OSSEO AREA SCHOOLS

ISD 279

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| Agenda<br>Independent School District 279<br>School Board | Regular Business Meeting<br>Educational Service Center - Board Room<br>11200 93rd Ave N<br>Maple Grove, MN 55369<br>Tuesday, October 24, 2023<br>6:00 PM |

*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. Presentation: Students Connecting Through International Service
   Tammie Epley, Principal Scott Taylor and participating students
6. Recognitions
   A. Cade Sanvik, Osseo Senior High School, 3rd in the 800 at Spring 2023 State Track and Field
   B. Linton McPherson, Osseo Senior High School, 3rd in the 110 High Hurdles at Spring 2023 State Track and Field
7. Student School Board Representative Reports
8. Audience Opportunity to Address the School Board
9. Superintendent's Report
   Dr. Kim Hiel, Superintendent
10. School Board Reports
11. Presentation: Monitoring Report: Strategic Direction E Initiatives 6
    Dr. Bryan Bass, Assistant Superintendent of Equity and Achievement and Robin Gunsolus, Director of Learning and Achievement
12. Consent Agenda
    A. Minutes of the regular meeting of September 26, 2023 35
    B. Minutes of the negotiation strategies meeting of September 26, 2023

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C. Financial reports for the month of September 2023 39
D. Payment of items for the month of September 2023 48
E. Extended Educational Trips 81
F. Fiscal year 2024 budget adjustment 84
G. Federal grant delegation resolution 85
H. Acceptance of the 2023-2024 American Recover Plan (ARP) Summer Academic & Mental Health Grant in the amount of $176,152 and authorize an expenditure and budget appropriation in the amount of $176,152. 87
I. Acceptance of the 2023-2024 Elementary and Secondary School Education Relief (ESSER) II Fund - 90% Grant in the amount of $609,663 and authorize an expenditure and budget appropriation in the amount of $609,663. 89
J. Acceptance of the 2023-2024 American Recover Plan (ARP) Homeless I Grant in the amount of $30,273 and authorize an expenditure and budget appropriation in the amount of $30,273. 92
K. Acceptance of the 2023-2024 American Recover Plan (ARP) Homeless II Grant in the amount of $106,722 and authorize an expenditure and budget appropriation in the amount of $106,722. 94
L. Acceptance of the 2023-2024 Elementary and Secondary School Education Relief (ESSER) III Fund - 90% Formula Allocation Grant in the amount of $9,684,538 and authorize an expenditure and budget appropriation in the amount of $9,684.538. 96
M. Acceptance of the 2023-2024 Elementary and Secondary School Education Relief (ESSER) III Fund - 90% Learning Loss Grant in the amount of $2,458,089 and authorize an expenditure and budget appropriation in the amount of $2,458,089. 98
N. Acceptance of the 2023-2024 Learning Recovery - Lost Instructional Time Grant in the amount of $788,864 and authorize an expenditure and budget appropriation in the amount of $788,864. 106
O. Acceptance of the 2023-2024 Achievement and Integration and Incentive Revenue Grant in the amount of $5,134,210 and authorize an expenditure and budget appropriation in the amount of $5,134,210. 109
P. Acceptance of the 2023-2024 American Indian Education Aid Grant in the amount of $265,000 and authorize an expenditure and budget appropriation in the amount of $265,000. 115
Q. Acceptance of the 2023-2024 State Adult Basic Education (ABE) Grant in the amount of $1,423,098 and authorize an expenditure and budget appropriation in the amount of $1,423,098. 117
R. Acceptance of the 2023-2024 Pathways II Grant in the amount of $330,488 and authorize an expenditure and budget appropriation in the amount of $330,488. 119
S. Acceptance of the 2023-2024 Nonpublic Pupil Aid Grant in the amount of $526,061 and authorize an expenditure and budget appropriation in the amount of $526,061. 121
T. Acceptance of the 2023-2024 Bridge to Career Pathways P2P - Year 2 Grant in the amount of $3,137 and authorize an expenditure and budget appropriation in the amount of $3,137. 124
U. Acceptance of the 2023-2024 Homework Starts with Home Grant in the amount of $96,466 and authorize an expenditure and budget appropriation in the amount of $96,466. 126

V. Acceptance of the 2023-2024 Statewide Health Improvement Program (SHIP) - School Wellness Grant in the amount of $4,732 and authorize an expenditure and budget appropriation in the amount of $4,732. 128
W. Acceptance of the 2023-2024 General Fund Construction - Targeted Community Capital Project Competitive Grant in the amount of $190,000 and authorize an expenditure and budget appropriation in the amount of $190,000. 130
X. Acceptance of the 2023-2024 Teacher Mentorship and Retention Grant in the amount of $33,094 and authorize an expenditure and budget appropriation in the amount of $33,094. 132
Y. Acceptance of the 2023-2024 Title II Grant in the amount of $277,670 and authorize an expenditure and budget appropriation in the amount of $277,670. 134
Z. Acceptance of the 2023-2024 Title III Grant in the amount of $522,886 and authorize an expenditure and budget appropriation in the amount of $522,886. 136
AA. Acceptance of the 2023-2024 Special Education Federal Funding Grant in the amount of $4,274,401 and authorize an expenditure and budget appropriation in the amount of $4,274,401. 139
BB. Acceptance of the 2023-2024 Preschool Incentive, Ages-35 Grant in the amount of $160,417 and authorize an expenditure and budget appropriation in the amount of $160,417. 142
CC. Acceptance of the 2023-2024 Infant and Toddlers Program, Ages 0-2 Grant in the amount of $123,720 and authorize an expenditure and budget appropriation in the amount of $123,720. 144
DD. Acceptance of the 2023-2024 Mandatory Coordinated Early Intervening Services (CEIS) Grant in the amount of $1,162,743 and authorize an expenditure and budget appropriation in the amount of $1,162,743. 146
EE. Acceptance of the 2023-2024 Federal Adult Basic Education (ABE) Grant in the amount of $109,004 and authorize an expenditure and budget appropriation in the amount of $109,004. 148
FF. Acceptance of the 2023-2024 OEC Life and Vocational Skills Grant in the amount of $157,647 and authorize an expenditure and budget appropriation in the amount of $157,647. 150
GG. Acceptance of the 2023-2024 Part C Innovations (EQUIP) Grant in the amount of $6,780 and authorize an expenditure and budget appropriation in the amount of $6,780. 152
HH. Acceptance of the 2023-2024 State Systematic Improvement Plan (SSIP) Grant in the amount of $70,022 and authorize an expenditure and budget appropriation in the amount of $70,022. 154
II. Acceptance of the 2023-2024 Stronger Connections Grant in the amount of $152,222 and authorize an expenditure and budget appropriation in the amount of $152,222. 156
JJ. Acceptance of the 2023-2024 Title VI Grant in the amount of $116,777 and authorize an expenditure and budget appropriation in the amount of $116,777. 158
KK. Acceptance of the 2023-2024 College Career Ready Grant in the amount of $45,000 and authorize an expenditure and budget appropriation in the amount of $45,000. 160
LL. Acceptance of the 2023-2024 Perkins Grant in the amount of $95,000 and authorize an expenditure and budget appropriation in the amount of $95,000.

MM. Acceptance of the 2023-2024 Perkins Reserve Grant in the amount of $13,500 and authorize an expenditure and budget appropriation in the amount of $13,500. 164
NN. Acceptance of the 2023-2024 Fresh Fruit & Vegetable Program Grant in the amount of $151,050 and authorize an expenditure and budget appropriation in the amount of $151,050. 166
OO. Acceptance of the 2023-2024 McKinney Vento Education for Homeless Children Grant in the amount of $41,881 and authorize an expenditure and budget appropriation in the amount of $41,881. 168
PP. Acceptance of the 2023-2024 American Recover Plan (ARP) Mandatory Coordinated Early Intervening Services Grant in the amount of $44,807 and authorize an expenditure and budget appropriation in the amount of $44,807. 170
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14. Informational Items
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Amy Moore, General Counsel
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II. Series 400-Personnel
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b. Policy/Procedure 507-Corporal Punishment and Prone Restraint 209
c. Policy/Procedure 514-Students-Bullying and Hazing Prohibition 212
d. Policy 515-Protection and Privacy of Education Records and Data 218
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f. Policy/Procedure 541-Chemical Use/Abuse 223
g. Policy/Procedure 543-Use of Restrictive Procedures as Behavioral Interventions 228
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IV. Series 900-School/Community Relations
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b. Policy 922-Non-use of Chemicals on School Premises

15. Adjournment
    Jackie Mosqueda-Jones, Board Chair

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**Monitoring Report**
**Strategic Plan Implementation**

**Date:** October 10, 2023 and October 24, 2023

**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 comparison data for the High Priority Initiatives for Strategic Direction E; and,
- show alignment of the operational plan to the vision card data collection.

**Strategic Direction E.** Address, acknowledge and reduce systemic disparities, barriers and inequities as we lead, develop and align our district toward continuous improvement.

| **Strategic Direction/Goal** | **Learning Work Initiatives**<br>*Research, testing and development of possible initiatives* | **Implementation Work Initiatives**<br>*Securing resources, creating processes and procedures, providing PD, developing evaluation metrics* |
|---|---|---|
| *E. Address, acknowledge and reduce systemic disparities, barriers and inequities as we lead, develop and align our district toward continuous improvement.* | • **Instructional Leadership Academy (ILA) -** Phase 2<br>• **Department Vision Cards** | • **District Vision Cards**<br>• **Instructional Leadership Academy (ILA)**<br>• **Principal Support Academy (PSA)**<br>• **Online enrollment** - Year 3<br>• **Recruitment and Retention Strategies -**<br>  ○ Workforce Shortage<br>  ○ Diversification |

**Background:**

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:** An organization committed to continuous improvement is deliberate in its ongoing effort to improve all elements of the organization by monitoring inputs, processes, and outcomes so that the outcomes of its members exceed expectations.

The data that was collected for Vision Card E is very high level data or "satellite data". This data can be used to measure the district's progress towards achieving the Strategic Directions, but lacks the specificity required to transform instruction or make decisions on programming as the data may vary greatly across the sites, grade levels and even classrooms.

This baseline data is:

- aligned to Three Year Operational Plans
- aligned to Vision Cards
- aligned to Action Cards




**Vision Card E:**

**E1. Leadership and Continuous Improvement Review**

Shared leadership and decision-making structures are present at multiple levels of the district and are organized to ensure participation of diverse stakeholders. There is an expressed and demonstrated focus on addressing systemic inequities.

The Learning Work Initiatives in the District Three Year Operational Plan for 2023-24 that are most closely aligned to E1 is the application of the research and evidence-based practices from the Instructional Leadership

Academy and the Principal Support Academy. For the 2023-24 school year we will pilot a redesigned professional development framework for all of our Learning Leaders across the district. Implementation work from Indicator E1 includes the following: district Vision Cards, online enrollment, recruitment and retention efforts.

Indicator E1 is a process indicator, focused on staff actions and implementation to influence student outcomes. The data used to measure the first indicator came from the Equimetrics Survey which provides a quick and meaningful assessment of how the district currently rates in the areas of Diversity, Equity, Inclusion and Cultural Competency. This Equimetrics survey was administered to staff across the system in May and June of 2023. Of the total non-casual staff receiving email invitations (3,049), nearly half (48.5%) completed the survey (1,478 responses). For each question, staff chose responses ranging from 1 to 10, with 7-10 indicating Agree or Strongly Agree and 1-6 indicating Neutral, Disagree or Strongly Disagree. For this indicator on Card E, two scales (groups of questions) were used from the survey: Alignment and Leadership. Although the Equity scale was reported as part of Card E last year, this scale has since been moved to Card A. The percentage of staff that answered agree or strongly agree was averaged across the questions in each area.

The questions from each scale are listed below along with the averages for each individual question.

| | Agree or Strongly Agree | |
|---|---|---|
| **Scales and Questions** | **May 2022** | **May 2023** |
| **Alignment** | **62.0** | **67.1** |
| 25. In my organization, resources are dedicated to improving Diversity, Equity, Inclusion, and Cultural Competency. | **60.8** | **65.3** |
| 26. In my organization, I am encouraged to pursue initiatives to support Diversity, Equity, Inclusion, and Cultural Competency. | **63.1** | **68.9** |
| **Leadership** | **61.9** | **66.2** |
| 18. Leaders in my organization are authentic in how they value individual differences. | **58.7** | **61.0** |
| 19. Leaders in my organization understand the positive impact of having a diverse and inclusive workforce. | **64.7** | **70.1** |
| 20. Our leaders take ownership of creating and supporting a diverse and inclusive workplace. | **58.7** | **62.2** |
| 21. Leaders in my work group include team members, regardless of background. | **65.5** | **71.4** |

With an increase of four or more percent agreeing or strongly disagreeing on each scale, indicator E1 has improved from the "Baseline" performance level to the "Progress" performance level (see Vision Card table). There was an increase of three percent or more on each question on each scale as well.

**E2. Staff Recruitment and Retention**

Ensuring That Staff are Representative of Our Scholars' and Families' Identities

E2 is also a process indicator. In order to capture progress on ensuring staff are representative of scholars and families, the proportion of staff of color is reported. During the 2022-23 school year 16.3% of staff identified as a person of color. This was up from 13.8% in 2020.

2013-2023 Staff of Color Demographics

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Licensed % of color** | 4.62% | 5.22% | 5.39% | 5.61% | 5.68% | 6.99% | 7.96% | 8.30% | 9.31% | 9.34% | 9.88% |
| **Non-Licensed % of color** | 8.81% | 8.91% | 11.44% | 13.80% | 15.45% | 17.11% | 18.11% | 18.82% | 19.11% | 20.41% | 23.23% |
| **Administrators % of color** | 13.53% | 15.91% | 17.27% | 24.49% | 26.14% | 23.49% | 28.30% | 28.32% | 28.65% | 28.98% | 30.00% |
| **Total % of color** | 7.03% | 7.37% | 8.62% | 10.16% | 11.39% | 12.25% | 13.43% | 13.79% | 14.52% | 14.94% | 16.34% |

The following table provides the percentage of staff of color who were employed during the 21-22 school year and continued employment, or were retained, throughout the 2022-23 school year, which was 85% overall:

Staff Retention Rate

| Staff Group | 2022 | 2023 |
|---|---|---|
| Licensed Staff of Color | 85.71% | 93.90% |
| Non-Licensed Staff of Color | 87.34% | 79.21% |
| Administrators of Color | 100.00% | 90.74% |
| Total Staff of Color | 88.18% | 85.31% |

The table below reports the percent of newly hired staff of color in each of the past 11 years. Within the "Non-Licensed % of Color" and "Administrators % of color" staff groups, there was an increase from 2019.

2013-2023 New Hire Demographics

| School year | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Licensed % of color | 12.05% | 11.32% | 9.93% | 9.42% | 8.75% | 14.48% | 14.38% | 13.48% | 16.03% | 13.04% | 12.85% |
| Non-Licensed % of color | 14.29% | 16.44% | 25.60% | 29.46% | 36.84% | 34.62% | 40.64% | 43.26% | 34.75% | 38.16% | 43.01% |
| Adminstrators % of color | 0.00% | 30.77% | 25.00% | 41.18% | 63.64% | 10.71% | 40.00% | 50.00% | 60.00% | 58.82% | 68.75% |
| | 288 | 318 | 360 | 413 | 410 | 381 | 360 | 327 | 301 | 385 | 467 |

For comparison, the percent of our scholars of color has ranged from 59% to 63% over the past five years.

2019-2023 Scholars of Color Enrollment

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| Scholars % of color | 58.98% | 59.18% | 59.83% | 61.98% | 62.83% |

An additional data point that we have included for this indicator is a question from the Equimetrics survey where 68% of staff respondents stated that they agreed or strongly agreed that the district is seeking diversity in their hiring practices. This was a five percent increase from 2022.

**E3. Achievement of State Standards (K-11)**

Percent of Students Proficient or Making Progress or Growth

The Learning Work Initiatives in the District Three Year Operational Plan for 2023-24 that are most closely aligned to E3 are researching best practices for high quality core instruction and system wide MTSS Programming. Also aligned to E3 is the *Program Improvement Process* that is taking place in a variety of subject areas.

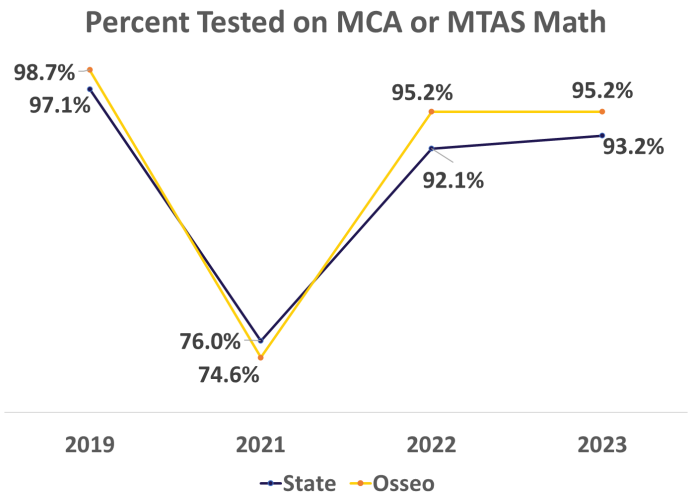
Goals for these metrics were determined by analyzing the results of nine comparison districts. To summarize, the top of the goal range was selected based on the comparison district with the highest rate for each metric and the bottom of the goal range was selected based on the comparison district with the lowest rate for each metric. The comparison schools were chosen based on similar size and demographics to Osseo Area Schools.

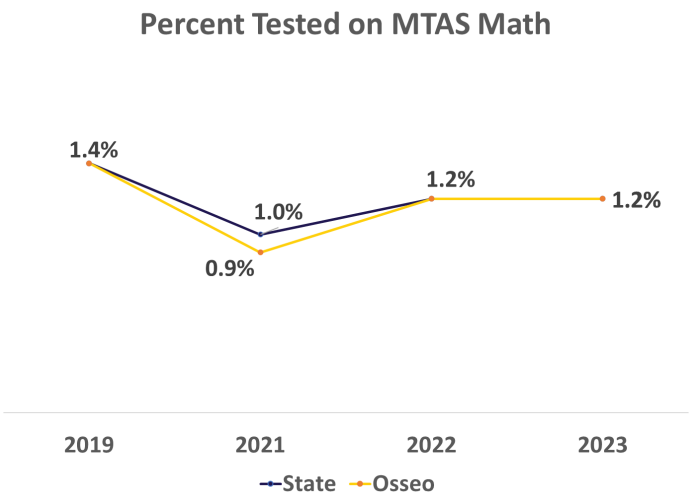
There were seven metrics selected as the best indicators of success in terms of meeting grade level standards and demonstrating gap-closing growth. These are MCA proficiency in reading and math, MCA progress in reading and math, ACCESS for ELs progress, and FastBridge aReading and aMath Growth.

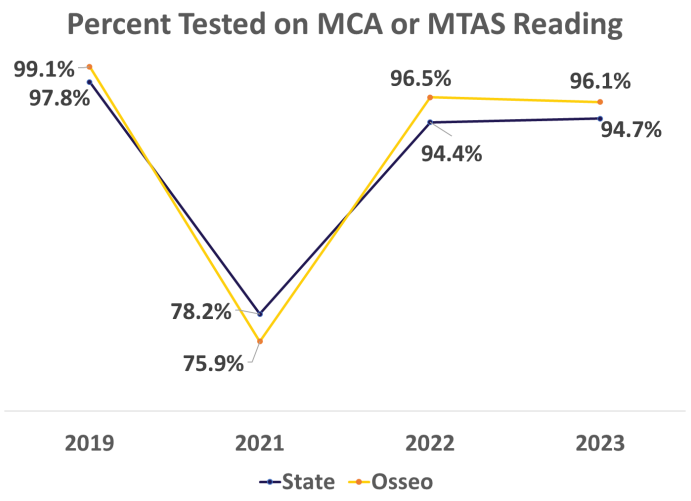
Due to the COVID-19 pandemic, each metric in this section does not have data for the 2019-20 school year. Additionally, the Minnesota Department of Education (MDE) did not use the 2020-21 results for accountability purposes so that year is also listed as not available (NA).

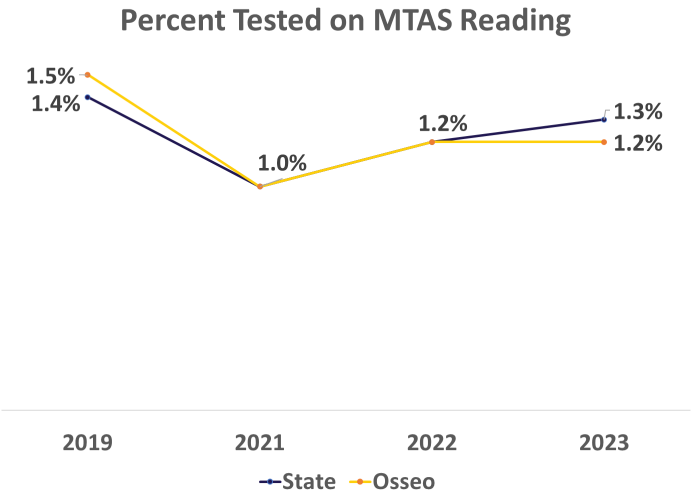
Minnesota Comprehensive Assessment (MCA) proficiency is defined as students meeting or exceeding state standards on respective MCA subject tests (reading, math, or science). It should be noted that students had to be enrolled in the district by October 1 to be counted in the proficiency rate.

Spring statewide accountability test participation on the MCA and the Minnesota Test of Academic Skills (MTAS) is summarized in the following tables.




