Rates for Students Receiving Special Education Services

In order to drill down into this data, we calculated the four-year (“on-time”) dropout rates for students receiving special education services at some point in high school. The following table breaks down the dropout rates by race, program and gender group within students receiving special education services. We can see differences in rates from year to year as well as between groups. There were more students receiving services who dropped out. After reviewing data from both classes, for students receiving special education services, the 4-year dropout rate benchmark was set at 0%. The percent of student groups reaching these benchmarks (used for Card B) also dropped from the Class of 2020 to the Class of 2021. Results for the Class of 2022 are expected later this spring.

Group	Class of 2020		Class of 2021	
	# Students	Drop %	# Students	Drop %
All Special Education	181	5%	178	11%
American Indian	6	17%	8	25%
Asian	24	0%	21	0%
Hmong	8	0%	11	0%
Vietnamese	< 5		< 5	
Asian English	7	0%	< 5	
Asian - Other Language	6	0%	7	0%
Black	66	6%	62	23%
Black English	56	7%	56	23%
E. African	< 5		< 5	
W. African	8	0%	< 5	
Hawaiian PI	< 5		< 5	
Hispanic	17	6%	17	6%
Hispanic English	< 5		< 5	
Spanish	11	0%	11	9%
White	63	5%	57	5%
White English	62	5%	56	5%
White Non English	< 5		< 5	
Multiracial	8	0%	18	6%
Asian + White	< 5		< 5	
Black + White or Asian	5	0%	14	7%
ML/EL	26	0%	29	3%
Free or Reduced-Price Meals	125	6%	116	15%
Homeless	25	4%	23	35%
Female	54	0%	56	9%
Male	127	7%	122	12%
Percent of groups reaching benchmark		53%		18%

Non-IEP Graduation Rate for Students Receiving Services for Special Education

This analysis includes students last enrolled in 12th grade in Maple Grove Senior High, Osseo Senior High or Park Center Senior High and credited to Osseo Area Schools by MDE for official four-year (on time) graduation and dropout rate purposes. Students last enrolled at ALC and OEC were excluded from this analysis. Students receiving services for Autism, DCD, Physical Impairment or Severe Multiple Impairment and students receiving services in setting 3 or 4 were also removed from this analysis. Results were only reported for groups of three or more students. IEP-Based Diplomas refer to cases where students receiving special education services earn a diploma by completing requirements in their Individualized Education Plan (IEP). The non-IEP graduation rate is the percent who meet the standard graduation requirements. The benchmark of 60% was set based upon the range of group values. Five of the nine groups reached this benchmark (56%), shown in green.

Identification in 12th Grade	# Students	Grad %	Non-IEP Grad %	IEP Diploma %
504 Plan	< 3			
Deaf/Hard of Hearing	3	67%	67%	0%
Emotional or Behavioral Disorder	6	50%	17%	33%
Other Health Disabilities	31	74%	45%	29%
Specific Learning Disability	41	80%	46%	34%
Speech/Language	3	67%	67%	0%
Traumatic Brain Injury	3	67%	67%	0%
Instructional Setting in 12th Grade				
0	14	86%	86%	0%
1	54	87%	78%	9%
2	35	77%	20%	57%
Percent of groups with Non-IEP Grad % at/above 60%			56%	

Percent Receiving IEP-Based Diplomas

Looking at the two most recent graduating classes, there has been an increase in the number of students receiving special education services continuing past their 4th year (from 48 to 52) as well as an increase in the percentage of these continuing special education students who eventually earn an IEP-based diploma (from 25% to 40%).

End Status	Class of 2020		Class of 2021	
	# Students	% IEP Diploma	# Students	% IEP Diploma
Continuing	48	25%	52	40%
Dropout	9	0%	20	0%
Graduate	120	0%	98	0%
Unknown	4	0%	8	0%

The table below breaks down the continuing students receiving services by race, program and gender. This measure focuses on the green (benchmark) coloring and percentages at the bottom: the percent of student groups reaching the benchmark of 40% or more students earning IEP-based diplomas.

Color Coding

Benchmark
40% +
26 to 39%
25% or less

Group	Class of 2020		Class of 2021	
	# Students	% IEP Diploma	# Students	% IEP Diploma
American Indian	< 5		< 5	
Asian	< 5		9	44%
Black	23	22%	14	7%
Hawaiian PI	< 5		< 5	
Hispanic	5	40%	< 5	
Multiracial	< 5		5	20%
White	14	29%	20	70%
ML/EL	5	0%	6	17%
Free/Reduced Price Meals	33	21%	30	23%
Homeless	9	0%	6	0%
Female	14	36%	20	35%
Male	34	21%	32	44%
Percent of groups ≥ 40%		13%		22%

Next Steps:

As we continue to identify data that aligns with Strategic Direction B, we will create additional systems to collect the data that will best represent the support, opportunities and experiences that is provided to scholars in Osseo Area Schools. In addition to graduation rates for students receiving Special Education services, we will include students who are receiving Multilingual Language programming.

This data will be shared at the site level to leadership teams so that programming and practices can be analyzed and monitored.

<p style="text-align: center;">Minutes of the Regular Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, March 21, 2023</p>	
CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, March 21, 2023 in the board room at the Educational Service Center. Board Chair Jackie Mosqueda-Jones called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Sarah Mitchell, Thomas Brooks, Tanya Simons, Jackie Mosqueda-Jones, Heather Douglass, and Tamara Grady.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Director Mitchell.
APPROVAL OF AGENDA	Motion by Heather Douglass, seconded by Sarah Mitchell, to approve the printed agenda. The motion carried on a vote of 6 to 0.
STUDENT SCHOOL BOARD REPRESENTATIVE REPORTS	Student School Board Representative Reports were shared by Priyah Moua (279Online), Timur Usenov (MGSH) and Mawata Kamara (PCSH).
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	<p>The following individuals addressed the School Board:</p> <ul style="list-style-type: none"> • Mary Newman (district employee) – school nurses • Becky Hespen (district employee) – safe Osseo schools • Shelley Sillman (district employee) – teacher duties as assigned
SUPERINTENDENT’S REPORT	<p>Superintendent McIntyre’s report included Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district’s mission, which is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning. Reminders of several events were also shared.</p> <p>Reminders and announcements were also shared: Osseo Area Schools Spring Break, March 27-31, and kindergarten orientation events are happening at elementary schools.</p>
SCHOOL BOARD REPORTS	<p>Committee reports and updates were shared by the following board members:</p> <p>Sarah Mitchell – Community Education Program Advisory Council (CEPAC)</p> <p>Thomas Brooks – Association of Metropolitan School Districts (AMSD)</p> <p>Tanya Simons – District 279 Foundation</p>

	<p>Jackie Mosqueda-Jones – Northwest Suburban Integration School District (NWSISD) and District Planning Advisory Council (DPAC)</p> <p>Heather Douglass – District Planning Advisory Council (DPAC) and District 287</p> <p>Tamara Grady – Association of Metropolitan School Districts (AMSD)</p>
PRESENTATION	<p>Monitoring Report: Strategic Direction C Initiatives was shared by Bryan Bass, Assistant Superintendent of Equity and Achievement and Robin Gunsolus, Director of Learning and Achievement.</p>
CONSENT AGENDA	<p>Motion by Heather Douglass, seconded by Thomas Brooks, to approve items in the consent agenda as follows:</p> <ul style="list-style-type: none"> A. Minutes of the regular meeting of February 21, 2023 B. Minutes of the special meeting of February 24, 2023 C. Minutes of the special meeting of February 27, 2023 D. Minutes of the special meeting of February 28, 2023 E. Minutes of the special meeting of March 1, 2023 F. Financial reports for the month of February 2023 G. Payment of items for the month of February 2023 H. Extended Educational Trips I. Fundraisers J. Acceptance of the 2022-2023 Bridge to Career Pathways P2P – Year 2 Grant in the amount of \$8,750 and authorize an expenditure and budget appropriation in the amount of \$8,750 K. Acceptance of the 2022-2023 Title IV Grant in the amount of \$6,355 and authorize an expenditure and budget appropriation in the amount of \$6,355 L. Personnel M. eRate Bid Award N. FY 2024 Long-term Facilities Maintenance (LTFM) Districtwide Paving O. 2023-2024 Academic School Year Calendar, revised P. 2024-2025 Academic School Year Calendar Q. Board recommendation: Kitchen Cold Storage Replacement R. School Resource Officer contracts with the City of Maple Grove and the City of Brooklyn Park S. Three-year Capital Lease <p>The motion carried on a vote of 6 to 0.</p>
APPROVAL OF CONTRACT BY AND BETWEEN INDEPENDENT SCHOOL DISTRICT 279 SCHOOL BOARD AND DR. KIM HIEL	<p>Motion by Thomas Brooks, seconded by Heather Douglass, to approve the contract by and between Independent School District 279 School Board and Dr. Kim Hiel.</p> <p>The motion carried on a vote of 6 to 0.</p>

GIFTS TO THE DISTRICT	<p>Motion by Heather Douglass, seconded by Tanya Simons, to approve Gifts to the District totaling \$40,889.90.</p> <p>The motion carried on a vote of 6 to 0.</p>
CLOSED SESSION/ADJOURNMENT	<p>Motion by Thomas Brooks, second by Sarah Mitchell, to recess the regular meeting at 7:35 PM and reconvene in the Forum Room for a closed session pursuant to Minnesota Statute 13D.03 for labor negotiations with all bargaining groups.</p> <p>The motion carried on a vote of 6 to 0.</p> <p>The regular business meeting adjourned at the conclusion of the closed session at 9:25 PM.</p>
	<p>_____ Jackie Mosqueda-Jones, Board Chairperson</p>

Minutes of the Special Meeting
Independent School District 279 School Board
Maple Grove, Minnesota

March 21, 2023

- MEETING A closed special meeting of the School Board was held on Tuesday, March 21, 2023 in the Forum Room of the Educational Service Center. Chairperson Jackie Mosqueda-Jones called the meeting to order at 7:53 PM.
- ROLL CALL School Board members Thomas Brooks, Heather Douglass, Tamara Grady, Sarah Mitchell, Jackie Mosqueda-Jones and Tanya Simons were in attendance.
- District administrators Lisa Chang, Laurel Anderson, John Morstad, Tim Palmatier, and Superintendent Cory McIntyre were in attendance.
- PURPOSE OF MEETING The meeting was held for the purpose of labor negotiations. An audio recording will be available to the public after all labor contracts are signed for the current budget period.
- ADJOURNMENT At 9:25 PM. Chairperson Jackie Mosqueda-Jones adjourned the meeting.

Jackie Mosqueda-Jones, Chairperson

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2023

Date: April 25, 2023

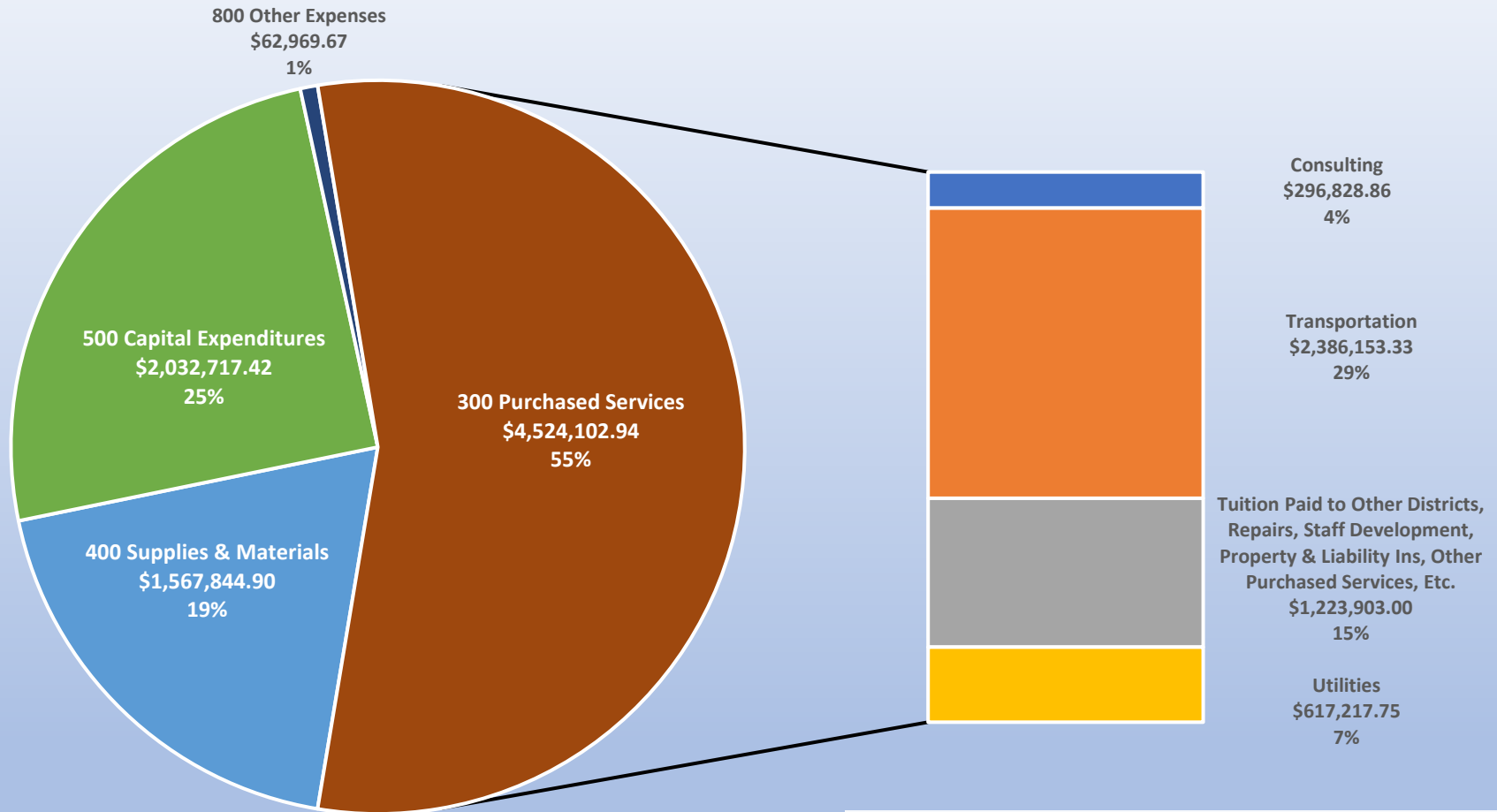
To: John Morstad, Executive Director of Finance and Operations

From: Kelly Benusa, Director of Business Services

RE: Consent Agenda Financial Items –
Approval of Financial Reports
Approval of Payments

- A. The ISD 279 School Board approval of financial reports for the month of March.
- B. The ISD 279 School Board authorizes payment of (Vendor Checks, Epayables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH) for the month of March totaling \$36,228,237.94.

MARCH 2023 PAYMENTS FOR ALL FUNDS



Total = \$8,187,634.93

Shown in Chart

300 Purchased Services: Consulting Fees, Transportation, Utilities, Etc.
 400 Supplies and Materials: Food, Software, General Supplies, Etc.
 500 Capital Expenditures: Equipment, Building & Site Improvements, Etc.
 800 Other Expenses: Dues, Memberships, Etc.

Not Shown in Chart

Payroll, Benefits, Investments, Etc.....\$28,040,603.01

TO: John Morstad, Executive Director of Finance and Operations
FROM: Kelly Benusa, Director of Business Services
SUBJECT: Financial Reports for the Months Ended March 31, 2023
DATE: April 25, 2023

The following is a recap of the monthly financials:

Fund Balance Report

During the year, the District maintains its financial records on the cash basis. Therefore, the cash basis fund balance may fluctuate considerably during the year due to the timing of cash receipts and disbursements. At year-end, we convert the financial records to the modified accrual basis according to Governmental Accounting Standards Board (GASB). Fund balances are shown by fund total monthly. Fund balance designations within each fund for non-spendable, restricted, or assigned/unassigned will be shown at the fiscal year-end.

Revenue Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 2.2% increase from the prior year. All prior year accruals have been reversed in August; therefore, the District is still collecting prior year revenue from various sources, i.e., state aid, federal grants, other districts, etc. This process is consistent with prior years. Also, June 30, 2022, year-end results have been incorporated into the February mid-year budget adjustments where applicable.

Expenditure Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 1.8% increase from the prior year. June 30, 2022, year-end results have been incorporated into the February mid-year budget adjustments where applicable.

Current Investments on Hand

Interest rates increased during March 2.140% to 5.243% compared with February rates of 2.14% to 4.69%.

**ISD 279-Osseo Area Schools
Fund Balance Report
Fiscal Year 2023
Month Ended March 31, 2023**

Fund	Accrual Basis Fund Balance June 30, 2022	FY 2023 YTD Revenue	FY 2023 YTD Expenditure	Cash Basis * Fund Balance March 31, 2023
General	93,482,501	206,530,309	194,026,738	105,986,072
Student Activities	296,862	191,595	238,720	249,737
Capital & Land Proceeds	9,547,796	23,417,777	20,042,526	12,923,048
Food & Nutrition Service	6,567,975	7,980,618	10,663,786	3,884,807
Community Service	5,145,474	13,542,775	10,751,928	7,936,321
Building Construction	9,273,211	12,625,888	12,204,832	9,694,267
Debt Service	3,690,388	15,605,517	16,312,412	2,983,493
OPEB Debt Service	614,052	(3,115)	-	610,937
Retirement Incentive Pay Internal Service	998,083	-	135,533	862,550
Dental Self Insurance Internal Service	424,324	1,381,156	1,502,988	302,492
Health Self Insurance Internal Service	945,583	4,274,865	4,714,958	505,490
Post-Employment Benefits Revocable Trust Internal Service	8,362,828	2,289,980	-	10,652,808
Total	\$ 139,349,077	\$ 287,837,365	\$ 270,594,420	\$ 156,592,022

*During the year the District maintains its financial records on a cash basis. Therefore, the cash basis fund balance may fluctuate considerably during the year due to the timing of cash receipts and disbursements.

**ISD 279-Osseo Area Schools
Revenue Operating Budget Summary By Fund
Fiscal Year 2023
Month Ended March 31, 2023**

Revenue By Fund	Mar 2023 Revenue	FY 2023 YTD Revenue	% Of Budget	FY 2023 Budget	Actual YTD (Over) Under Budget	FY 2022 Actual Revenue	% Of PY Actual
General	31,762,961	195,801,092	74.5%	262,952,717	38,738,653	185,702,756	72.3%
Capital & Land Proceeds	45,950	8,491,420	51.5%	16,474,359	7,982,939	8,976,806	53.3%
Food & Nutrition Services	1,239,793	7,910,528	58.9%	13,432,417	5,521,889	9,690,578	57.9%
Community Service	1,555,955	11,146,918	76.7%	14,524,786	3,377,868	9,924,228	75.0%
Debt Service	-	15,605,517	94.2%	16,571,826	966,309	13,690,007	98.8%
OPEB Debt Service	-	(3,115)		-	3,115	2,732,049	100.1%
Total Revenue Operating Budget	<u>34,604,658</u>	<u>238,952,361</u>	73.8%	<u>323,956,105</u>	<u>56,590,772</u>	<u>230,716,424</u>	72.1%
Special Funded Projects (State & Federal)	852,511	26,507,467	38.0%	69,728,360	43,220,893	23,424,319	46.0%
Gifts/Fund Raising Clearing/Resale	351,478	1,614,053	70.2%	2,300,000	685,947	1,077,974	51.8%
Student Activities	(14,971)	191,595	51.1%	375,000	183,405	139,307	51.7%
Total Revenue Budget	<u>35,793,677</u>	<u>267,265,476</u>	67.4%	<u>\$ 396,359,465</u>	<u>\$ 100,681,017</u>	<u>\$ 255,358,025</u>	68.4%
Non-Budgeted Funds							
Building Construction	24,383	12,625,888					
Dental Self Insurance Internal Service	179,550	1,381,156					
Health Self Insurance Internal Service	507,633	4,274,865					
Post-Employment Benefits Revocable Trust Internal Service	(6,162)	2,289,980					
Total Non-Budgeted Funds	<u>705,404</u>	<u>20,571,889</u>					
Total Revenue	<u>\$ 36,499,081</u>	<u>\$ 287,837,365</u>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2023</u> 74.5%	<u>FY 2022</u> 72.3%
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**ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2023
Month Ended March 31, 2023**

Expenditure By Fund	Mar 2023 Expenditure	FY 2023 YTD Expenditure	% Of Budget	FY 2023 Budget	Actual YTD (Over) Under Budget	FY 2022 Actual Expenditure	% Of PY Actual
Salaries and Wages	\$ 13,493,225	\$ 99,504,241	59.1%	\$ 168,231,163	\$ 68,726,922	\$ 94,742,907	57.8%
Employee Benefits	5,023,993	38,598,549	63.5%	60,807,995	22,209,446	38,461,941	64.8%
Purchased Services	3,837,175	22,611,088	63.0%	35,905,356	13,294,268	18,184,611	59.3%
Supplies and Materials	312,236	2,806,952	62.4%	4,497,678	1,690,726	3,490,012	91.2%
Capital	930	392,832	79.4%	494,652	101,820	168,427	91.0%
Other	4,538	(129,581)	-33.6%	385,762	515,343	(159,922)	-30.4%
General	22,672,096	163,784,083	60.6%	270,322,606	106,538,523	154,887,976	59.9%
Capital & Land Proceeds	1,760,774	15,483,217	80.4%	19,249,823	3,766,606	13,703,312	85.5%
Food & Nutrition Services	1,296,284	10,573,761	75.1%	14,085,860	3,512,099	9,537,282	64.2%
Community Service	1,015,050	9,052,854	66.9%	13,527,349	4,474,495	6,955,748	64.3%
Debt Service	4,550	16,312,412	99.3%	16,433,238	120,826	14,288,674	100.0%
OPEB Debt Service	-	-		614,052	614,052	2,720,995	100.0%
Total Expenditure Operating Budget	26,748,754	215,206,326	64.4%	334,232,928	119,026,602	202,093,986	63.7%
Special Funded Projects (State & Federal)	4,093,964	35,167,774	50.4%	69,728,360	34,560,586	29,426,442	57.4%
Gifts/Fund Raising Clearing/Resale	188,882	1,423,289	61.9%	2,300,000	876,711	1,154,775	60.1%
Student Activities	13,828	238,720	63.7%	375,000	136,280	132,277	50.0%
Total Expenditure Budget	31,045,428	252,036,109	62.0%	\$ 406,636,288	\$ 154,600,179	\$ 232,807,480	62.8%
Non-Budgeted Funds							
Building Construction	938,643	12,204,832					
Retirement Incentive Pay Internal Service	-	135,533					
Dental Self Insurance Internal Service	173,161	1,502,988					
Health Self Insurance Internal Service	672,368	4,714,958					
Post-Employment Benefits Revocable Trust Internal Service	-	-					
Total Non-Budgeted Funds	1,784,172	18,558,311					
Total Expenditure	\$ 32,829,600	\$ 270,594,420					

	<u>FY 2023</u>	<u>FY 2022</u>
General Fund - % Comparison of Year to Date with Operating Budget	60.6%	58.8%

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END MARCH 31, 2023**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	CD	08-30-21	08-30-23	0.201	249,742
MN TRUST - PMA	CD	09-29-21	09-23-21	0.201	249,742
MN TRUST - PMA	AGENCY	11-19-21	06-19-23	0.270	1,974,395
MN TRUST - PMA	TERM SERIES	08-18-22	01-25-24	3.100	5,000,000
MN TRUST - PMA	TERM SERIES	08-18-22	07-25-23	3.100	5,000,000
MN TRUST - PMA	CD	10-27-22	10-04-23	4.370	5,000,000
MN TRUST - PMA	CD	10-27-22	01-16-24	4.390	8,000,000
MN TRUST - PMA	CD	10-27-22	05-10-24	4.380	5,000,000
MN TRUST - PMA	CD	10-27-22	07-26-24	4.400	2,000,000
MN TRUST - PMA	TERM SERIES	02-16-23	07-25-23	4.700	2,000,000
MN TRUST - PMA	SDA	04-25-22	03-31-23	4.850	15,282,357
MN TRUST - PMA	SDA	10-19-22	03-31-23	4.850	15,399,574
MN TRUST - PMA	SDA	10-30-19	03-31-23	4.820	7,232,229
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	03-31-23	1.700	19,588,223
US BANK	MONEY MKT		03-31-23	4.615	9,255,243
MN TRUST - PMA	MONEY MKT		03-31-23	4.641	25,974,374
TOTAL OPERATING FUNDS					127,205,879
LONG-TERM FACILITIES MAINTENANCE 2022A BOND					
MN TRUST - PMA	AGENCY	09-27-22	06-15-23	3.940	2,922,891
MN TRUST - PMA	AGENCY	09-27-22	07-15-23	4.016	2,909,414
MN TRUST - PMA	CD	03-29-23	03-29-24	4.916	242,800
MN TRUST - PMA	CD	03-29-23	03-29-24	5.237	235,150
MN TRUST - PMA	CD	03-29-23	03-29-24	5.243	237,450
MN TRUST - PMA	CD	03-29-23	03-29-24	4.997	237,950
MN TRUST - PMA	CD	03-29-23	03-29-24	5.147	237,600
MN TRUST - PMA	CD	03-29-23	03-29-24	5.190	237,500
MN TRUST - PMA	CD	03-29-23	03-29-24	4.897	238,200
MN TRUST - PMA	CD	03-29-23	03-29-24	4.947	238,050
MN TRUST - PMA	CD	03-29-23	09-30-24	4.250	234,800
MN TRUST - PMA	CD	03-29-23	10-31-24	4.244	234,050
MN TRUST - PMA	CD	03-29-23	10-31-24	4.728	232,050
MN TRUST - PMA	CD	03-29-23	11-29-24	5.097	230,250
MN TRUST - PMA	SDA	09-28-22	03-31-23	4.850	1,602,493
MN TRUST - PMA	MONEY MKT		03-31-23	4.641	986,601
TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND					11,257,249
OPEB REVOCABLE TRUST					
MN TRUST - PMA	CORP. BONDS	02-25-16	02-10-45	3.700	286,926
MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	50,000
MN TRUST - PMA	CORP. BONDS	08-30-16	06-15-35	3.130	573,985
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	MUNICIPAL	10-12-16	02-15-37	3.520	49,867
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	135,420
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	10-25-16	10-01-37	3.190	270,712
MN TRUST - PMA	MUNICIPAL	11-21-16	09-01-24	2.870	150,000
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.640	234,268
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	CORP. BONDS	03-09-17	06-15-27	3.250	199,494
MN TRUST - PMA	MUNICIPAL	03-30-17	09-15-30	3.350	148,383
MN TRUST - PMA	MUNICIPAL	04-19-17	02-01-25	3.000	250,000
MN TRUST - PMA	CORP. BONDS	04-28-17	01-15-26	3.180	109,300
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	CORP. BONDS	09-28-17	10-01-27	3.100	199,932
MN TRUST - PMA	MUNICIPAL	10-12-17	09-15-26	2.960	256,540
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	01-30-18	01-23-49	3.910	390,632
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	MORTGAGE BACKED SEC	04-06-18	09-25-24	3.170	167,649
MN TRUST - PMA	MORTGAGE BACKED SEC	07-06-18	07-25-24	3.250	196,507
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	10-16-18	10-15-28	4.000	249,755
MN TRUST - PMA	CORP. BONDS	10-23-18	03-01-29	4.020	249,570
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-16-19	05-25-26	2.310	100,000

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END MARCH 31, 2023**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MUNICIPAL	10-18-19	09-01-24	1.940	99,992
MN TRUST - PMA	MORTGAGE BACKED SEC	10-24-19	07-25-25	2.210	130,544
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	MUNICIPAL	01-09-20	11-01-30	2.740	200,000
MN TRUST - PMA	MUNICIPAL	01-03-20	02-15-30	2.700	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	03-16-20	08-01-24	2.010	245,790
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	96,896
MN TRUST - PMA	MUNICIPAL	10-14-20	06-01-32	1.860	100,000
MN TRUST - PMA	CORP. BONDS	10-08-20	06-30-30	1.320	201,368
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MUNICIPAL	11-24-20	10-01-36	1.930	230,715
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-14-20	02-01-40	2.050	200,740
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	CORP. BONDS	12-17-20	04-15-26	0.790	54,143
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	197,064
MN TRUST - PMA	CORP. BONDS	02-11-21	02-11-31	1.950	100,089
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	99,944
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	99,409
MN TRUST - PMA	CORP. BONDS	03-16-21	04-01-32	2.590	99,570
MN TRUST - PMA	CORP. BONDS	03-22-21	03-22-41	3.400	249,855
MN TRUST - PMA	CORP. BONDS	04-27-21	07-01-53	2.900	185,359
MN TRUST - PMA	CORP. BONDS	06-29-21	07-15-41	0.150	149,172
MN TRUST - PMA	CORP. BONDS	06-08-21	06-08-51	0.150	249,267
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	ASSET BACKED SEC	07-28-21	03-05-24	0.600	96,619
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-31-21	07-15-41	2.670	102,080
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-02-21	06-01-51	3.180	96,947
MN TRUST - PMA	CORP. BONDS	09-07-21	07-10-23	0.170	225,000
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	09-02-21	08-14-23	0.290	301,227
MN TRUST - PMA	CORP. BONDS	10-28-21	11-02-27	1.880	300,000
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	MUNICIPAL	11-10-21	11-01-33	2.200	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	01-28-22	10-25-25	1.630	297,089
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	08-22-22	08-22-32	4.300	100,000
MN TRUST - PMA	CORP. BONDS	08-23-22	03-15-33	4.150	99,929
MN TRUST - PMA	GOVERNMENT	08-31-22	08-31-24	3.250	59,747
MN TRUST - PMA	CORP. BONDS	09-23-22	08-22-23	4.700	298,147
MN TRUST - PMA	CORP. BONDS	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	ASSET BACKED SEC	11-22-22	08-16-27	5.280	299,941
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	12-07-22	08-07-23	5.280	241,360
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	200,000
MN TRUST - PMA	CORP. BONDS	01-24-23	01-15-33	4.370	250,662
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176
MN TRUST - PMA	CORP. BONDS	03-06-23	05-15-33	5.180	149,636
MN TRUST - PMA	EQUITY		03-31-23	2.140	6,965,153
MN TRUST - PMA	MONEY MKT		03-31-23	4.480	194,816
TOTAL OPEB REVOCABLE TRUST					25,970,645
TOTAL INVESTMENTS					\$ 164,433,773

CD CERTIFICATE OF DEPOSIT FDIC \$250,000
 CN CORPORATE NOTE
 CP COMMERCIAL PAPER

FHLB FEDERAL HOME LOAN BANK
 FHLMC FEDERAL HOME LOAN MORTGAGE CORP.
 FNMA FEDERAL NAT'L MORTGAGE ASS'N.

March 2023 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/01/23	V8002905	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53919	BENDICKSON, KATIE J	\$1,500.00
03/01/23	V8002944	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$850.00
03/08/23	729045	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53947	BROWN, CASSIE	\$750.00
03/08/23	729071	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53945	HILL, DAREN	\$2,250.00
03/08/23	729105	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	15814	REGENTS OF THE U OF	\$850.00
03/15/23	P404113	Epayable	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F5953	NORTHERN STAR COUNC	\$935.00
03/15/23	V8003029	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52862	INCUBATE TO INNOVAT	\$1,162.50
03/15/23	V8003109	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52462	WESTBERG, JESSICA M	\$1,200.00
03/22/23	729324	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53962	NORTHSHORE LEARNING	\$3,800.00
03/22/23	729326	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	26540	WORKS, THE	\$390.00
03/29/23	729332	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F5979	ARAFAT, HANAA R	\$25,000.00
03/01/23	V8002944	Vendor ACH	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$4,700.00
03/29/23	729332	Vendor Check	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	F5979	ARAFAT, HANAA R	\$4,375.00
03/01/23	728909	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00636	ASL INTERPRETER SER	\$132.00
03/01/23	728923	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50555	DAY, SANDRA	\$1,000.00
03/01/23	728944	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53261	HARTWIG, SHANNON	\$5,000.00
03/01/23	728945	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53936	SHUMAKER, HEATHER A	\$500.00
03/01/23	728947	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D1613	HENNEPIN COUNTY TRE	\$1,339.00
03/01/23	728959	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53930	BROCKINGTON, ANDREW	\$700.00
03/01/23	728967	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53894	LISA MCNAIR ENTERPR	\$5,000.00
03/01/23	728971	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$920.00
03/01/23	728972	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$400.00
03/01/23	728973	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$920.00
03/01/23	728986	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53874	MSA SAFETY INCORPOR	\$315.00
03/01/23	728990	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$36.80
03/01/23	729006	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51072	SEVEREID, NANCY	\$420.00
03/01/23	729024	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0855	WHITEMAN-BLACKHAWK,	\$5,000.00
03/01/23	P404061	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$1,705.44
03/01/23	P404065	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	15681	NYBERG CLEANERS	\$495.00
03/01/23	V8002918	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$700.00
03/01/23	V8002923	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$10,291.66
03/01/23	V8002941	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$7,886.25
03/08/23	729037	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4733	ABOUT FACES ENTERTA	\$945.00
03/08/23	729042	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0088	BLACKHAWK, BRADLEY	\$175.00
03/08/23	729043	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53551	BLACKHAWK, DONALD	\$175.00
03/08/23	729046	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53552	BUCKANGA-JACKSON, K	\$175.00
03/08/23	729047	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53562	CIRCLE MONKEY SQUAR	\$300.00
03/08/23	729055	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	13463	DESJARLAIT, MIZIWAY	\$175.00
03/08/23	729061	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50103	FLAMMOND, MICHAEL	\$175.00
03/08/23	729096	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1649	NECKLACE, KRISTA	\$175.00
03/08/23	729099	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53556	OLSON, ISIAH	\$175.00
03/08/23	729106	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	15814	REGENTS OF THE U OF	\$17,945.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/08/23	729114	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	\$1,718.75
03/08/23	729125	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0855	WHITEMAN-BLACKHAWK,	\$175.00
03/08/23	V8002980	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53625	LOVING GUIDANCE LLC	\$1,485.00
03/08/23	V8002984	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6283	DARK KNIGHT Solutio	\$350.00
03/08/23	V8003001	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$3,596.25
03/08/23	V8003004	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18885	NOW MICRO	\$1,480.00
03/08/23	V8003007	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3621	PHOENIX SCHOOL COUN	\$21,480.88
03/08/23	V8003012	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50779	RICHARD CARLTON CON	\$1,160.00
03/15/23	729134	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4899	ARVIG	\$1,702.90
03/15/23	729138	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$5,923.50
03/15/23	729149	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D7573	COY, JOHN	\$500.00
03/15/23	729152	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53946	GENDER INCLUSIVE SC	\$5,000.00
03/15/23	729156	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5578	FIELD ENVIRONMENTAL	\$433.18
03/15/23	729159	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5892	GIBNEY, SHANNON	\$500.00
03/15/23	729179	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$2,700.00
03/15/23	729188	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	\$1,180.00
03/15/23	729196	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4343	QUEST DIAGNOSTICS	\$103.90
03/15/23	P404107	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$2,034.50
03/15/23	P404110	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$5,974.63
03/15/23	V8003036	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53828	BLUE FLOWER ARTS LL	\$500.00
03/15/23	V8003039	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5401	CAPTIVATE MEDIA + C	\$5,250.00
03/15/23	V8003042	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50429	CEL PUBLIC RELATION	\$21,000.00
03/15/23	V8003050	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,000.00
03/15/23	V8003069	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$1,150.00
03/15/23	V8003078	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$6,933.75
03/15/23	V8003082	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18885	NOW MICRO	\$1,480.00
03/15/23	V8003097	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	22111	SOUTHERN MN INSPECT	\$4,741.20
03/15/23	V8003104	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$881.45
03/20/23	V1004617	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0053	US BANK CARD CMCINT	\$3,369.54
03/20/23	V1004632	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$520.00
03/22/23	729229	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5764	ADVENT LUTHERAN CHU	\$150.00
03/22/23	729240	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53551	BLACKHAWK, DONALD	\$175.00
03/22/23	729243	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$4,455.00
03/22/23	729244	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53552	BUCKANGA-JACKSON, K	\$175.00
03/22/23	729250	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	13463	DESJARLAIT, MIZIWAY	\$175.00
03/22/23	729252	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D6164	EHLERS & ASSOCIATES	\$1,500.00
03/22/23	729255	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50103	FLAMMOND, MICHAEL	\$175.00
03/22/23	729261	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4750	HALLBERG ENGINEERIN	\$1,000.00
03/22/23	729287	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$4,950.00
03/22/23	729291	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1649	NECKLACE, KRISTA	\$175.00
03/22/23	729294	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53556	OLSON, ISIAH	\$175.00
03/22/23	729297	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$2.30
03/22/23	729304	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53775	RODER, JENNIFER	\$300.00
03/22/23	V8003135	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$200.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/22/23	V8003140	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50121	HEARING HEALTH CLIN	\$45.00
03/22/23	V8003150	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07649	MALLOY,MONTAGUE,KAR	\$1,400.00
03/22/23	V8003152	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53777	MIDAMERICA ADMIN &	\$15.00
03/22/23	V8003156	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$7,762.50
03/22/23	V8003160	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	\$13,112.28
03/22/23	V8003171	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	15369	VIA ACTUARIAL SOLUT	\$10,603.00
03/29/23	729370	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6319	KENNEDY & GRAVEN CH	\$141.00
03/29/23	729392	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53807	SCHOOL EXEC CONNECT	\$10,803.45
03/29/23	729404	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53990	WARE, PIERRE	\$500.00
03/29/23	V8003186	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5401	CAPTIVATE MEDIA + C	\$13,275.00
03/29/23	V8003193	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$687.50
03/29/23	V8003201	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6182	HUELIFE LLC	\$1,350.00
03/29/23	V8003216	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$8,263.75
03/22/23	729242	Vendor Check	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$25.00
03/29/23	V8003223	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	\$479.23
03/01/23	728951	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$90,859.91
03/08/23	729049	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	F0039	CENTURYLINK	\$38.29
03/08/23	729069	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$4,419.92
03/15/23	729144	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	F0039	CENTURYLINK	\$62.45
03/15/23	729147	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$4,727.79
03/15/23	729211	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,111.24
03/20/23	V1004609	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	15229	POPP.COM INC	\$1,359.33
03/20/23	V5016768	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31387	WILLIAM M AHLMANN	\$45.00
03/20/23	V5016769	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
03/20/23	V5016770	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12249	LAUREL L ANDERSON	\$90.00
03/20/23	V5016772	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
03/20/23	V5016773	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
03/20/23	V5016775	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
03/20/23	V5016776	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
03/20/23	V5016778	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
03/20/23	V5016781	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
03/20/23	V5016782	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00
03/20/23	V5016783	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
03/20/23	V5016784	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$45.00
03/20/23	V5016786	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33479	TAJTIANNA BELL	\$90.00
03/20/23	V5016787	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
03/20/23	V5016789	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENG	\$45.00
03/20/23	V5016790	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
03/20/23	V5016791	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21859	CHRISTOPHER M BERG	\$90.00
03/20/23	V5016792	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
03/20/23	V5016793	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
03/20/23	V5016794	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
03/20/23	V5016795	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
03/20/23	V5016797	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/23	V5016798	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
03/20/23	V5016800	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
03/20/23	V5016801	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
03/20/23	V5016803	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
03/20/23	V5016804	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
03/20/23	V5016805	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
03/20/23	V5016806	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7380	THOMAS W BRANDT	\$90.00
03/20/23	V5016807	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33945	ANDREW R BROWN	\$90.00
03/20/23	V5016808	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33481	ISIS BUCHANAN	\$90.00
03/20/23	V5016809	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27795	JEREMIAH D BURGARD	\$90.00
03/20/23	V5016810	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
03/20/23	V5016812	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
03/20/23	V5016814	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
03/20/23	V5016815	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
03/20/23	V5016816	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
03/20/23	V5016817	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
03/20/23	V5016819	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA CHANG	\$90.00
03/20/23	V5016820	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
03/20/23	V5016821	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31635	LENA M CHRISTIANSEN	\$90.00
03/20/23	V5016823	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	\$90.00
03/20/23	V5016824	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
03/20/23	V5016825	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21835	TERESA JO FAY COHN	\$90.00
03/20/23	V5016826	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33517	LAWRENCE L COLEMAN	\$90.00
03/20/23	V5016829	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
03/20/23	V5016830	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18193	SUSANN L DETIENNE	\$90.00
03/20/23	V5016831	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32974	ALEC R DICKENSON	\$90.00
03/20/23	V5016832	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
03/20/23	V5016835	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
03/20/23	V5016836	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
03/20/23	V5016837	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
03/20/23	V5016838	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
03/20/23	V5016839	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
03/20/23	V5016840	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26925	KATHERYN A EMMONS	\$90.00
03/20/23	V5016841	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
03/20/23	V5016843	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
03/20/23	V5016844	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
03/20/23	V5016845	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
03/20/23	V5016847	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
03/20/23	V5016851	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
03/20/23	V5016852	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
03/20/23	V5016853	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
03/20/23	V5016855	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$45.00
03/20/23	V5016856	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28619	STEVEN M GRANT	\$45.00
03/20/23	V5016857	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/23	V5016859	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
03/20/23	V5016861	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
03/20/23	V5016862	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
03/20/23	V5016863	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9459	ROBIN L GUNSOLUS	\$90.00
03/20/23	V5016864	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
03/20/23	V5016866	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32816	SUSAN HANG	\$90.00
03/20/23	V5016868	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	\$90.00
03/20/23	V5016869	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	\$90.00
03/20/23	V5016870	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
03/20/23	V5016871	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J HAUGE	\$90.00
03/20/23	V5016872	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
03/20/23	V5016873	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
03/20/23	V5016874	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28436	JOHN C HEDSTROM	\$90.00
03/20/23	V5016875	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
03/20/23	V5016877	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L HENDERSON	\$90.00
03/20/23	V5016878	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
03/20/23	V5016879	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
03/20/23	V5016880	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
03/20/23	V5016882	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
03/20/23	V5016883	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$90.00
03/20/23	V5016884	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
03/20/23	V5016885	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
03/20/23	V5016886	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
03/20/23	V5016887	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
03/20/23	V5016889	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
03/20/23	V5016890	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
03/20/23	V5016892	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
03/20/23	V5016893	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	\$90.00
03/20/23	V5016895	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
03/20/23	V5016896	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29772	RICARDO T JONES	\$90.00
03/20/23	V5016897	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7433	ANDREW JOY	\$90.00
03/20/23	V5016899	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33284	EMILY KAEHN	\$90.00
03/20/23	V5016901	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
03/20/23	V5016902	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22793	BENJAMIN ROSCH KARL	\$90.00
03/20/23	V5016903	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$90.00
03/20/23	V5016905	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
03/20/23	V5016906	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
03/20/23	V5016907	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26153	KATHERINE E KERN	\$90.00
03/20/23	V5016909	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
03/20/23	V5016910	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
03/20/23	V5016912	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
03/20/23	V5016914	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
03/20/23	V5016915	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
03/20/23	V5016916	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13021	DEBRA J KOENIG	\$90.00

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03/20/23	V5016917	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
03/20/23	V5016918	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KUEMMEL	\$45.00
03/20/23	V5016919	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28895	WILLIAM N KUENDIG	\$90.00
03/20/23	V5016920	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
03/20/23	V5016921	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E6799	STEVEN KUYPER	\$90.00
03/20/23	V5016924	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
03/20/23	V5016925	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
03/20/23	V5016926	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
03/20/23	V5016928	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
03/20/23	V5016929	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
03/20/23	V5016930	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
03/20/23	V5016931	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
03/20/23	V5016932	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00
03/20/23	V5016934	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
03/20/23	V5016935	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
03/20/23	V5016938	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
03/20/23	V5016941	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29597	SHANNON L LUND	\$90.00
03/20/23	V5016942	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32540	PETER A LUNDBERG	\$45.00
03/20/23	V5016943	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
03/20/23	V5016944	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
03/20/23	V5016945	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
03/20/23	V5016946	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30997	NICHOLAS J MARTINI	\$90.00
03/20/23	V5016948	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
03/20/23	V5016949	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29732	LORI E MCCARTHY	\$90.00
03/20/23	V5016950	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
03/20/23	V5016951	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31552	CORY H MCINTYRE	\$90.00
03/20/23	V5016952	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26734	LISA A MCLEAREN	\$90.00
03/20/23	V5016953	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33055	LAURA E MCLUEN	\$90.00
03/20/23	V5016954	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13664	HEATHER MILLER-CINK	\$90.00
03/20/23	V5016955	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
03/20/23	V5016956	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
03/20/23	V5016957	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
03/20/23	V5016958	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
03/20/23	V5016959	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
03/20/23	V5016961	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00
03/20/23	V5016962	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
03/20/23	V5016963	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26858	TYLER MOSENG	\$45.00
03/20/23	V5016964	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	\$90.00
03/20/23	V5016965	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32648	BOUAKHAM MOUA	\$90.00
03/20/23	V5016966	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
03/20/23	V5016967	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
03/20/23	V5016969	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27834	LANCE J MYERS	\$90.00
03/20/23	V5016970	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26372	SALLY K NAULT-MAURE	\$90.00
03/20/23	V5016971	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/23	V5016972	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
03/20/23	V5016973	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
03/20/23	V5016974	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
03/20/23	V5016975	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
03/20/23	V5016976	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26682	MAYA NISHIKAWA	\$90.00
03/20/23	V5016977	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
03/20/23	V5016979	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
03/20/23	V5016980	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	\$45.00
03/20/23	V5016982	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
03/20/23	V5016983	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8726	MARK E OTTINGER	\$90.00
03/20/23	V5016984	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29685	MATTHEW D OTTO	\$90.00
03/20/23	V5016985	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$90.00
03/20/23	V5016986	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27115	DORIS T OYINLOYE	\$90.00
03/20/23	V5016987	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
03/20/23	V5016989	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30243	TIMOTHY R PALMATIER	\$90.00
03/20/23	V5016991	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
03/20/23	V5016992	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	\$90.00
03/20/23	V5016993	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9347	DEDRA GILE PATTON	\$90.00
03/20/23	V5016994	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
03/20/23	V5016995	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32683	ANDREW J PEDEN	\$90.00
03/20/23	V5016996	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
03/20/23	V5016997	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
03/20/23	V5016998	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30974	ADRAIN M PENDELTON	\$90.00
03/20/23	V5017000	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19713	ARLEN D PETERSON	\$45.00
03/20/23	V5017001	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33981	ANDREW M PHENOW	\$45.00
03/20/23	V5017002	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
03/20/23	V5017008	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9544	TAMARA M PROVART	\$90.00
03/20/23	V5017009	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
03/20/23	V5017010	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17689	WILLIAM W QUAN III	\$90.00
03/20/23	V5017011	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
03/20/23	V5017013	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
03/20/23	V5017014	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20847	ANNE K RAMSEY	\$90.00
03/20/23	V5017016	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
03/20/23	V5017018	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23844	JULIE R RICHTER	\$90.00
03/20/23	V5017019	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
03/20/23	V5017024	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
03/20/23	V5017025	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOSSER	\$45.00
03/20/23	V5017026	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
03/20/23	V5017027	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
03/20/23	V5017028	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32886	AMANDA M SCHULTZ	\$90.00
03/20/23	V5017029	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
03/20/23	V5017030	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
03/20/23	V5017031	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
03/20/23	V5017032	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/23	V5017033	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERTSON-HA	\$90.00
03/20/23	V5017034	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
03/20/23	V5017035	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25428	LISA SJOGREN	\$90.00
03/20/23	V5017036	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
03/20/23	V5017037	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00
03/20/23	V5017038	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
03/20/23	V5017040	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
03/20/23	V5017041	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M STEIN	\$90.00
03/20/23	V5017042	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
03/20/23	V5017043	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	\$90.00
03/20/23	V5017049	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
03/20/23	V5017051	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24729	CONSTANCE G THOMAS	\$90.00
03/20/23	V5017052	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25672	JENNIFER L THOMAS	\$90.00
03/20/23	V5017053	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
03/20/23	V5017054	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	\$90.00
03/20/23	V5017055	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
03/20/23	V5017057	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20079	MARTHA TRUMBLE	\$90.00
03/20/23	V5017059	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
03/20/23	V5017060	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29729	UGONWAYI P UGO	\$90.00
03/20/23	V5017061	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
03/20/23	V5017062	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
03/20/23	V5017064	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
03/20/23	V5017065	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
03/20/23	V5017066	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
03/20/23	V5017067	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	\$90.00
03/20/23	V5017069	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17777	DANIEL J WALD	\$90.00
03/20/23	V5017071	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33090	DUANE M WARDALLY	\$90.00
03/20/23	V5017072	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	\$90.00
03/20/23	V5017073	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
03/20/23	V5017074	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
03/20/23	V5017075	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33582	MILES WEBB	\$90.00
03/20/23	V5017076	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
03/20/23	V5017077	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$45.00
03/20/23	V5017078	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
03/20/23	V5017079	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32915	WAKAYA T WELLS	\$90.00
03/20/23	V5017080	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	\$90.00
03/20/23	V5017082	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E4855	CRAIG WOKSON	\$90.00
03/20/23	V5017083	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	\$90.00
03/20/23	V5017084	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30611	TERRY L WOODWORTH	\$90.00
03/20/23	V5017085	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
03/20/23	V5017086	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
03/20/23	V5017088	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
03/20/23	V5017089	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
03/20/23	V5017090	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29711	YING XIONG	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/23	V5017091	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
03/20/23	V5017092	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
03/20/23	V5017093	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
03/20/23	V5017094	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
03/01/23	V8002942	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	08447	NYSTROM PUBLISHING	\$6,462.16
03/08/23	729122	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	00404	UNITED STATES POSTA	\$860.00
03/20/23	V1004611	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$25.26
03/20/23	V1004633	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$54.84
03/29/23	V8003224	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	52264	PITNEY BOWES RESERV	\$20,000.00
03/22/23	V8003137	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$3,637.34
03/22/23	V8003141	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$11,863.50
03/29/23	729355	Vendor Check	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$8,970.37
03/15/23	729218	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$132,397.08
03/20/23	V1004667	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$28,660.89
03/22/23	729328	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$93,748.32
03/15/23	729142	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$91,187.84
03/15/23	729143	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$278.33
03/22/23	729232	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$32,497.67
03/22/23	729233	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$114,581.38
03/22/23	729234	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$8,988.99
03/22/23	729235	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$10,649.16
03/08/23	729085	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$3,292.20
03/20/23	V1004605	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$12,320.90
03/20/23	V1004610	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	\$29,873.73
03/20/23	V1004647	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	PC0022	US BANK CARD MAINTA	\$266.03
03/22/23	729253	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$20,317.45
03/22/23	V8003148	Vendor ACH	340 INSURANCES	300 Purchased Services	52388	LIBERTY MUTUAL INSU	\$40,918.40
03/29/23	V8003208	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	50979	LEE CARLSON CTR FOR	\$6,248.13
03/01/23	V8002901	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	12559	ALPINE DIVERSIFIED	\$1,363.25
03/08/23	P404075	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORP	\$128.00
03/15/23	P404097	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORP	\$375.60
03/15/23	V8003071	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52299	METROPOLITAN MECHAN	\$372.00
03/20/23	V1004620	Electronic Wire Transfer	350 CONTR REP - SITES	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$98.00
03/29/23	729346	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	18797	FLICEK WELDING	\$700.00
03/01/23	729008	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$300.00
03/01/23	P404059	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	16197	COMMERCIAL KITCHEN	\$1,180.00
03/08/23	729065	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	09911	GENERAL PARTS LLC	\$129.95
03/08/23	729113	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
03/08/23	P404075	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	50088	AID ELECTRIC CORP	\$1,649.00
03/08/23	P404078	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	16197	COMMERCIAL KITCHEN	\$2,937.79
03/08/23	P404086	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	17796	NAC MECHANICAL & EL	\$392.00
03/15/23	P404097	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	50088	AID ELECTRIC CORP	\$5,086.00
03/15/23	P404108	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$631.14
03/15/23	P404109	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	00207	HOBART CORP	\$299.25

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/15/23	P404123	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	00351	SCHMITT MUSIC	\$121.00
03/15/23	V8003079	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	17384	NILFISK INC	\$98.63
03/20/23	V1004620	Electronic Wire Transfer	352 CONTR REP - EQUIP	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$752.00
03/20/23	V1004662	Electronic Wire Transfer	352 CONTR REP - EQUIP	300 Purchased Services	PC007	US BANK CARD PURCHS	\$1,925.50
03/22/23	P404136	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	16197	COMMERCIAL KITCHEN	\$677.27
03/22/23	V8003157	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	17384	NILFISK INC	\$15.35
03/22/23	V8003170	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	03218	TWIN CITY SCALE CO	\$182.50
03/22/23	V8003175	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	17691	VIKING SEWER AND DR	\$345.00
03/29/23	729393	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
03/29/23	729397	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	51814	MINER LTD	\$767.35
03/29/23	V8003177	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	\$214.50
03/29/23	V8003184	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	50759	BRIGHT BLINDS LLC	\$2,070.00
03/29/23	V8003217	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	17384	NILFISK INC	\$86.25
03/01/23	V8002918	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$2,799.00
03/08/23	729044	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	53863	BRISKMAN, YULIYA	\$105.00
03/15/23	729132	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F0041	ANDERSON-CUFRE, ALE	\$87.50
03/15/23	729186	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F0330	NGUYEN, THANG	\$35.00
03/15/23	729190	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$2,642.70
03/15/23	729205	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	53961	STONE, CATHERINE A	\$70.00
03/15/23	V8003050	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$6,200.75
03/15/23	V8003066	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5833	LINDGREN, MERCEDES	\$140.00
03/22/23	729297	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$253.00
03/22/23	V8003135	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,610.00
03/29/23	729336	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	53863	BRISKMAN, YULIYA	\$245.00
03/29/23	V8003193	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$773.25
03/01/23	728929	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$850,924.04
03/01/23	728930	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$25,666.02
03/01/23	728931	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$56,937.72
03/01/23	728932	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$15,314.40
03/01/23	728946	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	53804	HEMANN, COTY	\$211.83
03/01/23	V8002914	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$150,000.00
03/08/23	729060	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$18,279.87
03/08/23	V8002981	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$216,822.46
03/08/23	V8003003	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$19,098.36
03/15/23	V8003045	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$141,828.00
03/22/23	729275	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	F4330	KLICK, KELLY	\$74.06
03/22/23	729318	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$54,874.81
03/22/23	V8003132	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$150,000.00
03/22/23	V8003159	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$333,149.94
03/29/23	729344	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$51,776.14
03/29/23	729345	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$17,790.12
03/29/23	729378	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	\$28,029.95
03/29/23	V8003189	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$219,555.77
03/29/23	V8003218	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$16,345.84

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03/08/23	729060	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$3,196.48
03/15/23	V8003033	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	50146	BARTHEL CHARTER SER	\$6,160.00
03/15/23	V8003081	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$9,606.90
03/22/23	729318	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$188.62
03/01/23	V8002911	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	19866	CB SERVICES LLC	\$52,312.10
03/01/23	V8002950	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50794	SCHUUR HANDY CONSTR	\$30,705.52
03/01/23	V8002951	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50793	SNOWPROS LLC	\$8,510.00
03/08/23	V8002977	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	19866	CB SERVICES LLC	\$10,173.00
03/08/23	V8003013	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50794	SCHUUR HANDY CONSTR	\$5,686.20
03/08/23	V8003015	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50793	SNOWPROS LLC	\$59,605.00
03/15/23	V8003040	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	19866	CB SERVICES LLC	\$9,867.81
03/15/23	V8003096	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50794	SCHUUR HANDY CONSTR	\$5,686.20
03/17/23	V8003117	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50793	SNOWPROS LLC	\$37,583.00
03/20/23	V1004612	Electronic Wire Transfer	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	PC0032	US BANK CARD ADALE	\$322.00
03/03/23	V5016719	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$70.43
03/03/23	V5016720	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33656	ANGELA R ANTONY	\$17.23
03/03/23	V5016721	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30330	ZACHARY S BAIR	\$731.28
03/03/23	V5016731	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	\$38.10
03/03/23	V5016732	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	\$18.81
03/03/23	V5016738	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30700	D'SHAWNA S JOHNSON-	\$226.09
03/03/23	V5016742	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$176.16
03/03/23	V5016751	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32669	JAMIE A MEIDINGER	\$99.24
03/03/23	V5016753	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	\$94.60
03/03/23	V5016754	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$216.05
03/03/23	V5016755	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGGER	\$20.18
03/03/23	V5016757	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$123.50
03/03/23	V5016761	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26531	LISA M THOMPSON	\$72.39
03/03/23	V5016766	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.48
03/20/23	V1004621	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0013	US BANK CARD DCARLS	\$106.26
03/20/23	V1004635	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0061	US BANK CARD JMORST	\$8.00
03/20/23	V5016767	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11492	GRETCHEN ABEGGLEN	\$90.86
03/20/23	V5016771	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$74.13
03/20/23	V5016777	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33271	CONNIE K BAESLER	\$91.61
03/20/23	V5016780	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$177.93
03/20/23	V5016785	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9594	RUTH ANN BECKER	\$50.88
03/20/23	V5016788	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32081	BROOKE M BENSON	\$66.08
03/20/23	V5016799	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26830	HEATHER BLANKENSHIP	\$7.07
03/20/23	V5016802	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20115	TIMKA FATIMA REMETI	\$50.14
03/20/23	V5016809	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27795	JEREMIAH D BURGARD	\$39.80
03/20/23	V5016812	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$148.50
03/20/23	V5016813	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30656	STACY L CARLSON	\$36.53
03/20/23	V5016818	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	\$22.11
03/20/23	V5016820	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$101.89
03/20/23	V5016828	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	\$101.03

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03/20/23	V5016830	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18193	SUSANN L DETIENNE	\$78.73
03/20/23	V5016833	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$154.76
03/20/23	V5016843	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$165.54
03/20/23	V5016848	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21077	SHARLA B FOSTER	\$35.10
03/20/23	V5016851	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$77.39
03/20/23	V5016852	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$72.97
03/20/23	V5016864	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$104.68
03/20/23	V5016865	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	\$24.71
03/20/23	V5016876	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30433	TRACEY M HELLAWELL	\$118.64
03/20/23	V5016887	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	\$159.45
03/20/23	V5016889	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$98.73
03/20/23	V5016891	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$36.40
03/20/23	V5016896	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29772	RICARDO T JONES	\$341.01
03/20/23	V5016898	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29029	BETHANY A JUNSO	\$8.00
03/20/23	V5016903	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$96.13
03/20/23	V5016911	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19727	REBECCA KINSEY	\$6.55
03/20/23	V5016913	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28669	AMY E KNOOIHUIZEN	\$1.97
03/20/23	V5016918	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33298	MEGHAN E KUEMMEL	\$190.77
03/20/23	V5016923	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$109.49
03/20/23	V5016936	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27073	ANDREA L LILLEBERG	\$44.53
03/20/23	V5016937	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33984	JILL L LINDL	\$494.07
03/20/23	V5016939	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	\$91.44
03/20/23	V5016940	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25823	LISA M LUKE	\$53.42
03/20/23	V5016947	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26465	KRISTY MATHEWSON	\$46.51
03/20/23	V5016957	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$192.44
03/20/23	V5016959	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$68.58
03/20/23	V5016962	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32983	JOHN H MORSTAD	\$172.72
03/20/23	V5016966	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$69.16
03/20/23	V5016968	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$380.55
03/20/23	V5016974	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$106.42
03/20/23	V5016976	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26682	MAYA NISHIKAWA	\$220.14
03/20/23	V5016981	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26530	RHONDA RENAE OSATIU	\$208.95
03/20/23	V5016984	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29685	MATTHEW D OTTO	\$130.50
03/20/23	V5016993	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9347	DEDRA GILE PATTON	\$74.69
03/20/23	V5016996	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20766	SARA M PEDERSON	\$105.89
03/20/23	V5017005	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9025	CHERYL PIOTRASCHKE	\$87.98
03/20/23	V5017006	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	\$76.53
03/20/23	V5017012	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	\$42.50
03/20/23	V5017017	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33041	KILEY M HAFNER	\$5.86
03/20/23	V5017020	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33750	MELISSA M ROKO	\$75.59
03/20/23	V5017021	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31019	ELIZABETH A RONNING	\$42.19
03/20/23	V5017022	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGER	\$50.11
03/20/23	V5017039	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12271	BARBARA A SPENCER M	\$214.41
03/20/23	V5017044	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	\$44.27