In terms of overall test participation (students taking either the MCA or the MTAS), Osseo met the goal of 95% tested and had slightly higher participation than the state in 2019, 2022 and 2023 for both math and reading. Osseo also had slightly lower participation than the state in 2021 when there were many more opt-outs than

usual due to the pandemic. MDE did not report test participation in 2020 because so few students were tested due to the pandemic. The MTAS is the alternate assessment aligned with state standards designed for students receiving special education services. The North Star Accountability process managed by the Minnesota Department of Education seeks to have no more than 1% of students participating in the MTAS statewide. Osseo's statewide MTAS participation rate was comparable to the statewide average in each of these four years.

The MCA achievement levels, in ascending order of achievement are: "Does Not Meet the Standards", "Partially Meets the Standards," "Meets Standards" and "Exceeds Standards." The table below contains the 2023 MCA & MTAS achievement and progress results by student group. These results are provided by MDE as part of their annual North Star Accountability reporting. Achievement refers to the percentage of students proficient (meeting or exceeding state standards). Progress refers to the percent of students who either: (a) maintained their achievement level from 2022 to 2023 at the "Partially Meets the Standards" level or higher, or (b) improved their achievement level from 2022 to 2023.

| 2023 | Math Achievement | | Reading Achievement | | Math Progress | | Reading Progress | |
|---|---|---|---|---|---|---|---|---|
| Group | # Students | % Proficient | # Students | % Proficient | # Students | % Maintaining or Progressing | #Students | % Maintaining or Progressing |
| All Students | 10025 | 40.2 | 10138 | 47.1 | 6530 | 52.4 | 6557 | 58.9 |
| Am. Ind | 218 | 31.2 | 226 | 34.1 | 143 | 40.6 | 143 | 43.4 |
| Asian | 1540 | 33.2 | 1571 | 38.6 | 1032 | 52.0 | 1033 | 57.7 |
| Hispanic | 955 | 22.4 | 977 | 32.3 | 616 | 33.8 | 621 | 45.9 |
| Black | 2547 | 18.6 | 2609 | 30.9 | 1598 | 33.9 | 1604 | 46.3 |
| White | 4084 | 60.6 | 4059 | 64.7 | 2690 | 68.4 | 2704 | 69.9 |
| Multiracial | 675 | 42.5 | 692 | 50.0 | 447 | 53.7 | 448 | 62.9 |
| ML/EL | 1727 | 19.2 | 1725 | 23.7 | 1208 | 32.7 | 1213 | 43.4 |
| Spec Ed | 1761 | 26.6 | 1773 | 28.3 | 1120 | 35.4 | 1125 | 39.2 |
| F/RP Meals | 4743 | 21.3 | 4850 | 30.7 | 3057 | 36.5 | 3072 | 47.1 |

Overall, the results in the table above indicate higher levels of achievement and progress in reading than in math. White students had the highest achievement and progress in both subjects. Black students had the lowest achievement in math. Multilingual/English Learners had the lowest achievement in reading. Multilingual/English Learners had the lowest math progress, and students receiving special education services had the lowest reading progress.

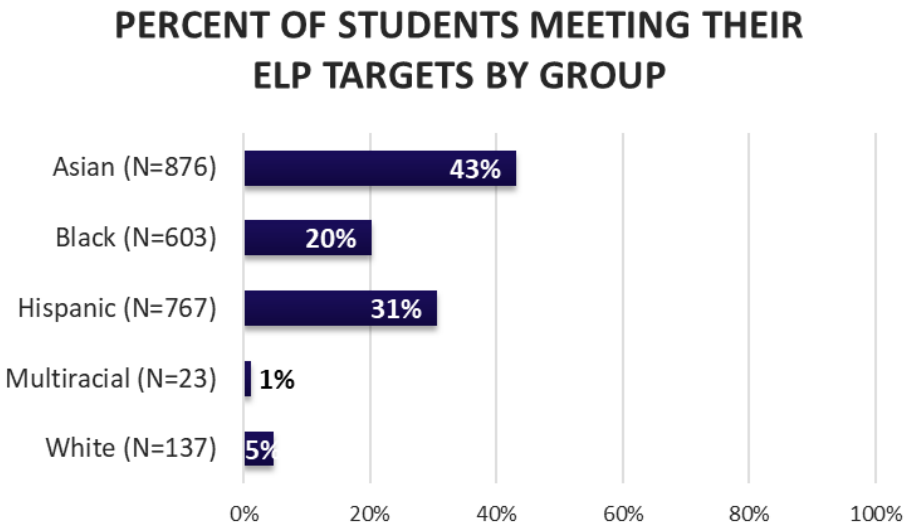
*For the vision card metric the median of all race and ethnicity groups is reported. This is to mitigate the effect of large student groups on overall results. The proficiency rates among small student populations become invisible when aggregated at the overall district level.* The median MCA reading proficiency rate for the 2022-23 school year was 36% districtwide. This was a 2 percent reduction from the 2021-22 school year. The median MCA math proficiency rate was 32%, which was a 4 percent increase from the 2021-22 school year.

The MCA progress metrics show the median percentage, among scholar race and ethnicity groups, that have maintained or improved their achievement level (does not meet, partially meets, meets, exceeds) from the previous school year. The MCA Reading Progress metric moved from 60% in 2022 to 52% in 2023, an 8% decrease, which places this metric at the level of "concern". The MCA Math Progress metric saw a 4% decrease moving from 50% in 2022 to 46% in 2023. This metric continues to be in the baseline range.

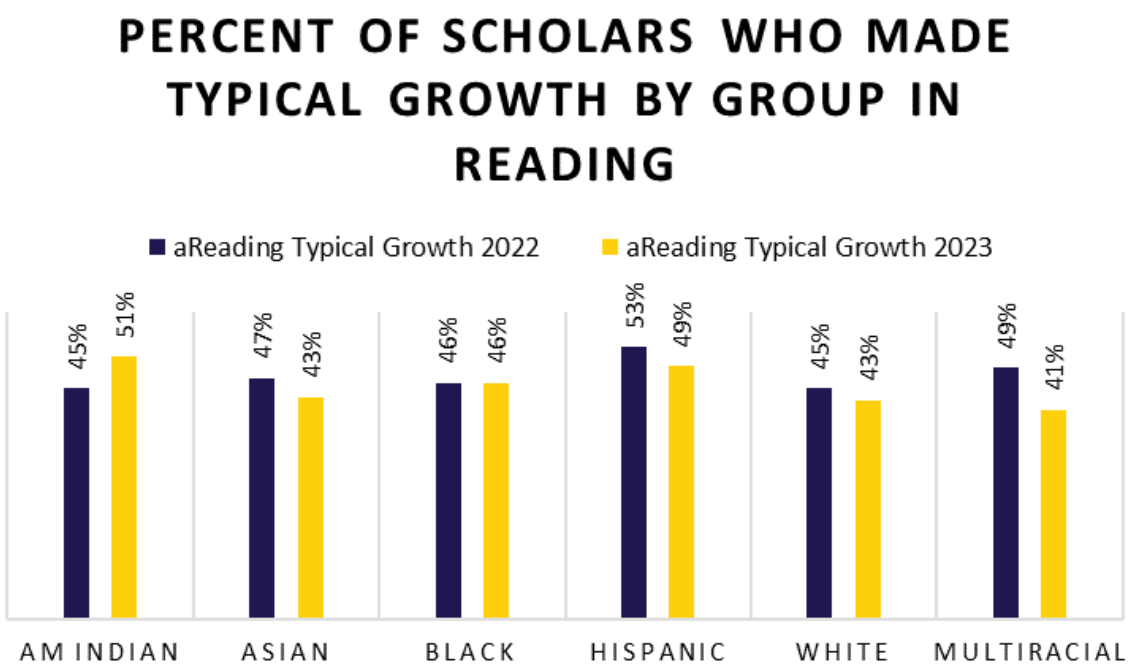
The ACCESS for ELs assessment measures proficiency and growth toward proficiency of scholars learning English. The progress indicator reported on in this vision card (ELP) shows the average amount of progress

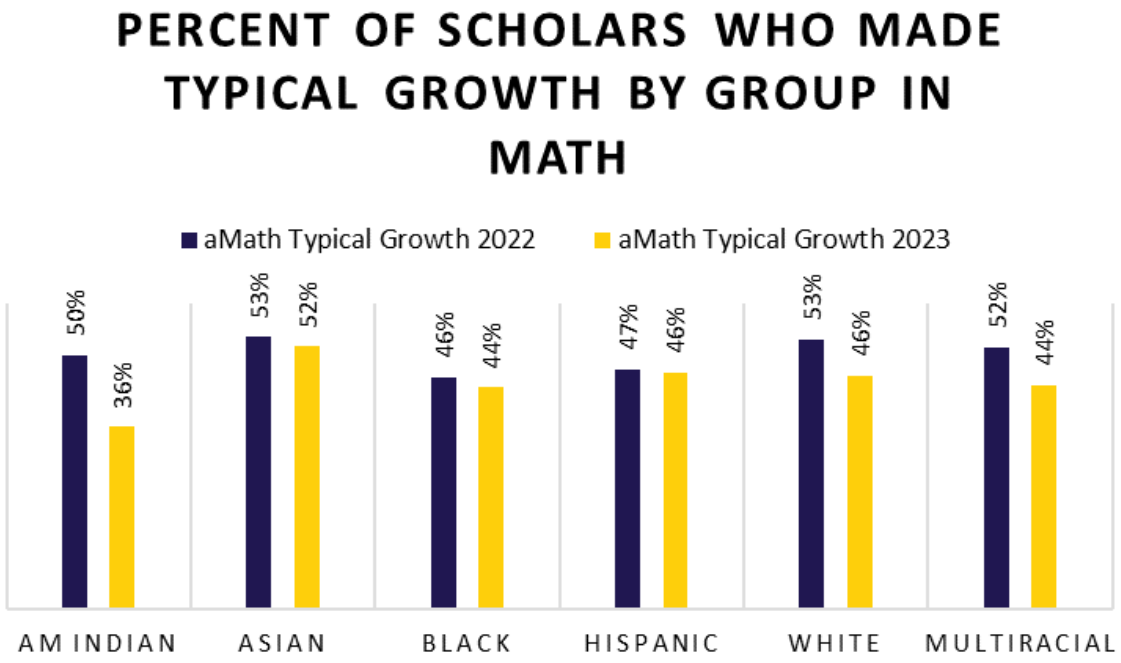
English learners made towards their growth targets over the previous year. For example, an average progress rate of 75 would mean that English learners, on average, made it 75 percent of the way to their targets (MDE Report Card). In Osseo Area Schools, scholars receiving EL services made it 50% of the way to their targets. This was a 3% reduction from the 2022 school year (53% to 50%). This change in percentage places this metric into the range of concern.

The chart below shows the percent of students who met their ELP goal for the 2022-23 school year by race and ethnicity. The American Indian and Pacific Islander groups were too small to report having fewer than 5 students in each group. Students who identify as Asian had the highest rate of meeting their progress target at 43%.




Scholars in grades 2-9 are assessed on the FastBridge aMath and aReading assessments during the fall, winter, and spring. Two benefits of assessing scholars three times a year is the ability to monitor student proficiency throughout the year, and determine growth from the beginning to the end of the school year. Growth data is based on national norms, where growth at the 50th percentile is considered typical, or one year's worth of growth. These metrics show the percentage of students who made typical or better growth. Again, to ensure more equitable representation of groups, the median percentage of racial and ethnicity groups are reported. For the 2022-23 school year, the median typical growth from fall to spring on the aReading assessment was 45%, a 1% decrease from the previous school year and within the baseline range. In the same school year, 45% of scholars made median typical growth from fall to spring on the aMath assessment. This was a 6% decrease from the previous year and places this metric in the range of concern.



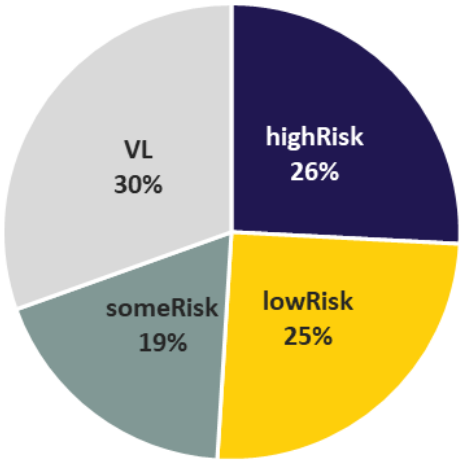




| 2023 N Sizes | Am Ind | Asian | Black | Hispanic | White | Multiracial | EL | SPED |
|---|---|---|---|---|---|---|---|---|
| Math | 39 | 1626 | 2429 | 1013 | 4059 | 862 | 1247 | 1335 |
| Reading | 43 | 1720 | 2499 | 1036 | 4358 | 906 | 1269 | 1348 |

The fall assessment window for aReading and aMath took place in September. From the results subject-specific risk levels can be determined. These FastBridge assessments generate four risk categories: very low risk, low

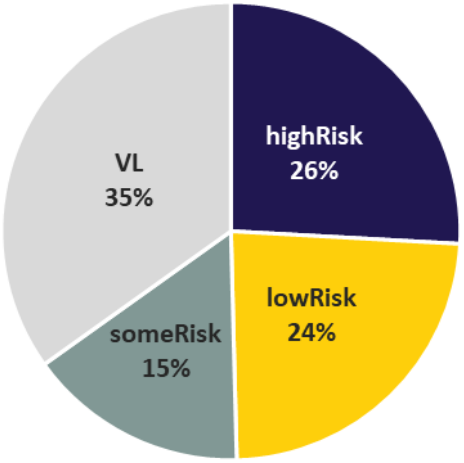
risk, some risk, and high risk. Scholars are considered “on track” for being proficient in grade level state standards by the end of school year if they are in the very low or low risk categories. Below are the rates of risk resulting from the 23-24 fall aReading and aMath assessments.

**23-24 FALL aREADING RISK LEVELS**




**N size= 15,725**

**23-24 FALL aMATH RISK LEVELS**




**N size= 15,132**

**E4. Intervention Impact**

Average effectiveness (> avg growth or exit) of Interventions for assessed students.

The Learning Work Initiative in the District Three Year Operational Plan for 2022-23 that is most closely aligned to E4 is system wide MTSS Programming.

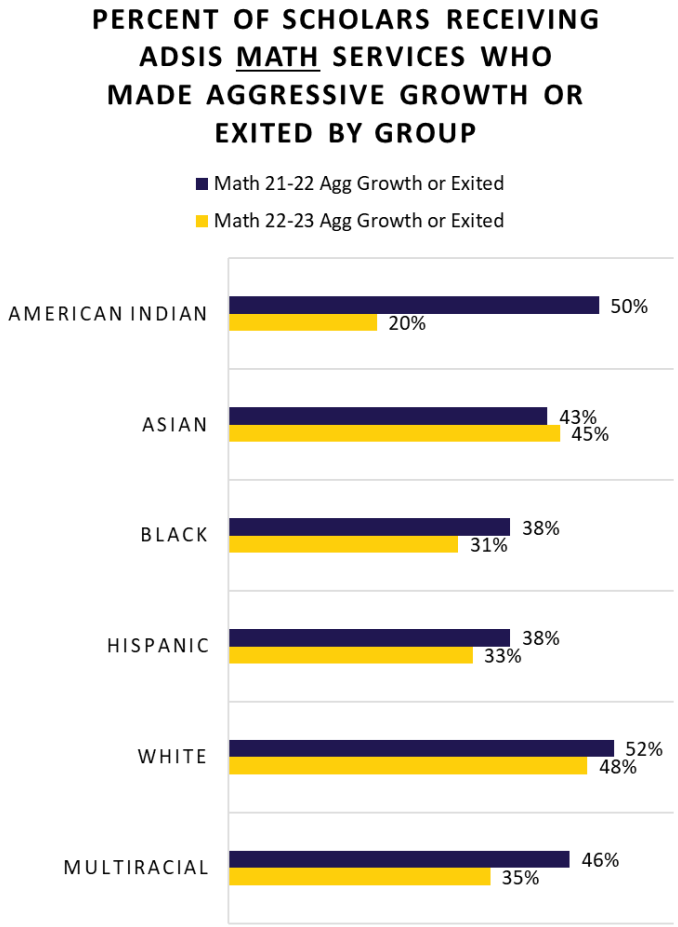
The two interventions we are able to report on at this time are ADSIS Reading and ADSIS Math. ADSIS is a state funded program designed to provide scholars with additional academic or behavioral support with the goal of reducing inappropriate referrals for special education services. This is accomplished by providing proactive instructional support early to struggling scholars. Osseo Area Schools are funded in the areas of reading and math.

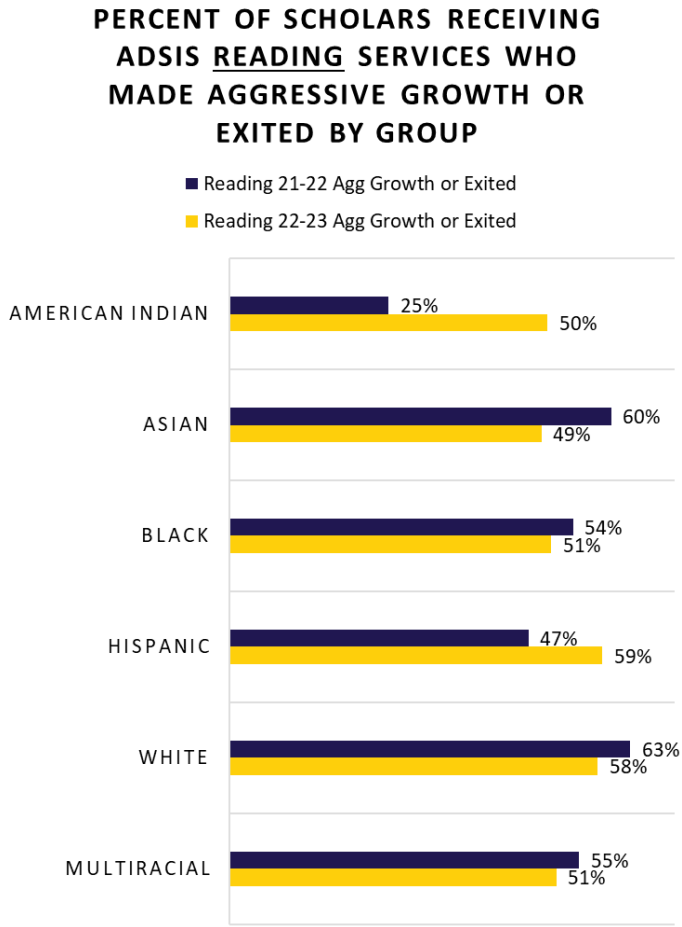
Goals for the ADSIS metrics were determined by analyzing the school level results (with an n size 20 or more) within district 279. These school level results were used to determine the upper and lower boundaries for the goal ranges.

Because the 2021-22 school year was the first year of implementation of ADSIS, we have two years of data represented in the vision card. Other years have “NA” or not applicable reported. Of the students who participated in ADSIS Reading during the 2022-23 school year (n=769), 53% made aggressive growth or exited the intervention. Typical growth is considered approximately one year of growth. Students in intervention need to make better than typical growth in order to close the achievement gap and master grade level standards. Therefore, this metric only includes those that reached grade level standard or made gap-closing growth.

The ADSIS Math intervention results include students who received ADSIS Math services during the 2022-23 school year (n=549). Of the students who participated and were assessed, 36% made aggressive growth or exited. In the charts below, we can see that these data are segmented by demographic groups and the

number of students in each group during the 22-23 school year.



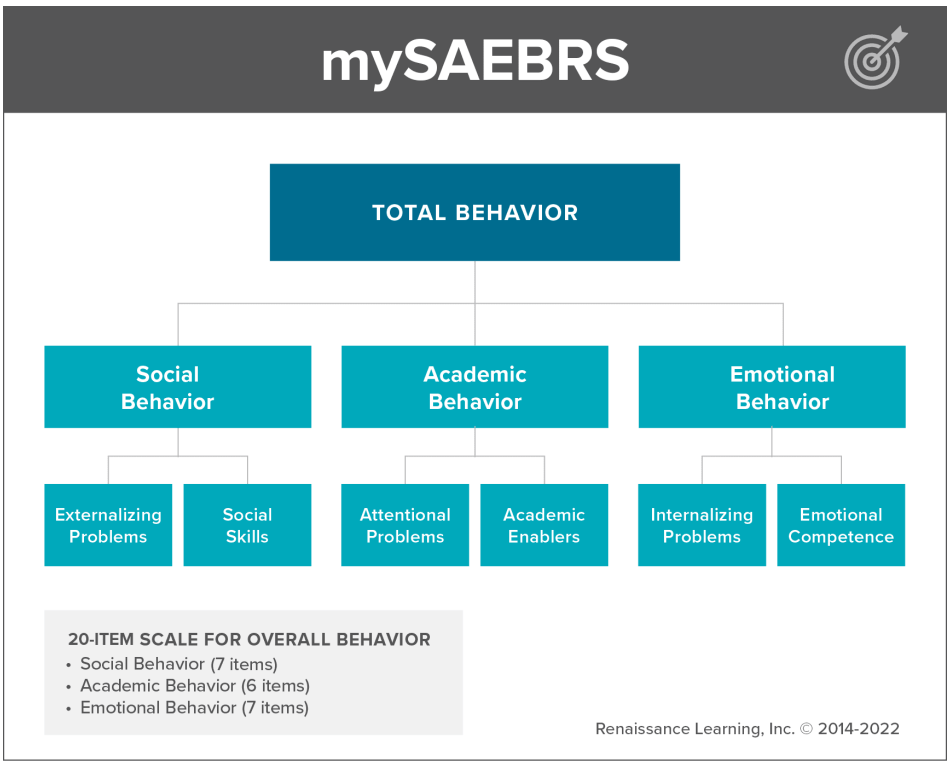




| 2023 N Sizes | Am Ind | Asian | Black | Hispanic | White | Multiracial |
|---|---|---|---|---|---|---|
| Math | 5 | 85 | 281 | 82 | 62 | 34 |
| Reading | 8 | 104 | 336 | 116 | 133 | 72 |

**E5. SEL Curriculum Impact**

A new metric for the 2022-23 school year centers the impact of the recently adopted SEL curriculum at both the elementary and secondary levels. The adopted curriculum at the elementary level is Harmony SEL and Character Strong at the secondary level.