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/23	V5017046	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$128.99
03/20/23	V5017048	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24153	LINDA TANGREN	\$99.17
03/20/23	V5017050	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18357	THERESE L THIESCHAF	\$151.78
03/20/23	V5017054	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28936	DARBY M THRONE	\$284.00
03/20/23	V5017056	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27798	PARVANEH G TROBEC	\$92.39
03/20/23	V5017058	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$148.92
03/20/23	V5017067	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29025	TINA M WACKER	\$59.68
03/20/23	V5017070	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28364	AMANDA F WALLNER	\$68.37
03/20/23	V5017071	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33090	DUANE M WARDALLY	\$93.75
03/20/23	V5017087	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$102.96
03/29/23	V8003209	Vendor ACH	366 BUSINESS TRAVEL	300 Purchased Services	53680	LEXIA LEARNING SYST	\$594.00
03/01/23	728984	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	08486	MN STATE HIGH SCHOO	\$200.00
03/01/23	728991	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52263	PN METHODIST HOSPIC	\$1,500.00
03/01/23	P404060	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5765	CRISIS PREVENTION I	\$3,098.00
03/01/23	V8002903	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A3650	ASCD	\$689.00
03/01/23	V8002934	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	16256	MAGNET SCHOOLS OF A	\$5,214.00
03/03/23	V5016734	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33620	BENJAMIN J HANSON	\$132.58
03/03/23	V5016735	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29656	KRISTEN J HAUGE	\$265.80
03/03/23	V5016750	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21244	ANDREA K MCPHERSON	\$53.13
03/08/23	729038	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5641	ABRAHAM EDUCATION	\$1,125.00
03/08/23	729070	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F7419	TRUSTEES OF THE HAM	\$90.00
03/08/23	729094	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0074	MNIAAA	\$550.00
03/08/23	729123	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F4232	UNIVERSITY OF NOTRE	\$190.00
03/08/23	V8002993	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	16602	INTERNATIONAL BACCA	\$1,588.00
03/08/23	V8003021	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$50.00
03/08/23	V8003024	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	01359	WILSON LANGUAGE TRA	\$679.00
03/15/23	729130	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F4536	ACCUTRAIN CORPORATI	\$750.00
03/15/23	729145	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53755	SIMONET, KATE	\$1,349.10
03/15/23	729150	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A1948	CUB FOODS BP	\$86.18
03/15/23	729174	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$297.50
03/15/23	729181	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A5418	MINNESOTA COMMUNITY	\$179.00
03/15/23	729194	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53959	PLYMOUTH PARKS AND	\$800.00
03/15/23	V8003077	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53949	STEPPINGSTONE FOUND	\$1,598.00
03/15/23	V8003089	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	50706	RATWIK, ROSZAK & MA	\$4,345.00
03/15/23	V8003092	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53456	SAGE PUBLICATIONS	\$8,244.00
03/20/23	V1004613	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$175.00
03/20/23	V1004614	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$3,250.50
03/20/23	V1004615	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$455.06
03/20/23	V1004616	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	\$275.00
03/20/23	V1004617	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0053	US BANK CARD CMCINT	-\$162.13
03/20/23	V1004620	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$120.00
03/20/23	V1004621	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0013	US BANK CARD DCARLS	\$400.00
03/20/23	V1004622	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0070	US BANK CARD DHUGHE	\$999.00
03/20/23	V1004626	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0050	US BANK CARD ECFE	\$372.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/23	V1004628	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$1,065.00
03/20/23	V1004633	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$1,797.51
03/20/23	V1004645	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0038	US BANK CARD LIAVAN	\$39.99
03/20/23	V1004664	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$1,546.70
03/20/23	V5016779	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30330	ZACHARY S BAIR	\$32.36
03/20/23	V5016796	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20169	VICTORIA BILBRO	\$22.27
03/20/23	V5016797	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22952	RYAN M BISSON	\$1,283.65
03/20/23	V5016811	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21066	BRENDA L BETZOLD	\$72.05
03/20/23	V5016835	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30289	BARBARA J DUPONT	\$22.27
03/20/23	V5016860	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25701	KATHRYN ANNE GRIVNA	\$174.11
03/20/23	V5016883	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$732.54
03/20/23	V5016967	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$423.70
03/20/23	V5016978	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19062	AIMEE J OLSON	\$823.34
03/20/23	V5016988	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33600	CHELSEA A PAGE	\$150.00
03/22/23	729281	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$280.00
03/29/23	729379	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$3,250.00
03/29/23	729382	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A3481	MN SAFETY COUNCIL I	\$525.00
03/29/23	729383	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A3481	MN SAFETY COUNCIL I	\$675.00
03/29/23	729384	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53985	MN TRUCK AND TRAILER	\$2,980.00
03/29/23	729406	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F4197	WILDERNESS INQUIRY	\$3,000.00
03/29/23	P404157	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	04115	AVID CENTER	\$1,675.00
03/29/23	P404159	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	08889	BARNES & NOBLE	\$1,038.10
03/03/23	V5016730	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E26925	KATHERYN A EMMONS	\$2,253.66
03/03/23	V5016736	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32963	JIMMIE L HEAGS	\$444.40
03/03/23	V5016737	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	\$415.24
03/03/23	V5016739	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E33284	EMILY KAEHN	\$1,407.52
03/03/23	V5016743	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E26878	JILL N LESNE	\$213.58
03/03/23	V5016749	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E33055	LAURA E MCLUEN	\$2,109.98
03/03/23	V5016756	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32085	MELISSA D SENNES	\$2,366.87
03/03/23	V5016765	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32530	JESSICA M WISWELL	\$1,909.38
03/20/23	V1004614	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRV	\$3,090.37
03/20/23	V1004630	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	\$600.00
03/20/23	V1004666	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$1,952.56
03/20/23	V5017030	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32085	MELISSA D SENNES	\$55.75
03/01/23	728949	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13151	HYATT REGENCY	\$2,285.04
03/01/23	728950	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52560	ST MICHAEL-ALBERTVI	\$56.00
03/01/23	728953	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4368	ISD 11-CHAMPLIN PAR	\$42.00
03/01/23	728954	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$110.00
03/01/23	728955	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$110.00
03/01/23	728956	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5964	ISD 12-CENTENNIAL H	\$40.00
03/01/23	728957	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$350.00
03/01/23	728958	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$120.00
03/01/23	728980	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E26123	JUSTIN T MILLER	\$135.00
03/01/23	728981	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	51028	MN BOYS HS VOLLEYBA	\$1,375.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/01/23	728982	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	25367	MN DECA	\$2,172.50
03/01/23	728985	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0074	MNIAAA	\$390.00
03/01/23	728997	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4342	ROBOTICS EDUCATION	\$205.00
03/03/23	V5016733	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E25257	MATTHEW G GIFFORD	\$344.22
03/08/23	729050	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F3278	CHASKA HIGH SCHOOL	\$42.00
03/08/23	729072	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53227	FOREST LAKE HIGH SC	\$133.00
03/08/23	729073	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4368	ISD 11-CHAMPLIN PAR	\$42.00
03/08/23	729074	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4176	ISD 477-PRINCETON P	\$233.00
03/08/23	729093	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F7358	MN BUSINESS PROFESS	\$1,751.00
03/15/23	729153	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E21424	JODI L EGGERS	\$630.00
03/15/23	729165	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53103	ROGERS GIRLS GOLF F	\$175.00
03/15/23	729166	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$1,050.00
03/15/23	729167	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0609	ISD 14-FRIDLEY PUBL	\$112.00
03/15/23	729180	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A2532	MINNEAPOLIS ATHENA	\$150.00
03/15/23	729183	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	08486	MN STATE HIGH SCHOO	\$160.00
03/16/23	729219	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E33126	JONAH H PRIDEY	\$330.00
03/20/23	V1004607	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53993	DECC - PCARD	\$769.50
03/20/23	V1004614	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$12,179.39
03/20/23	V1004630	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	\$104.99
03/20/23	V1004634	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	-\$237.60
03/20/23	V5016858	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E25575	KENNETH GREEN	\$60.00
03/22/23	729246	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5934	CHANHASSEN HIGH SCH	\$390.00
03/22/23	729264	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2314	ISD 112-CHASKA HIGH	\$175.00
03/22/23	729265	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$200.00
03/22/23	729266	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$350.00
03/22/23	729267	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0854	ISD 11-COON RAPIDS	\$250.00
03/22/23	729268	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00451	ISD 16-SPRING LAKE	\$300.00
03/22/23	729269	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F7413	ISD 194-LAKEVILLE A	\$250.00
03/22/23	729270	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D1127	ISD 272-EDEN PRAIRI	\$450.00
03/22/23	729271	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50394	ISD 273-EDINA PUBLI	\$25.00
03/22/23	729272	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50394	ISD 273-EDINA PUBLI	\$500.00
03/22/23	729308	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53976	SHAKOPEE HIGH SCHOO	\$100.00
03/22/23	729313	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F0480	SUBURBAN LAW ENFORC	\$168.00
03/22/23	729320	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4534	UNITED NATIONS ASSO	\$840.00
03/29/23	729330	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53983	ALEXANDRIA AREA HIG	\$175.00
03/29/23	729356	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53984	ROCHESTER MAYO HIGH	\$75.00
03/29/23	729357	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$200.00
03/29/23	729358	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A5571	ISD 276-MINNETONKA	\$300.00
03/29/23	729359	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$75.00
03/29/23	729360	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$180.00
03/29/23	729361	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$180.00
03/29/23	729362	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$200.00
03/29/23	729363	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$240.00
03/29/23	729364	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$150.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/29/23	729365	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$75.00
03/29/23	729366	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$240.00
03/29/23	729367	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0623	ISD 831-FOREST LAKE	\$500.00
03/29/23	729368	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4025	ISD 882-MONTICELLO	\$200.00
03/29/23	729369	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A2088	ISD 911-CAMBRIDGE-I	\$150.00
03/29/23	729371	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	\$190.00
03/29/23	729374	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53118	MINNESOTA TRUE TEAM	\$190.00
03/29/23	729380	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A2532	MINNEAPOLIS ATHENA	\$450.00
03/29/23	729385	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0074	MNIAAA	\$160.00
03/29/23	729395	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	15140	ST CLOUD APOLLO HIG	\$400.00
03/29/23	729396	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A3229	ST JOHNS UNIVERSITY	\$200.00
03/29/23	V8003234	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$337.50
03/08/23	729081	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$8,040.00
03/08/23	729082	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$9,185.00
03/08/23	729083	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$7,500.00
03/08/23	729084	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$4,375.00
03/22/23	729256	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$11,704.41
03/29/23	V8003223	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	F5675	PITNEY BOWES INC	\$199.00
03/22/23	729258	Vendor Check	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	53978	EAG LLC	\$5,187.12
03/22/23	V8003160	Vendor ACH	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	52158	NORTHWEST METRO HEA	\$5,531.00
03/15/23	729176	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	53898	MEDIAWORKS ADVERTIS	\$1,995.00
03/20/23	V1004617	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0053	US BANK CARD CMCINT	\$68.91
03/20/23	V1004626	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	\$124.20
03/29/23	P404174	Epayable	380 ADVERTISING-PRINTING	300 Purchased Services	00331	SUN PUBLICATIONS	\$207.40
03/15/23	V8003044	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$3,354.52
03/01/23	728951	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$334,868.25
03/01/23	728952	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$4,230.00
03/01/23	V8002927	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$180.84
03/22/23	V8003131	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	18519	CHILED A INSTITUTE I	\$504.77
03/22/23	V8003143	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$3,255.12
03/22/23	V8003131	Vendor ACH	392 PYMTS EDUCAT OUT OF STATE	300 Purchased Services	18519	CHILED A INSTITUTE I	\$4,542.96
03/22/23	V8003143	Vendor ACH	393 CONTRACTED SERVICES	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$4,271.40
03/01/23	728910	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	53933	AYA HEALTHCARE INC	\$7,650.00
03/08/23	729051	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0035	CHILDRENS THEATRE C	\$275.00
03/08/23	729092	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	53920	MINNESOTA STATE COM	\$2,533.80
03/08/23	729111	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$315.00
03/08/23	V8002985	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53665	GLUEK, LISETTE ANN	\$3,393.60
03/08/23	V8002996	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53429	LOFTSGARD, CYNTHIA	\$4,320.00
03/15/23	729158	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F1368	GENERATIVE LEARNING	\$6,000.00
03/15/23	729206	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0480	SUBURBAN LAW ENFORC	\$84.00
03/15/23	P404124	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	01996	SCHOLASTIC BOOK FAI	\$27.13
03/15/23	V8003032	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3425	BAKKEN MUSEUM	\$930.00
03/15/23	V8003113	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3073	YOUTH FRONTIERS INC	\$750.00
03/20/23	V1004624	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0029	US BANK CARD DTHRON	\$1,134.23

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/23	V1004638	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$2,100.00
03/20/23	V1004665	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0069	US BANK CARD TBELL	\$180.00
03/22/23	729277	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3289	LUTHERAN SOCIAL SER	\$300.00
03/22/23	729327	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	26540	WORKS, THE	\$1,400.00
03/22/23	V8003119	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53921	AGRE, CAROLINE	\$1,560.00
03/22/23	V8003169	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$478.50
03/29/23	729339	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1081	COMPAS, INC	\$2,100.00
03/29/23	729354	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	53986	HOLMQUIST, CARL	\$1,750.00
03/29/23	729398	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0480	SUBURBAN LAW ENFORC	\$126.00
03/29/23	729399	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0480	SUBURBAN LAW ENFORC	\$42.00
03/29/23	729401	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0480	SUBURBAN LAW ENFORC	\$84.00
03/29/23	729409	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	26540	WORKS, THE	\$445.00
03/29/23	V8003202	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	16602	INTERNATIONAL BACCA	\$157.00
03/01/23	728908	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51161	ANDERSON, JOSEPH	\$101.00
03/01/23	728911	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53864	BAKER, MICHAEL	\$101.00
03/01/23	728913	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9106	BREKKE, ERIC	\$82.00
03/01/23	728914	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53175	BROWN, DOMINICK	\$90.00
03/01/23	728915	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53783	BURGESS-SHANNON, LA	\$70.00
03/01/23	728917	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2573	CARDONA, IVAN	\$82.00
03/01/23	728918	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4607	CARTER, MATT	\$101.00
03/01/23	728919	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53824	CHAVIS, CASMIR	\$35.00
03/01/23	728921	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53902	COMBAY, ELIJAH K JR	\$202.00
03/01/23	728922	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5736	DAY, ROGER ANTHONY	\$82.00
03/01/23	728924	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2446	DEHNICKE, ADAM	\$82.00
03/01/23	728925	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4439	DENNY, ROGER	\$82.00
03/01/23	728927	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5667	EGAN, STERLING	\$167.00
03/01/23	728928	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5793	FARIS, DUNCAN MATTH	\$82.00
03/01/23	728934	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53154	FLICEK, BRADLEY S	\$54.00
03/01/23	728935	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53030	GAGNER, JAMES	\$101.00
03/01/23	728936	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3887	GELMO, IBSAA	\$56.00
03/01/23	728938	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53883	GENACHOWSKI, JACOB	\$82.00
03/01/23	728939	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53778	GRANNER, JACOB	\$70.00
03/01/23	728941	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4814	GREER, LARONE	\$202.00
03/01/23	728942	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1225	GUSTAFSON, ZACH	\$82.00
03/01/23	728943	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51107	HAMPTON, NATHAN	\$101.00
03/01/23	728948	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53151	HOWARD, PHILLIP A	\$101.00
03/01/23	728960	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51077	JEAN, BRUCE	\$82.00
03/01/23	728962	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53056	JOHNSON, LEAH	\$89.00
03/01/23	728963	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0951	KELLERMAN, RICH	\$118.00
03/01/23	728964	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52353	KELTON, ASSANTE	\$101.00
03/01/23	728965	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50273	LAGESSE, AUSTIN	\$82.00
03/01/23	728966	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53848	LEWIS, KATRINA	\$45.00
03/01/23	728968	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50165	LUESSENHEIDE, RYAN	\$82.00
03/01/23	728974	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D7591	MCCLEAN, JON W	\$82.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/01/23	728975	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53664	LILY OF THE LIGHT L	\$400.00
03/01/23	728976	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53732	MCVAY, OLIVER	\$90.00
03/01/23	728977	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53825	MEMENE, AIDEN	\$35.00
03/01/23	728987	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$20.00
03/01/23	728988	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2556	NYGAARD, SCOTT	\$101.00
03/01/23	728992	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$64.00
03/01/23	728993	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5723	PEICK, JOHN R	\$202.00
03/01/23	728996	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5242	RISDALL, PAUL	\$82.00
03/01/23	728998	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53935	ROEMHILDT, CHRISTIA	\$101.00
03/01/23	728999	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53786	ROSE, MITCHELL	\$101.00
03/01/23	729002	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3180	SANTAVY, KEVIN	\$167.00
03/01/23	729003	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9169	SCHMEICHEL, DAVID	\$118.00
03/01/23	729005	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50184	SETRUM, JOE	\$141.00
03/01/23	729007	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53937	SHARP, JASON R	\$101.00
03/01/23	729011	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50128	STRONG, PAUL	\$101.00
03/01/23	729012	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50137	STYER, ADAM	\$101.00
03/01/23	729013	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51076	SUNDRE, ZACHARY	\$82.00
03/01/23	729015	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A2064	THOMAS, MICHAEL	\$200.00
03/01/23	729016	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8936	THOMAS, ROBERT W	\$118.00
03/01/23	729017	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53928	TOWNSEND, KEITH	\$141.00
03/01/23	729021	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53934	WALKER, JEREMIAH	\$101.00
03/01/23	729022	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5770	WALTON, AARON	\$82.00
03/01/23	729023	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53931	WHITE, CARLTON A	\$82.00
03/01/23	729025	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50275	WILLIAMS, DAN	\$82.00
03/01/23	729026	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53869	WRIGHT, NEVAEH	\$135.00
03/01/23	729027	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53814	ZECH, GINA	\$82.00
03/01/23	V8002908	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3376	BRECHT-WILES, CAROL	\$320.00
03/01/23	V8002910	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F1961	BUCKENTINE, JIM	\$101.00
03/01/23	V8002916	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53789	DIGGS, JASON	\$35.00
03/01/23	V8002917	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52306	FUGATE, BENJAMIN	\$101.00
03/01/23	V8002922	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$179.50
03/01/23	V8002924	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2536	HAWKINSON, NICK	\$64.00
03/01/23	V8002925	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5718	HOVDE, DAVID	\$101.00
03/01/23	V8002931	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F7291	LINDSEY, RICHARD A	\$82.00
03/01/23	V8002938	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	FUN ENGINEERZ LLC	\$1,560.00
03/01/23	V8002939	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52985	MORCOMB, DEREK	\$221.00
03/01/23	V8002940	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D4525	MORDHORST, JEFF	\$118.00
03/01/23	V8002943	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51099	OBERG, JOSEPH	\$167.00
03/01/23	V8002949	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5712	SCHERBER, DREW	\$82.00
03/01/23	V8002957	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5646	WEBER, JASON	\$118.00
03/08/23	729040	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3654	ANDERSON, DAWN	\$96.00
03/08/23	729048	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4607	CARTER, MATT	\$101.00
03/08/23	729052	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53902	COMBAY, ELIJAH K JR	\$64.00
03/08/23	729053	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51280	DEISTING, RANDY	\$82.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/08/23	729054	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53897	DELANEY, CONNOR JOH	\$156.00
03/08/23	729057	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7457	ENGLISH, BILL	\$118.00
03/08/23	729059	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER CENTER	\$49.95
03/08/23	729062	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53154	FLICEK, BRADLEY S	\$82.00
03/08/23	729063	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3887	GELMO, IBSAA	\$101.00
03/08/23	729066	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52044	GEORGAKOPOULOS, TES	\$25.00
03/08/23	729067	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52935	J GRAMMOND PHOTOGRA	\$45.00
03/08/23	729076	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53662	KATH, JAMES E	\$400.00
03/08/23	729077	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5635	KENT, STEPHEN	\$118.00
03/08/23	729078	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3528	KUPHAL, BRENT	\$146.00
03/08/23	729079	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53944	LLOYD, RILEY	\$255.00
03/08/23	729086	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$460.00
03/08/23	729087	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$8,107.50
03/08/23	729088	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3147	MARKLING, KEVIN	\$82.00
03/08/23	729091	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50825	MERLINO, RORY M	\$231.00
03/08/23	729095	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5749	MURLOWSKI, SCOTT	\$82.00
03/08/23	729098	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$100.00
03/08/23	729100	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$101.00
03/08/23	729102	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0006	POLACEK, DOUG	\$101.00
03/08/23	729108	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53130	RUTTEN, JASON JOHN	\$101.00
03/08/23	729109	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$18,540.00
03/08/23	729112	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50184	SETRUM, JOE	\$138.00
03/08/23	729115	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10988	STEPHAN, THOMAS R J	\$64.00
03/08/23	729119	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$300.00
03/08/23	729124	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50243	WAJDA SR, JAMES	\$101.00
03/08/23	729126	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51314	WITTEBORG, NORMAN	\$118.00
03/08/23	729127	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53847	YOUNG, BRANDON C	\$82.00
03/08/23	P404087	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F5552	POTENZA SPORTS LTD	\$2,500.00
03/08/23	V8002969	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50444	BARNES, MIKE	\$202.00
03/08/23	V8002974	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F1961	BUCKENTINE, JIM	\$101.00
03/08/23	V8002990	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$1,432.15
03/08/23	V8003025	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D5673	WINN, GEORGE	\$64.00
03/15/23	729129	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53957	FUNDAMENTALLY SOUND	\$1,467.00
03/15/23	729133	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0361	ART SPARK LLC	\$996.00
03/15/23	729136	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3581	AYENI, PHIL	\$82.00
03/15/23	729137	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5886	BLOCK, DAN	\$82.00
03/15/23	729146	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6103	COLEMAN, ROBERT	\$101.00
03/15/23	729154	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9258	ERICKSON, JAMES C	\$520.00
03/15/23	729155	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52994	FERGIE'S SOCCER ACA	\$1,482.00
03/15/23	729160	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1806	GILLUND, TOM	\$82.00
03/15/23	729163	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51107	HAMPTON, NATHAN	\$101.00
03/15/23	729187	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$20.00
03/15/23	729191	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5537	PAPKE, MATTHEW	\$92.00
03/15/23	729192	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A4224	PARK CENTER BOYS SW	\$2,100.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/15/23	729193	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$101.00
03/15/23	729195	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0006	POLACEK, DOUG	\$101.00
03/15/23	729199	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52343	RUPP, JAY	\$950.00
03/15/23	729204	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A0188	STAGES THEATRE CO	\$3,870.00
03/15/23	729214	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	\$970.20
03/15/23	729215	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10352	WINCEK, JACQUELINE	\$64.00
03/15/23	P404126	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	A0188	STAGES THEATRE CO	\$5,160.00
03/15/23	V8003030	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50262	AMAZING ATHLETES OF	\$605.00
03/15/23	V8003054	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$194.96
03/15/23	V8003074	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	FUN ENGINEERZ LLC	\$2,400.00
03/15/23	V8003086	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53943	PERUSSE, ELIZABETH	\$535.00
03/15/23	V8003091	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53718	RYBACHENOK, YELENA	\$483.00
03/15/23	V8003094	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A4143	SCHNEIDER, MICHELLE	\$64.00
03/20/23	V1004606	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$271.18
03/20/23	V1004611	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0275	UNITED PARCEL SERVI	-\$15.00
03/20/23	V1004647	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0022	US BANK CARD MAINTEN	\$290.76
03/22/23	729230	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53773	ANDERSON, JUNE I	\$40.00
03/22/23	729231	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53059	ANDRASCHKO, NEIL	\$101.00
03/22/23	729241	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D2994	BOLITHO, CHERYL	\$118.00
03/22/23	729245	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51328	BURFEIND, JOEL	\$101.00
03/22/23	729247	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50238	CHURCHILL, LEE	\$101.00
03/22/23	729248	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53818	DEBOER, ANTHONY	\$64.00
03/22/23	729249	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7486	DELGADO, MICHAEL	\$82.00
03/22/23	729254	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER CENTER	\$49.95
03/22/23	729257	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A2089	GEARMAN, MIKE	\$82.00
03/22/23	729260	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1225	GUSTAFSON, ZACH	\$82.00
03/22/23	729263	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51935	SKYHAWKS	\$1,655.68
03/22/23	729276	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52463	KRUSEMARK, LEEANNE	\$830.00
03/22/23	729282	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53044	MCGEE, JASON	\$82.00
03/22/23	729290	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53973	MUNN, TATUM	\$980.00
03/22/23	729292	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53970	NOVAK, BEN J	\$575.00
03/22/23	729293	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2556	NYGAARD, SCOTT	\$64.00
03/22/23	729295	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5776	OLSON, TERENCE A	\$167.00
03/22/23	729298	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5723	PEICK, JOHN R	\$202.00
03/22/23	729299	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53799	PEREZ, ANTHONY J	\$118.00
03/22/23	729305	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53974	ROEHL, JULIANNA	\$35.00
03/22/23	729309	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2473	SKOCHENSKI, BRYAN	\$101.00
03/22/23	729310	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D6566	SMITH, MICHAEL W	\$101.00
03/22/23	729311	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53803	HENLE PRINTING	\$8,745.63
03/22/23	729312	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53901	ASSED0 ENTERPRISES	\$118.00
03/22/23	729319	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$150.00
03/22/23	P404148	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F4765	AT YOUTH PROGRAMS	\$7,208.00
03/22/23	V8003123	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53964	BISCHOFF, MIKKI	\$90.00
03/22/23	V8003139	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2536	HAWKINSON, NICK	\$64.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/22/23	V8003144	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53958	KIZZIER, LEVI E	\$575.00
03/22/23	V8003145	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A1623	KOCKELMAN, DEAN	\$82.00
03/22/23	V8003151	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$2,120.91
03/22/23	V8003155	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50932	BALANCED LIFE TAI C	\$402.50
03/22/23	V8003164	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52387	ST. PETER, BILL	\$101.00
03/29/23	729334	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53927	AVANT GARB FASHIONS	\$216.00
03/29/23	729338	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52310	CINK, CHLOE JOHANNA	\$110.00
03/29/23	729375	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53664	LILY OF THE LIGHT L	\$100.00
03/29/23	729387	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$20.00
03/29/23	729390	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D3086	PARK CENTER GYMNAST	\$630.00
03/29/23	729407	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53200	LIBRARY COMPUTER TU	\$14.00
03/29/23	P404179	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	\$17,363.00
03/29/23	V8003183	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3376	BRECHT-WILES, CAROL	\$280.00
03/29/23	V8003198	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$889.83
03/29/23	V8003199	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2064	HOLIDAY STATIONSTOR	\$71.88
03/29/23	V8003212	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	FUN ENGINEERZ LLC	\$1,840.00
03/31/23	V1004686	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$10,951.28
03/31/23	V1004687	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	C0194	PREFERREDONE INSURA	\$85,303.24
300 Purchased Services Subtotal							\$4,524,102.94
03/01/23	728920	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53929	CIMARRON GRAPHICS I	\$45.16
03/01/23	728969	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A0238	WELLS CATERING SERV	\$1,123.64
03/01/23	728978	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$215.86
03/01/23	728995	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26560	PTM DOCUMENT SYSTEM	\$885.30
03/01/23	729004	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$33.62
03/01/23	P404063	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	\$1,650.00
03/01/23	P404072	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$21,741.82
03/01/23	V8002904	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$122.82
03/01/23	V8002926	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$135.05
03/01/23	V8002929	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$486.89
03/01/23	V8002933	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$197.01
03/01/23	V8002936	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$92.81
03/01/23	V8002942	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$6,725.12
03/03/23	V5016722	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32518	JENNIFER A BIRKHOFE	\$8.06
03/03/23	V5016729	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20854	GRETCHEN M DULLINGE	\$40.51
03/03/23	V5016740	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	\$86.91
03/03/23	V5016744	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$59.07
03/03/23	V5016758	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29786	MELANIE J STEWART	\$77.16
03/03/23	V5016760	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$74.95
03/03/23	V5016762	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32708	NUBE A UZHCA YUQUIL	\$85.68
03/08/23	729039	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	03674	ACCUCUT SYSTEMS	\$148.00
03/08/23	729089	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$298.22
03/08/23	729104	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$1,306.15
03/08/23	729117	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26621	THEATRICAL RIGHTS W	\$2,125.00
03/08/23	P404076	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$910.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/08/23	P404080	Payable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$459.45
03/08/23	P404081	Payable	401 GENERAL SUPPLIES	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$148.23
03/08/23	P404082	Payable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$1,386.59
03/08/23	V8002966	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$189.79
03/08/23	V8002986	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	\$105.73
03/08/23	V8002999	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$249.20
03/08/23	V8003011	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F7477	QM QUALITY MATTERS	\$249.32
03/08/23	V8003016	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22111	SOUTHERN MN INSPECT	\$1,694.00
03/08/23	V8003023	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12760	VARITRONICS	\$200.23
03/15/23	729150	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A1948	CUB FOODS BP	\$155.54
03/15/23	729164	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53953	HEGNA, CHRISTINA	\$224.65
03/15/23	729177	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$75.62
03/15/23	729185	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A0430	MUSIC THEATRE INTER	\$740.00
03/15/23	729202	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	13702	SHIRT STARZ INC	\$1,329.00
03/15/23	P404099	Payable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$643.19
03/15/23	P404100	Payable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS BULB	\$190.56
03/15/23	P404102	Payable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$504.30
03/15/23	P404103	Payable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$156.29
03/15/23	P404124	Payable	401 GENERAL SUPPLIES	400 Supplies & Materials	01996	SCHOLASTIC BOOK FAI	\$2,151.50
03/15/23	V8003026	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$455.02
03/15/23	V8003028	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	\$570.00
03/15/23	V8003035	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$268.62
03/15/23	V8003037	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$274.16
03/15/23	V8003060	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$3,239.55
03/15/23	V8003062	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53900	INTERMEDIA SYSTEMS	\$530.76
03/15/23	V8003064	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$404.57
03/15/23	V8003072	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$97.27
03/15/23	V8003076	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00284	NASCO	\$50.16
03/15/23	V8003093	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$441.43
03/20/23	V1004612	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0032	US BANK CARD ADALE	\$499.75
03/20/23	V1004615	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$617.67
03/20/23	V1004617	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0053	US BANK CARD CMCINT	\$461.19
03/20/23	V1004618	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$461.80
03/20/23	V1004626	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0050	US BANK CARD ECFE	\$78.26
03/20/23	V1004627	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$57.41
03/20/23	V1004628	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$198.61
03/20/23	V1004629	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$285.27
03/20/23	V1004632	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$14.95
03/20/23	V1004634	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,000.07
03/20/23	V1004636	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$2,303.23
03/20/23	V1004637	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$242.42
03/20/23	V1004643	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$2,024.14
03/20/23	V1004645	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$434.05
03/20/23	V1004646	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$148.78

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/23	V1004647	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0022	US BANK CARD MAINTENANCE	\$2,136.96
03/20/23	V1004650	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0009	US BANK CARD PURCH	\$8,649.33
03/20/23	V1004651	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$2,464.28
03/20/23	V1004656	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$7,430.56
03/20/23	V1004661	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0006	US BANK CARD PURCHO	\$31,564.97
03/20/23	V1004662	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0007	US BANK CARD PURCHS	\$18,099.08
03/20/23	V1004664	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$834.42
03/20/23	V1004666	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	\$1,383.30
03/20/23	V5016822	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28070	JENNIFER M CIESIELS	\$120.00
03/20/23	V5016846	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25183	SEAN W FISHER	\$88.09
03/20/23	V5016854	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28289	BRANDI J GILMORE	\$236.95
03/20/23	V5016867	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20113	CHAD N HANSCOM	\$50.00
03/20/23	V5016900	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17988	TIMOTHY W KALLEVIG	\$26.07
03/20/23	V5016908	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$188.41
03/20/23	V5016922	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29016	JANE M KVALHEIM	\$140.00
03/20/23	V5016939	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$115.49
03/20/23	V5016990	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32144	EMILY R BROWN	\$111.28
03/20/23	V5016999	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25581	CARA L PERSZYK	\$38.97
03/20/23	V5017004	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28281	CHRISTINE K PIETSCH	\$27.15
03/20/23	V5017007	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13064	ROSEMARY PRIN	\$28.14
03/20/23	V5017045	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33053	LAUREL K STONE	\$64.38
03/20/23	V5017046	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$188.15
03/20/23	V5017068	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33610	JENNIFER F WAGNER	\$88.04
03/20/23	V5017081	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25860	BOBBI J LASTOVICH	\$96.75
03/22/23	729273	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18598	JERRY'S HARDWARE	\$121.94
03/22/23	729283	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53967	MCMILLAN MUSIC	\$60.00
03/22/23	729284	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$42.51
03/22/23	729286	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53155	MGSH BOYS BASKETBAL	\$210.00
03/22/23	729301	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$300.00
03/22/23	729329	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53979	YOURMEMBERSHIP.COM	\$279.00
03/22/23	P404133	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	16894	BARCODES LLC	\$208.88
03/22/23	P404138	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$91.91
03/22/23	P404146	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	01996	SCHOLASTIC BOOK FAI	\$1,221.68
03/22/23	P404153	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$27,152.61
03/22/23	V8003122	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$309.00
03/22/23	V8003127	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	50759	BRIGHT BLINDS LLC	\$86.00
03/22/23	V8003142	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$396.90
03/22/23	V8003147	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$789.40
03/22/23	V8003161	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$4,120.38
03/22/23	V8003169	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	D2624	THREE RIVERS PARK D	\$469.50
03/22/23	V8003172	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12760	VARITRONICS	\$399.97
03/29/23	729337	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53951	CARDIO PARTNERS INC	\$636.82
03/29/23	729343	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	\$701.20
03/29/23	729373	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	52734	MACPHAIL CENTER FOR	\$660.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/29/23	729376	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$133.14
03/29/23	729381	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	D1176	SPECIAL SCHOOL DIST	\$181.50
03/29/23	729400	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F0480	SUBURBAN LAW ENFORC	\$189.00
03/29/23	P404156	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	22109	AE SIGN SYSTEMS	\$299.69
03/29/23	P404164	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$525.19
03/29/23	P404165	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$2,128.53
03/29/23	P404168	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00886	LIBRARY STORE INC	\$112.24
03/29/23	P404178	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08279	WORLD'S FINEST CHOC	\$3,620.00
03/29/23	V8003180	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$105.48
03/29/23	V8003211	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	50291	MINNTEX CITRUS INC	\$1,197.00
03/29/23	V8003213	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F3726	MONKEY WRENCH PRODU	\$154.98
03/29/23	V8003219	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	\$129.00
03/29/23	V8003227	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$73.31
03/01/23	729009	Vendor Check	402 APPAREL	400 Supplies & Materials	F3789	SOTA SHOP	\$4,712.00
03/15/23	P404130	Epayable	402 APPAREL	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$1,884.99
03/20/23	V1004643	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$187.74
03/01/23	729010	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53857	INSPIRIT GROUP LLC	\$5,827.00
03/01/23	V8002954	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51457	T-MOBILE USA INC	\$8,817.90
03/15/23	729151	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	52369	DOCUSIGN INC	\$14,200.20
03/15/23	729209	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F3933	TRANSFINDER	\$15,350.00
03/20/23	V1004645	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$144.00
03/20/23	V1004648	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$119.99
03/22/23	729317	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F3933	TRANSFINDER	\$5,290.00
03/29/23	729342	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	15520	ESRI INC	\$250.00
03/29/23	V8003203	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26556	INTERNATIONAL BUS M	\$1,874.40
03/01/23	728970	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52734	MACPHAIL CENTER FOR	\$9,703.00
03/03/23	V5016726	Employee Reimbursement	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	E24141	LAUREL COBB	\$26.49
03/15/23	V8003080	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	D4539	NORTH HENNEPIN COMM	\$36,000.00
03/15/23	V8003108	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	12613	WAYSIDE PUBLISHING	\$1,053.00
03/20/23	V1004615	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$174.41
03/20/23	V1004643	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$43.01
03/20/23	V1004645	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$71.03
03/20/23	V1004648	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$137.90
03/20/23	V5017004	Employee Reimbursement	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	E28281	CHRISTINE K PIETSCH	\$47.94
03/29/23	V8003192	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	17806	FRONTLINE EDUCATION	\$3,060.00
03/15/23	V8003056	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$681.40
03/22/23	V8003120	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$1,504.47
03/22/23	V8003138	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$681.40
03/29/23	V8003178	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$2,603.82
03/01/23	728978	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$91.05
03/01/23	728979	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$92.39
03/01/23	P404068	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$770.01
03/08/23	729090	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$81.92
03/08/23	729120	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	\$243.63

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/08/23	P404083	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$3,053.69
03/08/23	P404093	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$202.72
03/08/23	V8002972	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$173.86
03/08/23	V8002982	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18405	CTM SERVICES INC	\$206.63
03/08/23	V8002983	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$48.15
03/15/23	729162	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$658.29
03/15/23	729171	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01216	JH LARSON COMPANY	\$14.67
03/15/23	729177	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$141.42
03/15/23	729178	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$23.97
03/15/23	P404112	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09559	MINVALCO INC	\$1,686.40
03/15/23	P404127	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$517.07
03/15/23	P404129	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$10.86
03/15/23	V8003038	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$114.21
03/15/23	V8003046	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$161.64
03/15/23	V8003087	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$4,242.15
03/15/23	V8003088	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	52998	R&R SPECIALTIES OF	\$152.00
03/15/23	V8003107	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$143.20
03/20/23	V1004620	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$1,098.31
03/20/23	V1004637	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$463.96
03/20/23	V1004647	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTEN	\$312.51
03/20/23	V1004651	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$884.95
03/22/23	729274	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01216	JH LARSON COMPANY	\$187.78
03/22/23	729284	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$332.15
03/22/23	729285	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$111.09
03/22/23	P404141	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	\$532.01
03/22/23	P404147	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$461.02
03/22/23	P404150	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$65.18
03/22/23	V8003124	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$703.60
03/22/23	V8003174	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$42.96
03/29/23	729350	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$86.82
03/29/23	729377	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$95.73
03/29/23	729402	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	\$518.77
03/29/23	P404169	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09559	MINVALCO INC	\$502.86
03/29/23	P404170	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$342.50
03/29/23	P404173	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$277.59
03/29/23	P404176	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$179.94
03/29/23	V8003190	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$343.08
03/29/23	V8003225	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$232.94
03/29/23	V8003241	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$378.13
03/01/23	728978	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$74.61
03/01/23	P404066	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$51.00
03/01/23	V8002900	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$175.00
03/01/23	V8002921	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	00190	GRAINGER	\$194.26
03/08/23	729121	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$190.60

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/08/23	P404088	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$178.50
03/08/23	V8002964	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$8.52
03/08/23	V8002994	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	52611	JOHNSON CONTROLS FI	\$256.00
03/08/23	V8003000	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$112.44
03/15/23	729177	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$111.48
03/15/23	P404117	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$2,656.18
03/15/23	V8003027	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$944.70
03/15/23	V8003084	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$57.37
03/20/23	V1004625	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$80.24
03/20/23	V1004633	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$13.40
03/20/23	V1004645	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$725.00
03/20/23	V1004651	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$288.88
03/22/23	729284	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$32.94
03/22/23	729321	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$345.58
03/22/23	P404144	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$918.00
03/22/23	V8003118	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$71.91
03/22/23	V8003122	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$267.28
03/22/23	V8003173	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	50528	VIKING COMPUTER PAR	\$2,469.00
03/29/23	729403	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$257.16
03/29/23	P404171	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$1,326.00
03/29/23	V8003177	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$720.00
03/29/23	V8003222	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$1,469.90
03/29/23	V8003240	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	50528	VIKING COMPUTER PAR	\$97.00
03/01/23	728933	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	05000	FLAGHOUSE INC	\$287.50
03/01/23	728994	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00146	POPLER'S MUSIC STO	\$11,506.83
03/01/23	729001	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53456	SAGE PUBLICATIONS	\$159.70
03/01/23	729014	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52816	TFD UNLIMITED LLC	\$55.00
03/01/23	P404058	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$264.11
03/01/23	P404067	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$67.89
03/01/23	P404073	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$99.96
03/01/23	V8002906	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$98.96
03/01/23	V8002920	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$183.25
03/01/23	V8002929	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$1,999.88
03/01/23	V8002937	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$637.56
03/01/23	V8002946	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16316	REALITYWORKS INC	\$2,714.64
03/01/23	V8002955	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$58.90
03/01/23	V8002958	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07819	WEST MUSIC	\$198.66
03/03/23	V5016724	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20448	AMY BRANTON	\$69.12
03/03/23	V5016746	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32509	JENNIFER E MALECHA	\$99.96
03/03/23	V5016747	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29746	REBECCA K HAUG	\$164.73
03/03/23	V5016748	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	\$46.76
03/03/23	V5016759	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33053	LAUREL K STONE	\$97.76
03/03/23	V5016764	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$10.19
03/08/23	729058	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	17502	EPIC SPORTS	\$2,137.95

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/08/23	729089	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$319.03
03/08/23	729110	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$168.11
03/08/23	729116	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52816	TFD UNLIMITED LLC	\$97.50
03/08/23	729128	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E29954	LINDSEY ZINGLER	\$14.52
03/08/23	P404077	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$255.60
03/08/23	P404079	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02357	COMMITTEE FOR CHILD	\$44.00
03/08/23	P404084	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$312.60
03/08/23	P404090	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$202.40
03/08/23	P404091	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	04812	SCHOLASTIC INC	\$268.08
03/08/23	P404096	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$659.80
03/08/23	V8002965	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	26573	ADA SPORTS & RACKET	\$576.00
03/08/23	V8002970	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$1,488.67
03/08/23	V8002973	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16786	BRAINPOP	\$405.00
03/08/23	V8002986	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$512.50
03/08/23	V8002991	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12393	GITAR CENTER	\$119.99
03/08/23	V8002995	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$156.02
03/08/23	V8003008	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04031	PIONEER MIDWEST INC	\$496.88
03/08/23	V8003019	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07525	SUPER DUPER PUBLICA	\$24.95
03/15/23	729131	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26573	ADA SPORTS & RACKET	\$576.00
03/15/23	729150	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A1948	CUB FOODS BP	\$127.45
03/15/23	729177	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$322.81
03/15/23	729185	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A0430	MUSIC THEATRE INTER	\$740.00
03/15/23	729198	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00516	ROCKLER WOODWORKING	\$412.87
03/15/23	729200	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$113.00
03/15/23	729203	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	20189	SPHERO INC	\$1,552.47
03/15/23	729207	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53918	TEACHER DIRECT	\$69.64
03/15/23	729211	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D6911	VERIZON WIRELESS BE	\$40.01
03/15/23	P404099	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$770.52
03/15/23	P404102	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$1,408.48
03/15/23	P404106	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	04921	EMI AUDIO	\$2,317.26
03/15/23	P404123	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$759.36
03/15/23	P404125	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	04812	SCHOLASTIC INC	\$60.00
03/15/23	P404131	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00642	WOODWIND & BRASSWIN	\$52.99
03/15/23	V8003031	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$229.40
03/15/23	V8003048	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	ETA HAND2MIND	\$84.92
03/15/23	V8003052	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$461.06
03/15/23	V8003064	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$875.85
03/15/23	V8003075	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$343.06
03/15/23	V8003085	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07658	PENGUIN RANDOM HOUS	\$12.74
03/15/23	V8003090	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16316	REALITYWORKS INC	\$2,303.12
03/15/23	V8003103	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$111.44
03/15/23	V8003106	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12760	VARITRONICS	\$171.62
03/20/23	V1004612	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0032	US BANK CARD ADALE	\$2,037.17
03/20/23	V1004615	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$2,286.90

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03/20/23	V1004618	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$232.23
03/20/23	V1004619	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0030	US BANK CARD CTHOMA	\$77.18
03/20/23	V1004624	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$1,110.49
03/20/23	V1004627	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$1,290.65
03/20/23	V1004628	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$399.62
03/20/23	V1004634	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$21.45
03/20/23	V1004636	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$377.70
03/20/23	V1004638	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$57.98
03/20/23	V1004639	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0042	US BANK CARD KIDSTO	\$3,544.49
03/20/23	V1004640	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0043	US BANK CARD KIDSTO	\$376.09
03/20/23	V1004641	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	\$311.77
03/20/23	V1004643	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$360.21
03/20/23	V1004645	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,836.75
03/20/23	V1004646	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$1,255.61
03/20/23	V1004650	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0009	US BANK CARD PURCHB	\$4,455.38
03/20/23	V1004651	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$85.55
03/20/23	V1004656	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$8,013.72
03/20/23	V1004661	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0006	US BANK CARD PURCHO	\$15,452.20
03/20/23	V1004662	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0007	US BANK CARD PURCHS	\$136.38
03/20/23	V1004663	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0034	US BANK CARD SLUND	\$819.15
03/20/23	V5016827	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E10766	PAIGE DALEY	\$191.21
03/20/23	V5016834	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25957	JESSICA A DUNHAM	\$99.99
03/20/23	V5016849	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29161	JILL C FREY	\$158.25
03/20/23	V5016850	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24186	MARY GAGNON	\$89.26
03/20/23	V5016881	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26160	STACI HUCK	\$41.22
03/20/23	V5016888	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26865	ANNE L JARRETT	\$75.24
03/20/23	V5016904	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26375	BRANDICE R KELZENBE	\$64.92
03/20/23	V5016927	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E11575	CAROL C LARSON	\$100.00
03/20/23	V5017003	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E13079	MARK R PIETARI	\$157.60
03/20/23	V5017004	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28281	CHRISTINE K PIETSCH	\$98.93
03/20/23	V5017015	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33880	SUE L READY	\$97.71
03/20/23	V5017023	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32037	JODI L RYALLS	\$56.13
03/20/23	V5017045	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33053	LAUREL K STONE	\$110.59
03/20/23	V5017047	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E13438	SHARI L SWANSON	\$82.85
03/20/23	V5017063	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29700	LAURA C STEMAN	\$60.95
03/22/23	729278	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53968	LYIOLA, VICTORIA	\$50.00
03/22/23	729284	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$526.75
03/22/23	729315	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	03032	TEACHER CREATED RES	\$69.95
03/22/23	729323	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E32185	ALLISON M WALKER	\$63.95
03/22/23	P404139	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$29.98
03/22/23	P404145	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$606.79
03/22/23	P404154	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$180.00
03/22/23	V8003147	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$945.15
03/22/23	V8003149	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$670.08

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/22/23	V8003153	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$4,749.39
03/22/23	V8003167	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53591	THE DBQ PROJECT	\$4,240.00
03/22/23	V8003170	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03218	TWIN CITY SCALE CO	\$657.00
03/29/23	729372	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	05693	LETTERMEN SPORTS	\$1,430.00
03/29/23	729394	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F3789	SOTA SHOP	\$340.00
03/29/23	P404159	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$119.39
03/29/23	P404163	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$653.60
03/29/23	P404164	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00131	DEMCO	\$1,072.60
03/29/23	P404168	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00886	LIBRARY STORE INC	\$684.35
03/29/23	P404172	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$86.36
03/29/23	V8003195	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$1,718.10
03/29/23	V8003205	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$456.93
03/29/23	V8003215	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$341.05
03/29/23	V8003221	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53260	OZO EDU INC	\$2,050.00
03/29/23	V8003232	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07752	TEACHER'S DISCOVERY	\$248.99
03/29/23	V8003233	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16530	THINK SOCIAL PUBLIS	\$561.41
03/29/23	V8003235	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$111.85
03/01/23	V8002952	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08598	SOUTHPAW ENTERPRISE	\$538.00
03/01/23	V8002953	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07525	SUPER DUPER PUBLICA	\$179.85
03/01/23	V8002959	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09731	WESTERN PSYCHOLOGIC	\$367.40
03/03/23	V5016741	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E27451	JESS T KLINE	\$4.84
03/08/23	729104	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$41.39
03/08/23	729110	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$66.26
03/08/23	P404094	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$183.05
03/08/23	V8002968	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$164.17
03/08/23	V8002995	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$813.83
03/08/23	V8003010	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07273	PRO-ED	\$204.60
03/08/23	V8003019	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07525	SUPER DUPER PUBLICA	\$53.38
03/08/23	V8003020	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	16530	THINK SOCIAL PUBLIS	\$136.24
03/15/23	729150	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A1948	CUB FOODS BP	\$358.39
03/15/23	P404102	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$377.75
03/15/23	P404104	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$1,017.58
03/15/23	P404128	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$168.06
03/15/23	V8003064	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$102.56
03/15/23	V8003065	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	15941	LEARNING WITHOUT TE	\$115.28
03/15/23	V8003100	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07525	SUPER DUPER PUBLICA	\$152.33
03/15/23	V8003101	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	16530	THINK SOCIAL PUBLIS	\$463.05
03/15/23	V8003110	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$648.00
03/20/23	V1004643	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$518.52
03/20/23	V1004645	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$266.73
03/20/23	V1004646	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$14.99
03/20/23	V1004650	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0009	US BANK CARD PURCHB	\$442.33
03/20/23	V1004656	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$6,617.15
03/20/23	V1004661	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0006	US BANK CARD PURCHO	\$513.40

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/23	V1004662	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC007	US BANK CARD PURCHS	\$251.76
03/22/23	729300	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$199.06
03/22/23	P404149	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$207.83
03/22/23	V8003147	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$139.84
03/22/23	V8003158	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	05746	NORTHERN SPEECH SER	\$57.83
03/22/23	V8003163	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08310	REMEDIA PUBLICATION	\$226.69
03/22/23	V8003168	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	16530	THINK SOCIAL PUBLIS	\$58.75
03/22/23	V8003172	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12760	VARITRONICS	\$215.84
03/29/23	729340	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00128	DEAN'S SUPER MARKET	\$115.53
03/29/23	P404163	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$21.56
03/29/23	P404175	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$380.56
03/29/23	V8003179	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01217	ATTAINMENT COMPANY	\$416.96
03/29/23	V8003180	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$56.22
03/29/23	V8003206	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$80.70
03/29/23	V8003214	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08806	MULTI-HEALTH SYSTEM	\$596.57
03/29/23	V8003227	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$88.36
03/29/23	V8003230	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17870	SPEECH CORNER	\$143.95
03/29/23	V8003231	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07525	SUPER DUPER PUBLICA	\$193.75
03/29/23	V8003242	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$125.00
03/20/23	V1004631	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$117.03
03/20/23	V1004647	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTEN	\$300.00
03/08/23	P404090	Epayable	450 MATERIALS - RESALE	400 Supplies & Materials	00351	SCHMITT MUSIC	\$1,757.80
03/08/23	P404089	Epayable	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	26548	RAPTOR TECHNOLOGIES	\$1,649.90
03/08/23	V8002968	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$131.10
03/15/23	729197	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	26548	RAPTOR TECHNOLOGIES	\$1,649.90
03/20/23	V1004625	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$234.00
03/20/23	V1004645	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$264.40
03/22/23	V8003129	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	12481	CDW G	\$1,704.00
03/29/23	V8003180	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$441.72
03/29/23	V8003187	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	12481	CDW G	\$2,560.00
03/01/23	V8002912	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	12481	CDW G	\$35.25
03/15/23	P404116	Epayable	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	17054	PRECISION DATA PROD	\$3,042.25
03/20/23	V1004650	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$32.43
03/20/23	V1004664	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$242.74
03/22/23	729316	Vendor Check	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	52816	TFD UNLIMITED LLC	\$104.25
03/22/23	V8003129	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	12481	CDW G	\$176.25
03/29/23	V8003229	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	52496	SMARTSIGN	\$3,598.40
03/01/23	P404058	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$5,812.40
03/01/23	V8002913	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50563	CPM EDUCATIONAL PRO	\$14,540.00
03/08/23	729110	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$1,447.86
03/08/23	P404077	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$12.99
03/08/23	V8002979	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	05715	CENGAGE LEARNING	\$5,531.63
03/15/23	729168	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53845	JASPERSON, MARIE-TH	\$2,450.00
03/15/23	P404099	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$8,800.81

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/15/23	V8003047	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18087	EASY GRAMMAR	\$1,983.85
03/20/23	V1004615	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$5,862.80
03/20/23	V1004650	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$1,951.95
03/22/23	729296	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53969	O'NEAL, AMANDA	\$162.62
03/22/23	V8003130	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	05715	CENGAGE LEARNING	\$5,347.50
03/29/23	P404159	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$3,846.49
03/29/23	V8003188	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	05715	CENGAGE LEARNING	\$8,575.00
03/29/23	V8003194	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00186	GOODHEART WILLCOX P	\$4,409.59
03/29/23	V8003200	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$1,720.16
03/29/23	V8003205	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08106	JW PEPPER	\$392.99
03/08/23	V8002967	Vendor ACH	461 STANDARDIZED TESTS	400 Supplies & Materials	F5227	AVANT ASSESSMENT LL	\$697.20
03/08/23	P404088	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$1,829.42
03/08/23	V8002968	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$1,529.82
03/08/23	V8002978	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	12481	CDW G	\$115,140.00
03/15/23	729161	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	51192	GOLDCOM INC	\$2,406.50
03/15/23	P404106	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	04921	EMI AUDIO	\$59.00
03/15/23	V8003053	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	52897	GOPHERMODS LLC	\$9,822.00
03/15/23	V8003068	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$2,250.00
03/20/23	V1004615	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$94.50
03/22/23	729314	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$7,457.19
03/22/23	V8003122	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$656.64
03/22/23	V8003129	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	12481	CDW G	\$732.84
03/29/23	V8003180	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$322.56
03/29/23	V8003187	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	12481	CDW G	\$2,404.98
03/01/23	728940	Vendor Check	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$865.20
03/01/23	V8002904	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$12,935.69
03/08/23	729080	Vendor Check	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	19911	MAKERBOT INDUSTRIES	\$2,039.82
03/08/23	V8002978	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	12481	CDW G	\$122,418.10
03/15/23	P404097	Epayable	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	50088	AID ELECTRIC CORP	\$14,000.00
03/20/23	V1004611	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	A0275	UNITED PARCEL SERVI	\$41.37
03/20/23	V1004645	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$80.50
03/20/23	V1004656	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$94.22
03/22/23	V8003136	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	\$1,966.00
03/22/23	V8003166	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	20166	TERRAPIN SOFTWARE	\$744.95
03/29/23	V8003187	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	12481	CDW G	\$1,371.75
03/29/23	V8003196	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	\$3,975.00
03/01/23	P404058	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$598.96
03/01/23	V8002907	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53648	BOOK DEPOT INC	\$317.66
03/01/23	V8002933	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$2,091.68
03/01/23	V8002947	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	06509	RED BALLOON BOOKSHO	\$281.28
03/08/23	P404077	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,348.36
03/08/23	V8002998	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$3,291.81
03/08/23	V8003006	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	\$2,137.95
03/15/23	P404099	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,733.08

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/15/23	V8003049	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	PNC BANK C/O FIRST	\$1,728.57
03/15/23	V8003063	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	17588	JUNIOR LIBRARY GUIL	\$384.70
03/15/23	V8003067	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$6,376.76
03/20/23	V1004643	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$1,118.97
03/22/23	P404134	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$986.66
03/22/23	P404137	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	F5864	CAPSTONE PRESS	\$1,199.70
03/22/23	V8003125	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	50663	BOUND TO STAY BOUND	\$147.24
03/22/23	V8003126	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	20072	LERNER PUBLISHING G	\$1,213.87
03/22/23	V8003134	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$9,287.20
03/22/23	V8003149	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$196.02
03/29/23	P404155	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	15890	ABDO PUBLISHING	\$1,261.00
03/29/23	P404159	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$765.13
03/29/23	P404162	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	F5864	CAPSTONE PRESS	\$3,096.10
03/29/23	V8003182	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	20072	LERNER PUBLISHING G	\$527.84
03/29/23	V8003210	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$5,337.10
03/29/23	V8003226	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53456	SAGE PUBLICATIONS	\$26.00
03/01/23	728912	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53760	BREAKTIME BEVERAGE	\$1,516.00
03/01/23	728916	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F7479	CAFE ZUPAS	\$672.57
03/01/23	728926	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$201.88
03/01/23	728961	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50574	JERSEY MIKE'S SUBS	\$281.66
03/01/23	728989	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15527	OLIVE GARDEN	\$84.65
03/01/23	V8002915	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	\$84.94
03/01/23	V8002919	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53813	GOLD MEDAL MINNEAPO	\$288.20
03/01/23	V8002945	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$146.94
03/03/23	V5016723	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26249	JAMIE LEE CARLSON B	\$166.31
03/03/23	V5016725	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32409	NADINE JUNE CAREY	\$123.29
03/03/23	V5016727	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23475	LAURIE COX	\$73.50
03/03/23	V5016728	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22185	MICHELLE DRAKE	\$33.82
03/03/23	V5016745	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23926	JOAN LUNCEFORD	\$117.84
03/03/23	V5016750	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E21244	ANDREA K MCPHERSON	\$69.45
03/03/23	V5016752	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33878	KELLY NELSON	\$128.18
03/03/23	V5016763	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34034	CATHRINE E WADLER	\$172.09
03/08/23	729056	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$714.79
03/08/23	729118	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53939	D'S KITCHEN	\$210.00
03/08/23	V8003005	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$477.68
03/15/23	729150	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A1948	CUB FOODS BP	\$388.69
03/15/23	729169	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50574	JERSEY MIKE'S SUBS	\$281.66
03/15/23	729170	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50574	JERSEY MIKE'S SUBS	\$409.09
03/15/23	729189	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29276	KIMBERLY A OLSON	\$34.43
03/15/23	P404102	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$1,427.64
03/15/23	V8003083	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$208.15
03/15/23	V8003095	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53938	KUMAIN	\$259.00
03/20/23	V1004615	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$251.52
03/20/23	V1004617	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0053	US BANK CARD CMCINT	\$2,996.88

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/23	V1004618	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$223.10
03/20/23	V1004621	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	\$23.18
03/20/23	V1004623	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTLDE	\$338.49
03/20/23	V1004625	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$120.25
03/20/23	V1004627	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$242.72
03/20/23	V1004628	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$2,887.12
03/20/23	V1004630	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$680.91
03/20/23	V1004632	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$135.75
03/20/23	V1004633	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$131.13
03/20/23	V1004634	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,150.00
03/20/23	V1004636	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$6,537.36
03/20/23	V1004643	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$700.81
03/20/23	V1004646	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$307.79
03/20/23	V1004656	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$84.94
03/20/23	V1004664	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS D	\$235.99
03/20/23	V5016774	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28303	JEFFREY M ARONOW	\$24.99
03/20/23	V5016816	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31538	JAMES F CASSIDY	\$50.05
03/20/23	V5016842	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17542	THERESA K ERTEL	\$38.98
03/20/23	V5016863	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E9459	ROBIN L GUNSOLUS	\$178.43
03/20/23	V5016894	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E24889	MICHELLE M JOHNSON	\$68.38
03/20/23	V5016933	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E18183	MATTHEW J LEISEN	\$78.40
03/20/23	V5016960	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29474	NANETTE K MORGAN	\$26.11
03/22/23	729229	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5764	ADVENT LUTHERAN CHU	\$50.00
03/22/23	729251	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$218.96
03/22/23	729259	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$86.84
03/22/23	729279	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0238	WELLS CATERING SERV	\$434.60
03/22/23	V8003162	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$54.45
03/29/23	729335	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53760	BREAKTIME BEVERAGE	\$836.00
03/29/23	729341	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$248.74
03/29/23	729348	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$584.81
03/29/23	P404163	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$1,213.88
03/29/23	V8003220	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53980	OLSON, KIMBERLY	\$48.00
03/15/23	V8003099	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$33,039.28
03/01/23	P404062	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$539.36
03/08/23	729103	Vendor Check	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$6,651.00
03/08/23	P404085	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$529.57
03/15/23	P404102	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$13.97
03/15/23	P404111	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$105.65
03/15/23	P404115	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$9,172.20
03/15/23	V8003059	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$578,928.33
03/20/23	V1004631	Electronic Wire Transfer	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$168.00
03/22/23	P404143	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$205.05
03/29/23	P404167	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$116.40
03/08/23	V8002971	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$2,832.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/29/23	V8003181	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$125.50
400 Supplies & Materials Subtotal							\$1,567,844.90
03/01/23	V8002930	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$16,840.00
03/01/23	V8002935	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	53645	MIDWEST NETTING SOL	\$14,955.75
03/22/23	V8003165	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	50836	SUNDE LAND SURVEYIN	\$14,500.00
03/29/23	V8003207	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$15,990.00
03/01/23	729036	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	09944	MAPLE GROVE, CITY O	\$7,796.00
03/01/23	P404061	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$16,527.97
03/01/23	P404069	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$5,249.60
03/01/23	P404070	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$2,935.50
03/01/23	V8002928	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$5,066.00
03/01/23	V8002932	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$4,910.69
03/08/23	P404095	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$2,242.50
03/08/23	V8002994	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$2,079.12
03/08/23	V8002997	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$4,989.00
03/08/23	V8003014	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$33.73
03/08/23	V8003016	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	22111	SOUTHERN MN INSPECT	\$656.00
03/15/23	729139	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	00075	BROOKLYN PARK, CITY	\$41,445.73
03/15/23	729140	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$19,487.01
03/15/23	729172	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18513	JOHNSON FLOOR SANDI	\$8,900.00
03/15/23	729208	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53750	TERRAZZO DESIGNS LL	\$56,102.00
03/15/23	V8003070	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$2,258.83
03/15/23	V8003112	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$2,332.39
03/20/23	V1004656	Electronic Wire Transfer	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	PC0052	US BANK CARD PURCHM	\$388.09
03/22/23	729236	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$13,822.49
03/22/23	729237	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$5,192.01
03/22/23	729238	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6279	BCI CONSTRUCTION IN	\$277,106.16
03/22/23	P404142	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$2,487.75
03/22/23	P404151	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$1,621.82
03/22/23	V8003133	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$97,041.72
03/22/23	V8003146	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$288,337.60
03/22/23	V8003176	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$45,536.85
03/29/23	729333	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$94,466.56
03/29/23	V8003204	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$236.80
03/29/23	V8003228	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$713.30
03/29/23	V8003238	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15341	UHL COMPANY INC	\$14,298.00
03/01/23	729018	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53073	TRIMARK MARLINN LLC	\$2,289.10
03/01/23	729019	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09696	TWIN CITY HARDWARE	\$582.07
03/01/23	P404064	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09559	MINVALCO INC	\$615.00
03/01/23	P404068	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00565	STATE SUPPLY CO INC	\$746.25
03/01/23	V8002909	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS	\$5,121.20
03/01/23	V8002920	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$435.21
03/01/23	V8002956	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$25.63
03/08/23	V8002963	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17501	ACME TOOLS	\$53.97