The measure used to evaluate the impact of the SEL curriculum is the Social, Academic, and Emotional Behavior Risk Screener (mySAEBRS and SAEBRS), which are both assessments within the FastBridge platform. On the mySAEBRS assessment students in grades 2-12 complete scales about their social, academic, and emotional behaviors. According to FastBridge, "It is grounded in a conceptual model which states that school success is predicated not just upon academic achievement, but also success within multiple inter-related behavioral domains." The three scales are interrelated with the CASEL framework core competencies.




**Social Behavior Domain (7 items)**
Students' ability to understand social norms, empathize, and understand the perspectives of others.

**Academic Behavior Domain (6 items)**
Skills necessary for students to be prepared for, participate in, and benefit from academic instruction.

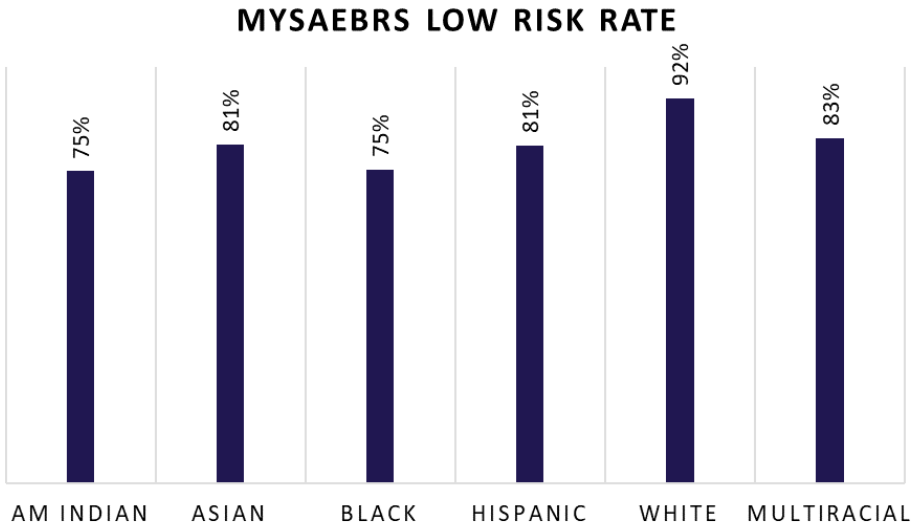
**Emotional Behavior Domain (7 items)**
Students' ability to regulate internal states, adapt to change, and respond to stressful/challenging events.

On the SAEBRS assessment teachers of kindergarten and first grade students complete the scales about their students' social (6 items), academic (6 items), and emotional behaviors (7 items).

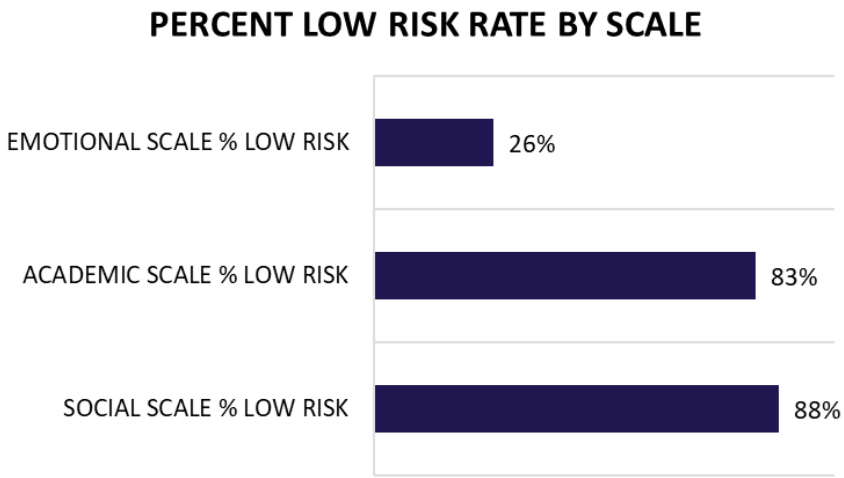
Both the mySAEBRS and SAEBRS assessments are administered at least two times per year, in the fall and spring. Sites can optionally administer the assessments during the winter window as well. For more information about assessment items and scale information click here.

The 2023-24 school year is the first year all students in grades K-12 will be required to take one form of the screener. However, there were many schools who were administering the screeners in previous years. The 2022-23 school year is being used as a baseline year as approximately 2250 students completed the mySAEBRS assessment during the spring assessment window. The metric for the vision card uses the median rate of low risk across racial and ethnic groups as assessed on the spring assessment for students who were also assessed in the fall. This is a large enough sample to use as baseline data and a basis for goal setting.

This data is reported on the Vision Card by level (elementary, middle, and high) but combined on the charts below. This measurement was selected as having both a fall and spring score ensures the students had the benefit of a full year of SEL curriculum. The baseline percentage, from the 2022-23 school year, of students at low risk was 81%. Goal setting was based on the range of low risk rates across schools. Below is a chart showing low risk rate for students assessed in the spring who also had a fall score. The two lowest rates were among American Indian and Black students at 75% at low risk, and the highest rate was among white students at 92%.




In the chart below, the scale rates of students at low risk are depicted. Both the academic and social scales are relatively high at 84% and 85%, respectively. The emotional scale in comparison shows that only 25% of students are at low risk. Click here for more information about scale benchmarks.



Below are the following questions included in the emotional scale (response options - Never, Sometimes, Often, Always):

- I feel sad.
- I feel nervous.
- I like to try new things.
- I am happy.
- I am worried.
- When something bad happens, it takes me a while to feel better.
- I like being alone.

**Next Steps:**

This year we are piloting tier 2 interventions (e.g. Character Strong Tier ll) for behavior and social emotional learning support. We will be carefully tracking the progress of students receiving these interventions and be able to use this information in future Vision Card E reports. We also continue to revise and refine data that is aligned to Vision Card E. As we work with sites, we help identify patterns that lead us to look more closely at systems and structures that create barriers and inequities in order to reduce systemic disparities.

ISD 279

OSSEO AREA SCHOOLS

ISD 279

# Vision Card E

*Bryan Bass, Assistant Superintendent and Robin Gunsolus, Director of Learning & Achievement*

*October 24, 2023*

# Presentation Outcomes

**Board Members** will:

- receive information on comparison data for the High Priority Initiatives for Strategic Direction E; and,
- understand alignment of the operational plan to the vision card data collection.





# District Three Year Operational Plan Work aligned with Strategic Direction E:

| Strategic Direction/Goal | Learning Work Initiatives<br>*Research, testing and development of possible initiatives* | Implementation Work Initiatives<br>*Securing resources, creating processes and procedures, providing PD, developing evaluation metrics* |
|---|---|---|
| *E. Address, acknowledge and reduce systemic disparities, barriers and inequities as we lead, develop and align our district toward continuous improvement.* | • **Instructional Leadership Academy (ILA) -** Phase 2<br>• **Department Vision Cards** | • **District Vision Cards**<br>• **Instructional Leadership Academy (ILA)**<br>• **Principal Support Academy (PSA)**<br>• **Online enrollment** - Year 3<br>• **Recruitment and Retention Strategies -**<br>  ○ Workforce Shortage<br>  ○ Diversification |

# VISION CARD


STRATEGIC DIRECTION E
Address, acknowledge and reduce systemic disparities, barriers and inequities as we lead, develop and align our district toward continuous improvement.
E1
LEADERSHIP AND CONTINUOUS IMPROVEMENT REVIEW
E2
STAFF RECRUITMENT AND RETENTION
E3
ACHIEVEMENT OF STATE STANDARDS
E4
INTERVENTION IMPACT
E5
SEL CURRICULUM IMPACT

# E1. Leadership and Continuous Improvement

| Element | Indicators | Data Source | Intervene | Concern | Baseline | Progress | Vision | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Process | **E1. Leadership and Continuous Improvement Review** Shared leadership and decision-making structures are present at multiple levels of the district and are organized to ensure participation of diverse stakeholders. There is an expressed and demonstrated focus on addressing systemic inequities. | **Alignment Scale** | ≦43% | 44-53% | 54-64% | 65-74% | >74% | NA | NA | NA | 62% | 67% |
| | | **Leadership Scale** | ≦43% | 44-53% | 54-64% | 65-74% | >74% | NA | NA | NA | 62% | 66% |

# Equimetrics Scales for Indicator E1

| | Agree or Strongly Agree | |
|---|---|---|
| **Scales and Questions** | **May 2022** | **May 2023** |
| **Alignment** | **62.0** | **67.1** |
| 25. In my organization, resources are dedicated to improving Diversity, Equity, Inclusion, and Cultural Competency. | 60.8 | 65.3 |
| 26. In my organization, I am encouraged to pursue initiatives to support Diversity, Equity, Inclusion, and Cultural Competency. | 63.1 | 68.9 |
| **Leadership** | **61.9** | **66.2** |
| 18. Leaders in my organization are authentic in how they value individual differences. | 58.7 | 61.0 |
| 19. Leaders in my organization understand the positive impact of having a diverse and inclusive workforce. | 64.7 | 70.1 |
| 20. Our leaders take ownership of creating and supporting a diverse and inclusive workplace. | 58.7 | 62.2 |
| 21. Leaders in my work group include team members, regardless of background. | 65.5 | 71.4 |

# E2. Staff Recruitment and Retention

| Element | Indicators | Data Source | Intervene | Concern | Baseline | Progress | Vision | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Process | **E2. Staff Recruitment and Retention** Ensuring That Staff are Representative of Our Scholars' and Families' Identities | **% Staff of Color** | ≦9% | 10-12% | 13-15% | 16-18% | >18% | 13.4% | 13.8% | 14.5% | 14.9% | 16.3% |
| | | **% Staff of Color Retained** | ≦79% | 80-84% | 85-89% | 90-94% | > 94% | NA | NA | NA | 88% | 85% |
| | | **Perception Question** | ≦43% | 44-53% | 54-64% | 65-74% | >74% | NA | NA | NA | 63% | 68% |

## Staff Retention

| Staff Group | 2022 | 2023 |
|---|---|---|
| Licensed Staff of Color | 85.71% | 93.90% |
| Non-Licensed Staff of Color | 87.34% | 79.21% |
| Administrators of Color | 100.00% | 90.74% |
| Total Staff of Color | 88.18% | 85.31% |

## 2013-2023 New Hire Demographics

| School year | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Licensed % of color | 12.05% | 11.32% | 9.93% | 9.42% | 8.75% | 14.48% | 14.38% | 13.48% | 16.03% | 13.04% | 12.85% |
| Non-Licensed % of color | 14.29% | 16.44% | 25.60% | 29.46% | 36.84% | 34.62% | 40.64% | 43.26% | 34.75% | 38.16% | 43.01% |
| Adminstrators % of color | 0.00% | 30.77% | 25.00% | 41.18% | 63.64% | 10.71% | 40.00% | 50.00% | 60.00% | 58.82% | 68.75% |
| | 288 | 318 | 360 | 413 | 410 | 381 | 360 | 327 | 301 | 385 | 467 |

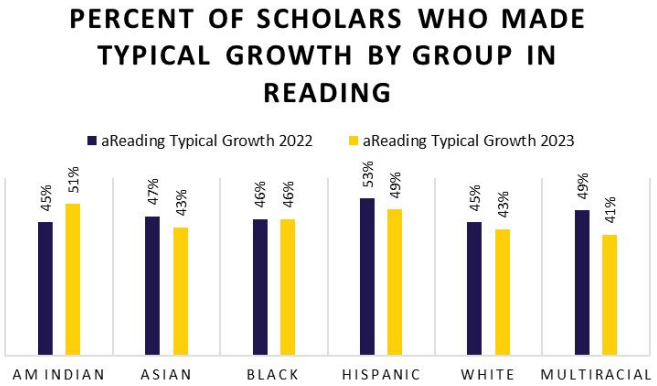
# E3. Achievement of State Standards (K-11)

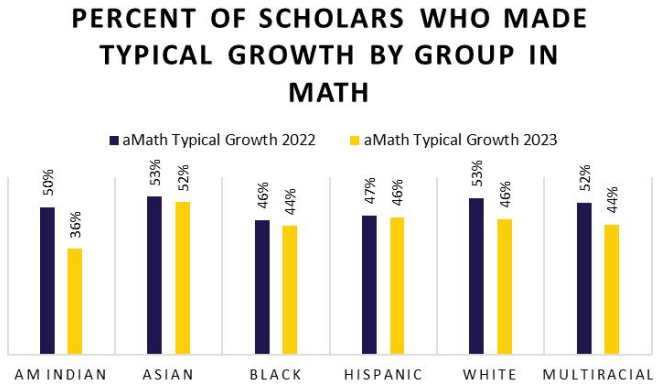
| Element | Indicators | Data Source | Intervene | Concern | Baseline | Progress | Vision | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Outcome | **E3. Achievement of State Standards (K-11)** Percent of Students Proficient or Making Progress or Growth | **MCA Reading Proficiency (Median of Race/Eth groups)** | ≦28% | 29-34% | 35-40% | 41-46% | >46% | 48% | NA | NA | 38% | 36% |
| | | **MCA Math Proficiency (Median of Race/Eth groups)** | ≦20% | 21-26% | 27-32% | 33-38% | >38% | 45% | NA | NA | 28% | 32% |
| | | **MCA Reading Progress (Median maintained or improved)** | ≦50% | 51-55% | 56-60% | 61-65% | >65% | 66% | NA | NA | 60% | 52% |
| | | **MCA Math Progress (Median maintained or improved)** | ≦36% | 37-44% | 45-52% | 53-60% | >60% | 57% | NA | NA | 50% | 46% |
| | | **ACCESS for ELs Progress Index (ELP)** | ≦45 | 46-50 | 51-55 | 56-60 | >60 | 64 | NA | NA | 53 | 50 |
| | | **FastBridge aReading Growth (Median making typical growth)** | ≦35% | 36-44% | 45-53% | 54-62% | <62% | NA | NA | 52% | 46% | 45% |
| | | **FastBridge aMath Growth (Median making typical growth)** | ≦35% | 36-45% | 46-55% | 56-65% | <65% | NA | NA | 57% | 51% | 45% |

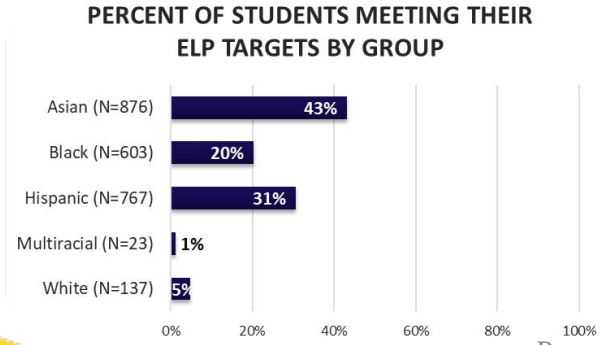
# MCA Proficiency and Progress by Student Group

| 2023 | Math Achievement | | Reading Achievement | | Math Progress | | Reading Progress | |
|---|---|---|---|---|---|---|---|---|
| Group | # Students | % Proficient | # Students | % Proficient | # Students | % Maintaining or Progressing | # Students | % Maintaining or Progressing |
| All Students | 10025 | 40.2 | 10138 | 47.1 | 6530 | 52.4 | 6557 | 58.9 |
| Am. Ind | 218 | 31.2 | 226 | 34.1 | 143 | 40.6 | 143 | 43.4 |
| Asian | 1540 | 33.2 | 1571 | 38.6 | 1032 | 52.0 | 1033 | 57.7 |
| Hispanic | 955 | 22.4 | 977 | 32.3 | 616 | 33.8 | 621 | 45.9 |
| Black | 2547 | 18.6 | 2609 | 30.9 | 1598 | 33.9 | 1604 | 46.3 |
| White | 4084 | 60.6 | 4059 | 64.7 | 2690 | 68.4 | 2704 | 69.9 |
| Multiracial | 675 | 42.5 | 692 | 50.0 | 447 | 53.7 | 448 | 62.9 |
| ML/EL | 1727 | 19.2 | 1725 | 23.7 | 1208 | 32.7 | 1213 | 43.4 |
| Spec Ed | 1761 | 26.6 | 1773 | 28.3 | 1120 | 35.4 | 1125 | 39.2 |
| F/RP Meals | 4743 | 21.3 | 4850 | 30.7 | 3057 | 36.5 | 3072 | 47.1 |

# FastBridge Growth and ACCESS Progress (ELP)



# E4. Intervention Impact

| Element | Indicators | Data Source | Intervene | Concern | Baseline | Progress | Vision | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Outcome | **E4. Intervention Impact** Average effectiveness (> avg growth or exit) of Interventions for assessed students | **ADSIS Reading** | ≦35% | 36-50% | 51-65% | 66-80% | >80% | NA | NA | NA | 53% | 53% |
| | | **ADSIS Math** | ≦25% | 26-35% | 36-45% | 46-55% | >55% | NA | NA | NA | 41% | 36% |

# E5. SEL Curriculum Impact

| Element | Indicators | Data Source | Intervene | Concern | Baseline | Progress | Vision | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Outcome | **E5. SEL Curriculum Impact** Median or race/ethnicity groups' percent of students at low risk on the spring assessment who were also assessed in the fall | **mySAEBRS Elementary (student assessment)** | ≦69% | 70-74% | 75-79% | 80-84% | >84% | NA | NA | NA | NA | 78% |
| | | **mySAEBRS Middle School (student assessment)** | ≦69% | 70-74% | 75-79% | 80-84% | >84% | NA | NA | NA | NA | 79% |
| | | **mySAEBRS High School (student assessment)** | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | **SAEBRS Elementary (teacher assessment)** | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

# Next Steps

- Continue to revise and refine data that closely aligns with the Strategic Direction E and high priority initiatives
- Help sites identify patterns by using map and street data to reduce achievement disparities
- Supporting sites to learn and apply the Equity Transformation Cycle

# (E) Address, acknowledge and reduce systemic disparities, barriers and inequities as we lead, develop and align our district toward continuous improvement.