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/08/23	V8003002	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17384	NILFISK INC	\$5,007.50
03/08/23	V8003018	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05077	ST PAUL LINOLEUM &	\$2,047.00
03/08/23	V8003022	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$2,713.50
03/15/23	729141	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53951	CARDIO PARTNERS INC	\$5,595.00
03/15/23	729148	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	02860	CONTINENTAL SAFETY	\$2,075.00
03/15/23	P404105	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$947.08
03/15/23	V8003052	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$77.40
03/15/23	V8003055	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	16037	H & B SPECIALIZED P	\$1,993.00
03/15/23	V8003060	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$37,161.87
03/15/23	V8003075	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03282	NAPA AUTO PARTS COT	\$699.99
03/15/23	V8003105	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$6,052.00
03/15/23	V8003111	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08835	WL HALL COMPANY	\$3,312.50
03/20/23	V1004645	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$5,405.80
03/22/23	729288	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53942	MIDWEST MOTOR MACHINERY C	\$3,200.00
03/22/23	P404140	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$1,229.93
03/29/23	729402	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09696	TWIN CITY HARDWARE	\$10,046.40
03/29/23	P404160	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS CO	\$159.00
03/29/23	P404166	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$405.19
03/29/23	V8003191	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53196	FLYNN MIDWEST LP	\$4,638.00
03/29/23	V8003217	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17384	NILFISK INC	\$25,147.98
03/29/23	V8003236	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05235	TSI INC	\$4,705.50
03/08/23	729107	Vendor Check	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	00104	RIFTON EQUIPMENT	\$371.25
03/08/23	V8003017	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	08598	SOUTHPAW ENTERPRISE	\$6,413.00
03/15/23	V8003041	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	12481	CDW G	\$85.34
03/22/23	V8003142	Vendor ACH	535 EQUIPMENT LEASED	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$32,871.69
03/01/23	728937	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	20239	GEMINI ATHLETIC WEA	\$25,584.40
03/01/23	729000	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	53839	TRINEX ATHLETIC APP	\$3,044.25
03/01/23	P404074	Epayable	540 EQUIPMENT	500 Capital Expenditures	00413	WENGER CORPORATION	\$3,661.03
03/01/23	V8002902	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03697	ARBOR SCIENTIFIC	\$1,173.76
03/01/23	V8002929	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,215.05
03/01/23	V8002948	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	18206	RIDDELL ALL AMERICA	\$23,374.70
03/08/23	729041	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	03697	ARBOR SCIENTIFIC	\$1,173.76
03/08/23	729064	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	50226	ACCO BRANDS USA LLC	\$2,447.00
03/08/23	729075	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	05608	JOHNSTONE SUPPLY	\$1,277.46
03/08/23	729101	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	53881	PENN STATE INDUSTRI	\$12,249.80
03/08/23	P404089	Epayable	540 EQUIPMENT	500 Capital Expenditures	26548	RAPTOR TECHNOLOGIES	\$600.00
03/08/23	P404092	Epayable	540 EQUIPMENT	500 Capital Expenditures	17978	SCHOOL OUTFITTERS	\$1,259.36
03/08/23	V8002975	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08838	BUSINESS ESSENTIALS	\$617.00
03/08/23	V8002976	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00091	CAROLINA BIOLOGICAL	\$138.02
03/08/23	V8002978	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	12481	CDW G	\$3,030.00
03/08/23	V8002987	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00193	GROTH MUSIC COMPANY	\$1,141.95
03/08/23	V8002992	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$526.95
03/08/23	V8003009	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03593	PITSCO EDUCATION	\$1,252.80
03/15/23	729157	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	50226	ACCO BRANDS USA LLC	\$205.00

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03/15/23	729197	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	26548	RAPTOR TECHNOLOGIES	\$600.00
03/15/23	P404123	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$8,407.00
03/15/23	V8003061	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	16763	INTEREUM INC	\$417.15
03/15/23	V8003062	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	53900	INTERMEDIA SYSTEMS	\$1,728.18
03/20/23	V1004639	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0042	US BANK CARD KIDSTO	\$498.00
03/20/23	V1004643	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0012	US BANK CARD LFOSTE	\$4,105.33
03/20/23	V1004645	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$4,387.80
03/20/23	V1004650	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0009	US BANK CARD PURCHB	\$5,974.00
03/20/23	V1004661	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0006	US BANK CARD PURCHO	\$3,041.18
03/20/23	V1004666	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0035	US BANK CARD TSCHRE	\$197.95
03/22/23	729306	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$774.13
03/22/23	V8003142	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$1,589.44
03/22/23	V8003147	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,013.65
03/29/23	729331	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	06966	ALL STAR SPORTS INC	\$3,293.94
03/29/23	P404177	Epayable	540 EQUIPMENT	500 Capital Expenditures	00413	WENGER CORPORATION	\$33,168.43
03/29/23	V8003184	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	50759	BRIGHT BLINDS LLC	\$2,564.00
03/29/23	V8003185	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS	\$6,195.81
03/29/23	V8003206	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$265.05
03/29/23	V8003219	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$559.00
03/01/23	V8002946	Vendor ACH	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	16316	REALITYWORKS INC	\$15,998.00
03/15/23	V8003090	Vendor ACH	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	16316	REALITYWORKS INC	\$16,409.52
03/31/23	V1004669	Electronic Wire Transfer	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	00588	MSDLAF	\$495,000.00
03/31/23	V1004669	Electronic Wire Transfer	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	00588	MSDLAF	\$83,781.25
500 Capital Expenditures Subtotal							\$2,032,717.42
03/01/23	728983	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	F5966	MN DEPT OF HEALTH	\$35.00
03/15/23	729135	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	F7330	ASBO INTERNATIONAL	\$899.00
03/15/23	V8003102	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	26514	WEST PUBLISHING COR	\$616.59
03/20/23	V1004617	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0053	US BANK CARD CMCINT	\$80.00
03/20/23	V1004626	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0050	US BANK CARD ECFE	\$1,675.00
03/22/23	729289	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A2532	MINNEAPOLIS ATHENA	\$450.00
03/22/23	V8003121	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A3650	ASCD	\$298.00
03/22/23	V8003154	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A2228	MN DEPT OF EDUCATIO	\$250.00
03/15/23	729213	Vendor Check	870 REFUNDS	800 Other Expenses	53952	WALSH, JOCELYN	\$8.91
03/22/23	729262	Vendor Check	870 REFUNDS	800 Other Expenses	53972	HOCHSTAETTER, SUSAN	\$92.35
03/15/23	729184	Vendor Check	891 SPECIAL EVENTS	800 Other Expenses	F7456	MUSIC CELEBRATIONS	\$2,163.25
03/20/23	V1004636	Electronic Wire Transfer	891 SPECIAL EVENTS	800 Other Expenses	PC0054	US BANK CARD JNEUMA	\$2,700.25
03/29/23	729405	Vendor Check	891 SPECIAL EVENTS	800 Other Expenses	F4197	WILDERNESS INQUIRY	\$375.00
03/29/23	V8003239	Vendor ACH	891 SPECIAL EVENTS	800 Other Expenses	53234	COURTYARDS OF ANDOV	\$500.00
03/08/23	729097	Vendor Check	894 CLEARING	800 Other Expenses	D5681	NORTHWEST SUBURBAN	\$1,768.00
03/15/23	P404124	Epayable	894 CLEARING	800 Other Expenses	01996	SCHOLASTIC BOOK FAI	\$3,004.59
03/20/23	V1004614	Electronic Wire Transfer	894 CLEARING	800 Other Expenses	PC002	US BANK CARD BSTRAV	\$30.00
03/22/23	729302	Vendor Check	894 CLEARING	800 Other Expenses	A1662	REGION 5AA	\$21,330.00
03/22/23	729303	Vendor Check	894 CLEARING	800 Other Expenses	A1662	REGION 5AA	\$2,225.00
03/22/23	729322	Vendor Check	894 CLEARING	800 Other Expenses	51413	VANG, LUE	\$6.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/29/23	729386	Vendor Check	894 CLEARING	800 Other Expenses	D5681	NORTHWEST SUBURBAN	\$1,398.00
03/29/23	729391	Vendor Check	894 CLEARING	800 Other Expenses	A1662	REGION 5AA	\$1,830.00
03/29/23	P404163	Epayable	894 CLEARING	800 Other Expenses	F5616	CUB FOODS BROOKLYN	\$49.14
03/29/23	729351	Vendor Check	896 TAXES	800 Other Expenses	00079	HENNEPIN COUNTY TRE	\$18,299.59
03/31/23	V1004668	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$1,886.00
03/01/23	729020	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	\$1,000.00
800 Other Expenses Total							\$62,969.67
03/15/23	729182	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc	C0183	MN PEIP	\$111,765.77
03/15/23	V8003034	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc	52811	BENEFIT EXTRAS INC	\$3,251.70
03/29/23	729352	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc	E28347	CARMEN I HIGUEROS	\$469.62
03/31/23	V1004687	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc	C0194	PREFERREDONE INSURA	\$587,034.97
03/31/23	V1004686	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc	A0256	DELTA DENTAL PLAN	\$162,179.44
03/31/23	V1004689	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc	50751	FURTHER	\$1,841.00
03/22/23	729307	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc	F3525	SFM	\$66,336.00
03/15/23	729210	Vendor Check	790 OTHER DEBT SERVICE	Payroll, Benefits, Investments, Etc	12947	U S BANK TRUST NATL	\$1,800.00
03/22/23	729252	Vendor Check	790 OTHER DEBT SERVICE	Payroll, Benefits, Investments, Etc	D6164	EHLERS & ASSOCIATES	\$2,750.00
03/03/23	V1004518	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc	C0215	US BANK PR	\$5,573,328.33
03/20/23	V1004604	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc	C0215	US BANK PR	\$5,456,978.10
03/31/23	V1004688	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc	00588	MSDLAF	\$670,592.69
03/31/23	V1004690	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc	00588	MSDLAF	\$2,835,850.00
03/01/23	V8002919	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc	53813	GOLD MEDAL MINNEAPO	-\$132.50
03/01/23	V8002937	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc	00273	MINNESOTA CLAY	\$1,203.01
03/15/23	729200	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc	52245	SCHOOL SPECIALTY LL	\$1,794.00
03/15/23	V8003051	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc	53813	GOLD MEDAL MINNEAPO	\$1,592.50
03/15/23	V8003073	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc	00273	MINNESOTA CLAY	\$92.40
03/20/23	V1004661	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc	PC006	US BANK CARD PURCHO	\$34,295.73
03/20/23	V1004662	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc	PC007	US BANK CARD PURCHS	\$428.02
03/22/23	729239	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc	04007	BEACON ATHLETICS	\$1,219.40
03/22/23	P404135	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc	07565	COLE PAPERS INC	\$132.16
03/22/23	V8003128	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc	08838	BUSINESS ESSENTIALS	\$216.62
03/29/23	P404161	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc	07565	COLE PAPERS INC	\$20,883.20
03/15/23	729216	Vendor Check	A130.01 INVENTORY - GASOLINE	Payroll, Benefits, Investments, Etc	F6322	WORLD FUEL SERVICES	\$8,272.88
03/08/23	V8002992	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc	17401	INNOVATIVE OFFICE S	\$154.44
03/22/23	V8003129	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc	12481	CDW G	\$1,600.00
03/15/23	V8003098	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc	22117	SPECIALTY SOLUTIONS	\$5,578.65
03/15/23	V8003107	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc	15270	VIKING ELECTRIC	\$2,091.60
03/20/23	V1004650	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc	PC009	US BANK CARD PURCHB	\$83.49
03/20/23	V1004661	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc	PC006	US BANK CARD PURCHO	\$977.88
03/20/23	V1004662	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc	PC007	US BANK CARD PURCHS	\$18,897.33
03/22/23	P404132	Epayable	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc	20213	AM DISTRIBUTION & M	\$3,600.45
03/03/23	V1004504	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc	17644	INTERNAL REVENUE SE	\$684,224.22
03/20/23	V1004590	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc	17644	INTERNAL REVENUE SE	\$670,731.62
03/03/23	V1004511	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc	A0040	MN DEPT OF REVENUE	\$330,165.55
03/03/23	V1004516	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc	53827	WI DEPARTMENT OF RE	\$92.28

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/23	V1004597	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc	A0040	MN DEPT OF REVENUE	\$322,540.31
03/20/23	V1004602	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc	53827	WI DEPARTMENT OF RE	\$92.28
03/03/23	V1004504	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc	17644	INTERNAL REVENUE SE	\$1,274,590.70
03/20/23	V1004590	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc	17644	INTERNAL REVENUE SE	\$1,248,199.60
03/03/23	V1004514	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc	A0559	TEACHER RETIREMENT	\$988,821.68
03/20/23	V1004600	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc	A0559	TEACHER RETIREMENT	\$984,731.66
03/03/23	V1004512	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc	A2972	PUBLIC EMPLOYEES RE	\$344,244.00
03/20/23	V1004598	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc	A2972	PUBLIC EMPLOYEES RE	\$326,655.02
03/15/23	729182	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc	C0183	MN PEIP	\$2,621,354.87
03/03/23	V1004503	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc	C0060	GREAT-WEST LIFE & A	\$87,933.27
03/03/23	V1004507	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc	17645	MET LIFE C/O FASCOR	\$343,129.12
03/20/23	V1004589	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc	C0060	GREAT-WEST LIFE & A	\$87,038.04
03/20/23	V1004593	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc	17645	MET LIFE C/O FASCOR	\$343,479.39
03/03/23	V1004506	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc	C0201	ISD 279 - SELF INS	\$245,245.31
03/20/23	V1004592	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc	C0201	ISD 279 - SELF INS	\$247,779.47
03/03/23	729028	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc	C0029	EDUCATION MINNESOTA	\$191.00
03/03/23	729031	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc	C0038	MN TEAMSTERS - LOCA	\$7,550.00
03/03/23	729032	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc	C0192	OSSEO PRINCIPALS AS	\$294.00
03/03/23	V8002960	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc	C0040	EDUCATION MINNESOTA	\$103,065.31
03/03/23	V8002961	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc	C0144	EMO/AESP 31	\$1,792.87
03/03/23	V8002962	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc	C0124	EMO-PARA DUES	\$10,249.91
03/20/23	729220	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc	C0029	EDUCATION MINNESOTA	\$191.00
03/20/23	729223	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc	C0192	OSSEO PRINCIPALS AS	\$294.00
03/20/23	729224	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc	C0096	OSSEO SCHOOL NUTRIT	\$110.00
03/20/23	V8003114	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc	C0040	EDUCATION MINNESOTA	\$103,064.20
03/20/23	V8003115	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc	C0144	EMO/AESP 31	\$1,792.87
03/20/23	V8003116	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc	C0124	EMO-PARA DUES	\$10,241.32
03/29/23	729389	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc	C0096	OSSEO SCHOOL NUTRIT	\$92.00
03/22/23	729280	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc	51592	MADISON NATIONAL LI	\$25,036.61
03/22/23	729280	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc	51592	MADISON NATIONAL LI	\$82,021.63
03/03/23	V1004505	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc	C0202	ISD 279 - SELF INS	\$75,100.81
03/20/23	V1004591	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc	C0202	ISD 279 - SELF INS	\$76,113.95
03/03/23	729033	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc	C0055	TWO SEVENTY NINE FO	\$1,781.04
03/03/23	729035	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc	C0037	UNITED WAY OF MPLS	\$866.25
03/20/23	729226	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc	C0055	TWO SEVENTY NINE FO	\$1,782.04
03/20/23	729228	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc	C0037	UNITED WAY OF MPLS	\$866.25
03/03/23	V1004508	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc	50751	FURTHER	\$364,632.95
03/20/23	V1004594	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc	50751	FURTHER	\$366,432.16
03/03/23	729029	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc	C0127	GURSTEL LAW FIRM PA	\$290.70
03/03/23	729030	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc	C0072	MESSERLI & KRAMER P	\$270.92
03/03/23	729034	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc	C0025	UNITED STATES TREAS	\$399.80
03/03/23	V1004510	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc	C0059	MN DEPT OF REVENUE	\$3,161.60
03/20/23	729221	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc	C0127	GURSTEL LAW FIRM PA	\$483.74
03/20/23	729222	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc	C0072	MESSERLI & KRAMER P	\$245.77

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/23	729225	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc	C0053	STEWART ZLIMEN & JU	\$303.15
03/20/23	729227	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc	C0025	UNITED STATES TREAS	\$285.80
03/20/23	V1004596	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc	C0059	MN DEPT OF REVENUE	\$3,535.80
03/29/23	729347	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc	E31131	JOSHUA J FUCHS	\$335.00
03/29/23	729353	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc	E27540	COURTNEY D HOLMES	\$478.83
03/29/23	V8003237	Vendor ACH	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc	E10199	WENDY L TUOMINEN	\$422.72
03/03/23	V1004509	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc	C0043	MN CHILD SUPPORT	\$1,753.80
03/03/23	V1004513	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc	C0174	STATE DISBURSEMENT	\$600.00
03/03/23	V1004515	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc	C0169	TEXAS CHILD SUPPORT	\$221.50
03/03/23	V1004517	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc	C0212	WISCONSIN CHILD SUP	\$41.60
03/20/23	V1004595	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc	C0043	MN CHILD SUPPORT	\$1,790.40
03/20/23	V1004599	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc	C0174	STATE DISBURSEMENT	\$600.00
03/20/23	V1004601	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc	C0169	TEXAS CHILD SUPPORT	\$221.50
03/20/23	V1004603	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc	C0212	WISCONSIN CHILD SUP	\$29.45
03/31/23	V1004689	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc	50751	FURTHER	\$61,955.23
03/15/23	729173	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc	53954	LOMMEL, DEBBIE	\$47.45
03/15/23	729212	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc	53956	VUE, LEE	\$57.95
03/22/23	729325	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc	51604	WITRY, ANN	\$117.50
03/29/23	729349	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc	53981	GRAFF, HALLI	\$120.00
03/29/23	729410	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc	53982	XIONG, MAIGIR	\$73.00
03/15/23	729175	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc	53955	MCCARREN, TIMOTHY	\$11.78
03/29/23	729408	Vendor Check	R050 FEES FROM PATRONS	Payroll, Benefits, Investments, Etc	53989	WITTERS, ELIZABETH	\$270.00
03/15/23	729201	Vendor Check	R098 REFUND	Payroll, Benefits, Investments, Etc	E25320	TANYA S SHARP	\$533.34
03/29/23	729388	Vendor Check	R098 REFUND	Payroll, Benefits, Investments, Etc	E30250	JENNA L OLSON	\$175.24
				Payroll, Benefits, Investments, Etc Subtotal			\$28,040,603.01
				Overall Total			\$36,228,237.94

TO: Bart Becker
Jennifer Ajsenberg
Peter Buller
Wade Schroeder

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 4/5/23

**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –
CONTINENTAL U.S.**

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

School	MGSH
Sponsoring Organization	Jazz Band
Adult Advisors	Peter Buller & Wade Schroeder
Destination	Eau Claire, WI
Departure Date	4/21/23
Return Date	4/22/23
Assistant Superintendent Approved	4/5/23
Board Approval Date	Will be added to the April 18, 2023 School Board Agenda for approval

TO: Sara Vernig
Joanne Neumann
Mary Hanson

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 4/5/23

**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –
CONTINENTAL U.S.**

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

School	OSH
Sponsoring Organization	Band
Adult Advisors	Mary Hanson
Destination	New Orleans, LA
Departure Date	1/11/24
Return Date	1/15/24
Assistant Superintendent Approved	4/5/23
Board Approval Date	Will be added to the April 18, 2023 School Board Agenda for approval

TO: Sara Vernig
Joanne Neumann
Margaret Sabin

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 4/5/23

**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –
CONTINENTAL U.S.**

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

School	OSH
Sponsoring Organization	Choir
Adult Advisors	Margaret Sabin
Destination	St. Louis, MO
Departure Date	3/7/24
Return Date	3/10/24
Assistant Superintendent Approved	4/5/23
Board Approval Date	Will be added to the April 18, 2023 School Board Agenda for approval

TO: Sara Vernig
Joanne Neumann
Traci Ohlenkamp

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 4/5/23

**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –
CONTINENTAL U.S.**

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

School	OSH
Sponsoring Organization	Soccer
Adult Advisors	Traci Ohlenkamp
Destination	Dultuh, MN
Departure Date	8/25/23
Return Date	8/26/23
Assistant Superintendent Approved	4/5/23
Board Approval Date	Will be added to the April 18, 2023 School Board Agenda for approval

TO: Bart Becker
Jennifer Ajsenberg
Garrett Lee

FROM: Courtney Larson

DATE: 4/5/23

RE: **DLTL APPROVED FUNDRAISING ACTIVITY**

The School Board has approved the fundraising request listed below.

School	MGSB
Sponsoring Organization	Crimson Cabinet
Adult Advisor	Garrett Lee
Event	Coffee Sales
Date(s)	April 14, 2023
Assistant Superintendent Approved	4/5/23
School Board Approved Agenda	4/25/23

TO: Sara Vernig
Joanne Neumann
Mary Hanson

FROM: Courtney Larson

DATE: 4/5/23

RE: **DLTL APPROVED FUNDRAISING ACTIVITY**

The School Board has approved the fundraising request listed below.

School	OSH
Sponsoring Organization	Band
Adult Advisor	Mary Hanson
Event	Candy Bar Sales
Date(s)	April 2023
Assistant Superintendent Approved	4/5/23
School Board Approved Agenda	4/25/23

TO: Sara Vernig
Joanne Neumann
Margaret Sabin

FROM: Courtney Larson

DATE: 4/5/23

RE: DLTL APPROVED FUNDRAISING ACTIVITY

The School Board has approved the fundraising request listed below.

School	OSH
Sponsoring Organization	Choir
Adult Advisor	Margaret Sabin
Event	Candy Bar Sales, Poinsettia Sales, Coffee Sales
Date(s)	2024 School Year
Assistant Superintendent Approved	4/5/23
School Board Approved Agenda	4/25/23

GRANT AUTHORIZATION FORM

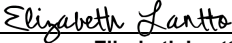

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year: <u>22-23</u>	Finance Code: <u>399</u>		
Grant Title: <u>Park Center Senior High BARR Center Network for School Improvement Grant</u>	Grant Manager: <u>Matthew Newell</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>7,788.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____		Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	1,542	1,542.00
200 - Employee Benefits	-	-	258	258.00
300 - Purchased Services	-	-	4,500	4,500.00
400 - Supplies and Materials	-	-	1,488	1,488.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 7,788	\$ 7,788.00

I

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Bill and Melinda Gates Foundation Award through BARR Center Inc.	01-388-211-399-099-000	-	7,788	7,788.00
State			-	-	-
Federal			-	-	-
Totals			\$ -	\$ 7,788	\$ 7,788.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - Business Services Accountant	<u>4/4/2023</u> Date
DocuSigned by:  Kelli Barbart - Assistant Superintendent of Secondary Schools	<u>4/4/2023</u> Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-388-211-399-145-000	Substitute Teachers	-	685	685.00
01-388-211-399-185-000	Other Salary Pmts - Licensed/Certified	-	857	857.00
01-388-211-399-210-000	F.I.C.A.-Medicare	-	118	118.00
01-388-211-399-218-000	T.R.A.	-	131	131.00
01-388-211-399-270-000	Workers Compensation	-	2	2.00
01-388-211-399-280-000	Unemployment Compensation	-	7	7.00
01-388-211-399-367-000	Staff Development	-	4,500	4,500.00
01-388-211-399-401-000	Supplies & Material - NonInstructional	-	310	310.00
01-388-211-399-430-000	Supplies & Materials - Instructional	-	1,000	1,000.00
01-388-211-399-490-000	Food & Food from Warehouse	-	178	178.00
	Total	\$ -	\$ 7,788	\$ 7,788.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2022-2023 school year are to be issued after July 1, 2022. Expenditures eligible for reimbursement for the 2022-2023 fiscal year are those dated July 1, 2022 or after, for which the goods/services and invoice have been received and processed by June 30, 2023.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2023. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:

Original - Board of Education Approval/Fiscal Officer
 Copy - Grant Manager
 Assistant Superintendent/Director
 John Morstad
 Kelly Benusa
 Michelle Larson

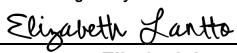
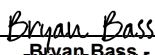
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year:	22-23	Finance Code:	399
Grant Title:	Statewide Health Improvement Program (SHIP) - School Wellness	Grant Manager:	Emily Woolsey
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	12,250.00	
<input type="checkbox"/> Amended	Existing Amount: _____	Amended Amount: _____	

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	427	427.00
200 - Employee Benefits	-	-	73	73.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	7,950	7,950.00
500 - Capital Expenditures	-	-	3,800	3,800.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 12,250	\$ 12,250.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Hennepin County Award	01-006-210-399-099-399	-	12,250	12,250.00
State			-	-	-
Federal			-	-	-
Totals			\$ -	\$ 12,250	\$ 12,250.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - Business Services Accountant	4/5/2023 _____ Date
DocuSigned by:  _____ Bryan Bass - Assistant Superintendent of Equity & Achievement	4/5/2023 _____ Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-172-210-399-430-399	Supplies & Materials - Instructional	-	700	700.00
01-172-210-399-540-399	Equipment	-	2,300	2,300.00
01-174-210-399-430-399	Supplies & Materials - Instructional	-	2,750	2,750.00
01-175-210-399-430-399	Supplies & Materials - Instructional	-	2,000	2,000.00
01-179-210-399-185-399	Other Salary Pmts - Licensed/Certified	-	427	427.00
01-179-210-399-210-399	F.I.C.A.-Medicare	-	33	33.00
01-179-210-399-218-399	T.R.A.	-	37	37.00
01-179-210-399-270-399	Workers Compensation	-	2	2.00
01-179-210-399-280-399	Unemployment Compensation	-	1	1.00
01-179-210-399-401-399	Supplies & Material - NonInstructional	-	1,500	1,500.00
01-181-210-399-430-399	Supplies & Materials - Instructional	-	1,000	1,000.00
01-181-210-399-540-399	Equipment	-	1,500	1,500.00
Total		\$	-	\$
			12,250	\$
				12,250.00

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 Copy - Grant Manager
 Assistant Superintendent
 John Morstad
 Kelly Benusa
 Michelle Larson

Personnel – Tuesday, April 25, 2023**Licensed Personnel****Retirements**

Jon Fritz, Zanewood, Physical Education/DAPE, full-time, employment date 8/28/95, effective 6/9/23

Resignations

Jody Bartlett, Garden City, Special Education, full-time, employment date 10/2/09, effective 6/9/23, currently on leave

Steven Blankenberg, Palmer Lake, Special Education, full-time, employment date 10/24/22, effective 6/9/23

Abigail Cary, Willow Lane, Speech, full-time, employment date 12/16/19, effective 6/9/23

Haleigh Duncan, Maple Grove Middle, English, full-time, employment 8/27/18, effective 6/9/23, currently on leave

Amanda Filreis, Fair Oaks, Special Education, full-time, employment date 8/29/22, effective 6/9/23

Colleen Hansen, Maple Grove Middle, Science, full-time, employment date 9/2/15, effective 6/9/23, currently on leave

Amy Honek, Crest View, Grade 2, full-time, employment date 8/28/17, effective 6/9/23, currently on leave

Rachel Jacobson, Rice Lake, Special Education, full-time, employment date 8/27/18, effective 6/9/23, currently on leave

Correction: Samuel Khwice, Maple Grove Middle, Instrumental Music, full-time, employment date 8/27/18, effective 4/11/23, currently on leave, original board date 3/21/23

Sally Lundeen-Hoff, Crest View, Library Media Specialist, full-time, employment date 3/4/17, effective 6/9/23, currently on leave

Shamera Morrisette, ARB-ECFE, Hourly ECFE, full-time, employment date 8/29/22, effective 6/9/23

Chad Morse, Maple Grove Middle, Special Education, full-time, employment date 12/5/05, effective 6/9/23, currently on leave

Logan Moe, Rice Lake, Grade 5, full-time, employment date 8/27/18, effective 6/9/23, currently on leave

Stephanie Phenow, Crest View, Kindergarten, full-time, employment date 9/5/17, effective 6/9/23, currently on leave

Shawna Poncelet, OEC, SEBC, full-time, employment date 8/27/18, effective 6/9/23, currently on leave

Sadie Spanton, Oak View, Kindergarten, full-time, employment date 12/3/15, effective 6/9/23, currently on leave

Jaclyn Smith, Willow Lane, Special Education, full-time, employment date 8/29/16, effective 6/9/23, currently on leave

Alexandra Stevens, Birch Grove, Grade 2, full-time, employment date 8/29/22, effective 6/9/23