| Definition Statement | Mindful Critical Question(s) (MCQs) |
|---|---|
| An organization committed to continuous improvement is deliberate in its ongoing effort to improve all elements of the organization by monitoring inputs, processes, and outcomes so that the outcomes of its members exceed expectations. | • How might we implement a regular, consistent process used to evaluate our practices, policies, and people that prioritize scholar confidence, courage, and competence?<br>• How do our stated values align with improvement measures and resource allocation? |

| Element | Indicators | Data Source | Intervene | Concern | Baseline | Progress | Vision | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Process | **E1. Leadership and Continuous Improvement Review**<br>Shared leadership and decision-making structures are present at multiple levels of the district and are organized to ensure participation of diverse stakeholders. There is an expressed and demonstrated focus on addressing systemic inequities. | **Alignment Scale** | ≦43% | 44-53% | 54-64% | 65-74% | >74% | NA | NA | NA | 62% | 67% |
| | | **Leadership Scale** | ≦43% | 44-53% | 54-64% | 65-74% | >74% | NA | NA | NA | 62% | 66% |
| Process | **E2. Staff Recruitment and Retention**<br>Ensuring That Staff are Representative of Our Scholars' and Families' Identities | **% Staff of Color** | ≦9% | 10-12% | 13-15% | 16-18% | >18% | 13.4% | 13.8% | 14.5% | 14.9% | 16.3% |
| | | **% Staff of Color Retained** | ≦79% | 80-84% | 85-89% | 90-94% | > 94% | NA | NA | NA | 88% | 85% |
| | | **Perception Question** | ≦43% | 44-53% | 54-64% | 65-74% | >74% | NA | NA | NA | 63% | 68% |
| Outcome | **E3. Achievement of State Standards (K-11)**<br>Percent of Students Proficient or Making Progress or Growth | **MCA Reading Proficiency (Median of Race/Eth groups)** | ≦28% | 29-34% | 35-40% | 41-46% | >46% | 48% | NA | NA | 38% | 36% |
| | | **MCA Math Proficiency (Median of Race/Eth groups)** | ≦20% | 21-26% | 27-32% | 33-38% | >38% | 45% | NA | NA | 28% | 32% |
| | | **MCA Reading Progress (Median maintained or improved)** | ≦50% | 51-55% | 56-60% | 61-65% | >65% | 66% | NA | NA | 60% | 52% |
| | | **MCA Math Progress** | ≦36% | 37-44% | 45-52% | 53-60% | >60% | 57% | NA | NA | 50% | 46% |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **(Median maintained or improved)** | | | | | | | | | | |
| | | **ACCESS for ELs Progress Index (ELP)** | ≦45 | 46-50 | 51-55 | 56-60 | >60 | 64 | NA | NA | 53 | 50 |
| | | **FastBridge aReading Growth (Median making typical growth)** | ≦35% | 36-44% | 45-53% | 54-62% | <62% | NA | NA | 52% | 46% | 45% |
| | | **FastBridge aMath Growth (Median making typical growth)** | ≦35% | 36-45% | 46-55% | 56-65% | <65% | NA | NA | 57% | 51% | 45% |
| Outcome | **E4. Intervention Impact** Average effectiveness (> avg growth or exit) of Interventions for assessed students | **ADSIS Reading** | ≦35% | 36-50% | 51-65% | 66-80% | >80% | NA | NA | NA | 53% | 53% |
| | | **ADSIS Math** | ≦25% | 26-35% | 36-45% | 46-55% | >55% | NA | NA | NA | 41% | 36% |
| Outcome | **E5. SEL Curriculum Impact** Median or race/ethnicity groups' percent of students at low risk on the spring assessment who were also assessed in the fall | **mySAEBERS Elementary (student assessment)** | ≦69% | 70-74% | 75-79% | 80-84% | >84% | NA | NA | NA | NA | 78% |
| | | **mySAEBERS Middle School (student assessment)** | ≦69% | 70-74% | 75-79% | 80-84% | >84% | NA | NA | NA | NA | 79% |
| | | **mySAEBERS High School (student assessment)** | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | **SAEBRS Elementary (teacher assessment)** | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |

| Minutes of the Regular Meeting<br>Independent School District 279 School Board<br>Maple Grove, MN<br>Tuesday, September 26, 2023 | |
|---|---|
| CALL TO ORDER | A regular meeting of the Independent School District 279 School Board was held on Tuesday, September 26, 2023 in the board room at the Educational Service Center. Board Chair Jackie Mosqueda-Jones called the meeting to order at 6:01 PM. |
| ROLL CALL | The following members were present: Thomas Brooks, Tanya Simons, Jackie Mosqueda-Jones, Sarah Mitchell, and Tamara Grady. Board member Heather Douglass was absent. |
| PLEDGE OF ALLEGIANCE | The Pledge of Allegiance was recited, led by Sarah Mitchell. |
| APPROVAL OF AGENDA | Motion by Tanya Simons, seconded by Sarah Mitchell, to approve the printed agenda. The motion carried on a vote of 5 to 0. |
| RECOGNITIONS | None |
| INTRODUCTIONS AND WELCOME: STUDENT SCHOOL BOARD REPRESENTATIVES, 2023-2024 SCHOOL YEAR | The 2023-2024 school year student representatives were introduced.<br><br>Mina Beattie, Park Center Senior High School<br>Hafizah Adam, Osseo Senior High School<br>Gautham Barani, Maple Grove Senior High School<br>Reason Adkin, 279Online |
| 2023 BOND REFERENDUM | John Morstad, Executive Director of Finance and Operations shared information on the Minnesota Department of Education Commissioner's Review and Comment on the Proposed Projects for the 2023 Bond Referendum.<br><br>The presentation was followed by an opportunity for public comments and questions. One individual stepped forward with questions. |
| AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD | The following individuals addressed the School Board:<br><br>• Kelly Janssen (parent/guardian of a student) – classroom content<br>• Hamada Abuba (parent/guardian of a student) – LGBTQ and gender policy<br>• Natalie Sonnek (parent/guardian of a student) – policy change<br>• Michelle Straight (parent/guardian of a student) – pronouns |

| | |
|---|---|
| | • Naima Abdi (parent/guardian of a student) – Policy 508 and LGBTQ resolution<br>• Amina Mohamed (district resident) – Policy 508 and LGBTQ resolution<br>• Collette Guyott Hempel (district resident) – test scores<br>• LaDawn Severin (district resident) – LGBTQIA+ resolution, gender affirming care |
| SUPERINTENDENT'S REPORT | Dr. Kim Hiel'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. |
| SCHOOL BOARD REPORTS | Reports were shared by the following board members:<br>Tanya Simons – 279 Foundation, MSBA submission for legislative platform on 10/10 agenda<br>Jackie Mosqueda-Jones – Northwest Suburban Integration School District (NWSISD) and District 287 |
| PRESENTATION: PRELIMINARY FISCAL YEAR 2023 FINANCIAL REPORT | The Preliminary Fiscal Year 2023 Financial Report was shared by John Morstad, Executive Director of Finance and Operations and Kelly Benusa, Director of Business Services. |
| CONSENT AGENDA | Motion by Thomas Brooks, seconded by Tanya Simons, to approve items in the consent agenda as follows:<br>A. Minutes of the regular meeting of August 29, 2023<br>B. Financial reports for the month of August 2023<br>C. Payment of items for the month of August 2023<br>D. Fiscal year 2024 federal grant delegation resolution<br>E. Extended Educational Trip<br>F. Fundraisers<br>G. Personnel<br>H. General liability insurance renewal<br><br>The motion carried on a vote of 5 to 0. |
| RECOMMENDATION FOR APPROVAL, 2023 PAY 2024 PRELIMINARY LEVY | Motion by Tamara Grady, seconded by Tanya Simons, to approve the 2023 Pay 2024 Preliminary Levy, at maximum.<br><br>The motion carried on a vote of 5 to 0. |
| GIFTS TO THE DISTRICT | Motion by Sarah Mitchell, seconded by Tanya Simons, to approve Gifts to the District totaling 55,088.40. |

| | |
|---|---|
| | The motion carried on a vote of 5 to 0. |
| CLOSED SESSION/ADJOURNMENT | Motion by Thomas Brooks, seconded by Sarah Mitchell, to recess the regular meeting at 7:40 PM, and reconvene in the Forum Room for a closed session. The session was closed pursuant to Minnesota Statute 13D.03 for labor negotiations with all district bargaining groups.<br><br>The motion carried on a vote of 5 to 0.<br><br>The meeting adjourned at the conclusion of the closed session, at 8:42 PM. |
| | _____<br>Jackie Mosqueda-Jones, Board Chairperson |

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

September 26, 2023

| | |
|---|---|
| MEETING | A closed special meeting of the School Board was held on Tuesday, September 26, 2023 in the Forum Room of the Educational Service Center. Chairperson Jackie Mosqueda-Jones called the meeting to order at 7:54 PM. |
| ROLL CALL | School Board members Thomas Brooks, Tamara Grady, Sarah Mitchell, Jackie Mosqueda-Jones and Tanya Simons were in attendance. Board member Heather Douglass was absent.<br><br>District administrators Lisa Chang, Laurel Anderson, John Morstad, Bou Moua, and Superintendent Dr. Kim Hiel 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 8:42 PM Chairperson Jackie Mosqueda-Jones adjourned the meeting. |

_____
Jackie Mosqueda-Jones, Chairperson

# Independent School District 279

## Consent Agenda Financial Items
## Fiscal Year 2024

Date: October 24, 2023

To: John Morstad, Executive Director of Finance and Operations

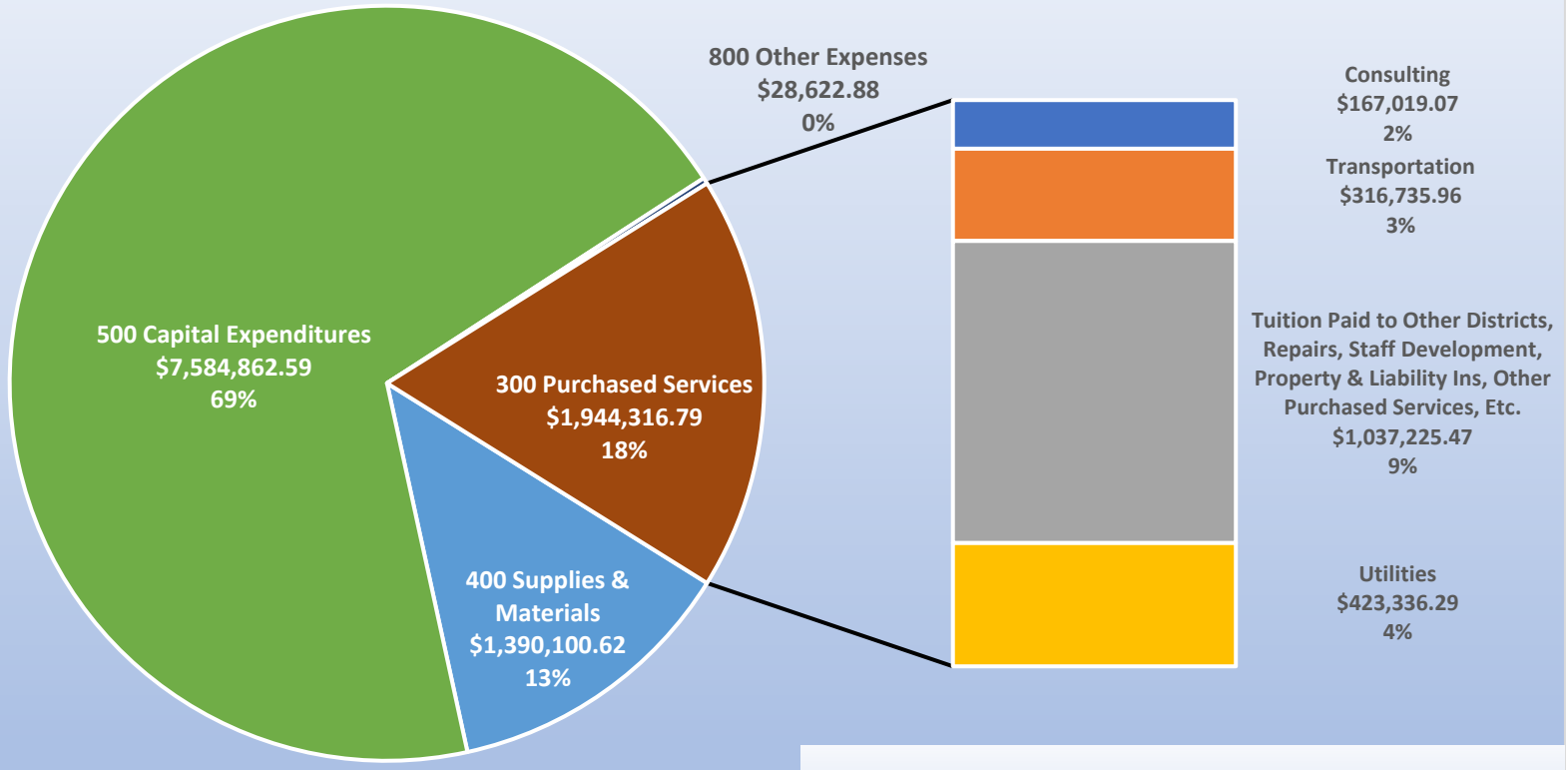
From: Kelly Benusa, Director of Business Services

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 September.

B. The ISD 279 School Board authorizes payment of Vendor Checks, Epayables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of September totaling $35,523,629.58.

# SEPTEMBER 2023 PAYMENTS FOR ALL FUNDS




Total=$10,947,902.88

**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.....$24,575,726.70

OSSEO AREA SCHOOLS

ISD 279

BUSINESS SERVICES MEMORANDUM

**TO:** John Morstad, Executive Director of Finance and Operations
**FROM:** Kelly Benusa, Director of Business Services
**SUBJECT:** Financial Reports for the Month Ended September 30, 2023
**DATE:** October 24, 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 7.5% 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. June 30, 2023, year-end results will be 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 1.0% decrease from the prior year. June 30, 2023, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

**Current Investments on Hand**
Interest rates increased during September 2.14% to 6.09% compared with July and August rates of 2.14% to 5.81%.

**ISD 279-Osseo Area Schools**
**Fund Balance Report**
**Fiscal Year 2024**
**Month Ended September 30, 2023**

| Fund | Accrual Basis Fund Balance June 30, 2023 | FY 2024 YTD Revenue | FY 2024 YTD Expenditure | Cash Basis * Fund Balance September 30, 2023 |
|---|---|---|---|---|
| **General** | 92,137,263 | 105,016,691 | 32,958,700 | 164,195,254 |
| **Student Activities** | 279,846 | 9,940 | 19,850 | 269,936 |
| **Capital & Land Proceeds** | 7,784,760 | 16,329 | 12,897,543 | (5,096,454) |
| **Food & Nutrition Service** | 4,813,959 | 368,364 | 1,104,050 | 4,078,272 |
| **Community Service** | 6,258,384 | 4,331,506 | 2,732,654 | 7,857,236 |
| **Building Construction** | 9,654,296 | (8,646) | 10,311,860 | (666,210) |
| **Debt Service** | 4,028,370 | 6,534,378 | 2,462,089 | 8,100,659 |
| **OPEB Debt Service** | - | (838) | - | (838) |
| **Retirement Incentive Pay Internal Service** | 791,614 | - | (19,851) | 811,465 |
| **Dental Self Insurance Internal Service** | 409,014 | 272,481 | 503,723 | 177,771 |
| **Health Self Insurance Internal Service** | 371,952 | 1,138,854 | 1,522,429 | (11,623) |
| **Post-Employment Benefits Revocable Trust Internal Service** | 9,163,329 | 1,565,291 | - | 10,728,620 |
| **Total** | **$ 135,692,787** | **$ 119,244,351** | **$ 64,493,047** | **$ 190,444,090** |

*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 2024
# Month Ended September 30, 2023

| Revenue By Fund | Sept 2023 Revenue | FY 2024 YTD Revenue | % Of Budget | FY 2024 Budget | Actual YTD (Over) Under Budget | FY 2023 Actual Revenue | % Of PY Actual |
|---|---|---|---|---|---|---|---|
| **General** | 25,132,197 | 105,266,360 | 34.3% | 306,471,781 | 38,738,653 | 69,978,335 | 26.5% |
| **Capital & Land Proceeds** | 6,894 | 16,329 | 0.1% | 18,106,433 | 18,090,104 | 17,134 | 0.1% |
| **Food & Nutrition Services** | 193,498 | 369,008 | 2.7% | 13,919,376 | 13,550,368 | 726,426 | 5.3% |
| **Community Service** | 1,418,646 | 3,761,043 | 25.6% | 14,666,906 | 10,905,863 | 3,413,024 | 23.1% |
| **Debt Service** | 161,558 | 6,534,378 | 50.2% | 13,007,606 | 6,473,228 | 7,990,798 | 48.0% |
| **OPEB Debt Service** | - | (838) | | - | 838 | (2,802) | |
| **Total Revenue Operating Budget** | 26,912,792 | 115,946,280 | 31.7% | 366,172,102 | 87,759,054 | 82,122,915 | 25.2% |
| **Special Funded Projects (State & Federal)** | 1,352,607 | 90,750 | | 1,400 | (89,350) | 709,323 | 1.1% |
| **Gifts/Fund Raising Clearing/Resale** | 159,463 | 229,401 | 9.1% | 2,525,000 | 2,295,599 | 199,260 | 8.1% |
| **Student Activities** | 9,940 | 9,940 | 2.7% | 375,000 | 365,060 | 80,843 | 24.4% |
| **Total Revenue Budget** | 28,434,801 | 116,276,371 | 31.5% | $ 369,073,502 | $ 90,330,363 | $ 83,112,341 | 21.0% |

| **Non-Budgeted Funds** | | |
|---|---|---|
| Building Construction | 20,294 | (8,646) |
| Dental Self Insurance Internal Service | 166,852 | 272,481 |
| Health Self Insurance Internal Service | 472,282 | 1,138,854 |
| Post-Employment Benefits Revocable Trust Internal Service | 36,407 | 1,565,291 |
| **Total Non-Budgeted Funds** | 695,834 | 2,967,980 |
| **Total Revenue** | $ 29,130,636 | $ 119,244,351 |

| | FY 2024 | FY 2023 |
|---|---|---|
| General Fund - % Comparison of Year to Date with Operating Budget | 34.3% | 26.8% |

# ISD 279-Osseo Area Schools
# Expenditure Operating Budget Summary By Fund
# Fiscal Year 2024
# Month Ended September 30, 2023

| Expenditure By Fund | Sept 2023 Expenditure | FY 2024 YTD Expenditure | % Of Budget | FY 2024 Budget | Actual YTD (Over) Under Budget | FY 2023 Actual Expenditure | % Of PY Actual |
|---|---|---|---|---|---|---|---|
| Salaries and Wages | $ 12,336,286 | $ 15,738,564 | 8.7% | $ 180,055,133 | $ 164,316,569 | $ 16,823,742 | 10.1% |
| Employee Benefits | 4,984,490 | 6,767,497 | 10.3% | 65,486,954 | 58,719,457 | 7,365,000 | 12.3% |
| Purchased Services | 1,344,854 | 3,075,957 | 8.1% | 37,814,305 | 34,738,348 | 3,212,506 | 9.2% |
| Supplies and Materials | 440,138 | 1,642,128 | 27.2% | 6,027,361 | 4,385,233 | 1,167,445 | 31.9% |
| Capital | 4,762 | 8,663 | 2.1% | 404,870 | 396,207 | 340 | 0.1% |
| Other | 22,631 | 117,033 | 10.8% | 1,080,441 | 963,408 | 129,569 | 89.0% |
| **General** | 19,133,161 | 27,349,843 | 9.4% | 290,869,064 | 263,519,221 | 28,698,602 | 10.8% |
| **Capital & Land Proceeds** | 770,303 | 10,469,281 | 51.0% | 20,538,278 | 10,068,997 | 7,957,951 | 42.4% |
| **Food & Nutrition Services** | 593,688 | 1,104,050 | 7.5% | 14,779,177 | 13,675,127 | 1,092,997 | 7.1% |
| **Community Service** | 1,042,096 | 2,509,735 | 16.8% | 14,936,160 | 12,426,425 | 2,613,302 | 19.2% |
| **Debt Service** | - | 2,462,089 | 20.1% | 12,250,870 | 9,788,781 | 2,236,043 | 13.7% |
| **OPEB Debt Service** | - | - | | - | - | - | 0.0% |
| **Total Expenditure Operating Budget** | 21,539,248 | 43,894,999 | 12.4% | 353,373,549 | 309,478,550 | 42,598,894 | 12.9% |
| **Special Funded Projects (State & Federal)** | 5,291,742 | 7,959,115 | | 1,400 | (7,957,715) | 8,532,183 | 12.8% |
| **Gifts/Fund Raising Clearing/Resale** | 173,548 | 300,923 | 11.9% | 2,525,000 | 2,224,077 | 226,352 | 9.6% |
| **Student Activities** | 12,536 | 19,850 | 5.3% | 375,000 | 355,150 | 122,394 | 35.2% |
| **Total Expenditure Budget** | 27,017,074 | 52,174,886 | 14.6% | $ 356,274,949 | $ 304,100,063 | $ 51,479,823 | 12.9% |
| **Non-Budgeted Funds** | | | | | | | |
| Building Construction | 6,276,286 | 10,311,860 | | | | | |
| Retirement Incentive Pay Internal Service | - | (19,851) | | | | | |
| Dental Self Insurance Internal Service | 294,681 | 503,723 | | | | | |
| Health Self Insurance Internal Service | 648,942 | 1,522,429 | | | | | |
| Post-Employment Benefits Revocable Trust Internal Service | - | - | | | | | |
| **Total Non-Budgeted Funds** | 7,219,909 | 12,318,161 | | | | | |
| **Total Expenditure** | $ 34,236,983 | $ 64,493,047 | | | | | |

| | FY 2024 | FY 2023 |
|---|---|---|
| General Fund - % Comparison of Year to Date with Operating Budget | 9.4% | 10.4% |

**ISD 279 - OSSEO AREA SCHOOLS**
**CURRENT INVESTMENTS ON HAND**
**FISCAL YEAR 2024**
**MONTH END SEPTEMBER 30, 2023**

| BANK | TYPE | PURCHASED | MATURITY | YIELD | COST |
|---|---|---|---|---|---|
| **OPERATING FUNDS** | | | | | |
| MN TRUST - PMA | TERM SERIES | 08-18-22 | 01-25-24 | 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 | 04-19-23 | 10-18-23 | 5.040 | 5,000,000 |
| MN TRUST - PMA | TERM SERIES | 04-19-23 | 01-16-24 | 4.890 | 5,000,000 |
| MN TRUST - PMA | TERM SERIES | 04-19-23 | 04-18-24 | 4.860 | 7,000,000 |
| MN TRUST - PMA | CD | 07-25-23 | 01-27-25 | 5.210 | 231,450 |
| MN TRUST - PMA | CD | 07-25-23 | 01-27-25 | 5.160 | 231,650 |
| MN TRUST - PMA | CD | 07-25-23 | 01-27-25 | 5.350 | 231,150 |
| MN TRUST - PMA | CD | 07-25-23 | 01-27-25 | 5.200 | 231,650 |
| MN TRUST - PMA | CD | 07-25-23 | 01-27-25 | 5.100 | 8,824,100 |
| MN TRUST - PMA | CD | 08-31-23 | 05-02-25 | 5.060 | 4,000,000 |
| MN TRUST - PMA | CD | 08-03-23 | 02-03-25 | 5.310 | 248,337 |
| MN TRUST - PMA | TERM SERIES | 08-23-23 | 01-27-25 | 5.130 | 5,000,000 |
| MN TRUST - PMA | SDA | 04-25-22 | 09-30-23 | 5.350 | 10,769,207 |
| MN TRUST - PMA | SDA | 10-19-22 | 09-30-23 | 5.350 | 15,677,336 |
| MN TRUST - PMA | LIMITED TERM DURATION | 06-01-17 | 09-30-23 | 1.700 | 19,950,631 |
| US BANK | MONEY MKT | | 09-30-23 | 5.305 | 8,163,018 |
| MN TRUST - PMA | MONEY MKT | | 09-30-23 | 5.286 | 32,191,792 |
| **TOTAL OPERATING FUNDS** | | | | | 147,750,321 |
| | | | | | |
| **LONG-TERM FACILITIES MAINTENANCE 2022A BOND** | | | | | |
| 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 | 09-30-23 | 5.350 | 2,879 |
| MN TRUST - PMA | MONEY MKT | | 09-30-23 | 5.286 | 1,275,679 |
| **TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND** | | | | | 4,114,408 |
| | | | | | |
| **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 | 135,405 |
| 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 | 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 | 07-06-18 | 07-25-24 | 3.250 | 195,653 |

**ISD 279 - OSSEO AREA SCHOOLS**
**CURRENT INVESTMENTS ON HAND**
**FISCAL YEAR 2024**
**MONTH END SEPTEMBER 30, 2023**

| BANK | TYPE | PURCHASED | MATURITY | YIELD | COST |
|---|---|---|---|---|---|
| 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 | 09-13-19 | 03-13-51 | 2.470 | 297,954 |
| MN TRUST - PMA | MUNICIPAL | 10-16-19 | 05-25-26 | 2.310 | 100,000 |
| 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 | 128,964 |
| MN TRUST - PMA | MUNICIPAL | 12-10-19 | 04-01-30 | 2.610 | 250,000 |
| MN TRUST - PMA | MORTGAGE BACKED SEC | 03-16-20 | 08-01-24 | 2.010 | 243,988 |
| 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 | 88,319 |
| 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 | 194,752 |
| 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 | 61,619 |
| 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 | 09-15-51 | 2.730 | 248,268 |
| 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 | MORTGAGE BACKED SEC | 01-28-22 | 10-25-25 | 1.630 | 295,357 |
| 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 | 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 | 01-10-23 | 02-01-33 | 4.940 | 99,666 |
| MN TRUST - PMA | CORP. BONDS | 01-26-23 | 01-26-34 | 4.820 | 293,660 |
| 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 | CORP. BONDS | 05-30-23 | 02-15-34 | 5.440 | 249,178 |
| MN TRUST - PMA | CORP. BONDS | 07-25-23 | 06-12-29 | 5.810 | 299,562 |
| MN TRUST - PMA | CORP. BONDS | 08-18-23 | 06-01-49 | 5.230 | 155,560 |
| MN TRUST - PMA | CORP. BONDS | 08-18-23 | 11-21-39 | 5.660 | 165,994 |
| MN TRUST - PMA | CORP. BONDS | 08-18-23 | 07-21-34 | 5.820 | 242,060 |

**ISD 279 - OSSEO AREA SCHOOLS**
**CURRENT INVESTMENTS ON HAND**
**FISCAL YEAR 2024**
**MONTH END SEPTEMBER 30, 2023**

| BANK | TYPE | PURCHASED | MATURITY | YIELD | COST |
|---|---|---|---|---|---|
| MN TRUST - PMA | CORP. BONDS | 09-21-23 | 11-02-42 | 5.390 | 127,923 |
| MN TRUST - PMA | CORP. BONDS | 09-08-23 | 03-15-34 | 6.090 | 99,675 |
| MN TRUST - PMA | CORP. BONDS | 09-22-23 | 08-08-24 | 5.900 | 149,959 |
| MN TRUST - PMA | CORP. BONDS | 09-08-23 | 09-08-33 | 5.150 | 249,962 |
| MN TRUST - PMA | GOVERNMENT | 09-20-23 | 08-15-25 | 5.110 | 96,445 |
| MN TRUST - PMA | CORP. BONDS | 09-21-23 | 01-15-29 | 5.160 | 191,636 |
| MN TRUST - PMA | EQUITY | | 09-30-23 | 2.140 | 6,466,221 |
| MN TRUST - PMA | MONEY MKT | | 09-30-23 | 5.240 | 86,563 |
| **TOTAL OPEB REVOCABLE TRUST** | | | | | 25,350,249 |
| **TOTAL INVESTMENTS** | | | | | **$ 177,214,977** |

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.