Jennifer Willar, Weaver Lake, Kindergarten, full-time, employment date 8/29/22, effective 6/9/23

ADD Ashley Crain, Rice Lake, Grade 1, full-time, employment date 12/11/17, effective 6/9/23, currently on leave

ADD Heidi Cullen, Park Center Senior, Special Education, full-time, employment date 8/25/03, effective 6/10/22, currently on leave

ADD Ava De Jonge, Park Center Senior, EL, full-time, employment date 1/4/23, effective 6/9/23

ADD Cody Ellos, Osseo Middle, Counselor, full-time, employment date 10/21/03, effective 6/10/22, currently on leave

ADD Jill Heydt, Maple Grove Middle, English, full-time, employment date 8/25/14, effective 6/9/23, currently on leave

ADD Joshua Hicks, Maple Grove Senior, Phy Ed/Health, full-time, employment date 8/31/98, effective 6/10/22, currently on leave

ADD Jaime Jarmin, Fair Oaks, Counselor, full-time, employment date 8/31/20, effective 6/9/23

Personnel – Tuesday, April 25, 2023*Resignations, continued*

- ADD Stacy Olstadt, Brooklyn Middle, Academic Support, full-time, employment date 8/26/19, effective 6/9/23, currently on leave
- ADD Victoria Schaepe, Osseo Senior, Math, full-time, employment date 12/5/16, effective 6/9/23
- ADD Pa Xiong, Birch Grove, Special Education, full-time, employment date 8/30/21, effective 6/9/23, currently on leave

Leaves of Absence

- Raphella Eastman, Garden City, Grade 5, full-time, effective 3/22/23
- Christopher Holtz, Brooklyn Middle, Science, full-time, effective 4/17/23
- Andrew Johnson, Osseo Senior, Social Studies, full-time, effective 3/17/23
- Blair Klemens, 279online, Kindergarten, full-time, effective 4/3/23
- Kahler Peterson, Osseo Middle, Special Education,, full-time, effective 4/3/23
- Emily Sharp, North View Middle, EL, full-time, effective 4/5/23
- Linda Tangren, Garden City/Park Brook, Academic Support/Special Education, full-time, effective 4/5/23
- ADD Kelly Burnett, Park Center Senior, Counselor, full-time, effective 4/12/23
- ADD Kathryn Dale, North View Middle, Special Education, full-time, effective 4/14/23
- ADD Eric Davidson, Brooklyn Middle, Instrumental Music, partial .1 FTE, effective 8/28/23
- ADD Justyne Flogio Stamper, Woodland, Special Education, full-time, effective 4/20/2023
- ADD Maria Higueros-Canny, Park Center Senior, EL, partial .5 FTE, effective 8/28/23
- ADD Heidi Klingbeil, Osseo Senior, Spanish, partial .2 FTE, effective 8/28/23
- ADD Jennifer Peterson, Maple Grove Middle, Phy Ed/Dape, full-time, effective 8/28/23
- ADD Wendy Tuominen, Willow Lane, Special Education, full-time, effective 4/17/23

Returning From Leave

- Maureen Araya, ESC, Equity, full-time, effective 4/17/23
- Sarah Bailey, Brooklyn Middle, Social Studies, full-time, effective 4/3/23
- Unis Boye-Weah, 279online, Math, full-time, effective 4/10/23
- Amber Dehn, Woodland, Grade 2, full-time, effective 4/3/23
- Katie Gammelgaard, Osseo Senior, English, full-time, effective 4/3/23
- Kristian Happe, Elm Creek, TAG, full-time, effective 4/3/23
- Andrew Johnson, Osseo Senior, Social Studies, full-time, effective 4/3/23
- Leann Ostrowski, Edinbrook, Grade 2, full-time, effective 4/3/23
- Emily Palmquist, Rush Creek, Ggrade 1, full-time, effective 4/10/23
- Paige Vanderbosch, Park Center Senior, FACS, full-time, effective 4/3/23

Employment

- Douglas Anderson, Osseo Middle, Special Education, full-time, temporary, effective 4/3/23
- Sonni Buerskin, ESC, Director, Student Services, full-time, effective 7/1/23
- Margaret Getty, Maple Grove Senior, Counselor, full-time, temporary, effective 4/12/23
- Gwendolyn Krutzig, Rush Creek, Behavior Intervention Specialist, full-time, temporary, effective 4/3/23
- Elizabeth McCracken, Park Brook, Academic Support, .5 FTE, part-time, temporary, effective 4/4/23
- Amy McIntyre, Woodland, Special Education, full-time, effective 5/1/23
- James Payette, Maple Grove Senior/ESC, Special Education, full-time, effective 4/24/23
- Krysta Sather, Fair Oaks, Social Worker, full-time, effective 4/3/23

Personnel – Tuesday, April 25, 2023**Change of Status**

Kimberly Boursier, Elm Creek/Fair Oaks, TAG, full-time, temporary to Elm Creek/Osseo Middle, EL, full-time, effective 4/3/23

Positions Ending

Alexandra Ferguson, Osseo Senior, English, full-time, temporary, effective 3/24/23

Kari Gregory, 279Online, Kindergarten, full-time, temporary, effective 3/24/23

Abigail Tollas, Edinbrook, Grade 2, full-time, temporary, effective 3/24/23

Nonlicensed Personnel**Retirements**

Eileen Beckman, Park Brook, EL ESP, part-time, employment date 9/23/96, effective 4/6/23

Mary Gilbertson, Basswood, Four Star Kidstop Instructor, full-time, employment date 11/1/18, effective 6/9/23

Lisa Kolander, Weaver Lake, Due Process/Special Ed ESP, full-time, employment date 2/27/07, effective 6/8/23

Resignations

Paula Balcome, Birch Grove, Instructional/EL/Clerical ESP, part-time, employment date 2/12/21, effective 4/19/23

William Evertz, Zanewood, Custodian, full-time, employment date 3/13/23, effective 3/31/23

Marta Hertle, Elm Creek, LPN, full-time, employment date 9/7/18, effective 4/6/23

Melissa Huang, Park Center Senior, Clerical ESP, part-time, employment date 10/15/18, effective 4/6/23, currently on leave

Dion Lucas, Garden City, EL ESP, part-time, employment date 9/28/22, effective 6/8/23

Ashley Snorek, Park Center Senior, Special Ed ESP, part-time, employment date 11/29/21, effective 5/5/23

Kelly Tomashek, Osseo Senior, Clerical ESP, part-time, employment date 2/14/17, effective 4/28/23

Wakaya Wells, ESC, Excellence in Equity Coordinator, full-time, employment date 7/26/21, effective 4/6/23

Tomica Williams, Brooklyn Middle, Special Ed ESP, part-time, employment date 12/17/16, effective 4/5/23

Lynda Yang, ESC, Workers Compensation and Disability Analyst, full-time, employment date 1/25/21, effective 4/6/23

ADD Bertha Alvarado, North View Middle, School Nutrition Assistant, part-time, employment date 5/3/17, effective 6/8/23, currently on leave

ADD Courtney Larson, ESC, AESP VB, full-time, employment date 10/12/20, effective 4/5/23

ADD Andrea Manaski, Zanewood, Instructional/Clerical ESP, employment date 11/17/08, effective 6/8/23, currently on leave

ADD Jessica Richardt, Willow Lane, Special Ed ESP, part-time, employment date 11/29/16, effective 6/8/23, currently on leave

ADD Lynn Wontorcik, Rush Creek, RN, full-time, employment date 3/24/23, effective 6/9/23

Leaves of Absence

Mark Barnes, Rice Lake, Custodian, full-time, effective 4/13/23

Kerry Battaglia, Rice Lake, EL ESP, part-time, effective 4/3/23

Melissa Huang, Park Center Senior, Clerical ESP, part-time, effective 3/6/23

Personnel – Tuesday, April 25, 2023*Leaves of Absence, continued*

Emily Indergaard, Weaver Lake, EL ESP, part-time, effective 4/12/23
 Kelsey Jonason, Palmer Lake, Special Ed ESP, part-time, effective 4/10/23
 Takisha Kinney, Brooklyn Middle, EL ESP, part-time, effective 4/3/23
 Jill Larson, ESC, Technology Support Specialist III, full-time, effective 3/30/23
 Dorothy Montero, ESC, Info Tech ESP, part-time, effective 4/3/23
 Jennifer Thomas, ESC, Technology Coordinator, full-time, effective 4/3/23
 Tyesha Wallace, Edinbrook, Special Ed ESP, part-time, effective 3/9/23
 Melissa Warner, Oak View, RN, part-time, effective 3/24/23
 ADD Steven Brant, Brooklyn Middle Custodian, effective 4/17/23

Returning From Leave

Kenneth Beckfeld, Basswood, Custodian, full-time, effective 3/30/23
 Kelly Ellefson, Rice Lake, Special Ed ESP, part-time, effective 4/14/23
 Katherine Lewis, Willow Lane, Early childhood Special Ed ESP, part-time, effective 3/22/23
 Andrea Lilleberg, CBVAT, Special Ed Vocational ESP, part-time, effective 4/6/23
 Lori Maine, OEC, Special Ed Vocational ESP, part-time, effective 4/3/23
 Lisa Simmons, Oak View, Resource Manager, full-time, effective 3/20/23
 Jen Thomas, ESC, Technology Coordinator, full-time, effective 4/17/23
 ADD Julie Buck, Basswood, Instructional ESP, effective 4/25/23
 ADD Melanie Durand, ESC, Purchasing Administrative Assistant, effective 4/17/23
 ADD Madeline Lundgren, Park Center Senior, Special Ed ESP, effective, 4/17/23

Employment

Shantika Bailey, Cedar Island, EL/Special Ed/Clerical ESP, part-time, effective 3/23/23
 Carol Brendal, Elm Creek, Special Ed ESP, part-time, temporary, effective 4/3/23
 Rory Clark, Osseo Senior, Custodian, full-time, effective 4/2/23
 James Dircks, OEC, Special Ed ESP, part-time, effective 4/17/23
 Heather Fimple, Osseo Middle, Special Ed ESP, part-time, effective 3/22/23
 Terry Johnson, ESC, Custodian, part-time, effective 4/4/23
 Ashley Knight, Weaver Lake, Clerical ESP, part-time, effective 4/3/23
 Bhagyashri Kshirsagar, ESC, Float Kidstop ESP, part-time, effective 4/11/23
 Merissa Morey, ESC, Marketing and Outreach Specialist, full-time, effective 4/3/23
 Dana Nelson, ESC, Community Education Program Manager, full-time, effective 4/5/23
 Heidi Roberts, Brooklyn Middle, AESP IIA, full-time, effective 4/3/23
 Kayla Saffold, Birch Grove, Custodian, full-time, effective 4/3/23
 Lindsey Schwanz, Crest View, EL ESP, part-time, effective 4/3/23
 Antonio Tate, Park Center Senior, Hall/Parking Monitor/Instructional ESP, part-time, effective 4/5/23
 Serene Towey, Rice Lake, EL ESP, part-time, effective 4/5/23
 Kristin Vickstrom, Palmer Lake, EL/Clerical ESP, part-time, effective 3/23/23
 Lynn Wontorcik, Rush Creek, RN, full-time, effective 3/24/23
 Cha Yang, ESC, Coordinator, Excellence in Equity, full-time, effective 4/17/23
 ADD Carlyn Attama, OEC, Special Ed ESP, part-time, effective 5/2/23
 ADD MaSharia Fountain, Osseo Middle, Special Ed ESP, part-time, effective 4/19/23
 ADD Sophie Leininger, Maple Grove Middle, Special Ed ESP, part-time, effective 4/24/23

Employment, continued

ADD David Rector, Maple Grove Senior, Custodian, full-time, temporary, effective 4/18/23

ADD Ashlyn Tukua, Rice Lake, Kidstop ESP, part-time, effective 4/18/23

Change of Status

Cheryl Craig, Osseo Senior, School Nutrition Assistant, part-time to Edinbrook, full-time, effective 4/17/23

Michelle Hamoude, 279Online/Maple Grove Middle, EL ESP, part-time to 279Online, Instructional ESP, effective 4/24/23

Angela Lakanen, Maple Grove Middle, School Nutrition Assistant, full-time to Willow Lane, effective 4/17/23

Lori Tix, Maple Grove Middle, Special Ed ESP, part-time to Willow Lane, effective 4/10/23

Death

Akanita Williams, Zanewood, Instructional ESP, part-time, temporary, employment date 1/30/23, date of death 4/3/23

With sympathy to family, friends and colleagues

OSSEO AREA SCHOOLS

ISD  279

ADMINISTRATIVE SERVICES MEMORANDUM

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
SUBJECT: ECMAC Year End Summary
DATE: April 25, 2023

Background

The Enrollment and Capacity Management Advisory Committee (ECMAC) has held four meetings over the course of the school year to analyze, evaluate, and make recommendations on enrollment and capacity concerns to district administration.

Historically, administration would make a presentation to the Board summarizing this information. Because so many of the recommendations contained in this year-end summary are also reflected in the Building a Better Future recommendation, in order to prevent confusion, we have decided to provide the report to the Board this year and will highlight the ECMAC contributions in the Building a Better Future presentation.

Administration plans to return to an annual presentation with the 2023-34 school year.

Enrollment and Capacity Management Advisory Committee (ECMAC)

2022-2023 Year-End Summary

Overview

The Enrollment and Capacity Management Advisory Committee (ECMAC) met four times during the 2022-2023 school year to continue to work on making observations and recommendations about enrollment and capacity related items. Because of the continued pandemic, the ECMAC group met virtually for each of the five meetings. This document is intended to summarize the work that occurred during this year, as well as to articulate the observations that were made, and any recommendations submitted to the superintendent for further consideration.

Purpose

The purpose of the Enrollment and Capacity Management Advisory Committee (ECMAC) is to increase community trust in long-range planning for enrollment and building use. ECMAC analyzes information affecting enrollment, capacity, and building use, and generates observations and recommendations to be communicated to district administration.

Guiding Principles

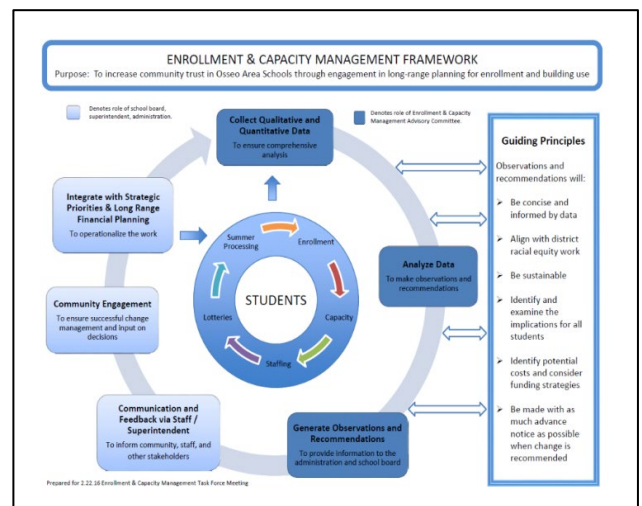
Observations and recommendations from ECMAC will:

- Be concise and informed by data
- Align with district racial equity work
- Be sustainable
- Identify and examine the implications for all students
- Identify potential costs and consider funding strategies
- Be made with as much advance notice as possible when change is recommended

ECMAC Background

With the intent of increasing transparency and communication between Osseo Area Schools and the communities it serves, a task force of parents/guardians, school district staff, and community members, was assembled in 2016 to create a framework to identify, analyze, and communicate issues related to enrollment and facility management and use.

After an 18-month study of the elements that affect facility use, the task force recommended the district adopt the framework illustrated in the figure to the right as well as in Appendix A.



Integral elements of the framework are:

- the establishment of an Enrollment and Capacity Management Advisory Committee (ECMAC) to study facility management and report observations and recommendations to administration.
- The creation of "Guiding Principles" upon which ECMAC would rely. The district adopted the framework in the spring of 2016 and the first ECMAC meeting was held on August 22, 2016.

In 2020, ECMAC moved from a final Summary of Progress (SOP) document to a “Year-End Summary” to summarize the work. This included any observations and recommendations that emerged from ECMAC’s work to study enrollment management and building use.

In the spring of 2022, ECMAC approved the 2021-22 year-end summary that highlighted the work from the year, and summarized the recommendations that were made related to enrollment and capacity, including the following:

➤ **Over-Capacity Conditions**

- At the elementary level, ECMAC recommended three options for consideration by district administration:
 - A new elementary school in the NW Maple Grove area
 - Consider both short-term and long-term solutions to manage over-capacity issues
 - Consider boundary changes to balance capacity
- At the secondary level, ECMAC recommended the following options for consideration by district administration:
 - An addition to Maple Grove Senior High to address enrollment capacity
 - An increase in capacity for media center spaces at all three comprehensive senior high schools (Maple Grove, Osseo, and Park Center).
 - An increase in capacity of the cafeteria spaces at Maple Grove Senior and Osseo Senior
 - Consider boundary changes to balance capacity

➤ **Under-Capacity Conditions**

- At the elementary level, ECMAC recommended two options for consideration by district administration:
 - Consider repurposing an existing elementary school to provide for other community needs
 - Consider boundary changes to balance capacity
 - At the secondary level, ECMAC recommended the following two options for consideration by district administration:
 - Have staff identify potential options for repurposing programs to better utilize the available space
 - Consider boundary changes to balance capacity
- Have staff continue to determine and evaluate the enrollment and capacity-related impact and implications of 279Online, our comprehensive K-12 online school.

ECMAC’s findings and recommendations to address over-capacity and under-capacity conditions in the district were presented to Superintendent Cory McIntyre and the school board at the regular school board meeting on April 26, 2022. Additionally, the information was provided to the Oversight Task Force as part of the Building a Better Future, Phase II process to determine comprehensive facility needs and recommendations.

ECMAC 2022-2023 Review

Throughout the 2022-2023 school year, ECMAC conducted four virtual meetings. This year's membership included a diverse group of 20 community members, 11 staff members, 3 school board members (one school board member served on the committee for the entire year, and two other board members split time during the year) and an industry expert from Wold Architects (Appendix B).

Throughout the course of the meetings, members analyzed enrollment and capacity data. Prior to the 2022-2023 school year, elementary and secondary assumptions (Appendix C) had been affirmed by the district's teaching and learning team in conjunction with building leadership. These assumptions were applied to each building to determine overall capacity. In addition, a standard calculation using "targeted class sizes," which is the same method used in the staffing allocation, was determined for all capacity calculations (Appendix D).

The data ECMAC uses to determine which schools are over or under capacity is based on November 1 enrollment of each year. Due to a delay in presenting enrollment data to the School Board, we are able to recalculate based on January 1 enrollment data for the current year. ECMAC reviewed several sets of data, including enrollment variance from year to year, enrollment variance from projections, enrollment versus capacity, and MDE recommendations for core space capacity based on enrollment (Appendix E).

ECMAC Observations

The data analysis process resulted in a number of observations and findings. Generally, enrollment increased across elementary and senior high levels, with a slight decrease at the middle school level. Enrollment overall in the district increased by 1.27% over the 2021-22 school year, and was 0.58% under enrollment projections.

At the elementary level, overall enrollment was 0.31% above projections. The sites with the largest increase from projections were:

- Birch Grove: +20.59%
- Oakview: +4.27%
- Rice Lake: +2.93%
- Edinbrook: +2.47%

At the middle level, three schools were under projections and one was over projections:

- North View Middle: (-10.43%)
- Brooklyn Middle: (-1.71%)
- Osseo Middle: (-0.09%)
- Maple Grove Middle: +1.07%

With the current enrollment data, none of the middle school buildings are over capacity for the current school year. However, Osseo Middle is projected to be over capacity in FY 2028. North View Middle is currently operating at only 35% of building capacity, but that is projected to increase.

At the senior high level, all three schools were over projections:

- Osseo Senior: +9.84%
- Park Center Senior: +8.67%
- Maple Grove Senior: +3.41%

At the February 6, 2023 ECMAC meeting, the group considered data related to the 5-year projections that were made based on the current year enrollment information. The trajectory of these projections show a recovery from

enrollment during the pandemic, but also shows a projected decline in the incoming Kindergarten class for FY 2026, due to the dramatic decrease in births in Hennepin County in 2020. Birth rates in 2020 were the lowest the county has seen in almost 50 years, due to the pandemic.

At the elementary level, the 5-year enrollment projections show that all of the schools, with the exception of Fernbrook Elementary, are below the targeted class size capacity calculation (for information on target class size capacity calculation, see Appendix D). Fernbrook is projected to be 173 students or 18.0% over capacity, due to the anticipated residential growth within their current boundaries. The cafeteria space at Fernbrook is also projected to be over capacity.

At the middle school level, three of the schools are projected to be below their respective capacities in 5 years. Osseo Middle is projected to be 22 students or 1.82% over capacity. North View Middle is projected to have the greatest amount of space, as they are projected to be 499 students, or 57.89%, below their capacity calculation. All four middle schools are projected to increase in enrollment over the 5-year period.

At the senior high level, Maple Grove Senior is currently over capacity by 147 students and is projected to be 238 students or 10.89% over capacity by FY 2028. Park Center Senior is over the recommended enrollment for their media center space, and both Osseo Senior and Maple Grove Senior are projected to be over capacity for cafeteria space in the 5-year projection.

Other Considerations

In addition to the current and projected enrollment data, ECMAC also made observations regarding two areas, the 279Online program, and the growth in the northwest portion of the district. 2022-23 is the second year of our 279Online option. Enrollment was 506 total students, or -395 versus projections. We are currently serving 148 in elementary, 119 at middle school, and 239 at senior high.

At the February 6, 2023, ECMAC meeting, Executive Director of Technology Anthony Padrnos and Assistant Superintendent Dr. Bryan Bass gave an update on the status of 279Online and the opportunities for the future. Because of the strategic importance of 279Online, capacity will be retained. The next phase of development for 279Online will include the addition of supplemental class offerings for the 2023-24 school year. Because we only have two years of enrollment data, it is difficult to predict the impact 279Online will have on capacity calculations at each level of the district.

The second item that was presented to ECMAC at the February 6, 2023, meeting is an update on the new residential housing projects in northwest Maple Grove, Corcoran, and Rogers. This includes the Evanswood and Bella Woods projects adjacent to our Troy Lane property, as well as other developments in the area. Development projects that are either in the application, approved, or under construction phases total just over 4,000 new housing units in the area. This could result in 500-700 new students into the northwest area in the next five years. Enrollment projections that include this anticipated student growth as a result of known developments are included in Appendix D.

The opening of the Dayton Parkway interchange as well as the planned development of the Hwy 610 addition, which begins in the spring of 2023, will provide two main arteries to access this area and are expected to spur more growth. It is important to note that, in addition to the known development opportunities already accounted for, there are still over 1,000 acres of land in that area that is prime for future development, much of which is already owned by some of the large development corporations. We are already seeing a number of new

applications submitted since the February meeting. This has the potential to add an additional 500-700 students that have not been accounted for in the current five-year forecast.

ECMAC Recommendation(s)

After extensive analysis, based on the uncertainty around the long-term impact on enrollment from the pandemic, the creation of 279Online, and the housing developments in the NW Maple Grove area, ECMAC is making the following recommendations, in no order:

➤ **Over-Capacity Conditions**

- At the elementary level, ECMAC recommended three options for consideration by district administration:
 - A new elementary school in the NW Maple Grove area. High priority.
 - Consider both short-term and long-term solutions to manage over-capacity issues
 - Consider boundary changes to balance capacity
- At the secondary level, ECMAC recommended the following options for consideration by district administration:
 - An addition to Maple Grove Senior High to address enrollment capacity. High priority.
 - An increase in capacity for media center spaces at all three comprehensive senior high schools (Maple Grove, Osseo, and Park Center).
 - An increase in capacity of the cafeteria spaces at Maple Grove Senior and Osseo Senior
 - Consider boundary changes to balance capacity

➤ **Under-Capacity Conditions**

- At the elementary level, ECMAC recommended two options for consideration by district administration:
 - Consider repurposing an existing elementary school to provide for other community needs
 - Consider boundary changes to balance capacity
 - At the secondary level, ECMAC recommended the following two options for consideration by district administration:
 - Consider boundary changes to balance capacity
 - Have staff identify potential options for repurposing programs to better utilize the available space
- Have staff continue to determine and evaluate the enrollment and capacity-related impact and implications of 279Online, our comprehensive K-12 online school.

Next steps

ECMAC's recommendations will be presented to Superintendent McIntyre and the School Board on April 25, 2023. That group will use this information to help guide future decisions around enrollment and capacity throughout the district.

During the summer of 2023, district staff will continue to monitor the impact of the pandemic, 279Online, and development in the northwest area of the district on enrollment at each of our school buildings. When ECMAC resumes for the 2023-24 school year, members will consider the potential impact of these factors related to enrollment and capacity at each of our school sites.

Contributions of ECMAC members


In 2022-23, ECMAC members participated in:


1. Four large group, virtual meetings with over 300 collective hours; and
2. Multiple planning and preparation meetings with well over 60 collective hours.

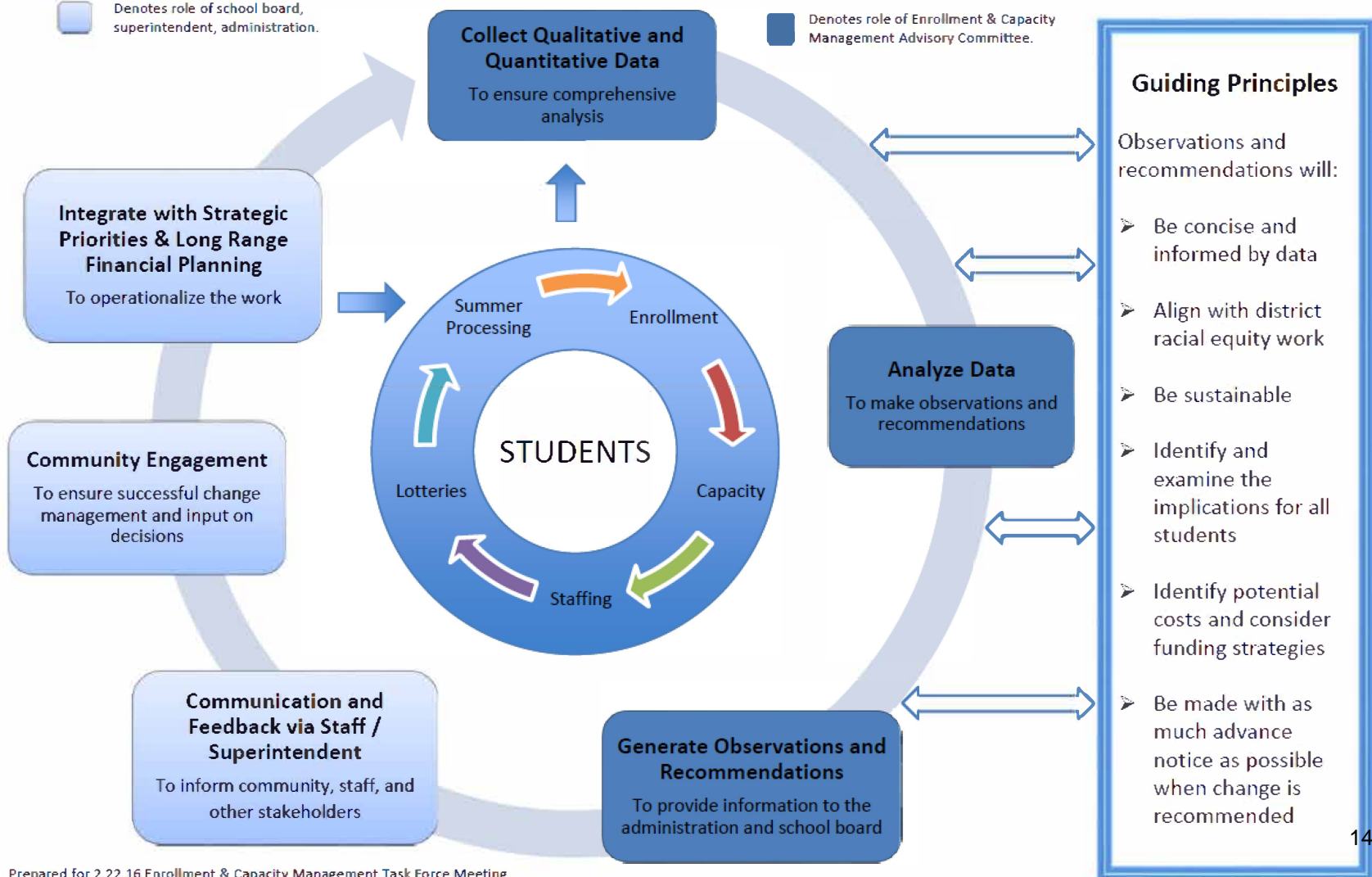
The Enrollment and Capacity Management framework creates an intentional space to involve community voice in district processes that shape decision-making and communication regarding enrollment and capacity management.

ENROLLMENT & CAPACITY MANAGEMENT FRAMEWORK

Purpose: To increase community trust in Osseo Area Schools through engagement in long-range planning for enrollment and building use

 Denotes role of school board, superintendent, administration.

 Denotes role of Enrollment & Capacity Management Advisory Committee.



Guiding Principles

Observations and recommendations will:

- Be concise and informed by data
- Align with district racial equity work
- Be sustainable
- Identify and examine the implications for all students
- Identify potential costs and consider funding strategies
- Be made with as much advance notice as possible when change is recommended

2022-2023 ECMAC MembersFacilitator

John Morstad

Community

Naveen Aggarwal

Linette Allison

Jennifer Beach

Tyisha Brown

Shawn Carlson

Victoria Chambers

Sara Cokl

Sarah Friend

Erica Foster

Jodi George

Carrie Haun

Rachelle Johnson

Shayna Kallor

Kathryn Kaminsky

Todd Lewis

Jennifer McConnell

Lynn Newhall

Kelly Roehl

Aliduh Shireh

Matthew Smith

Amanda Sprengel

Staff

Carrie Cabe

Dale Carlstrom

Kate Emmons

Jim Greeley

BJ Irmiter

Nick Martini

Robin Moe

Troy Schreifels

Kay Villella

Kelly Wilson

School Board Members

Thomas Brooks

Sarah Mitchell

Industry Expert

Lynae Schoen

Elementary Assumptions: Assumptions to be used for elementary target capacity analysis.