# September 2023 Monthly Check Register

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/13/23 | V8004694 | Vendor ACH | 303 FED SUB CONTRACT <$25,000 | 300 Purchased Services | 52884 | MCCAMMON, REBECCA E | $1,000.00 |
| 09/20/23 | V1005251 | Electronic Wire Transfer | 303 FED SUB CONTRACT <$25,000 | 300 Purchased Services | PC0012 | US BANK CARD LFOSTE | $600.00 |
| 09/20/23 | V8004748 | Vendor ACH | 303 FED SUB CONTRACT <$25,000 | 300 Purchased Services | 52862 | INCUBATE TO INNOVAT | $2,200.00 |
| 09/01/23 | 731516 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 54095 | TUFF, SCOTT J | $300.00 |
| 09/06/23 | 731529 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 50555 | DAY, SANDRA | $3,300.00 |
| 09/06/23 | 731564 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 54580 | STEIN, JOSHUA | $1,500.00 |
| 09/06/23 | V8004625 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 51338 | HARRIS, RACHEL | $10,816.54 |
| 09/06/23 | V8004638 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 18885 | NOW MICRO | $1,480.00 |
| 09/06/23 | V8004641 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 53199 | PROCARE THERAPY | $1,870.00 |
| 09/06/23 | V8004643 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 02775 | RETROFIT RECYCLING | $4,670.18 |
| 09/06/23 | V8004649 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 22111 | SOUTHERN MN INSPECT | $5,999.80 |
| 09/13/23 | 731576 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | D5245 | BJORKLUND COMPENSAT | $300.00 |
| 09/13/23 | 731581 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 54600 | CRITICAL QUESTIONIN | $9,000.00 |
| 09/13/23 | 731607 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 54496 | LEIF MEDIA & PR LLC | $425.00 |
| 09/13/23 | 731609 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 54557 | LINTON, JEREMY ANGU | $8,125.00 |
| 09/13/23 | 731620 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 54598 | MINNESOTA MEDICAL T | $809.82 |
| 09/13/23 | 731630 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 53320 | NUESYNERGY | $1,180.00 |
| 09/13/23 | V8004675 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | F5627 | GBR INTERPRETING & | $200.00 |
| 09/13/23 | V8004694 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 52884 | MCCAMMON, REBECCA E | $750.00 |
| 09/13/23 | V8004699 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 50900 | MRI SOFTWARE LLC | $761.00 |
| 09/13/23 | V8004709 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 50779 | RICHARD CARLTON CON | $2,392.25 |
| 09/13/23 | V8004720 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 50982 | TEAMWORKS INTERNATI | $2,867.47 |
| 09/20/23 | 731695 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 20296 | ELITE SIGNATURE DJ | $100.00 |
| 09/20/23 | 731709 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | A1613 | INTERMEDIATE DISTRI | $2,388.75 |
| 09/20/23 | 731725 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 54623 | MIC DROP ENTERTAINM | $2,800.00 |
| 09/20/23 | 731726 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | F4260 | MORRIS LEATHERMAN C | $20,000.00 |
| 09/20/23 | 731732 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | F2709 | PACIFIC INTERPRETER | $41.30 |
| 09/20/23 | 731734 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 54372 | RADAR TALENT SOLUTI | $4,500.00 |
| 09/20/23 | 731746 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | D2346 | ST DAVIDS CTR FOR C | $1,291.88 |
| 09/20/23 | P404712 | Epayable | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | F5617 | EWALD CONSULTING | $2,034.50 |
| 09/20/23 | P404716 | Epayable | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 19988 | HUDL SPORTS | $10,500.00 |
| 09/20/23 | V1005238 | Electronic Wire Transfer | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | PC0010 | US BANK CARD HRDEPT | $350.00 |
| 09/20/23 | V8004735 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | F5038 | BLB CONSULTING LLC | $1,975.00 |
| 09/20/23 | V8004743 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | F6283 | DARK KNIGHT SOLUTIO | $350.00 |
| 09/20/23 | V8004746 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | F5627 | GBR INTERPRETING & | $120.00 |
| 09/20/23 | V8004755 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 54599 | KATHERINE LOVGREN L | $2,000.00 |
| 09/27/23 | 731823 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 54372 | RADAR TALENT SOLUTI | $4,500.00 |
| 09/27/23 | 731852 | Vendor Check | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 07766 | INSTITUTE FOR ENVIR | $8,191.29 |
| 09/27/23 | P404725 | Epayable | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 02170 | AFFORDABLE SANITATI | $714.00 |
| 09/27/23 | P404731 | Epayable | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 50804 | DART PORTABLE STORA | $90.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/27/23 | P404739 | Epayable | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 07766 | INSTITUTE FOR ENVIR | $8,191.29 |
| 09/27/23 | V8004814 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 15872 | IDENTISYS INC | $624.00 |
| 09/27/23 | V8004817 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | D0995 | LAKE STATES ENVIRON | $410.00 |
| 09/27/23 | V8004823 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 54557 | LINTON, JEREMY ANGU | $10,800.00 |
| 09/27/23 | V8004827 | Vendor ACH | 305 CONSULTING FEES FOR SERV | 300 Purchased Services | 07649 | MALLOY,MONTAGUE,KAR | $24,500.00 |
| 09/13/23 | 731577 | Vendor Check | 315 REPAIRS & MAINT COMP/TECH | 300 Purchased Services | 00075 | BROOKLYN PARK, CITY | $25.00 |
| 09/20/23 | V8004771 | Vendor ACH | 315 REPAIRS & MAINT COMP/TECH | 300 Purchased Services | 18914 | RICOH USA | $5,851.39 |
| 09/27/23 | 731762 | Vendor Check | 315 REPAIRS & MAINT COMP/TECH | 300 Purchased Services | 00075 | BROOKLYN PARK, CITY | $40.00 |
| 09/27/23 | 731763 | Vendor Check | 315 REPAIRS & MAINT COMP/TECH | 300 Purchased Services | 00075 | BROOKLYN PARK, CITY | $65.00 |
| 09/06/23 | 731541 | Vendor Check | 316 MN JOINT POWERS AGENCIES | 300 Purchased Services | A1613 | INTERMEDIATE DISTRI | $92,240.33 |
| 09/13/23 | V8004680 | Vendor ACH | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | 52466 | GRANITE TELECOMMUNI | $5,577.46 |
| 09/18/23 | 731659 | Vendor Check | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | 52467 | CONSOLIDATED COMMUN | $4,677.35 |
| 09/18/23 | 731665 | Vendor Check | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | D6911 | VERIZON WIRELESS BE | $2,111.70 |
| 09/20/23 | 731721 | Vendor Check | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33559 | ARRIEL R MCDONALD | $90.00 |
| 09/20/23 | V1005215 | Electronic Wire Transfer | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | 15229 | POPP.COM INC | $854.62 |
| 09/20/23 | V5019205 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E31387 | WILLIAM M AHLMANN | $45.00 |
| 09/20/23 | V5019206 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E22423 | JENNIFER AJSENBERG | $90.00 |
| 09/20/23 | V5019207 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34216 | FATIMA ALNIZAMI | $90.00 |
| 09/20/23 | V5019208 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E12249 | LAUREL L ANDERSON | $90.00 |
| 09/20/23 | V5019209 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30858 | JEFFREY A ANSORGE | $90.00 |
| 09/20/23 | V5019211 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33275 | JOHANNAH ARNDT | $90.00 |
| 09/20/23 | V5019212 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28562 | JEFFREY P ARTHURS | $90.00 |
| 09/20/23 | V5019213 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29670 | STEPHEN J AUDETTE | $90.00 |
| 09/20/23 | V5019214 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33529 | DIANE M BAGLEY | $90.00 |
| 09/20/23 | V5019215 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E23103 | MARK A BARNES | $45.00 |
| 09/20/23 | V5019216 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33272 | BRYAN BASS | $90.00 |
| 09/20/23 | V5019217 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30290 | JENNIFER M BAUER | $90.00 |
| 09/20/23 | V5019218 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E23531 | MICHELLE MAE BAUERM | $45.00 |
| 09/20/23 | V5019219 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E20822 | BART C BECKER | $90.00 |
| 09/20/23 | V5019220 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28728 | JAMES A BECKER | $45.00 |
| 09/20/23 | V5019221 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33479 | TAJTIANNA BELL | $90.00 |
| 09/20/23 | V5019222 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28149 | DON R BELLEFEUILLE | $90.00 |
| 09/20/23 | V5019223 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E19653 | DANIEL J BENGS | $45.00 |
| 09/20/23 | V5019224 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E20548 | KELLY A BENUSA | $90.00 |
| 09/20/23 | V5019225 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E21859 | CHRISTOPHER M BERG | $90.00 |
| 09/20/23 | V5019226 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E23942 | ALEX H BERG | $90.00 |
| 09/20/23 | V5019227 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27924 | TERRY L BERGGREN | $90.00 |
| 09/20/23 | V5019228 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E22734 | KIMBERLY A BERLING | $90.00 |
| 09/20/23 | V5019229 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27680 | CARTER P BERRY | $90.00 |
| 09/20/23 | V5019230 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26114 | KRISTAN M BIDWELL | $90.00 |
| 09/20/23 | V5019231 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E22952 | RYAN M BISSON | $90.00 |
| 09/20/23 | V5019232 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26912 | JEANETTE M BITZER | $90.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | V5019234 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E25528 | DIANA BLEDSOE | $90.00 |
| 09/20/23 | V5019235 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E23142 | MICHAEL ARLEN BLOOM | $45.00 |
| 09/20/23 | V5019236 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34104 | MARK D BOCOCK | $45.00 |
| 09/20/23 | V5019237 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E19023 | ANDREA W BODEAU | $90.00 |
| 09/20/23 | V5019240 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26249 | JAMIE LEE CARLSON B | $90.00 |
| 09/20/23 | V5019241 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32888 | TANYA L BRADEHOFT | $45.00 |
| 09/20/23 | V5019242 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28287 | DAVID A BRANCH | $90.00 |
| 09/20/23 | V5019244 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E7380 | THOMAS W BRANDT | $90.00 |
| 09/20/23 | V5019245 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34141 | SONNI BUERSKIN | $90.00 |
| 09/20/23 | V5019246 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34468 | LUCAS J BURNS | $90.00 |
| 09/20/23 | V5019247 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28668 | CARRIE A CABE | $90.00 |
| 09/20/23 | V5019248 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33534 | JASON M CARDOSI | $90.00 |
| 09/20/23 | V5019249 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E10701 | DALE J CARLSTROM | $90.00 |
| 09/20/23 | V5019250 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29159 | RANDY M CARTER | $90.00 |
| 09/20/23 | V5019252 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E31538 | JAMES F CASSIDY | $90.00 |
| 09/20/23 | V5019253 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E21510 | BRIAN CHANCE | $90.00 |
| 09/20/23 | V5019254 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33474 | LISA CHANG | $90.00 |
| 09/20/23 | V5019255 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32004 | IRFAN A CHAUDHRY | $90.00 |
| 09/20/23 | V5019256 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E31635 | LENA M CHRISTIANSEN | $90.00 |
| 09/20/23 | V5019257 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32955 | MERCEDES J CLARK | $90.00 |
| 09/20/23 | V5019258 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29608 | PATRICK CLYMER | $90.00 |
| 09/20/23 | V5019259 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E21835 | TERESA JO FAY COHN | $90.00 |
| 09/20/23 | V5019261 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30040 | GUYDON J DANDREA JR | $90.00 |
| 09/20/23 | V5019262 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28923 | MARIA N DANIEL | $90.00 |
| 09/20/23 | V5019263 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27653 | NATHANIEL R DAVIES | $90.00 |
| 09/20/23 | V5019264 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27952 | DARRYL L DEHN | $45.00 |
| 09/20/23 | V5019265 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29146 | JAMES R DEZURIK | $45.00 |
| 09/20/23 | V5019266 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E13191 | JASON D DONAHUE | $45.00 |
| 09/20/23 | V5019267 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27152 | JOHN D DONLIN | $90.00 |
| 09/20/23 | V5019268 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30289 | BARBARA J DUPONT | $90.00 |
| 09/20/23 | V5019270 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29399 | JODI L DUROW | $90.00 |
| 09/20/23 | V5019271 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27323 | SARAH R LANCETTE | $90.00 |
| 09/20/23 | V5019272 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29397 | GERALD EDWARDS SR | $90.00 |
| 09/20/23 | V5019273 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E24977 | KEVIN D ELIASON | $45.00 |
| 09/20/23 | V5019274 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E9481 | TOD W ERICKSON | $90.00 |
| 09/20/23 | V5019275 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E15029 | DAWN M EWER | $45.00 |
| 09/20/23 | V5019276 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26175 | GARRY FABB | $90.00 |
| 09/20/23 | V5019277 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E16478 | COLLEEN J FAIRBANKS | $90.00 |
| 09/20/23 | V5019278 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30832 | TIMOTHY A FEIST | $45.00 |
| 09/20/23 | V5019279 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E31139 | JARRETTE D FELLOWS | $90.00 |
| 09/20/23 | V5019280 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33988 | BRANDON D FERRIS | $90.00 |
| 09/20/23 | V5019281 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30343 | STEPHEN C FLISK | $90.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | V5019283 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28017 | MELANIE M GATES | $90.00 |
| 09/20/23 | V5019284 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28956 | DEBRA ANN GERARDY | $90.00 |
| 09/20/23 | V5019285 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32681 | VANESSA O.A. GILL | $90.00 |
| 09/20/23 | V5019286 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34071 | ADAM P GOODWALT | $45.00 |
| 09/20/23 | V5019287 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27059 | JAMES GREELEY | $90.00 |
| 09/20/23 | V5019288 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29790 | RYAN D GREENINGER | $90.00 |
| 09/20/23 | V5019289 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29738 | KYLE T GROVES | $90.00 |
| 09/20/23 | V5019290 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26415 | COURTNEY GULYARD | $90.00 |
| 09/20/23 | V5019291 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E9459 | ROBIN L GUNSOLUS | $90.00 |
| 09/20/23 | V5019292 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33995 | MEGHAN O GUTZWILLER | $45.00 |
| 09/20/23 | V5019293 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32816 | SUSAN HANG | $90.00 |
| 09/20/23 | V5019294 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32901 | BETHANY A HANSON | $90.00 |
| 09/20/23 | V5019295 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E31245 | DONALD A HANSON | $90.00 |
| 09/20/23 | V5019296 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34277 | TED HARDING | $90.00 |
| 09/20/23 | V5019297 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E19889 | ANTWAN HARRIS | $90.00 |
| 09/20/23 | V5019299 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29656 | KRISTEN J HAUGE | $90.00 |
| 09/20/23 | V5019300 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E21972 | MEGAN J HAVELAK | $90.00 |
| 09/20/23 | V5019301 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26623 | DALE A HECKENLAIBLE | $90.00 |
| 09/20/23 | V5019302 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28436 | JOHN C HEDSTROM | $90.00 |
| 09/20/23 | V5019303 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29272 | AMBER M HEGLAND | $90.00 |
| 09/20/23 | V5019304 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E19111 | MELISSA L HENDERSON | $90.00 |
| 09/20/23 | V5019305 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34364 | YER HER | $90.00 |
| 09/20/23 | V5019306 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29891 | DANIEL HERNANDEZ | $90.00 |
| 09/20/23 | V5019307 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29380 | SARAH B HEYER | $90.00 |
| 09/20/23 | V5019309 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28882 | KIM R HIEL | $90.00 |
| 09/20/23 | V5019310 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E23814 | JENNIFER A HINKER | $90.00 |
| 09/20/23 | V5019311 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E20526 | CHARLES J HOLMLUND | $45.00 |
| 09/20/23 | V5019313 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30535 | DANIEL C HOLTHUS | $45.00 |
| 09/20/23 | V5019314 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27577 | YUNQI HUANG | $90.00 |
| 09/20/23 | V5019316 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E25863 | MICHAEL T HUELLER | $90.00 |
| 09/20/23 | V5019317 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E31397 | MICHELLE K HUMPHREY | $90.00 |
| 09/20/23 | V5019318 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E20381 | JOE L HUNT | $45.00 |
| 09/20/23 | V5019320 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E31302 | MARK A HUSCHKA | $90.00 |
| 09/20/23 | V5019321 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26818 | BENJAMIN J IRMITER | $90.00 |
| 09/20/23 | V5019322 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33713 | THERESA M JACKSON | $90.00 |
| 09/20/23 | V5019323 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32491 | AMY TOLLEFSON | $90.00 |
| 09/20/23 | V5019325 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26393 | JENNIFER JERULLE | $90.00 |
| 09/20/23 | V5019326 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32493 | KRISTI A JOESTING | $90.00 |
| 09/20/23 | V5019327 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E24690 | ALICIA JEAN JOHNSON | $45.00 |
| 09/20/23 | V5019328 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E24051 | NANCY E JOHNSON | $90.00 |
| 09/20/23 | V5019329 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E22200 | JOSEPHINE K JOHNSON | $90.00 |
| 09/20/23 | V5019330 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27273 | KRISTY K JOHNSON | $90.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | V5019331 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29485 | ROBERT J JOHNSON | $45.00 |
| 09/20/23 | V5019333 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34395 | LEONARD J JONES | $90.00 |
| 09/20/23 | V5019334 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33515 | LEVY J JONES | $90.00 |
| 09/20/23 | V5019335 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29772 | RICARDO T JONES | $90.00 |
| 09/20/23 | V5019336 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E7433 | ANDREW JOY | $90.00 |
| 09/20/23 | V5019338 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33284 | EMILY KAEHN | $90.00 |
| 09/20/23 | V5019339 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E31611 | THOMAS W KAMMERER J | $90.00 |
| 09/20/23 | V5019340 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E22793 | BENJAMIN ROSCH KARL | $90.00 |
| 09/20/23 | V5019341 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32900 | HANNAH M KASSABIAN | $90.00 |
| 09/20/23 | V5019342 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29704 | RYAN M KENNEDY | $90.00 |
| 09/20/23 | V5019343 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32494 | KATIE E.D. KERN | $90.00 |
| 09/20/23 | V5019344 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26153 | KATHERINE E KERN | $90.00 |
| 09/20/23 | V5019345 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34508 | COURTNEY KIELB | $90.00 |
| 09/20/23 | V5019346 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E22369 | KATIE L KIMSEY | $90.00 |
| 09/20/23 | V5019347 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30976 | JILL M KIND | $90.00 |
| 09/20/23 | V5019348 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E10991 | MARK A KLIMEK | $45.00 |
| 09/20/23 | V5019349 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E24139 | JILL M KNUTSON | $90.00 |
| 09/20/23 | V5019350 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29665 | RACHEL E KOEHLER | $90.00 |
| 09/20/23 | V5019351 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E13021 | DEBRA J KOENIG | $90.00 |
| 09/20/23 | V5019352 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27810 | AARON M KRUEGER | $90.00 |
| 09/20/23 | V5019353 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33298 | MEGHAN E KUEMMEL | $45.00 |
| 09/20/23 | V5019354 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E25731 | KENDRA KUHLMANN | $90.00 |
| 09/20/23 | V5019355 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E6799 | STEVEN KUYPER | $90.00 |
| 09/20/23 | V5019356 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32073 | SHANA R KWATAMPORA | $90.00 |
| 09/20/23 | V5019357 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26205 | PARIS D KYLES | $90.00 |
| 09/20/23 | V5019359 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28930 | ELIZABETH A LANTTO | $90.00 |
| 09/20/23 | V5019360 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32964 | JOHN W LARSEN | $90.00 |
| 09/20/23 | V5019361 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E23186 | CARRIE L LARSON | $90.00 |
| 09/20/23 | V5019362 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E20085 | JILL E LARSON | $90.00 |
| 09/20/23 | V5019363 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E24903 | MICHELLE C LARSON | $90.00 |
| 09/20/23 | V5019364 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E10910 | JEFF J LAWRENCE | $90.00 |
| 09/20/23 | V5019366 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E22829 | JANELL M LEISEN | $90.00 |
| 09/20/23 | V5019367 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26878 | JILL N LESNE | $90.00 |
| 09/20/23 | V5019368 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E8003 | ANTHONY L LIBBY | $90.00 |
| 09/20/23 | V5019369 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27708 | SHERRI L LINCOLN | $90.00 |
| 09/20/23 | V5019371 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E19001 | SARA A LOOBY-MORRIS | $90.00 |
| 09/20/23 | V5019373 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29597 | SHANNON L LUND | $90.00 |
| 09/20/23 | V5019374 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32540 | PETER A LUNDBERG | $45.00 |
| 09/20/23 | V5019376 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E25688 | CALLEN MAGNUSON | $90.00 |
| 09/20/23 | V5019377 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30005 | CHRISTINA M MANANCE | $90.00 |
| 09/20/23 | V5019379 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27623 | ERIN L MANNING | $90.00 |
| 09/20/23 | V5019380 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26110 | MICHAEL L MASTERS J | $45.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | V5019381 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28955 | LAUREN M R MATYSIK | $90.00 |
| 09/20/23 | V5019382 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29732 | LORI E MCCARTHY | $90.00 |
| 09/20/23 | V5019383 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26734 | LISA A MCLEAREN | $90.00 |
| 09/20/23 | V5019384 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33055 | LAURA E MCLUEN | $90.00 |
| 09/20/23 | V5019385 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27548 | BRIDGET S MENGELKOC | $90.00 |
| 09/20/23 | V5019386 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32386 | JAMES J MIDTAUNE | $45.00 |
| 09/20/23 | V5019387 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30977 | WILBERT D MILLS | $90.00 |
| 09/20/23 | V5019388 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E24957 | JULIE E MOBERG | $90.00 |
| 09/20/23 | V5019389 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E8170 | ANN L MOCK | $90.00 |
| 09/20/23 | V5019390 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27855 | BRIANA M MOLNAR | $90.00 |
| 09/20/23 | V5019391 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E11508 | KIM M MONETTE | $90.00 |
| 09/20/23 | V5019392 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34245 | AMY MOORE | $90.00 |
| 09/20/23 | V5019393 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29672 | DAVID E MOREDOCK | $90.00 |
| 09/20/23 | V5019394 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34118 | MERISSA MOREY | $45.00 |
| 09/20/23 | V5019395 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32983 | JOHN H MORSTAD | $90.00 |
| 09/20/23 | V5019396 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E16312 | TROY H MOSENG | $45.00 |
| 09/20/23 | V5019397 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26858 | TYLER MOSENG | $45.00 |
| 09/20/23 | V5019398 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34039 | KEONNA R MOSES | $90.00 |
| 09/20/23 | V5019399 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32648 | BOUAKHAM MOUA | $90.00 |
| 09/20/23 | V5019400 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E20857 | TRACY R MUELLER | $90.00 |
| 09/20/23 | V5019401 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E22727 | MICHELLE MUNKHOLM | $90.00 |
| 09/20/23 | V5019402 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27834 | LANCE J MYERS | $90.00 |
| 09/20/23 | V5019403 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26372 | SALLY K NAULT-MAURE | $90.00 |
| 09/20/23 | V5019404 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28113 | ETHAN NEERDAELS | $90.00 |
| 09/20/23 | V5019405 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34123 | DANA M NELSON | $90.00 |
| 09/20/23 | V5019406 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34315 | ERIN K NELSON | $90.00 |
| 09/20/23 | V5019408 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28881 | ELIZABETH S NESS | $90.00 |
| 09/20/23 | V5019409 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E24238 | JOANNE M NEUMANN | $90.00 |
| 09/20/23 | V5019410 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E23458 | NICOLE M NEWFIELD | $90.00 |
| 09/20/23 | V5019411 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E19849 | KIERSTEN NICHOLSON | $90.00 |
| 09/20/23 | V5019412 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26158 | CHRISTINE OAKLAND | $45.00 |
| 09/20/23 | V5019413 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E20219 | JEFFREY L OAKLAND | $45.00 |
| 09/20/23 | V5019414 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30331 | COLLIN L O'BRIEN | $90.00 |
| 09/20/23 | V5019415 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26239 | JASON L OLSON | $90.00 |
| 09/20/23 | V5019416 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E11637 | KENDALL A OLSON | $45.00 |
| 09/20/23 | V5019417 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26662 | TIKKIA D OSBORNE | $90.00 |
| 09/20/23 | V5019418 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27322 | CECILIA OTTO | $90.00 |
| 09/20/23 | V5019419 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30702 | ANTHONY M PADRNOS | $90.00 |
| 09/20/23 | V5019420 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E24652 | ERIC J PARKER | $90.00 |
| 09/20/23 | V5019421 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E17381 | KELLI A PARPART | $90.00 |
| 09/20/23 | V5019422 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32375 | DALE R PATTERSON | $45.00 |
| 09/20/23 | V5019424 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E9347 | DEDRA GILE PATTON | $90.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | V5019425 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E22375 | MARYBETH PATTON | $90.00 |
| 09/20/23 | V5019426 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E20766 | SARA M PEDERSON | $90.00 |
| 09/20/23 | V5019427 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E18126 | NATHAN J PEEL | $90.00 |
| 09/20/23 | V5019428 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30974 | ADRAIN M PENDELTON | $90.00 |
| 09/20/23 | V5019429 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E19713 | ARLEN D PETERSON | $45.00 |
| 09/20/23 | V5019430 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33981 | ANDREW M PHENOW | $45.00 |
| 09/20/23 | V5019431 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E20346 | JESSE T PHENOW | $90.00 |
| 09/20/23 | V5019434 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27980 | KATHRYN E POLUM | $45.00 |
| 09/20/23 | V5019436 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33537 | CELESTE A PRYDE | $90.00 |
| 09/20/23 | V5019437 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E17689 | WILLIAM W QUAN III | $90.00 |
| 09/20/23 | V5019438 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32000 | JAMES L QUAST | $90.00 |
| 09/20/23 | V5019439 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E31290 | JOSEPH E RADER | $90.00 |
| 09/20/23 | V5019441 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E20847 | ANNE K RAMSEY | $90.00 |
| 09/20/23 | V5019443 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26431 | BRADLEY R REVOLINSK | $90.00 |
| 09/20/23 | V5019444 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29160 | JOHNATHAN D RICHMON | $90.00 |
| 09/20/23 | V5019445 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E23844 | JULIE R RICHTER | $90.00 |
| 09/20/23 | V5019446 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30407 | ROBERT G RITCHIE | $90.00 |
| 09/20/23 | V5019448 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30978 | RONALD M SALAZAR | $90.00 |
| 09/20/23 | V5019449 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34420 | CLAYTON SAWATZKE | $90.00 |
| 09/20/23 | V5019450 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E25422 | JAIME C SCHLOESSER | $45.00 |
| 09/20/23 | V5019451 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E19775 | SARAH M SCHMIDT | $90.00 |
| 09/20/23 | V5019452 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27957 | TROY D SCHREIFELS | $90.00 |
| 09/20/23 | V5019453 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32886 | AMANDA M SCHULTZ | $90.00 |
| 09/20/23 | V5019454 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28781 | TIMOTHY J SCHULTZ | $45.00 |
| 09/20/23 | V5019455 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E12428 | STEVEN M SCHWARTZ | $90.00 |
| 09/20/23 | V5019456 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32085 | MELISSA D SENNES | $90.00 |
| 09/20/23 | V5019457 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E10843 | JODY E SEPPALA | $90.00 |
| 09/20/23 | V5019459 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26696 | ALBERT J SHOBER | $45.00 |
| 09/20/23 | V5019460 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26822 | BRIAN J SIVERSON-HA | $90.00 |
| 09/20/23 | V5019461 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29305 | ERIK R SJOGREN | $90.00 |
| 09/20/23 | V5019462 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E25428 | LISA SJOGREN | $90.00 |
| 09/20/23 | V5019463 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27262 | PATRICK R SMITH | $90.00 |
| 09/20/23 | V5019464 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32009 | JENNA R SOBOTA | $90.00 |
| 09/20/23 | V5019466 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29773 | TERENCE W SOVELL | $90.00 |
| 09/20/23 | V5019467 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E31056 | MARK S SPURLIN | $90.00 |
| 09/20/23 | V5019468 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E17842 | KRISTIN STAINER-PER | $90.00 |
| 09/20/23 | V5019469 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28554 | JESSICA M STEIN | $90.00 |
| 09/20/23 | V5019470 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29023 | AUDRA L STEVENSON | $90.00 |
| 09/20/23 | V5019471 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33023 | ELLEN M STEWART | $90.00 |
| 09/20/23 | V5019472 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E11059 | MICHAEL K STOCK | $90.00 |
| 09/20/23 | V5019474 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E9274 | RICHARD T SUBJECT J | $45.00 |
| 09/20/23 | V5019476 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E13467 | SCOTT W TAYLOR | $90.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | V5019477 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E24729 | CONSTANCE G THOMAS | $90.00 |
| 09/20/23 | V5019478 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E25672 | JENNIFER L THOMAS | $90.00 |
| 09/20/23 | V5019479 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32003 | ERIK R THOMPSON | $90.00 |
| 09/20/23 | V5019480 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28936 | DARBY M THRONE | $90.00 |
| 09/20/23 | V5019481 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E13696 | JENNIFER L TOLLEFSO | $90.00 |
| 09/20/23 | V5019482 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34466 | KAREN W TRUE | $90.00 |
| 09/20/23 | V5019483 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E20079 | MARTHA TRUMBLE | $90.00 |
| 09/20/23 | V5019485 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E10199 | WENDY L TUOMINEN | $90.00 |
| 09/20/23 | V5019486 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30783 | ERIC A TURBEVILLE | $90.00 |
| 09/20/23 | V5019487 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29729 | UGONWAYI P UGO | $90.00 |
| 09/20/23 | V5019488 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29674 | LISA B ULRICH | $90.00 |
| 09/20/23 | V5019489 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E11233 | STEVE W VAN DYKE | $45.00 |
| 09/20/23 | V5019490 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E27332 | ANGELA M VANHEE | $90.00 |
| 09/20/23 | V5019492 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26402 | SARA A VERNIG | $90.00 |
| 09/20/23 | V5019493 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32821 | KAY M VILLELLA | $90.00 |
| 09/20/23 | V5019495 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E16515 | KARI M VOLLRATH | $90.00 |
| 09/20/23 | V5019496 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29025 | TINA M WACKER | $90.00 |
| 09/20/23 | V5019497 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E17777 | DANIEL J WALD | $90.00 |
| 09/20/23 | V5019498 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33090 | DUANE M WARDALLY | $90.00 |
| 09/20/23 | V5019499 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E17230 | MICHELLE PETERSON W | $90.00 |
| 09/20/23 | V5019500 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29393 | EMILY K WATTS | $90.00 |
| 09/20/23 | V5019501 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26824 | JASON M WEAPPA | $90.00 |
| 09/20/23 | V5019503 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E33582 | MILES WEBB | $90.00 |
| 09/20/23 | V5019504 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28896 | STEPHANIE A WEBSTER | $90.00 |
| 09/20/23 | V5019505 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32801 | JAKE H WEDIN | $45.00 |
| 09/20/23 | V5019506 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E31146 | JENNIFER C WEIER | $90.00 |
| 09/20/23 | V5019507 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34195 | ERIC WELLE | $90.00 |
| 09/20/23 | V5019508 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E12387 | JULIA WESLEY-WONG | $90.00 |
| 09/20/23 | V5019509 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E4855 | CRAIG WOKSON | $90.00 |
| 09/20/23 | V5019510 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32542 | ADAM M WOODS | $90.00 |
| 09/20/23 | V5019511 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E26183 | EMILY WOOLSEY | $90.00 |
| 09/20/23 | V5019512 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32679 | BRADLEY J WUTSCHKE | $45.00 |
| 09/20/23 | V5019513 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E24229 | JAMES D WYNN | $90.00 |
| 09/20/23 | V5019514 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E30866 | KAO XIONG | $90.00 |
| 09/20/23 | V5019515 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29711 | YING XIONG | $90.00 |
| 09/20/23 | V5019516 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E34140 | CHA T YANG | $90.00 |
| 09/20/23 | V5019517 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E21537 | JEFF ZASTROW | $90.00 |
| 09/20/23 | V5019518 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E29673 | STEPHANIE A ZIGAN | $90.00 |
| 09/20/23 | V5019519 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E28970 | KRISTINE M SOLYST | $90.00 |
| 09/20/23 | V5019520 | Employee Reimbursement | 320 TELEPHONE/COMMUNICATION | 300 Purchased Services | E32951 | JENNIFER M ZIPF | $90.00 |
| 09/13/23 | V8004703 | Vendor ACH | 329 POSTAGE AND EXPRESS | 300 Purchased Services | 08447 | NYSTROM PUBLISHING | $8,580.51 |
| 09/20/23 | V1005217 | Electronic Wire Transfer | 329 POSTAGE AND EXPRESS | 300 Purchased Services | A0275 | UNITED PARCEL SERVI | $15.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/27/23 | V8004806 | Vendor ACH | 330 UTILITIES - GENERAL | 300 Purchased Services | 51473 | ANCHOR SOLAR INVEST | $3,763.88 |
| 09/27/23 | V8004812 | Vendor ACH | 330 UTILITIES - GENERAL | 300 Purchased Services | 53001 | IDEAL ENERGIES SOLA | $11,863.50 |
| 09/27/23 | V8004813 | Vendor ACH | 330 UTILITIES - GENERAL | 300 Purchased Services | 53912 | IDEAL ENERGIES SOLA | $11,032.58 |
| 09/18/23 | 731666 | Vendor Check | 331 ELECTRICITY | 300 Purchased Services | 00300 | XCEL ENERGY | $14,938.01 |
| 09/18/23 | 731668 | Vendor Check | 331 ELECTRICITY | 300 Purchased Services | 00300 | XCEL ENERGY | $213,579.97 |
| 09/20/23 | V1005218 | Electronic Wire Transfer | 331 ELECTRICITY | 300 Purchased Services | 00419 | WRIGHT HENNEPIN ELE | $30,338.22 |
| 09/27/23 | 731849 | Vendor Check | 331 ELECTRICITY | 300 Purchased Services | 00300 | XCEL ENERGY | $2,741.33 |
| 09/18/23 | 731657 | Vendor Check | 332 NATURAL GAS | 300 Purchased Services | 00270 | CENTERPOINT ENERGY | $23.12 |
| 09/18/23 | 731658 | Vendor Check | 332 NATURAL GAS | 300 Purchased Services | 00270 | CENTERPOINT ENERGY | $6,435.26 |
| 09/18/23 | 731660 | Vendor Check | 332 NATURAL GAS | 300 Purchased Services | 51808 | SYMMETRY ENERGY SOL | $730.40 |
| 09/18/23 | 731661 | Vendor Check | 332 NATURAL GAS | 300 Purchased Services | 51808 | SYMMETRY ENERGY SOL | $2,093.37 |
| 09/18/23 | 731662 | Vendor Check | 332 NATURAL GAS | 300 Purchased Services | 51808 | SYMMETRY ENERGY SOL | $3,910.20 |
| 09/18/23 | 731663 | Vendor Check | 332 NATURAL GAS | 300 Purchased Services | 51808 | SYMMETRY ENERGY SOL | $821.34 |
| 09/18/23 | 731664 | Vendor Check | 332 NATURAL GAS | 300 Purchased Services | 51808 | SYMMETRY ENERGY SOL | $182.61 |
| 09/20/23 | V1005210 | Electronic Wire Transfer | 333 WATER AND SEWER | 300 Purchased Services | 00074 | BROOKLYN CENTER, CI | $3,787.98 |
| 09/20/23 | V1005211 | Electronic Wire Transfer | 333 WATER AND SEWER | 300 Purchased Services | 00075 | BROOKLYN PARK, CITY | $25,952.46 |
| 09/06/23 | V8004634 | Vendor ACH | 334 REFUSE REMOVAL | 300 Purchased Services | 54572 | MARTIN MARIETTA MAT | $847.42 |
| 09/20/23 | V1005216 | Electronic Wire Transfer | 334 REFUSE REMOVAL | 300 Purchased Services | 00230 | REPUBLIC SERVICES | $53,804.27 |
| 09/20/23 | V1005226 | Electronic Wire Transfer | 334 REFUSE REMOVAL | 300 Purchased Services | PC0021 | US BANK CARD CUSTOD | $184.24 |
| 09/13/23 | V8004692 | Vendor ACH | 340 INSURANCES | 300 Purchased Services | F2937 | MARSH & MCLENNAN AG | $49,500.00 |
| 09/27/23 | V8004820 | Vendor ACH | 340 INSURANCES | 300 Purchased Services | 52388 | LIBERTY MUTUAL INSU | $40,918.40 |
| 09/27/23 | V8004829 | Vendor ACH | 340 INSURANCES | 300 Purchased Services | F2937 | MARSH & MCLENNAN AG | $1,109.00 |
| 09/06/23 | 731551 | Vendor Check | 350 CONTR REP - SITES | 300 Purchased Services | 54442 | MIDWEST TANK COMPAN | $1,875.00 |
| 09/06/23 | 731570 | Vendor Check | 350 CONTR REP - SITES | 300 Purchased Services | 17150 | TWIN CITIES BOILER | $5,310.00 |
| 09/06/23 | P404670 | Epayable | 350 CONTR REP - SITES | 300 Purchased Services | 50088 | AID ELECTRIC CORP | $560.68 |
| 09/06/23 | P404673 | Epayable | 350 CONTR REP - SITES | 300 Purchased Services | 04921 | EMI AUDIO | $619.99 |
| 09/06/23 | V8004632 | Vendor ACH | 350 CONTR REP - SITES | 300 Purchased Services | 16927 | LVC COMPANIES INC | $1,296.91 |
| 09/06/23 | V8004654 | Vendor ACH | 350 CONTR REP - SITES | 300 Purchased Services | 17691 | VIKING SEWER AND DR | $179.00 |
| 09/13/23 | 731588 | Vendor Check | 350 CONTR REP - SITES | 300 Purchased Services | 18537 | GLOBAL COMMUNICATIO | $144.00 |
| 09/13/23 | V8004695 | Vendor ACH | 350 CONTR REP - SITES | 300 Purchased Services | 18100 | MEI TOTAL ELEVATOR | $612.26 |
| 09/13/23 | V8004718 | Vendor ACH | 350 CONTR REP - SITES | 300 Purchased Services | 05077 | ST PAUL LINOLEUM & | $1,240.00 |
| 09/27/23 | P404726 | Epayable | 350 CONTR REP - SITES | 300 Purchased Services | 50088 | AID ELECTRIC CORP | $133.00 |
| 09/27/23 | V8004853 | Vendor ACH | 350 CONTR REP - SITES | 300 Purchased Services | 05077 | ST PAUL LINOLEUM & | $3,728.00 |
| 09/06/23 | 731562 | Vendor Check | 352 CONTR REP - EQUIP | 300 Purchased Services | 26592 | SHRED-N-GO | $100.00 |
| 09/06/23 | P404677 | Epayable | 352 CONTR REP - EQUIP | 300 Purchased Services | 17796 | NAC MECHANICAL & EL | $432.58 |
| 09/06/23 | V8004649 | Vendor ACH | 352 CONTR REP - EQUIP | 300 Purchased Services | 22111 | SOUTHERN MN INSPECT | $82.50 |
| 09/13/23 | 731641 | Vendor Check | 352 CONTR REP - EQUIP | 300 Purchased Services | 26592 | SHRED-N-GO | $100.00 |
| 09/13/23 | P404691 | Epayable | 352 CONTR REP - EQUIP | 300 Purchased Services | 07053 | HILLYARD FLOOR CARE | $236.00 |
| 09/13/23 | P404692 | Epayable | 352 CONTR REP - EQUIP | 300 Purchased Services | 00207 | HOBART CORP | $456.53 |
| 09/20/23 | 731676 | Vendor Check | 352 CONTR REP - EQUIP | 300 Purchased Services | 50226 | ACCO BRANDS USA LLC | $754.69 |
| 09/20/23 | V1005243 | Electronic Wire Transfer | 352 CONTR REP - EQUIP | 300 Purchased Services | PC0023 | US BANK CARD JSCHLO | $905.47 |
| 09/20/23 | V8004731 | Vendor ACH | 352 CONTR REP - EQUIP | 300 Purchased Services | 22094 | ACTION RADIO & COMM | $210.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/27/23 | 731832 | Vendor Check | 352 CONTR REP - EQUIP | 300 Purchased Services | 26592 | SHRED-N-GO | $100.00 |
| 09/20/23 | V1005226 | Electronic Wire Transfer | 353 CONTR REP - VEHICLES | 300 Purchased Services | PC0021 | US BANK CARD CUSTOD | $294.58 |
| 09/13/23 | 731585 | Vendor Check | 358 FOREIGN LANG <$25,000 | 300 Purchased Services | F4068 | FRAYMAN, NADIA | $70.00 |
| 09/13/23 | 731633 | Vendor Check | 358 FOREIGN LANG <$25,000 | 300 Purchased Services | F2709 | PACIFIC INTERPRETER | $1,285.02 |
| 09/13/23 | V8004675 | Vendor ACH | 358 FOREIGN LANG <$25,000 | 300 Purchased Services | F5627 | GBR INTERPRETING & | $360.00 |
| 09/13/23 | V8004689 | Vendor ACH | 358 FOREIGN LANG <$25,000 | 300 Purchased Services | 54137 | LINGUALINX LANGUAGE | $79.00 |
| 09/20/23 | V8004732 | Vendor ACH | 358 FOREIGN LANG <$25,000 | 300 Purchased Services | D8192 | ALTAMIRANO, CARLOS | $105.00 |
| 09/20/23 | V8004746 | Vendor ACH | 358 FOREIGN LANG <$25,000 | 300 Purchased Services | F5627 | GBR INTERPRETING & | $5,740.00 |
| 09/27/23 | 731818 | Vendor Check | 358 FOREIGN LANG <$25,000 | 300 Purchased Services | F2709 | PACIFIC INTERPRETER | $483.80 |
| 09/27/23 | V8004822 | Vendor ACH | 358 FOREIGN LANG <$25,000 | 300 Purchased Services | 54137 | LINGUALINX LANGUAGE | $695.46 |
| 09/06/23 | 731528 | Vendor Check | 361 TRANSP - PRIVATE | 300 Purchased Services | 54579 | CESO TRANSPORTATION | $149,829.68 |
| 09/20/23 | 731697 | Vendor Check | 361 TRANSP - PRIVATE | 300 Purchased Services | D6455 | FIRST STUDENT INC | $25,917.36 |
| 09/20/23 | V8004742 | Vendor ACH | 361 TRANSP - PRIVATE | 300 Purchased Services | F7318 | CSTMN | $80,454.12 |
| 09/27/23 | V8004839 | Vendor ACH | 361 TRANSP - PRIVATE | 300 Purchased Services | F5151 | NORTHSTAR BUS LINES | $1,188.70 |
| 09/13/23 | 731654 | Vendor Check | 362 TRANSP - DEPARTMENT | 300 Purchased Services | F5924 | VOIGT'S MOTORCOACH | $2,077.16 |
| 09/13/23 | V8004702 | Vendor ACH | 362 TRANSP - DEPARTMENT | 300 Purchased Services | F5151 | NORTHSTAR BUS LINES | $18,403.21 |
| 09/20/23 | 731697 | Vendor Check | 362 TRANSP - DEPARTMENT | 300 Purchased Services | D6455 | FIRST STUDENT INC | $21,785.40 |
| 09/20/23 | 731698 | Vendor Check | 362 TRANSP - DEPARTMENT | 300 Purchased Services | D6455 | FIRST STUDENT INC | $15,085.33 |
| 09/27/23 | 731825 | Vendor Check | 362 TRANSP - DEPARTMENT | 300 Purchased Services | 53195 | ROCHESTER CITY LINE | $1,995.00 |
| 09/05/23 | V5019163 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E28923 | MARIA N DANIEL | $77.19 |
| 09/05/23 | V5019166 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E29399 | JODI L DUROW | $181.56 |
| 09/05/23 | V5019169 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E28017 | MELANIE M GATES | $95.06 |
| 09/05/23 | V5019179 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E28446 | MICHELLE ANN ELBERT | $110.74 |
| 09/05/23 | V5019185 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E28447 | DOROTHY C MONTERO | $69.72 |
| 09/05/23 | V5019188 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E29685 | MATTHEW D OTTO | $46.70 |
| 09/05/23 | V5019190 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E32000 | JAMES L QUAST | $206.01 |
| 09/05/23 | V5019191 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E16990 | CYNTHIA J RASSATT | $59.25 |
| 09/05/23 | V5019196 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E33657 | KEIONNA L SINKFIELD | $66.59 |
| 09/05/23 | V5019197 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E32009 | JENNA R SOBOTA | $77.97 |
| 09/05/23 | V5019203 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E31146 | JENNIFER C WEIER | $74.75 |
| 09/20/23 | V5019210 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E27618 | MAUREEN L ARAYA | $39.04 |
| 09/20/23 | V5019211 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E33275 | JOHANNAH ARNDT | $125.97 |
| 09/20/23 | V5019239 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E20115 | TIMKA FATIMA REMETI | $89.31 |
| 09/20/23 | V5019248 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E33534 | JASON M CARDOSI | $127.40 |
| 09/20/23 | V5019249 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E10701 | DALE J CARLSTROM | $159.08 |
| 09/20/23 | V5019255 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E32004 | IRFAN A CHAUDHRY | $277.70 |
| 09/20/23 | V5019270 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E29399 | JODI L DUROW | $93.36 |
| 09/20/23 | V5019284 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E28956 | DEBRA ANN GERARDY | $27.83 |
| 09/20/23 | V5019287 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E27059 | JAMES GREELEY | $66.78 |
| 09/20/23 | V5019307 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E29380 | SARAH B HEYER | $83.60 |
| 09/20/23 | V5019308 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E29376 | RACHEL A HIBBLER | $90.47 |
| 09/20/23 | V5019309 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E28882 | KIM R HIEL | $257.51 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | V5019326 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E32493 | KRISTI A JOESTING | $107.48 |
| 09/20/23 | V5019341 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E32900 | HANNAH M KASSABIAN | $121.33 |
| 09/20/23 | V5019343 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E32494 | KATIE E.D. KERN | $58.23 |
| 09/20/23 | V5019390 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E27855 | BRIANA M MOLNAR | $248.72 |
| 09/20/23 | V5019393 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E29672 | DAVID E MOREDOCK | $95.58 |
| 09/20/23 | V5019400 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E20857 | TRACY R MUELLER | $50.96 |
| 09/20/23 | V5019410 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E23458 | NICOLE M NEWFIELD | $164.40 |
| 09/20/23 | V5019436 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E33537 | CELESTE A PRYDE | $34.13 |
| 09/20/23 | V5019438 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E32000 | JAMES L QUAST | $91.19 |
| 09/20/23 | V5019445 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E23844 | JULIE R RICHTER | $43.63 |
| 09/20/23 | V5019453 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E32886 | AMANDA M SCHULTZ | $50.25 |
| 09/20/23 | V5019464 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E32009 | JENNA R SOBOTA | $94.90 |
| 09/20/23 | V5019468 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E17842 | KRISTIN STAINER-PER | $90.48 |
| 09/20/23 | V5019485 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E10199 | WENDY L TUOMINEN | $85.48 |
| 09/20/23 | V5019488 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E29674 | LISA B ULRICH | $343.76 |
| 09/20/23 | V5019496 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E29025 | TINA M WACKER | $71.39 |
| 09/20/23 | V5019498 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E33090 | DUANE M WARDALLY | $277.57 |
| 09/20/23 | V5019506 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E31146 | JENNIFER C WEIER | $99.39 |
| 09/20/23 | V5019507 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E34195 | ERIC WELLE | $26.78 |
| 09/20/23 | V5019514 | Employee Reimbursement | 366 BUSINESS TRAVEL | 300 Purchased Services | E30866 | KAO XIONG | $54.57 |
| 09/05/23 | V5019159 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E29584 | MARK R BRUEMMER | $73.95 |
| 09/05/23 | V5019160 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E33358 | ELEANOR K CHOVAN | $359.00 |
| 09/05/23 | V5019161 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E33761 | STACEY J CLATANOFF | $90.88 |
| 09/05/23 | V5019165 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E34309 | HAILEY L DUNCAN | $81.84 |
| 09/05/23 | V5019167 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E33342 | KATHARINE C DWYER | $100.52 |
| 09/05/23 | V5019170 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E19055 | HEATHER J HANSON | $462.45 |
| 09/05/23 | V5019176 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E24947 | GAIL M JOHNSON | $1,124.80 |
| 09/05/23 | V5019180 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E20708 | KATIE L LAPOINTE | $377.34 |
| 09/05/23 | V5019182 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E33055 | LAURA E MCLUEN | $1,131.61 |
| 09/05/23 | V5019187 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E32648 | BOUAKHAM MOUA | $78.32 |
| 09/05/23 | V5019194 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E32651 | KATELYN R ROSBACKA | $69.56 |
| 09/05/23 | V5019199 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E24074 | MICHAEL W VOIGTLAND | $71.02 |
| 09/06/23 | 731536 | Vendor Check | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | F1368 | GENERATIVE LEARNING | $1,200.00 |
| 09/06/23 | 731546 | Vendor Check | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | A4266 | MASA | $329.00 |
| 09/06/23 | 731558 | Vendor Check | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | 53959 | PLYMOUTH PARKS AND | $1,650.00 |
| 09/06/23 | V8004620 | Vendor ACH | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | 52156 | CONTINUED.COM LLC | $4,806.00 |
| 09/06/23 | V8004622 | Vendor ACH | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | F6324 | EDUPOINT EDUCATIONA | $895.00 |
| 09/06/23 | V8004628 | Vendor ACH | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | 51591 | INSTITUTE MULTI SEN | $3,000.00 |
| 09/13/23 | 731613 | Vendor Check | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | A4108 | MASE | $319.00 |
| 09/20/23 | V1005221 | Electronic Wire Transfer | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | PC001 | US BANK CARD BSADMI | $95.00 |
| 09/20/23 | V1005222 | Electronic Wire Transfer | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | PC002 | US BANK CARD BSTRAV | $883.06 |
| 09/20/23 | V1005223 | Electronic Wire Transfer | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | PC0064 | US BANK CARD BSTRAV | $159.99 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | V1005229 | Electronic Wire Transfer | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | PC0018 | US BANK CARD DLTLDE | $300.00 |
| 09/20/23 | V1005231 | Electronic Wire Transfer | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | PC0071 | US BANK CARD DYARBR | $288.00 |
| 09/20/23 | V1005235 | Electronic Wire Transfer | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | PC0049 | US BANK CARD EXIONG | $71.80 |
| 09/20/23 | V1005239 | Electronic Wire Transfer | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | PC0059 | US BANK CARD I2T2 D | $1,000.00 |
| 09/20/23 | V1005241 | Electronic Wire Transfer | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | PC0076 | US BANK CARD JMACCA | $630.00 |
| 09/20/23 | V1005242 | Electronic Wire Transfer | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | PC0054 | US BANK CARD JNEUMA | $292.00 |
| 09/20/23 | V1005274 | Electronic Wire Transfer | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | PC0020 | US BANK CARD SSVCSD | $4,988.86 |
| 09/20/23 | V1005275 | Electronic Wire Transfer | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | PC0035 | US BANK CARD TSCHRE | $454.00 |
| 09/20/23 | V5019233 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E26830 | HEATHER BLANKENSHIP | $6.81 |
| 09/20/23 | V5019298 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E29675 | PHILIP K HATCHNER J | $448.30 |
| 09/20/23 | V5019315 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E32425 | DENNIS M HUBERTY | $1,879.31 |
| 09/20/23 | V5019354 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E25731 | KENDRA KUHLMANN | $40.30 |
| 09/20/23 | V5019375 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E32521 | ANN G MACK | $74.43 |
| 09/20/23 | V5019484 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E25815 | PAVLINA M TSVETKOV | $264.00 |
| 09/20/23 | V5019488 | Employee Reimbursement | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | E29674 | LISA B ULRICH | $250.00 |
| 09/27/23 | 731791 | Vendor Check | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | D5018 | ISD 284-WAYZATA PUB | $3,600.00 |
| 09/27/23 | 731802 | Vendor Check | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | A0505 | MAAP | $375.00 |
| 09/27/23 | 731809 | Vendor Check | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | F3930 | MINNESOTA LIBRARY A | $1,070.00 |
| 09/27/23 | 731810 | Vendor Check | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | F3930 | MINNESOTA LIBRARY A | $300.00 |
| 09/27/23 | 731813 | Vendor Check | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | F2897 | MTEEA | $260.00 |
| 09/27/23 | V8004855 | Vendor ACH | 367 STAFF DEVELOPMENT TRAVEL | 300 Purchased Services | 50982 | TEAMWORKS INTERNATI | $752.00 |
| 09/20/23 | V1005222 | Electronic Wire Transfer | 368 OUT OF STATE TRAVEL | 300 Purchased Services | PC002 | US BANK CARD BSTRAV | $587.76 |
| 09/20/23 | V1005274 | Electronic Wire Transfer | 368 OUT OF STATE TRAVEL | 300 Purchased Services | PC0020 | US BANK CARD SSVCSD | $799.00 |
| 09/13/23 | 731591 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 54587 | GOPHER STATE EVENTS | $1,145.35 |
| 09/13/23 | 731596 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 53984 | ROCHESTER MAYO HIGH | $75.00 |
| 09/13/23 | 731597 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 52870 | TARTAN SENIOR HIGH | $150.00 |
| 09/13/23 | 731599 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | A0309 | ISD 11-BLAINE HIGH | $400.00 |
| 09/13/23 | 731600 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | A0309 | ISD 11-BLAINE HIGH | $220.00 |
| 09/13/23 | 731601 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | A3627 | ISD 270-HOPKINS SCH | $500.00 |
| 09/13/23 | 731602 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | D1127 | ISD 272-EDEN PRAIRI | $400.00 |
| 09/13/23 | 731603 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | D7862 | ISD 885-ST MICHAEL- | $300.00 |
| 09/13/23 | 731604 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | D7862 | ISD 885-ST MICHAEL- | $425.00 |
| 09/13/23 | 731619 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | D0365 | MINNEAPOLIS SOUTH H | $325.00 |
| 09/13/23 | 731621 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 50091 | MCCA | $570.00 |
| 09/13/23 | 731624 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | A1849 | MN STATE HS MATH LE | $600.00 |
| 09/13/23 | 731651 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 52919 | UNIVERSITY OF MINNE | $450.00 |