In addition to appropriate grade-level classrooms, all elementary schools need the following spaces:

Student Cafeteria Kitchen Staff Cafeteria Administrative Offices Staff Offices	Special Education <ul style="list-style-type: none"> ● Resource: 2 classrooms per school depending on # of student identified ● Self-contained classroom space: keep existing space allotments for center-based special education classroom programs, including Connect, Skills, Strategies, DHH and motor rooms 	Music Room: 1-2 rooms depending on student enrollment <small>see note</small>	Academic Support Services <ul style="list-style-type: none"> ● Academic Intervention: up to 1 room ● Talent Development Academic Challenge and Gifted (TAG): up to 1 room depending on # students identified ● Title 1: 1 classroom (CV, FO, GC, PL, PB, ZW) ● English Learner (EL): 1-2 rooms depending on # EL identified
Media Center		Pre-kindergarten 4-year old programming: 2 classrooms per school <small>see note</small>	
Custodial (storage, supply room, receiving area)		1 Band/Orchestra Room	
Gymnasium and equipment storage		Technology Lab: 1 per school	2 Unassigned flexible space to accommodate site-based needs <ul style="list-style-type: none"> ● Enrollment growth ● PTO/Volunteer use ● Intervention spaces ● D/APE teaching space ● Calming room/sensory space, motor room ● Other support space

Notes:

- Kindergarten and pre-kindergarten rooms are not equivalently sized district-wide
- No dedicated space district-wide for art (except Birch Grove Magnet)
- Kidstop program needs dedicated storage and home-based office space (assuming access to some classrooms for after-school programming)
- More than 1 music room is needed at BW, EB, EC, FB, RL, RC, WVR, WD
- Additional PreK depending on space. Currently CI, EB, OAK have 3 PreK classrooms

Secondary Assumptions: Assumptions to be used for secondary target capacity analysis

In addition to appropriate content-specific classrooms, all secondary schools need the following spaces:
(Spaces listed are needed for all district secondary schools unless otherwise noted)

Cafeteria/Kitchen Staff Lunchroom	Custodial (storage, supply room, receiving area)	Administrative Offices Staff Offices	Space for school-specific needs (ex: school store, food pantry)
Art facilities	EL * classroom space	Science labs	Health Services (nurses office)
Media Center & Computer Lab High School: Career Resource Center	Storage (student records, curriculum storage, project-based learning materials)	Conference Rooms Copy Room Display cases	High Schools: Auditoriums (dressing rooms, scene shop)
Career Technical Education (technology & engineering labs, FACS**, woodworking, PLTW***)	Collaborative Work Space (collaborative planning space and staff workspaces) 3 per senior high	Intervention spaces (calming room, learning labs, alternatives to suspension) 5 per senior high, 4 at MGMS, 3 at BMS & OMS, 2 at NVMS	Restrooms (single-use bathrooms, staff bathrooms, ADA**** accessible bathrooms with changing facilities)
Bus Parking Staff Parking High School: Student Parking	Large group space (assembly space 100-150 people)a	Unassigned classrooms for flexibility (flex classrooms, meeting space, additional room for future growth) add detail 3 per senior high, 2 per middle school	Music (choir, band, orchestra rooms, instrument & music storage) High school: uniform storage
Student Services offices/small group spaces (speech, psychologists, counselors, social workers, due process clerks, outside support services)	Special education resource & self-contained classroom space, D/APE teaching space, calming room/sensory spaces, motor room	Outdoor PE Facilities: tennis courts (OSH/OMS & PCSH/BMS share), baseball/softball fields, soccer/football fields High school: track (Activities audit information covers this area)	Indoor PE Facilities: gymnasium, equipment room, locker rooms High school: weight room, activities & trainer offices Middle school: pool (note: not part of MS curriculum) (Activities audit information covers this area)

(over)


Acronyms: *EL English Learning, **FACS Family Consumer Science, ***PLTW Project Lead the Way, ****ADA American Disabilities Act

KEY: Affects capacity calculation

Notes:

- High Schools: CTE specialized space (OSH: Opportunities in Emergency Care (OEC) & Automotive, PCSH: Culinary) + additional space for future expansion of CTE
- Middle Schools: Out of School Time-space (SPOT, targeted services), PLTW space
- Magnet Specific: BMS (art, robotics, engineering design spaces, culinary arts, tv/film studio) PCSH (tv/film studio)
- OALC does not need: community ed/after school programming space, some of the CTE spaces (PLTW), Career Resource Center, auditorium, athletic fields, special education self-contained classroom space
- OALC needs consideration as high school enrollment increases
- Intervention space
- Collaborative workspace for staff at high school
- Unassigned classroom space

Acronyms: *EL English Learning, **FACS Family Consumer Science, ***PLTW Project Lead the Way, ****ADA American Disabilities Act

KEY:  Affects capacity calculation

Building Capacity 2022-23

BUILDING CAPACITY CALCULATION	
ELEMENTARY SCHOOLS	
School	Capacity using Target Class Size with elementary assumptions
City of Brooklyn Center	
Garden City	342
City of Brooklyn Park	
Birch Grove	513
Crest View	448
Edinbrook	906
Fair Oaks	623
Palmer Lake	597
Park Brook	342
Woodland	855
Zanewood	513
City of Maple Grove	
Basswood	1,026
Cedar Island	513
Elm Creek	684
Fernbrook	961
Oak View	619
Rice Lake	790
Rush Creek	961
Weaver Lake	684

BUILDING CAPACITY CALCULATION	
SECONDARY SCHOOLS	
School	Capacity using Target Class Size with elementary assumptions
City of Brooklyn Park	
Brooklyn Middle	1,185
North View Middle	1,185
Park Center Senior	2,321
City of Maple Grove	
Maple Grove Middle	1,699
Maple Grove Senior	2,185
City of Osseo	
Osseo Middle	1,210
Osseo Senior	2,458

Osseo Area Schools
 FY 2022 Enrollment Grade and Site Variance From Projection

Osseo Area Schools - Grade and Site Enrollment Estimates

School Name	Current Year Projection (FY 2023)													FY 2023 Projection	FY 2022 Actual	One-Year Change		
	K	1	2	3	4	5	6	7	8	9	10	11	12					
City of Brooklyn Center																		
Garden City	56	46	42	52	42	50									288	279	9	3.23%
City of Brooklyn Park																		
Birch Grove	57	52	47	64	70	50									340	332	8	2.41%
Crest View	48	45	42	44	37	33									249	252	(3)	-1.19%
Edinbrook	114	114	98	110	119	93									648	618	30	4.85%
Fair Oaks	64	61	57	46	50	48									326	320	6	1.88%
Palmer Lake	83	82	73	75	62	73									448	429	19	4.43%
Park Brook	47	54	33	47	46	37									264	262	2	0.76%
Woodland	116	115	106	107	100	94									638	627	11	1.75%
Zanewood	67	57	56	56	50	45									331	327	4	1.22%
City of Maple Grove																		
Basswood	164	147	138	145	160	147									901	863	38	4.40%
Cedar Island	75	81	82	69	67	58									432	420	12	2.86%
Elm Creek	85	81	86	79	87	100									518	497	21	4.23%
Fernbrook	135	153	146	146	171	139									890	861	29	3.37%
Oak View	85	72	83	78	68	82									468	475	(7)	-1.47%
Rush Creek	130	145	131	136	118	122									782	773	9	1.16%
Rice Lake	112	95	105	118	95	90									615	614	1	0.16%
Weaver Lake	97	104	110	110	118	105									644	636	8	1.26%
Elementary School Total	1,535	1,504	1,435	1,482	1,460	1,366									8,782	8,585	197	2.29%
City of Brooklyn Park																		
Brooklyn Middle							342	295	358						995	1,016	(21)	-2.07%
North View Middle							201	119	140						460	477	(17)	-3.56%
Park Center Senior										547	443	417	394		1,801	1,731	70	4.04%
City of Maple Grove																		
Maple Grove Middle							539	508	537						1,584	1,580	4	0.25%
Maple Grove Senior										623	579	579	533		2,314	2,255	59	2.62%
City of Osseo																		
Osseo Middle							356	410	389						1,155	1,156	(1)	-0.09%
Osseo Senior										543	582	566	476		2,167	2,022	145	7.17%
Secondary School Total							1,438	1,332	1,424	1,713	1,604	1,562	1,403		10,476	10,237	239	2.33%
Osseo Education Center													79		79	57	22	38.60%
Osseo Area Learning Center											12	29	144		185	147	38	25.85%
279 Online K-5	41	38	56	49	45	52									281	338	(57)	-16.86%
279 Online 6-8							81	68	68						217	230	(13)	-5.65%
279 Online K-5										65	60	63	90		278	333	(55)	-16.52%
Subtotal							0	68	68	65	72	92	313		1,040	1,105	(65)	-5.88%
Grand Total Enrollment	1,535	1,504	1,435	1,482	1,460	1,366	1,438	1,400	1,492	1,778	1,676	1,654	1,716		20,298	19,927	371	1.86%

Osseo Area Schools
FY 2022 Enrollment Grade and Site Variance From Projection

Osseo Area Schools - Grade and Site Enrollment Estimates																		
School Name	Actual 1.1.23														FY 2023 Actual	FY 2022 Actual	One-Year Change	
	K	1	2	3	4	5	6	7	8	9	10	11	12					
City of Brooklyn Center																		
Garden City	49	50	48	49	48	53									297	279	18	6.45%
City of Brooklyn Park																		
Birch Grove	61	58	61	75	86	66									407	332	75	22.59%
Crest View	41	42	38	38	31	35									225	252	(27)	-10.71%
Edinbrook	103	109	102	112	121	112									659	618	41	6.63%
Fair Oaks	53	60	57	52	57	55									334	320	14	4.38%
Palmer Lake	78	84	77	82	63	69									453	429	24	5.59%
Park Brook	48	50	40	53	47	33									271	262	9	3.44%
Woodland	105	118	110	105	99	94									631	627	4	0.64%
Zanewood	55	53	48	50	41	44									291	327	(36)	-11.01%
City of Maple Grove																		
Basswood	157	146	132	141	151	148									875	863	12	1.39%
Cedar Island	77	77	88	66	64	63									435	420	15	3.57%
Elm Creek	88	86	87	81	86	98									526	497	29	5.84%
Fernbrook	148	143	140	151	174	142									898	861	37	4.30%
Oak View	81	79	93	77	82	78									490	475	15	3.16%
Rush Creek	125	138	133	134	116	126									772	773	(1)	-0.13%
Rice Lake	104	99	106	121	102	104									636	614	22	3.58%
Weaver Lake	98	100	106	108	116	104									632	636	(4)	-0.63%
Elementary School Total	1,471	1,492	1,466	1,495	1,484	1,424									8,832	8,585	247	2.88%
City of Brooklyn Park																		
Brooklyn Middle							290	338	365						993	1,016	(23)	-2.26%
North View Middle							136	117	146						399	477	(78)	-16.35%
Park Center Senior										562	501	435	383		1,881	1,731	150	8.67%
City of Maple Grove																		
Maple Grove Middle							530	519	552						1,601	1,580	21	1.33%
Maple Grove Senior										642	566	574	550		2,332	2,255	77	3.41%
City of Osseo																		
Osseo Middle							368	408	381						1,157	1,156	1	0.09%
Osseo Senior										612	581	526	502		2,221	2,022	199	9.84%
Secondary School Total							1,324	1,382	1,444	1,816	1,648	1,535	1,435		10,584	10,237	347	3.39%
Subtotal	1,471	1,492	1,466	1,495	1,484	1,424	1,324	1,382	1,444	1,816	1,648	1,535	1,435		19,416	18,822	594	3.16%
Osseo Education Center													83		83	57	26	45.61%
Osseo Area Learning Center										1	15	41	115		172	147	25	17.01%
279 Online K-5	12	20	30	25	31	30									148	338	(190)	100.00%
279 Online 6-8							30	42	47						119	230	(111)	100.00%
279 Online 9-12										43	51	59	86		239	333	(94)	100.00%
Subtotal							30	42	47	44	66	100	284		761	1,105	(344)	-31.13%
Grand Total Enrollment	1,471	1,492	1,466	1,495	1,484	1,424	1,354	1,424	1,491	1,860	1,714	1,635	1,719		20,177	19,927	250	1.25%

5 Year Enrollment Projections By Grade

Enrollment Projections											
FALL AND SPRING ENROLLMENT PRIOR YEAR DATA											
Grade or Age	*	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Henn Cty Births		16,584	16,770	16,829	16,485	16,322	15,845	15,430	13,130	14,233	14,992
Kindergarten	*	1,599	1,609	1,416	1,499	1,477	1,540	1,462	1,249	1,353	1,422
Grade 1	*	1,566	1,564	1,528	1,493	1,503	1,550	1,590	1,511	1,297	1,396
Grade 2	*	1,555	1,534	1,492	1,535	1,492	1,538	1,573	1,612	1,536	1,316
Grade 3	*	1,528	1,517	1,419	1,497	1,517	1,503	1,553	1,591	1,632	1,549
Grade 4	*	1,556	1,535	1,434	1,425	1,513	1,542	1,538	1,594	1,633	1,667
Grade 5	*	1,625	1,558	1,445	1,474	1,443	1,538	1,582	1,583	1,641	1,673
Kind - Grade 5	*	9,429	9,317	8,734	8,923	8,945	9,211	9,298	9,140	9,092	9,023
Grade 6	*	1,488	1,595	1,456	1,410	1,350	1,395	1,491	1,537	1,539	1,587
Grade 7	*	1,515	1,489	1,559	1,469	1,420	1,392	1,434	1,534	1,582	1,577
Grade 8	*	1,475	1,518	1,467	1,580	1,479	1,454	1,434	1,481	1,584	1,625
Grade 6-8	*	4,478	4,602	4,482	4,459	4,249	4,241	4,359	4,552	4,705	4,789
Grade 9	*	1,737	1,656	1,654	1,660	1,852	1,739	1,693	1,673	1,731	1,843
Grade 10	*	1,624	1,730	1,595	1,625	1,718	1,885	1,771	1,729	1,712	1,764
Grade 11	*	1,618	1,569	1,658	1,569	1,643	1,713	1,895	1,783	1,742	1,721
Grade 12	*	1,634	1,636	1,556	1,691	1,773	1,749	1,851	2,027	1,912	1,866
Grade 9-12	*	6,613	6,591	6,463	6,545	6,986	7,086	7,210	7,212	7,097	7,194
Grand Total K-12	*	20,520	20,510	19,679	19,927	20,180	20,538	20,867	20,904	20,894	21,006
Change		-21	-10	-831	248	253	358	329	37	-10	112
		-0.10%	-0.05%	-4.05%	1.26%	1.27%	1.77%	1.60%	0.18%	-0.05%	0.54%

NOTE: Henn County Births shown above occurred 5 years prior to the year displayed

Osseo Area Schools - Grade & Site Enrollment Projection														
FY 2024 (Fall 2023) Projection														
School	K	1	2	3	4	5	6	7	8	9	10	11	12	Total K-12
BW	156	169	148	131	144	153								901
BG	59	63	63	66	74	80								405
CI	76	78	74	88	65	66								447
CV	46	38	34	34	35	27								214
EB	108	104	106	105	110	129								662
EC	88	94	89	91	89	91								542
FO	59	51	56	55	48	58								327
FB	149	169	156	158	170	194								996
GC	53	47	47	46	49	49								291
OAK	85	80	79	88	81	83								496
PL	81	77	83	80	83	64								468
PB	46	50	49	37	51	42								275
RC	132	133	145	136	134	121								801
RL	110	117	109	103	124	100								663
WVR	97	103	109	106	115	113								643
WD	112	105	119	109	99	97								641
ZW	63	52	48	42	45	39								289
Elem Total	1,520	1,530	1,514	1,475	1,516	1,506								9,061
BMS							307	292	341					940
MGMS							522	541	530					1,593
NVMS							169	125	121					415
OMS							362	393	422					1,177
MS Total							1,360	1,351	1,414					4,125
MGS										593	650	555	559	2,357
OSH										566	607	563	498	2,234
PCSH										521	553	482	404	1,960
SH Total										1,680	1,810	1,600	1,461	6,551
K-12 Total	1,520	1,530	1,514	1,475	1,516	1,506	1,360	1,351	1,414	1,680	1,810	1,600	1,461	19,737
OEC								-	-	-	-	-	83	83
OALC								-	-	-	15	46	108	169
279 ONLINE K-5	20	20	24	28	26	32								150
279 Online 6-8							35	41	40					116
279Online 9-12										59	60	67	97	283
Subtotal	20.0	20.0	24.0	28.0	26.0	32.0	35.0	41.0	40.0	59	75	113	288	801
Grand Total	1,540	1,550	1,538	1,503	1,542	1,538	1,395	1,392	1,454	1,739	1,885	1,713	1,749	20,538

5-Year Enrollment Projections by School
Based on November 1 Data

Osseo Area Schools - Grade & Site Enrollment																								
FY 2024 (Fall 2023) Projection														Five Year Projection										
School	K	1	2	3	4	5	6	7	8	9	10	11	12	FY 2024 Projection	FY 2023 Actual	One-Year Variance		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5 yr. growth	
BW	156	169	148	131	144	153								901	875	26	2.97%	901	906	902	912	916	15	1.66%
BG	59	63	63	66	74	80								405	407	(2)	-0.49%	405	394	384	384	384	(21)	-5.19%
CI	76	78	74	88	65	66								447	435	12	2.76%	447	458	460	449	451	4	0.89%
CV	46	38	34	34	35	27								214	225	(11)	-4.89%	214	210	195	190	189	(25)	-11.68%
EB	108	104	106	105	110	129								662	659	3	0.46%	662	644	622	614	609	(53)	-8.01%
EC	88	94	89	91	89	91								542	526	16	3.04%	542	569	585	594	602	60	11.07%
FO	59	51	56	55	48	58								327	334	(7)	-2.10%	327	315	303	294	289	(38)	-11.62%
FB	149	169	156	158	170	194								996	898	98	10.91%	996	1,060	1,078	1,111	1,134	138	13.86%
GC	53	47	47	46	49	49								291	297	(6)	-2.02%	291	288	276	272	272	(19)	-6.53%
OAK	85	80	79	88	81	83								496	490	6	1.22%	496	495	512	529	546	50	10.08%
PL	81	77	83	80	83	64								468	453	15	3.31%	468	487	472	467	458	(10)	-2.14%
PB	46	50	49	37	51	42								275	271	4	1.48%	275	281	273	283	284	9	3.27%
RC	132	133	145	136	134	121								801	772	29	3.76%	801	835	838	844	842	41	5.12%
RL	110	117	109	103	124	100								663	636	27	4.25%	663	697	694	714	734	71	10.71%
WVR	97	103	109	106	115	113								643	632	11	1.74%	643	645	645	645	645	2	0.31%
WD	112	105	119	109	99	97								641	631	10	1.58%	641	645	632	623	613	(28)	-4.37%
ZW	63	52	48	42	45	39								289	291	(2)	-0.69%	289	289	282	284	289	0	0.00%
Elem Total	1,520	1,530	1,514	1,475	1,516	1,506	0	0	0	0	0	0	0	9,061	8,832	229	2.59%	9,061	9,218	9,153	9,209	9,257	196	2.16%
BMS							307	292	341					940	993	(53)	-5.34%	940	929	968	982	978	38	4.04%
MGMS							522	541	530					1,593	1,601	(8)	-0.50%	1,593	1,645	1,673	1,694	1,686	93	5.84%
NVMS							169	125	121					415	399	16	4.01%	415	459	496	501	499	84	20.24%
OMS							362	393	422					1,177	1,157	20	1.73%	1,177	1,185	1,207	1,224	1,232	55	4.67%
MS Total	0	0	0	0	0	0	1,360	1,351	1,414	0	0	0	0	4,125	4,150	(25)	-0.60%	4,125	4,218	4,344	4,401	4,395	270	6.55%
MGSH										593	650	555	559	2,357	2,332	25	1.07%	2,357	2,361	2,401	2,382	2,423	66	2.80%
OSH										566	607	563	498	2,234	2,221	13	0.59%	2,234	2,239	2,187	2,124	2,130	(104)	-4.66%
PCSH										521	553	482	404	1,960	1,881	79	4.20%	1,960	1,999	1,981	1,924	1,932	(28)	-1.43%
SH Total	0	0	0	0	0	0	0	0	0	1,680	1,810	1,600	1,461	6,551	6,434	117	1.82%	6,551	6,599	6,569	6,430	6,485	(66)	-1.01%
K-12 Sub-total	1,520	1,530	1,514	1,475	1,516	1,506	1,360	1,351	1,414	1,680	1,810	1,600	1,461	19,737	19,416	321	1.65%	19,737	20,035	20,066	20,040	20,137	400	2.03%
OEC						0	0	0	0	0	0	0	83	83	83	0	0.00%	83	83	83	83	83	0	0.00%
OALC						0	0	0	0	0	15	46	108	169	172	(3)	-1.74%	169	170	173	173	173	4	2.37%
279 Online K-5	20	20	24	28	26	32								150	148	2	1.35%	150	157	168	175	180	30	20.00%
279 Online 6-8							35	41	40					116	119	(3)	-2.52%	116	109	110	114	120	4	3.45%
279 Online 9-12										59	60	67	97	283	239	44	18.41%	283	293	302	310	314	31	10.95%
Subtotal	20	20	24	28	26	32	35	41	40	59	75	113	288	801	761	40	5.26%	801	812	836	855	870	69	8.61%
Grand Total	1,540	1,550	1,538	1,503	1,542	1,538	1,395	1,392	1,454	1,739	1,885	1,713	1,749	20,538	20,177	361	1.79%	20,538	20,847	20,902	20,895	21,007	469	2.28%

Enrollment VS Capacity

FY2024 and FY2028

School	FY 2024 Projected Enrollment	Estimated FY 2028 Student Enrollment	School Student Capacity	FY 2024 Enrollment Over/(Under) Capacity		FY 2028 Enrollment Over/(Under) Capacity	
Elementary Schools							
City of Brooklyn Center							
Garden City	291	272	342	(51)	-14.91%	(70)	-20.47%
City of Brooklyn Park							
Birch Grove	405	384	513	(108)	-21.05%	(129)	-25.15%
Crest View	214	189	448	(234)	-52.23%	(259)	-57.81%
Edinbrook	662	609	906	(244)	-26.93%	(297)	-32.78%
Fair Oaks	327	289	623	(296)	-47.51%	(334)	-53.61%
Palmer Lake	468	458	597	(129)	-21.61%	(139)	-23.28%
Park Brook	275	284	342	(67)	-19.59%	(58)	-16.96%
Woodland	641	613	855	(214)	-25.03%	(242)	-28.30%
Zanewood	289	289	513	(224)	-43.66%	(224)	-43.66%
City of Maple Grove							
Basswood	901	916	1,026	(125)	-12.18%	(110)	-10.72%
Cedar Island	447	451	513	(66)	-12.87%	(62)	-12.09%
Elm Creek	542	602	684	(142)	-20.76%	(82)	-11.99%
Fernbrook	996	1,134	961	35	3.64%	173	18.00%
Oak View	496	546	619	(123)	-19.87%	(73)	-11.79%
Rice Lake	663	734	790	(127)	-16.08%	(56)	-7.09%
Rush Creek	801	842	961	(160)	-16.65%	(119)	-12.38%
Weaver Lake	643	645	684	(41)	-5.99%	(39)	-5.70%
Secondary Schools							
City of Brooklyn Park							
Brooklyn Middle	940	978	1,185	(245)	-20.68%	(207)	-17.47%
North View Middle	415	499	1,185	(770)	-64.98%	(686)	-57.89%
Park Center Senior	1,960	1,932	2,321	(361)	-15.55%	(389)	-16.76%
City of Maple Grove							
Maple Grove Middle	1,593	1,686	1,699	(106)	-6.24%	(13)	-0.77%
Maple Grove Senior	2,357	2,423	2,185	172	7.87%	238	10.89%
City of Osseo							
Osseo Middle	1,177	1,232	1,210	(33)	-2.73%	22	1.82%
Osseo Senior	2,234	2,130	2,458	(224)	-9.11%	(328)	-13.34%

MDE Recommended Capacity Based on Core Area Square Footage

An additional capacity lens studied by ECMAC was the capacity of core support areas in each school. Core support areas are areas outside of classrooms that serve all students, such as media centers and cafeterias. If core support areas are undersized, a building that has sufficient classroom capacity may still have capacity concerns. Undersized core support areas are often the result of classroom additions that are not accompanied by additions to core support spaces. Each building's actual media center and cafeteria square footage was compared with guidelines from the Minnesota Department of Education (MDE).

A summary of the core support area capacity analysis is depicted in the table below.

Core support areas compared to MDE Guidelines FY 2028 enrollment over/(under) capacity				
School	Media Center Student Capacity		Cafeteria Student Capacity	
Elementary Schools				
City of Brooklyn Center				
Garden City	(431)	-61.28%	(239)	-46.80%
City of Brooklyn Park				
Birch Grove	(706)	-63.44%	(97)	-19.21%
Crest View	(679)	-75.12%	(275)	-55.02%
Edinbrook	(1,200)	-64.56%	(272)	-29.20%
Fair Oaks	(841)	-71.57%	(177)	-34.67%
Palmer Lake	(770)	-62.94%	(51)	-10.07%
Park Brook	(423)	-60.93%	(240)	-46.99%
Woodland	(1,038)	-62.18%	(288)	-31.34%
Zanewood	(617)	-67.93%	(420)	-59.06%
City of Maple Grove				
Basswood	(753)	-45.10%	(3)	-0.33%
Cedar Island	(842)	-65.12%	(53)	-10.47%
Elm Creek	(931)	-60.74%	(324)	-34.95%
Fernbrook	(718)	-38.76%	203	21.84%
Oak View	(1,306)	-70.51%	(385)	-41.34%
Rice Lake	(633)	-42.92%	(84)	-9.02%
Rush Creek	(935)	-56.01%	(185)	-20.13%
Weaver Lake	(1,024)	-61.34%	(274)	-29.82%
Secondary Schools				
City of Brooklyn Park				
Brooklyn Middle	(247)	-20.18%	(323)	-24.81%
North View Middle	(1,193)	-70.50%	(657)	-56.84%
Park Center Senior	362	23.03%	(240)	-11.07%
City of Maple Grove				
Maple Grove Middle	(268)	-13.70%	14	0.81%
Maple Grove Senior	(110)	-4.35%	1,418	140.99%
City of Osseo				
Osseo Middle	(435)	-26.08%	59	5.03%
Osseo Senior	(493)	-18.78%	643	43.21%

Reflects 1/16/2023 Data

Glossary of Terms for ECMAC Year-End Review

2022-2023

279Online: A fully online K-12 program that will be offered to all Osseo Area School students, and open-enrolled students, starting in the fall of 2021. Students attending this virtual school will not be counted in future building enrollment.

Base Assumptions: The identified essential elements for any elementary or secondary school in the district. These assumptions are applied to each building before classroom spaces are identified and a capacity calculation is determined.

Building a Better Future, Phase II: A comprehensive, district-wide facilities study that includes elements of enrollment and capacity, next-generation learning space, safety and security, athletics and activities, magnet programming, career and tech-ed programming, community education, and student services.

Compensatory funding: Additional state funding that is allocated to each school based on the concentration of students that qualify for free/reduced lunch. This funding is sometimes used to lower class sizes from the district's targeted class size.

Core Support Area Capacity: The MN Department of Education publishes recommendations for core space in each building, based on square footage and the number of students that are enrolled, for core areas such as cafeterias and media centers.

November 1 enrollment data: The annual "point-in-time" that enrollment data is analyzed, compared to previous years, and utilized for future projections. November 1st has historically been the point in time that the enrollment data has stabilized for the year and is more closely indicative of the year-end enrollment.

Over-Capacity Conditions: When the current or projected number of students enrolled at a specific school exceeds the targeted class size capacity calculation for that building. Typically, ECMAC has recommended consideration of relief from over-capacity conditions when the enrollment exceeds the capacity by 10% or more.

Oversight Task Force: A work group of staff, administrators, and school board members that is tasked with gathering Building a Better Future facility recommendations, prioritizing facility projects, considering funding strategies, developing timelines, creating a plan to collect community feedback and to make comprehensive recommendations regarding facility planning to the superintendent.

Targeted Class Size: The number of students at each grade level assigned to a teacher and classroom. Because it is a target, the exact number may be a little higher or a little lower, depending on enrollment at each school.

Under-Capacity Conditions: When the current or projected number of students enrolled at a specific school is lower than the targeted class size capacity calculation for that building. ECMAC has not determined a threshold that would prompt a solution for under-capacity conditions.

OSSEO AREA SCHOOLS



ADMINISTRATIVE SERVICES MEMORANDUM

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
SUBJECT: Intermediate 287 Long Term Facilities Maintenance
DATE: April 25, 2023

Recommendation

We recommend that the school board approve the Intermediate School District No 287 (ISD 287) Long Term Facility Maintenance (LTFM) program budget and authorize the inclusion of a proportionate share of those projects in Osseo Area Schools application for LTFM revenue. These proportionate shares are as follow:


- Pay as you go levy - \$34,589.94
- Allocated bonded debt service - \$181,626.45

Background

Minn Stat §123B.53, Subdivision 1 provides that if an intermediate district's LTFM budget is approved by the school boards of each of the member districts, each member district may include its proportionate share of the costs of the intermediate program in its LTFM revenue application.

The amounts for Osseo Area Schools (above) were arrived at by multiplying the Osseo Area Schools 3-year weighted average program usage rate (23.375%) by the total costs for ISD 287.

These resolutions must be passed by each member district by July 31 of each year.

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266						ED - 02478-07					
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.													
District Info.		Enter Information				District Info.		Enter Information					
District Name:		Intermediate District #287				Date:		7/31/2023					
District Number:		287				Email:		mlhawkins@district287.org					
District Contact Name:		Mae L. Hawkins, Executive Director of Business Services											
Contact Phone #		763-550-7156											
Expenditure Categories													
		2023 (base year)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.													
Finance Code		Category (1)											
347	Physical Hazards	\$32,992	\$30,960	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778	\$35,822	\$36,896	\$36,579	\$37,677
349	Other Hazardous Materials	\$22,000	\$22,000	\$10,000	\$10,300	\$10,609	\$20,927	\$11,555	\$11,902	\$12,259	\$12,627	\$25,005	\$13,756
352	Environmental Health and Safety Management	\$51,658	\$51,658	\$53,724	\$53,724	\$55,336	\$55,336	\$56,996	\$56,996	\$58,706	\$58,706	\$60,467	\$60,467
358	Asbestos Removal and Encapsulation	\$2,000	\$0	\$5,000	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$35,000	\$32,432	\$43,256	\$44,986	\$46,336	\$37,726	\$49,158	\$50,632	\$52,151	\$53,716	\$43,327	\$44,627
366	Indoor Air Quality	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Total Health and Safety Capital Projects		\$148,650	\$142,050	\$147,980	\$148,410	\$150,108	\$152,771	\$157,474	\$160,308	\$164,937	\$167,944	\$171,379	\$162,526
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year													
Finance Code		Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151													
Finance Code		Category (3)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility													
Finance Code		Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects													
Finance Code		Category (5)											
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380	Mechanical Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$307,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
384	Site Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Deferred Capital Expense and Maintenance		\$307,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
Total Annual 10-Year Plan Expenditures		\$456,050	\$142,050	\$147,980	\$148,410	\$150,108	\$152,771	\$157,474	\$160,308	\$164,937	\$167,944	\$171,379	\$492,526
Information Only - Debt Service Payments On Bonds		\$460,950	\$781,068	\$777,020	\$780,770	\$781,620	\$781,620	\$780,770	\$779,070	\$776,520	\$778,120	\$778,620	\$449,120
Total Annual LTFM Expenditures/Required Levy with Debt Service		\$917,000	\$923,118	\$925,000	\$929,180	\$931,728	\$934,391	\$938,244	\$939,378	\$941,457	\$946,064	\$949,999	\$941,646
Fund Balance Section													
Fund 01													
Beginning Fund Balance 01-467-XX		\$270,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue - Levy		\$917,000	\$923,118	\$925,000	\$929,180	\$931,728	\$934,391	\$938,244	\$939,378	\$941,457	\$946,064	\$949,999	\$941,646
LTFM Fiscal Year Revenue - AID if Applicable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT if applicable - Special Legislation FY 20 and FY 21		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$1,187,530	\$923,118	\$925,000	\$929,180	\$931,728	\$934,391	\$938,244	\$939,378	\$941,457	\$946,064	\$949,999	\$941,646
Ending Fiscal Year Fund Balance 01-467-XX		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 06													
Beginning Fund Balance 06-467-XX		\$0	\$4,453,710	\$2,912,610	\$1,167,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Bonded Revenue		\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$346,290	\$1,541,100	\$1,745,000	\$1,167,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX		\$4,453,710	\$2,912,610	\$1,167,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT No. 279
(Osseo Area Schools)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No. 279, State of Minnesota, was held on April 25, 2023, at 6:00 pm., for the purpose, in part, of approving the Intermediate School District No. 287's Long-Term Facility Maintenance budget and authorizing the inclusion of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments in the district's application for long-term facility maintenance.

_____ introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING INTERMEDIATE SCHOOL DISTRICT
NO. 287'S LONG-TERM FACILITY MAINTENANCE PROGRAM
BUDGET AND AUTHORIZING THE INCLUSION OF A
PROPORTIONATE SHARE OF THOSE PROJECTS IN THE DISTRICT'S
APPLICATION FOR LONG-TERM FACILITY MAINTENANCE
REVENUE**

BE IT RESOLVED by the School Board of District No. 279, State of Minnesota, as follows:

1. The School Board of Intermediate School District 287 has approved a long-term facility maintenance program budget for its facilities for the 2024-25 (fiscal year 2025) school year in the amount of \$ 925,000.00 of which District No. 279's proportionate share is \$ 216,216.39, consisting of \$ 34,589.94 for pay as you go projects and \$ 181,626.45 for debt service payments on the 2017B Facilities Maintenance Bonds and the 2022A Facilities Maintenance Bonds. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved. (Exhibit A)
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district program in its long-term facility maintenance revenue application.
3. The proportionate share of the costs of the intermediate school district's long term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total

cost of the intermediate school district long-term facility maintenance program times a three year weighted average adjusted pupil units formula. For 2024-25, (FY 2025) the long-term facility maintenance costs shall be funded through annual levy. The inclusion of this proportionate share in the district's long-term facility maintenance revenue application for FY 2025 is hereby approved, subject to approval by the Commissioner of Education. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

4. Pursuant to Minnesota Statutes Section 123B.595, Subdivision 3, the intermediate district issued \$5,065,000 Facilities Maintenance Bonds, Series 2017B. Such bonds are payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds.
5. Pursuant to Minnesota Statutes Section 123B.595, Subdivision 3, the intermediate district issued \$4,750,000 Facilities Maintenance Bonds, Series 2022A. Such bonds will be payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds.

The motion for the adoption of the foregoing resolution was duly seconded by _____ and, upon vote being taken thereon, the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was approved and adopted by the school board of Independent School District No. 279.

STATE OF MINNESOTA

COUNTY OF HENNEPIN

I, the undersigned, being the duly qualified and acting Clerk of School District No. 279, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 279, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Intermediate School District No. 287's long-term facility maintenance program budget and authorizing the inclusion of a proportionate share of the Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk this ____ day of _____, 2023.

Clerk

School District No. 279

**RESOLUTION APPROVING INTERMEDIATE DISTRICT 287'S LONG
TERM FACILITY MAINTENANCE PROGRAM BUDGET AND
AUTHORIZING THE ALLOCATION TO THE MEMBER DISTRICTS**

Pursuant to due call and notice thereof, a School Board meeting of Intermediate School District No. 287, State of Minnesota, was held on March 23, 2023 at 6:30 p.m., for the purpose in part, of approving the District's Fiscal Year (FY) 25 Long-Term Facility Maintenance budget and authorizing the allocation of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments to each member district for inclusion in each member district's application for long-term facility maintenance.

Casey introduced the following resolution and moved its adoption:

BE IT RESOLVED by the School Board of Intermediate District 287, State of Minnesota as follows:

1. The School Board of Intermediate District 287 hereby approves a long term facility maintenance program budget for its facilities for the 2024-25 school year in an amount not to exceed \$925,000, of which \$147,980 is for pay as you go projects and \$777,020 is for debt service payments on the 2017B Facilities Maintenance Bond and the 2022A Facilities Maintenance Bond. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference and District administration is directed to apply to the Commissioner of the Department of Education for approval.
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate district's long term facility maintenance budget is approved by the school boards of each of the intermediate's member districts, each member district may include its proportionate share of the costs of the intermediate program in its long term facility maintenance revenue application.
3. The proportionate share of the costs of the intermediate school district's long-term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district long-term facility maintenance program times a three year weighted average adjusted pupil units formula. For school year 2024-25 (fiscal year 25), the long-term facility maintenance costs shall be funded through annual levy. The allocation of this proportionate share in the district's long-term facility maintenance revenue application for FY 25 is hereby approved, subject to approval by the Commissioner of Education. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the member district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

4. Pursuant to Minnesota Statutes, section 123B.595, subdivision 3, the intermediate district issued \$5,065,000 Facilities Maintenance Bonds, Series 2017B. Such bonds are payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds.
5. Pursuant to Minnesota Statutes, section 123B.595, subdivision 3, the intermediate district issued \$4,750,000 Facilities Maintenance Bonds, Series 2022A. Such bonds are payable from long-term maintenance revenue transferred by each member district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds

The motion for the adoption of the foregoing resolution was duly seconded by Member S. Johnsen and upon vote being taken thereon, the following voted in favor thereof: Andreson, Bowman, Brakke, Casey, Dallas, Johansen, and Marty and the following voted against the same: None

STATE OF MINNESOTA
COUNTY OF HENNEPIN

I, the undersigned, being the duly qualified and acting Clerk of Intermediate School District No. 287, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of Intermediate School District No. 287 held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Intermediate School District 287's long term facility maintenance program budget and authorizing the allocation of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments to each member district for inclusion in each member district's application for long-term facility maintenance.

WITNESS MY HAND officially as Clerk this 23rd day of March 2023.


Clerk
Intermediate School District 287

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Dale Carlstrom, Director of Facilities Operations
SUBJECT: Adult Education Center Office Renovations
DATE: April 25, 2023

Recommendation

We recommend that the school board award the contract for renovations at Adult Education Center Office to RAK Construction, the apparent low bidder. The facilities department has contracted with RAK Construction on many occasions and find them to be a responsive and responsible bidder. RAK was the apparent low bid of three bids received. ATS&R, ISD 279 owner’s representative, recommends (memo and tabulation attached) that we accept the base bid totaling \$189,410. The Facilities team and ATS&R have reviewed references, background and subcontractors for RAK Construction, and we are confident that they can meet our standards for quality of workmanship and professional project management.

Background

This project to renovate the front office space at the Adult Basic Education building is to help optimize workflow efficiencies and better serve the adult students while providing an update to the entry way for security. This project will be funded by a grant received from the Department of Economic Development (DEED) and secured on October 1, 2022. The newly renovated space will offer a more accessible counter space for visitors, updated conference space for staff and students as well as a smaller one-on-one screening and assessments space.

Next Steps

Upon approval by the school board, the owner’s representative and administration will draft a contract for the board representative to sign. The successful contractor will begin preparatory work upon execution of the contract and the project will be fully underway in June 2023. The project is scheduled for substantial completion by August 15, 2023.

April 5, 2023

Mr. Dale Carlstrom
Osseo Area Schools
Independent School District No. 279
Educational Service Center
11200 93rd Ave. N.
Maple Grove, MN 55369

Re: Bid Results and Recommendation for Award of Contract for:
Rebid: Adult Basic Education Office Remodel at Northwest Family Service Center
ATS&R Project Number 21051.1

Dear Mr. Carlstrom:

On Tuesday, April 4, 2023, bids were received for the Rebid: Adult Basic Education Office Remodel at Northwest Family Service Center project. Three bids were received. Refer to the attached bid tabulation form.

The low responsible contractor is RAK Construction Inc.

You indicated that you wished to accept the base bid only, declining the alternates. Therefore:

TOTAL: \$189,410.00

It is the recommendation of ATS&R for Osseo Area Schools, based on the bids received and follow-up confirmation with the contractor, to award the contract for the Rebid: Adult Basic Education Office Remodel at Northwest Family Service Center project to:

RAK Construction, Inc.
21435 Johnson St. NE
East Bethel, MN 55011
Phone: 763-434-4210
Fax: 763-434-8383
Signatory: Randy Pederson
Prime Contact (Project Manager): James Wood
Email: james@rakconstruction.com

for the contract amount of \$189,410.00.

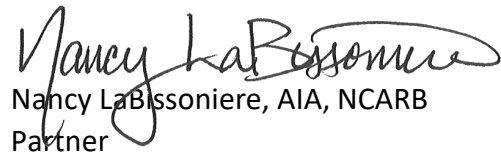
Dale Carlstrom

April 5, 2023

Page 2 of 2

Thank you for your consideration in this matter; we look forward to a very successful project.

Sincerely,



Nancy LaBissoniere, AIA, NCARB
Partner

NAL

Attachment: Bid Tabulation Form for Rebid: Adult Basic Education Office Remodel at Northwest Family Service Center project

cc: Angel Hegman, ATSR

ReBid Adult Basic Education Office Remodel
at Northwest Family Service Center
Project Number 21051.1
April 4, 2023 @ 2pm

CONTRACTOR	RAK CONSTRUCTION	DERING PIERSON GROUP	DERAU CONSTRUCTION
COMBINED BASE BID	\$189,410.00	\$201,900.00	\$237,100.00
Alternate 1: Construction Schedule Change	NO CHANGE	(\$3,000.00)	(\$3,000.00)
Alternate 2: Solid Surface Material to Plastic Laminate	(\$1,200.00)	(\$6,300.00)	(\$3,000.00)
Alternate 3: Lighting at L2 Main Lobby Entrance to ABE Lobby	(\$430.00)	\$2,000.00	\$2,800.00
BID BOND CHECK	YES	YES	YES
RESPONSIBLE CONTRACTOR ACT	YES	YES	YES
ADDENDUMS 1 and 2	YES	YES	YES

cc: Accounting, Nancy LaBissoniere, File, FO

TO: Board Members
Superintendent Cory McIntyre

FROM: Laurel Anderson, Executive Director of Human Resources

DATE: April 25, 2023

Re: Recommendation for Approval, United Health Care (UHC)/United Medical Resources (UMR) administrator and premiums, and Delta Dental, premiums effective July 1, 2023

The purpose of this memo is to provide background information for Administration's recommendation regarding the Group Health Insurance contract with UHC/UMR administrator and premiums, and Delta Dental premiums, effective July 1, 2023.

Recommendation

Effective July 1, 2016, the District transitioned successfully from a fully insured health insurance plan to a self-funded health insurance plan administered by PreferredOne. In August 2021, PreferredOne was purchased by United Health Care and our contract expires on June 30, 2023.

In accordance with HITA (Health Insurance transparency Act), the district deployed a formal Request for Proposal for a new self-insured health insurance plan administrator. HITA requires districts to go through the formal request for proposal process every two years. Multiple responses from health insurance providers were received including those from Blue Cross Blue Shield, Aetna, United Health Care, Gravie, HealthPartners, HealthEZ and Public Employees Insurance Program (PEIP). After review of the proposals, it was determined that United Health Care/United Medical Resources submitted the best and final proposal. The proposal includes a stop loss insurance rate cap of 15% for year two, a fee guarantee for the next two years, and the district will retain any pharmacy rebates.

With this best and final proposal from UHC/UMR we are recommending a 6% increase to overall premiums. This will continue to build the necessary fund reserves to support the self-funded plan and results in a small manageable increase for our employee and employer contributions.

The 6% increase is within District budget projections. The total annual premium contribution for the 2023/2024 school year is projected at \$6,893,752.

The health insurance plan provides coverage for approximately 460 benefits eligible employees within the following employee contract groups*:

- Custodians
- Confidential Support
- Hourly Technical
- School Executives
- School Nutrition
- Principals
- I-M (Coordinators)
- Directors and Confidential Managers
- Licensed Coordinators
- Salaried Professionals

**Note: Teachers, Kidstop Instructors, ESPs, Administrative ESPs and Nurses all moved from the district-administered plan to a Public Employee Insurance Program (PEIP) health insurance plan in 2013.*

**Monthly Rates
United Health Care/ United Medical Resources, effective 7/1/2023**

Coverage	High Plan	Value Plan	HSA Plan
Single	\$970.01	\$783.40	\$494.88
Employee + 1	\$1,945.87	\$1,570.13	\$991.88
Family	\$3,112.57	\$2,513.72	\$1,588.00

Delta Dental Insurance

Our Delta Dental insurance is the self-insured plan for all contract groups.

With our consultant, we have been monitoring our reserve funds. Due to increasing trend costs, and increased employee enrollment, we are recommending an overall 5.0% increase to the premiums. Recommended premium rates are listed below. This increase does not affect the district budget unless contract groups negotiate new district contributions. The increase will be captured by employee and retiree premium increases.

**Monthly Rates
Delta Dental effective 7/1/2023**

Single	\$33.22
Employee + 1	\$87.81
Family	\$148.34

Timeline/Next Steps:

With the approval of the United Health Care health plan and premiums and Delta Dental insurance premiums, Human Resources will begin the open-enrollment process.

Memo

To: School Board Members

From: Laurel Anderson, Executive Director, Human Resources
Lisa Chang, Director of Labor Relations

Date: April 25, 2023

Re: Recommendation for Approval, Individual Employment Contract between Independent School District 279 School Board, and Amy Moore, District General Counsel, effective July 1, 2023.

Recommendation

It is our recommendation that you approve the employment contract between Independent School District 279 School Board, and the District General Counsel to support the district-wide legal needs effective July 1, 2023.

Key Concepts

Amy Moore will serve as the District General Counsel during the term of this contract. The individual contract outlines terms and conditions of employment and her employment is considered at-will.

The agreement contains language similar to that of the previous general counsel with the understanding that the contract will be negotiated during the 2023-2024 school year under the parameters given by the school board.

Timeline/Next Steps

With the ratification of the contract, Human Resources will initiate the implementation process.

**CONTRACT FOR EMPLOYMENT
GENERAL COUNSEL
Name: Amy Moore**

THIS AGREEMENT is made between the Osseo Area Schools, Independent School District 279 (“District”), and Amy Moore, an individual (“Employee”).

It is agreed by and between the District and the Employee:

**ARTICLE I
AGREEMENT**

Section 1. Agreement. The District agrees to and hereby employs Amy Moore as its General Counsel, commencing July 1, 2023, and ending June 30, 2025, subject to the provisions of this Agreement. The duties of General Counsel are as assigned by the Superintendent.

**ARTICLE II
COMPENSATION**

Section 1. Salary. In consideration for the agreements herein contained, and the proper performance of the duties of General Counsel, the District shall pay the Employee a salary of One hundred ninety thousand (\$190,000) effective July 1, 2023. This salary is eligible for a base increase through the 2023-2025 contract negotiations process.

Section 2. Salary Advancement: Advancement within the salary range will be based on performance measures relating to job performance and leadership. An employee must complete at least 120 days of paid service during a contract year to qualify for salary advancement.

Subd. 1. 2023-2025 Salary Advancement Amounts Awarded for Performance Levels:

Exemplary Performance:	2.3%
Accomplished Performance:	1.4%
Developing Performance:	0.7%
Unsatisfactory:	No salary advancement

Subd. 2. Alternative Salary Advancement Amounts: The School Board shall set financial parameters for contract negotiations with all employee groups with the same contract term as Directors and Confidential Managers. These financial parameters

relating to salary shall be used to determine the amount of salary advancement if it is to be less than the amounts specified in Subd. 1 above.

Based on these parameters set by the School Board, salary advancement will be as follows:

Exemplary Performance:	An amount equal to 2.3%
Accomplished Performance:	An amount equal to 1.4%
Developing Performance:	An amount equal to 0.7%
Unsatisfactory:	No salary advancement

Section 3. Work Year. This position is required to work a two hundred twenty-five (225) day work year. The Employee and the Superintendent shall establish a work calendar each year to ensure the 225-day work year is maintained.

- a. Compensation for Days Worked – If the employee ends service prior to June 30th of any given school year, the employee will be paid for days worked up to a maximum of 225 days during that school year.
- b. Reschedule Work Days - Employee may schedule the following as work days: Labor Day, Friday after Thanksgiving, Martin Luther King, Jr. Day, President’s Day, Spring Holiday, Memorial Day and Juneteenth with supervisor approval.

Section 4. Retirement Savings Plans: In accordance with Section 403(b) of the Internal Revenue Code, the School Board will match the contribution of an eligible employee according to the following schedules towards the District’s approved 403(b) retirement savings plan.

Subd. 1. District Annual Match: The District’s maximum annual match of an eligible employee’s contribution will be \$2,000 (approximately \$83.33 per pay period). Employee may choose to defer more than the District annual match amount. Federal law determines the maximum amount an individual can contribute annually.

ARTICLE III INSURANCE

Section 1. Enrollment. The Employee shall enroll for such coverage in accordance with the procedures established by the District. Insurance contributions by the District for premiums and any applicable Health Savings Account (HSA) contributions shall be the same as contributions for the School Executives Association.

Section 2. Health and Hospitalization Insurance. The District will contribute up to the following amounts towards the District’s Group Health Insurance premiums for the employee. Any portion of the premium that exceeds the District contribution will be paid by the employee and paid by payroll deduction.

Effective July 1, 2023

	Single	Employee +1	Family
High/ Value	\$621.58	\$966.64	\$1,548.73
HSA Plan	\$480.51	\$963.07	\$1,541.85

District contributions to the HSA trust account will be made each month. Contributions for July will be made at the same time as the August contribution. In the event of hardship, the parties agree to meet and confer to discuss alternatives to the contribution timelines.

The school district will pay all administrative fees associated with the plan.

- Single HSA Coverage: \$200 per month
- Employee+1 Coverage: \$400 per month
- Family Coverage: \$400 per month

The school district will pay all administrative fees associated with the plan.

Section 3. Dental Insurance

- a. Single Coverage: The School District will pay a sum of \$28.00 per month. Any additional cost of the premium will be borne by the employee and paid by payroll deduction.
- b. Family Coverage: The premium cost of family/dependent coverage, if you qualify for and enroll in the School District’s group dental insurance plan, and if you qualify for family/dependent coverage, will be paid by you and paid by payroll deduction, minus the contribution for Single coverage outlined above. Whether the School District offers family/dependent coverage is subject to the conditions established by the carriers.

Section 4. Section 125 Plan. The District will provide a Section 125 Plan under the Internal Revenue code for all Directors. The Section 125 Plan (Flexible Spending Plan) is a plan established to provide a way to save money on costs for medical and dependent care expenses. The three accounts allow payment for health insurance premiums, certain out-of-pocket health care expenses, and dependent care expenses with pre-tax dollars. It is a salary reduction plan permitting participants to choose among more than one benefit.

It is classified as a “Cafeteria Plan” for federal income tax purposes. The plan year will commence January 1st through December 31st of each year. There are three (3) components to the plan:

- a. District provided health insurance premium deduction with pre-tax dollars.
- b. Dependent care reimbursement account.
- c. Medical expense reimbursement account.

Section 5. Group Term Life Insurance. The School District will pay the full premium for group term life insurance for the Employee if they qualify for and enrolls in the District’s group term life insurance plan. If qualified, the Employee will be covered by group term life insurance at a flat amount of \$300,000.

Section 6. Supplemental Group Term Life Insurance. The Employee will have the option, subject to the conditions established by the School Board's carrier for group term life insurance, to purchase supplemental group term life insurance in the amounts of \$50,000, \$75,000, \$100,000, \$125,000, \$150,000, \$200,000, \$300,000 or \$400,000, not to exceed 4x annual salary. In the event of early retirement, the employee may continue to purchase this policy until they reach the age of sixty-five (65).

Section 7. Long-Term Disability Income Protection. The District will pay the full premium in the existing long-term disability income protection plan of the School Board for employees who qualify for and enroll in such coverage. This coverage will apply to total annual salary. Employees who have qualified for long term disability insurance and who previously qualified for the School District's health and hospitalization insurance benefits will have these benefits maintained for a period of one (1) year from the date of disability. Thereafter, these benefits will be available to the employee at their expense.

Section 8. Claims Against the School District. It is understood that the District obligation is to purchase an insurance policy and pay such amounts as agreed to herein and no claim will be made against the District as a result of a denial of insurance benefits by an insurance carrier.

ARTICLE IV LEAVES OF ABSENCE

Section 1. Sick Leave. The Employee will accrue sick leave at the rate of twelve (12) days per year (one day per month) and accrual for unused sick leave will be unlimited. If the Employee works less than a full year, they will have their sick leave days pro-rated.

Subd. 1. Use-Pregnancy: The Employee may utilize available sick leave, subject to the provisions of this Section for periods of disability relating to pregnancy, miscarriage, abortion or childbirth. The Employee will notify the Executive Director, Human Resources in writing no later than the end of the sixth month of pregnancy indicating their intention to utilize sick leave, and also at such time will provide a physician's statement indicating the estimated date of delivery of the child and estimated period of disability. A licensed physician will determine the definition of disability.

The Employee may utilize up to 30 days of sick leave for the adoption of a child, subject to the provisions of this Section.

Subd. 2. Use: Sick leave with pay will be allowed by the District whenever the Employee's absence is found to have been due to an illness which prevented their attendance at work and performance of duties on that day or days.

Subd. 3. Medical Verification: The District may require the Employee to furnish a medical certificate from a qualified physician as evidence of illness, indicating such absence was due to illness, in order to qualify for sick leave pay. However, the final determination as to the eligibility of an employee for sick leave is reserved to the District.

Subd. 4. Medical Request: In the event that a medical certificate will be required, the Employee will be so advised.

Subd. 5 Approval: Sick leave pay shall be approved only upon submission of an authorized sick leave pay request submitted through the process provided by Human Resources.

Subd. 5. Use-Absences Covered by Workers' Compensation and/or Long-Term Disability (LTD):

- a. If the Employee is absent from work as a result of a compensable injury incurred in the service of the District under the provisions of the Workers' Compensation Act and/or an absence covered by the District's long-term disability insurance, the District will pay the difference between the compensation received pursuant to the Workers' Compensation Act and/or LTD by the Employee and the Employee's base rate of pay or the extent of the Employee's earned accrual of sick leave.
- b. The Employee will have a deduction made from the Employee's accrued sick leave according to the pro rata portion of days or sick leave which is used to supplement Workers' Compensation and/or LTD payments.

- c. The District will make such payment to the Employee only during the period of disability.
- d. In no event will the additional compensation paid to the Employee by virtue of sick leave pay result in the payment of a total daily, weekly, or monthly compensation that exceeds the base compensation of the Employee.
- e. If the Employee is absent from work as a result of an injury compensable under the Workers' Compensation Act and/or an absence qualifying the employee for LTD payments will submit their Workers' Compensation check and/or LTD payment, endorsed to the District prior to receiving payment from the District for this absence.

Section 2. Family Illness. The Employee will be granted up to a maximum of ten (10) days absence for illness in the Employee's or spouse's immediate family that may or may not otherwise be covered under the Family and Medical Leave Act (FMLA) and/or state statute. The immediate family will include parents, sister, brother, spouse, son, daughter, son-in-law, daughter-in-law, grandparent, grandchildren, guardian and any other relative or non-relative who stands in the same relationship with the employee. These days will be deducted from accrued sick leave.

Section 3. Bereavement Leave.

Subd. 1. Use-Immediate Family: The Employee will be granted up to five (5) days for absence due to death of each member of the Employee's or spouse's immediate family. The immediate family will include parent, sister, brother, spouse, son, daughter, son-in-law, daughter-in-law, grandparent, grandchildren, guardian and any other relative or non-relative who stands in the same relationship with the Employee. These days will be deducted from accrued sick leave.

Subd. 2. Use-Not Immediate Family: Absence due to the death of a person not listed in Subd. 1. of this Section, will be limited to one (1) day per occurrence. This day shall be deducted from accrued sick leave.

Section 4. Jury Duty. The Employee summoned to jury duty will be granted time off with pay.

Subd. 1. Notice to School District: The Employee who receives a summons for jury duty must notify Human Resources immediately of the proposed dates of service.

EXTRACT OF MINUTES OF MEETING OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 279 (OSSEO AREA SCHOOLS)
STATE OF MINNESOTA

April 25, 2023

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on April 25, 2023, at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

The following members were present: XXXX;
and the following were absent: XXXX.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefits of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”; and

THEREFORE, BE IT RESOLVED that the School Board of Osseo Area Schools, ISD 279, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (if any)
Rudolph Priebe	\$1000	Osseo Maple Grove American Legion Post 172 for Community Based Vocational Assessment and Training (CBVAT)
Maple Grove Lions Club	\$500	Gift account for purchasing student uniforms and shoes for community jobs Community Based Vocational Assessment and Training (CBVAT)
Edinbrook Family	\$12	General Building Needs for Edinbrook Elementary School
Blackbaud Giving Fund/Wells Fargo	\$50	Gift to Elm Creek Elementary
Rebecca Prinsen	\$100	School Choice for Fernbrook Elementary
Rebecca Prinsen	\$100	School Choice for Fernbrook Elementary
Cory Carlson	\$40	School Choice for Fernbrook Elementary
Boston Scientific	\$445	2 nd Grade workshop with the Works Museum for Garden City Elementary
Maple Grove Senior High Boys Football Booster Club	\$46,254	Maple Grove Senior High Score Board
Maple Grove Senior High Boys Cross Country Booster Club	\$2950.71	Maple Grove Senior High Boys XC Expenses
Maple Grove Senior High Competition Cheer Booster Club	\$11,540.82	Maple Grove Senior High Competition Cheer Coaches
Maple Grove Senior High Boys Hockey Booster Club	\$15,781.63	Maple Grove Senior High Boys Hockey Coaches
Maple Grove Senior High Boys Basketball Booster Club	\$16,993.08	Maple Grove Senior High Boys Basketball Coaches
Maple Grove Senior High Dance Booster Club	\$14,914.26	Maple Grove Senior High Dance Booster Club for Dance Coaches
Maple Grove Senior High Girls Hockey Booster Club	\$14, 903.00	Maple Grove Senior High Girls Hockey Booster Club Coaches Expenses
Maple Grove Senior High Boys Basketball Booster Club	\$14,806.55	Maple Grove Senior High Boys Basketball Coaches
Osseo Maple Grove Hockey Association	\$4505	Maple Gove Senior High Youth Hockey Player Donation
Maple Grove Senior High Trap Shooting Booster Club	\$4348.84	Maple Grove Senior High Trap Shooting Booster Club Coach Contract
Brooklyn Park Fire Foundation Inc.	\$400	Field Trip Base Camp for North View Middle School
Ray and Kathy Kampoo	Misc. School Supplies	1 Folk Guitar, 1 Classical Guitar, Guitar Stand for Osseo Senior High
Osseo Football Booster Club	\$13000	Coaches Pay for Osseo Senior High
Anoka Hennepin ISD11	\$700	Event Entry for Osseo Senior High
Centennial District 12	\$700	Event Entry for Osseo Senior High
Spring Lake Park School	\$350	Event Entry for Osseo Senior High

Region 5AA of the Minnesota State High School League	\$9000	21/22 School Year Region Rebate for Osseo Senior High
Anoka Hennepin ISD11	\$700	Event Entry for Osseo Senior High
Mounds View Public School	\$175	Event Entry for Osseo Senior High
Synchro Swim Booster Club	\$1160	Coaches Pay for Osseo Senior High
Maple Grove Lions	\$500	Donation-Drama Club for Osseo Senior High
The Loppet Foundation	\$371.88	Park Brook Elementary Transportation expenses for the next generation event on February 4, 2024
Osseo Legion	\$2000	Donation for 2 boys and 2 girls attending Legionville Camp for school patrols summer 2023
Saint Paul and Minnesota Foundation	\$1500	Park Center High School drama account for musical
Weaver Lake Elementary PTO	\$10,745	Reimbursement for field trips, STEM Programming, STEM Supplies, Media Center Books for Weaver Lake Elementary
Woodland PTO	\$250	Bus to PCSH for fourth grade to see Sponge Bob Square Pants
Employee Matching Coift Programs	\$180.86	Staff Support Salaries and Supplies for Woodland Elementary
David Stevens-Wells Fargo/Blackbaud Giving Fund	\$24	Principals' decision for Zanewood Elementary
Zanewood PTO	\$5406.55	Zanewood Elementary
TOTAL	\$196,408.18	

The motion for the adoption of the foregoing resolution was duly seconded by Member _____.

The following voted in favor: XXXX;
and the following voted against: XXX

whereupon said resolution was declared duly passed and adopted

STATE OF MINNESOTA)
)SS
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school

board of said school district duly called and held on the date therein indicated and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this 25th day of April 2023.

School Board Clerk – Tamara Grady