| 09/13/23 | 731652 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 52919 | UNIVERSITY OF MINNE | $450.00 |
| 09/13/23 | 731653 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 52919 | UNIVERSITY OF MINNE | $285.00 |
| 09/13/23 | V8004719 | Vendor ACH | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 25408 | SUNSHINE TRAVEL | $1,600.00 |
| 09/13/23 | V8004722 | Vendor ACH | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | D2624 | THREE RIVERS PARK D | $197.10 |
| 09/15/23 | V8004730 | Vendor ACH | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 25408 | SUNSHINE TRAVEL | $2,950.00 |
| 09/20/23 | 731679 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 50863 | BELL MUSEUM | $420.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | 731681 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 00075 | BROOKLYN PARK, CITY | $495.00 |
| 09/20/23 | 731708 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 52869 | MARSHALL HIGH SCHOO | $300.00 |
| 09/20/23 | 731712 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 52951 | JHS CHEER | $270.00 |
| 09/20/23 | 731747 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | A3229 | ST JOHNS UNIVERSITY | $200.00 |
| 09/20/23 | 731752 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 52947 | UNIVERSITY OF MINNE | $337.50 |
| 09/20/23 | V1005240 | Electronic Wire Transfer | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | PC0055 | US BANK CARD INDIAN | $13,125.00 |
| 09/20/23 | V5019435 | Employee Reimbursement | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | E31176 | KRISTINA D POOLER | $811.23 |
| 09/27/23 | 731765 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 50089 | BURNSVILLE BLAZETTE | $335.00 |
| 09/27/23 | 731790 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | A0309 | ISD 11-BLAINE HIGH | $200.00 |
| 09/27/23 | 731792 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | A1491 | ISD 621-MOUNDS VIEW | $470.00 |
| 09/27/23 | 731811 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | 08486 | MN STATE HIGH SCHOO | $400.00 |
| 09/27/23 | 731812 | Vendor Check | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | A1849 | MN STATE HS MATH LE | $600.00 |
| 09/27/23 | V8004856 | Vendor ACH | 369 ENTRY FEES/STUDENT TRAVEL | 300 Purchased Services | D2624 | THREE RIVERS PARK D | $528.00 |
| 09/20/23 | 731682 | Vendor Check | 370 RENTAL LAND & BLDGS | 300 Purchased Services | 15989 | BUNKER HILLS GOLF C | $837.00 |
| 09/27/23 | 731826 | Vendor Check | 370 RENTAL LAND & BLDGS | 300 Purchased Services | 52191 | RTA TIMBERLAND LLC | $11,971.22 |
| 09/20/23 | V1005238 | Electronic Wire Transfer | 380 ADVERTISING-PRINTING | 300 Purchased Services | PC0010 | US BANK CARD HRDEPT | $146.35 |
| 09/20/23 | V1005244 | Electronic Wire Transfer | 380 ADVERTISING-PRINTING | 300 Purchased Services | PC0078 | US BANK CARD KHIEL | $7.49 |
| 09/20/23 | V1005245 | Electronic Wire Transfer | 380 ADVERTISING-PRINTING | 300 Purchased Services | PC0026 | US BANK CARD KIDSTO | $290.00 |
| 09/20/23 | V1005250 | Electronic Wire Transfer | 380 ADVERTISING-PRINTING | 300 Purchased Services | PC0079 | US BANK CARD KVILLE | $5.24 |
| 09/27/23 | 731817 | Vendor Check | 380 ADVERTISING-PRINTING | 300 Purchased Services | 00466 | OSSEO, CITY OF | $100.00 |
| 09/27/23 | P404753 | Epayable | 380 ADVERTISING-PRINTING | 300 Purchased Services | 00331 | SUN PUBLICATIONS | $560.20 |
| 09/27/23 | V8004792 | Vendor ACH | 382 LAUNDRY-DRY CLEANING | 300 Purchased Services | 26509 | BOND BRANDED GEAR I | $7,959.25 |
| 09/27/23 | V8004796 | Vendor ACH | 382 LAUNDRY-DRY CLEANING | 300 Purchased Services | 07933 | CINTAS CORPORATION | $1,223.45 |
| 09/06/23 | 731540 | Vendor Check | 390 PMTS TO MN SCH DISTRICTS | 300 Purchased Services | A1613 | INTERMEDIATE DISTRI | $41,601.73 |
| 09/06/23 | 731541 | Vendor Check | 390 PMTS TO MN SCH DISTRICTS | 300 Purchased Services | A1613 | INTERMEDIATE DISTRI | $329,677.62 |
| 09/27/23 | 731788 | Vendor Check | 390 PMTS TO MN SCH DISTRICTS | 300 Purchased Services | 08004 | INDEPENDENT SCHOOL | $1,692.96 |
| 09/27/23 | 731789 | Vendor Check | 390 PMTS TO MN SCH DISTRICTS | 300 Purchased Services | 00600 | INTERMEDIATE SCHOOL | $1,546.56 |
| 09/27/23 | 731793 | Vendor Check | 390 PMTS TO MN SCH DISTRICTS | 300 Purchased Services | 09171 | ISD 709-DULUTH PUBL | $8,602.20 |
| 09/27/23 | V8004795 | Vendor ACH | 391 REIMB TO MN SCH DIST | 300 Purchased Services | 18519 | CHILEDA INSTITUTE I | $1,089.25 |
| 09/27/23 | V8004834 | Vendor ACH | 391 REIMB TO MN SCH DIST | 300 Purchased Services | 02865 | NORTHEAST METRO DIS | $25,782.00 |
| 09/27/23 | V8004795 | Vendor ACH | 392 PYMTS EDUCAT OUT OF STATE | 300 Purchased Services | 18519 | CHILEDA INSTITUTE I | $9,803.22 |
| 09/06/23 | 731557 | Vendor Check | 394 PMTS TO OTHER AGENCY | 300 Purchased Services | D8985 | NORTHWEST SUBURBAN | $102,944.50 |
| 09/20/23 | 731713 | Vendor Check | 394 PMTS TO OTHER AGENCY | 300 Purchased Services | F5461 | JUNIOR ACHIEVEMENT | $1,280.00 |
| 09/20/23 | V1005245 | Electronic Wire Transfer | 394 PMTS TO OTHER AGENCY | 300 Purchased Services | PC0026 | US BANK CARD KIDSTO | $4,756.00 |
| 09/20/23 | V1005257 | Electronic Wire Transfer | 394 PMTS TO OTHER AGENCY | 300 Purchased Services | PC0039 | US BANK CARD MDURAN | $759.00 |
| 09/20/23 | V8004778 | Vendor ACH | 394 PMTS TO OTHER AGENCY | 300 Purchased Services | D2624 | THREE RIVERS PARK D | $750.00 |
| 09/27/23 | 731769 | Vendor Check | 394 PMTS TO OTHER AGENCY | 300 Purchased Services | 53755 | CHOOSING HAPPINESS | $3,949.90 |
| 09/27/23 | 731782 | Vendor Check | 394 PMTS TO OTHER AGENCY | 300 Purchased Services | 20326 | HENNEPIN THEATRE TR | $125.00 |
| 09/27/23 | 731797 | Vendor Check | 394 PMTS TO OTHER AGENCY | 300 Purchased Services | 54642 | KWST BEHAVIORAL DEV | $5,666.67 |
| 09/27/23 | P404750 | Epayable | 394 PMTS TO OTHER AGENCY | 300 Purchased Services | A0188 | STAGES THEATRE CO | $1,196.00 |
| 09/27/23 | V8004803 | Vendor ACH | 394 PMTS TO OTHER AGENCY | 300 Purchased Services | 53033 | FOLLETT CONTENT SOL | $199.99 |
| 09/27/23 | V8004815 | Vendor ACH | 394 PMTS TO OTHER AGENCY | 300 Purchased Services | 54389 | JEHU'S CARE INC | $5,440.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/27/23 | V8004842 | Vendor ACH | 394 PMTS TO OTHER AGENCY | 300 Purchased Services | 53199 | PROCARE THERAPY | $1,033.60 |
| 09/06/23 | V8004644 | Vendor ACH | 398 INTERDEPARTMENTAL CHRGBK | 300 Purchased Services | 18914 | RICOH USA | $4,571.75 |
| 09/20/23 | V8004771 | Vendor ACH | 398 INTERDEPARTMENTAL CHRGBK | 300 Purchased Services | 18914 | RICOH USA | $10,254.00 |
| 09/27/23 | V8004845 | Vendor ACH | 398 INTERDEPARTMENTAL CHRGBK | 300 Purchased Services | 18914 | RICOH USA | $6,725.94 |
| 09/06/23 | 731522 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 54583 | ADRIAN, EMILY | $75.00 |
| 09/06/23 | 731523 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F7503 | AHLQUIST, TRAVIS | $60.00 |
| 09/06/23 | 731530 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F4439 | DENNY, ROGER | $81.00 |
| 09/06/23 | 731533 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5499 | FIEBIGER, ROLF | $81.00 |
| 09/06/23 | 731534 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 50953 | FRANCZAK, JOHN | $81.00 |
| 09/06/23 | 731535 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 50227 | GANSKE, JOE | $94.00 |
| 09/06/23 | 731548 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5626 | MEAD, RONALD DAVID | $81.00 |
| 09/06/23 | 731561 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 52924 | SCHULZ, SCOTT L | $94.00 |
| 09/06/23 | 731565 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 50137 | STYER, ADAM | $84.00 |
| 09/06/23 | 731566 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 53681 | SUGGS, PETER MAURIC | $81.00 |
| 09/13/23 | 731580 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5538 | COSTELLO, KEVIN | $80.00 |
| 09/13/23 | 731605 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 52385 | KAUFMAN, MICHAEL | $94.00 |
| 09/13/23 | 731610 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | D0060 | LUNDSTROM, WAYNE | $80.00 |
| 09/13/23 | 731611 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F0069 | M&D SPORTS SERVICES | $2,587.50 |
| 09/13/23 | 731616 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5626 | MEAD, RONALD DAVID | $80.00 |
| 09/13/23 | 731625 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5002 | MOLAN, PATRICK | $94.00 |
| 09/13/23 | 731637 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5050 | SACKETT, TOBIAS | $80.00 |
| 09/13/23 | 731638 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5696 | SCHMID, BRIAN | $81.00 |
| 09/13/23 | 731642 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F2473 | SKOCHENSKI, BRYAN | $162.00 |
| 09/13/23 | 731643 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5681 | SULLWOLD, MIKE | $80.00 |
| 09/13/23 | 731648 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F4872 | TENGWALL, CHRIS | $80.00 |
| 09/13/23 | 731650 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 53161 | TREADWAY, RACHEL R | $89.00 |
| 09/13/23 | 731655 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F4892 | WINKELMANN, DONDI | $160.00 |
| 09/13/23 | 731656 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 53252 | WYLDE, JOHN R | $80.00 |
| 09/13/23 | P404687 | Epayable | 399 OTHER PURCH SERVICES | 300 Purchased Services | 02170 | AFFORDABLE SANITATI | $2,144.00 |
| 09/13/23 | V8004659 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 50262 | AMAZING ATHLETES OF | $550.00 |
| 09/13/23 | V8004666 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | A4203 | DEGARDNER, RICK | $94.00 |
| 09/13/23 | V8004671 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 18528 | FINKEN WATER INC | $49.95 |
| 09/13/23 | V8004683 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 00572 | GUARDIAN PEST CONTR | $739.86 |
| 09/13/23 | V8004696 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 52160 | METRO VOLLEYBALL | $240.00 |
| 09/13/23 | V8004713 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | F2928 | SCHUERMAN, KEVIN | $89.00 |
| 09/13/23 | V8004725 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 20227 | TRUGREEN | $6,745.00 |
| 09/13/23 | V8004726 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | A1968 | WALKER, STEVE | $81.00 |
| 09/13/23 | V8004728 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 53629 | YAFONDO, JAMES | $114.00 |
| 09/13/23 | V8004729 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | F3626 | ZELENAK, MARK | $80.00 |
| 09/20/23 | 731677 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F7503 | AHLQUIST, TRAVIS | $77.00 |
| 09/20/23 | 731684 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 54617 | CASEY, MIKE | $94.00 |
| 09/20/23 | 731686 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 53902 | COMBAY, ELIJAH K JR | $81.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | 731691 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 11256 | DANIEL, THOMAS A | $55.00 |
| 09/20/23 | 731692 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F4439 | DENNY, ROGER | $81.00 |
| 09/20/23 | 731694 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 50098 | EIYNCK, TERRY | $162.00 |
| 09/20/23 | 731700 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 50953 | FRANCZAK, JOHN | $162.00 |
| 09/20/23 | 731702 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F4236 | HAMMER SPORTS LLC | $60.00 |
| 09/20/23 | 731706 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 54601 | HURD, CHARLES A | $137.00 |
| 09/20/23 | 731707 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 51448 | IHEALTH | $105.00 |
| 09/20/23 | 731715 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 54604 | KULDA, MARK E | $242.00 |
| 09/20/23 | 731718 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | A4879 | LITFIN, TIM | $94.00 |
| 09/20/23 | 731719 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | D0060 | LUNDSTROM, WAYNE | $56.00 |
| 09/20/23 | 731729 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 50827 | NORDLING, AARON | $94.00 |
| 09/20/23 | 731730 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F2556 | NYGAARD, SCOTT | $56.00 |
| 09/20/23 | 731731 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 52207 | OJIKA, ELIJAH | $94.00 |
| 09/20/23 | 731739 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 53130 | RUTTEN, JASON JOHN | $94.00 |
| 09/20/23 | 731740 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5050 | SACKETT, TOBIAS | $256.00 |
| 09/20/23 | 731748 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F4872 | TENGWALL, CHRIS | $94.00 |
| 09/20/23 | 731751 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 53161 | TREADWAY, RACHEL R | $89.00 |
| 09/20/23 | 731754 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 54603 | WHITSON, JEFFREY C | $80.00 |
| 09/20/23 | 731755 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F2934 | WOLVIN, STEVE | $81.00 |
| 09/20/23 | 731757 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 52186 | ZAMZOW, JEFF | $94.00 |
| 09/20/23 | V1005212 | Electronic Wire Transfer | 399 OTHER PURCH SERVICES | 300 Purchased Services | 17694 | DISH | $271.18 |
| 09/20/23 | V8004733 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 50444 | BARNES, MIKE | $162.00 |
| 09/20/23 | V8004747 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 51175 | GROEBNER, LINDA | $199.00 |
| 09/20/23 | V8004757 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | F4802 | LARSON, JAMES B | $94.00 |
| 09/20/23 | V8004762 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 52160 | METRO VOLLEYBALL | $240.00 |
| 09/20/23 | V8004763 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | A0751 | METROPOLITAN COURIE | $1,579.38 |
| 09/20/23 | V8004770 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 53614 | RICHARD, PHILLIP G | $94.00 |
| 09/20/23 | V8004773 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | F2928 | SCHUERMAN, KEVIN | $89.00 |
| 09/20/23 | V8004774 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | F3161 | SOLOMON, RICARDO | $56.00 |
| 09/20/23 | V8004781 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 53629 | YAFONDO, JAMES | $178.00 |
| 09/27/23 | 731761 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 53515 | BIRT, CARRIE | $100.00 |
| 09/27/23 | 731764 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 52161 | BUCHTA, JOHN PAUL | $94.00 |
| 09/27/23 | 731770 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5538 | COSTELLO, KEVIN | $81.00 |
| 09/27/23 | 731777 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 54620 | GUADAGNO, VINCENT D | $64.00 |
| 09/27/23 | 731778 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F4236 | HAMMER SPORTS LLC | $600.00 |
| 09/27/23 | 731779 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F4236 | HAMMER SPORTS LLC | $120.00 |
| 09/27/23 | 731785 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 54601 | HURD, CHARLES A | $81.00 |
| 09/27/23 | 731786 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 54601 | HURD, CHARLES A | $25.00 |
| 09/27/23 | 731787 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 51448 | IHEALTH | $952.50 |
| 09/27/23 | 731795 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 51703 | KOWSARI, ABOLFAZI | $56.00 |
| 09/27/23 | 731796 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 54634 | KOWSARI, ALIREZA | $56.00 |
| 09/27/23 | 731798 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 54626 | LONDON, MARCUS LORE | $81.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/27/23 | 731799 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | D0060 | LUNDSTROM, WAYNE | $25.00 |
| 09/27/23 | 731800 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 07396 | LYNDE & MCLEOD INC | $656.50 |
| 09/27/23 | 731801 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F0069 | M&D SPORTS SERVICES | $4,359.75 |
| 09/27/23 | 731804 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 09944 | MAPLE GROVE, CITY O | $975.00 |
| 09/27/23 | 731816 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F2556 | NYGAARD, SCOTT | $25.00 |
| 09/27/23 | 731819 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5537 | PAPKE, MATTHEW | $94.00 |
| 09/27/23 | 731820 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 53673 | PAYNE, AARON PHILLI | $162.00 |
| 09/27/23 | 731822 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5731 | POELLINGER, BRIAN | $122.00 |
| 09/27/23 | 731827 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 52343 | RUPP, JAY | $850.00 |
| 09/27/23 | 731828 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | D1512 | SANDINO, JEFFREY | $324.00 |
| 09/27/23 | 731829 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5696 | SCHMID, BRIAN | $81.00 |
| 09/27/23 | 731835 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | F5681 | SULLWOLD, MIKE | $81.00 |
| 09/27/23 | 731847 | Vendor Check | 399 OTHER PURCH SERVICES | 300 Purchased Services | 54622 | WERLEY, PAMELA LOUI | $162.00 |
| 09/27/23 | P404726 | Epayable | 399 OTHER PURCH SERVICES | 300 Purchased Services | 50088 | AID ELECTRIC CORP | $517.66 |
| 09/27/23 | V8004790 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 50444 | BARNES, MIKE | $81.00 |
| 09/27/23 | V8004801 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 18528 | FINKEN WATER INC | $49.95 |
| 09/27/23 | V8004808 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 00572 | GUARDIAN PEST CONTR | $48.74 |
| 09/27/23 | V8004811 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | F2064 | HOLIDAY STATIONSTOR | $71.88 |
| 09/27/23 | V8004832 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 52160 | METRO VOLLEYBALL | $480.00 |
| 09/27/23 | V8004850 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 54627 | SIMSHAUSER, NATHANI | $114.00 |
| 09/27/23 | V8004851 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | F3161 | SOLOMON, RICARDO | $25.00 |
| 09/27/23 | V8004857 | Vendor ACH | 399 OTHER PURCH SERVICES | 300 Purchased Services | 52495 | TIMM, AMY L | $924.00 |
| 09/29/23 | V1005291 | Electronic Wire Transfer | 399 OTHER PURCH SERVICES | 300 Purchased Services | A0256 | DELTA DENTAL PLAN | $10,507.21 |
| 09/29/23 | V1005293 | Electronic Wire Transfer | 399 OTHER PURCH SERVICES | 300 Purchased Services | 54208 | UMR, INC | $103,791.32 |
| | | | | **300 Purchased Services Subtotal** | | | **$1,944,316.79** |
| 09/05/23 | V5019155 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E23446 | CHRISTIE M ANDERSON | $84.26 |
| 09/05/23 | V5019156 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E33529 | DIANE M BAGLEY | $367.07 |
| 09/05/23 | V5019158 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E13667 | PAMELA J BRANDT | $26.00 |
| 09/05/23 | V5019162 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E34158 | MICHELLE R COGSWELL | $110.67 |
| 09/05/23 | V5019168 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E27555 | TAMRA J FLANIGAN | $305.94 |
| 09/05/23 | V5019172 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E29656 | KRISTEN J HAUGE | $57.13 |
| 09/05/23 | V5019177 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E24889 | MICHELLE M JOHNSON | $27.18 |
| 09/05/23 | V5019184 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E19190 | LISA ANN MONSON | $44.50 |
| 09/05/23 | V5019194 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E32651 | KATELYN R ROSBACKA | $25.00 |
| 09/05/23 | V5019201 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E33191 | JESSICA R WEAVER | $19.00 |
| 09/05/23 | V5019202 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E28896 | STEPHANIE A WEBSTER | $67.96 |
| 09/05/23 | V5019204 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E32266 | ANNIE J XIONG | $80.13 |
| 09/06/23 | 731527 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 54537 | CDW GOVERNMENT | $85.33 |
| 09/06/23 | 731532 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 54571 | ECOLAB USA INC | $4,604.50 |
| 09/06/23 | 731542 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 18598 | JERRY'S HARDWARE | $178.44 |
| 09/06/23 | 731549 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 07513 | MENARDS BROOKLYN PA | $148.23 |
| 09/06/23 | 731552 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | D1176 | SPECIAL SCHOOL DIST | $330.00 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/06/23 | P404672 | Epayable | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 00131 | DEMCO | $159.66 |
| 09/06/23 | P404683 | Epayable | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 09503 | TRIO SUPPLY COMPANY | $13,909.45 |
| 09/06/23 | V8004613 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 15786 | ANDERSON'S | $1,233.89 |
| 09/06/23 | V8004623 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 00188 | GOPHER SPORT | $53.36 |
| 09/06/23 | V8004635 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 03282 | NAPA AUTO PARTS COT | $28.58 |
| 09/06/23 | V8004655 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 07819 | WEST MUSIC | $64.95 |
| 09/13/23 | 731573 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | F5454 | AMIOT SCHOLASTIC RE | $5,086.00 |
| 09/13/23 | 731579 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 54537 | CDW GOVERNMENT | $225.00 |
| 09/13/23 | 731582 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 54571 | ECOLAB USA INC | $2,775.22 |
| 09/13/23 | 731583 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 53798 | EDUTRAK LLC | $467.00 |
| 09/13/23 | 731592 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | F3306 | GRADY'S ACE HARDWAR | $60.27 |
| 09/13/23 | 731617 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 07513 | MENARDS BROOKLYN PA | $5.99 |
| 09/13/23 | 731646 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 54547 | TEACHERS COLLEGE PR | $146.75 |
| 09/13/23 | V8004657 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 51450 | NVB PLAYGROUNDS AAA | $1,873.00 |
| 09/13/23 | V8004672 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 18578 | FLAGSHIP RECREATION | $627.00 |
| 09/13/23 | V8004674 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 15734 | FRANZ REPROGRAPHICS | $1,970.68 |
| 09/13/23 | V8004676 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 00188 | GOPHER SPORT | $497.27 |
| 09/13/23 | V8004678 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 00190 | GRAINGER | $33.02 |
| 09/13/23 | V8004697 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 09737 | MINNEAPOLIS OXYGEN | $107.69 |
| 09/13/23 | V8004703 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 08447 | NYSTROM PUBLISHING | $4,886.21 |
| 09/13/23 | V8004707 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 25198 | REBYL SPORTS | $3,242.00 |
| 09/13/23 | V8004711 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 00355 | SCHOOL HEALTH SUPPL | $1,777.32 |
| 09/13/23 | V8004727 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 15945 | WESTERN STATES ENVE | $1,608.00 |
| 09/20/23 | 731678 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 53131 | AMY ANDERSON PHOTOG | $4,020.00 |
| 09/20/23 | 731722 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 07513 | MENARDS BROOKLYN PA | $376.11 |
| 09/20/23 | 731723 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 26535 | MENARDS MAPLE GROVE | $10.99 |
| 09/20/23 | 731735 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 20028 | RED WING SHOE STORE | $378.49 |
| 09/20/23 | 731742 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 52829 | SCHOOLLABELS / K12P | $553.00 |
| 09/20/23 | P404707 | Epayable | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 00130 | ANCHOR PAPER COMPAN | $1,375.00 |
| 09/20/23 | P404708 | Epayable | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 08889 | BARNES & NOBLE | $142.40 |
| 09/20/23 | P404711 | Epayable | 401 GENERAL SUPPLIES | 400 Supplies & Materials | A3975 | CUB FOODS MAPLE GRO | $142.30 |
| 09/20/23 | P404718 | Epayable | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 00886 | LIBRARY STORE INC | $338.89 |
| 09/20/23 | P404723 | Epayable | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 09503 | TRIO SUPPLY COMPANY | $20,926.21 |
| 09/20/23 | V1005217 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | A0275 | UNITED PARCEL SERVI | $24.58 |
| 09/20/23 | V1005220 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0032 | US BANK CARD ADALE | $170.63 |
| 09/20/23 | V1005225 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0033 | US BANK CARD COMMED | $18.99 |
| 09/20/23 | V1005227 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0024 | US BANK CARD CWOKSO | $116.82 |
| 09/20/23 | V1005230 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0029 | US BANK CARD DTHRON | $90.72 |
| 09/20/23 | V1005231 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0071 | US BANK CARD DYARBR | $495.91 |
| 09/20/23 | V1005233 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0040 | US BANK CARD EMANNI | $557.06 |
| 09/20/23 | V1005234 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0051 | US BANK CARD EQUITY | $82.41 |
| 09/20/23 | V1005235 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0049 | US BANK CARD EXIONG | $180.06 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | V1005236 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0060 | US BANK CARD FACE | $168.30 |
| 09/20/23 | V1005237 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0037 | US BANK CARD FOODNU | $706.70 |
| 09/20/23 | V1005238 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0010 | US BANK CARD HRDEPT | $215.18 |
| 09/20/23 | V1005240 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0055 | US BANK CARD INDIAN | $841.00 |
| 09/20/23 | V1005242 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0054 | US BANK CARD JNEUMA | $2,289.57 |
| 09/20/23 | V1005243 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0023 | US BANK CARD JSCHLO | $97.90 |
| 09/20/23 | V1005244 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0078 | US BANK CARD KHIEL | $220.59 |
| 09/20/23 | V1005245 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0026 | US BANK CARD KIDSTO | $124.95 |
| 09/20/23 | V1005248 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0077 | US BANK CARD KIDSTO | $23.99 |
| 09/20/23 | V1005249 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0075 | US BANK CARD KMOSES | $468.86 |
| 09/20/23 | V1005250 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0079 | US BANK CARD KVILLE | $87.35 |
| 09/20/23 | V1005251 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0012 | US BANK CARD LFOSTE | $1,183.62 |
| 09/20/23 | V1005253 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0038 | US BANK CARD LIAVAN | $624.30 |
| 09/20/23 | V1005254 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0073 | US BANK CARD LJOHNS | $513.67 |
| 09/20/23 | V1005257 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0039 | US BANK CARD MDURAN | $1,579.15 |
| 09/20/23 | V1005258 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC009 | US BANK CARD PURCHB | $2,691.71 |
| 09/20/23 | V1005261 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0074 | US BANK CARD PURCHG | $7,700.35 |
| 09/20/23 | V1005266 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0052 | US BANK CARD PURCHM | $10,445.56 |
| 09/20/23 | V1005271 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC006 | US BANK CARD PURCHO | $30,998.98 |
| 09/20/23 | V1005273 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0034 | US BANK CARD SLUND | $486.49 |
| 09/20/23 | V1005274 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0020 | US BANK CARD SSVCSD | -$124.90 |
| 09/20/23 | V1005275 | Electronic Wire Transfer | 401 GENERAL SUPPLIES | 400 Supplies & Materials | PC0035 | US BANK CARD TSCHRE | $352.48 |
| 09/20/23 | V5019238 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E29578 | MEGHAN E BOOKE | $50.50 |
| 09/20/23 | V5019260 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E23475 | LAURIE COX | $37.62 |
| 09/20/23 | V5019269 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E19731 | DEBORAH KAY DURKOT | $247.19 |
| 09/20/23 | V5019282 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E19898 | KRISTA M FRECHETTE | $63.70 |
| 09/20/23 | V5019312 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E25436 | KRISTIN C HOLSEN | $159.57 |
| 09/20/23 | V5019324 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E30523 | KIMBERLY A JATKO | $193.29 |
| 09/20/23 | V5019337 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E25501 | EMILY JUAIRE | $226.09 |
| 09/20/23 | V5019358 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E17288 | JODI LYN LANDERS | $69.63 |
| 09/20/23 | V5019370 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E28413 | SANDRA M LINDBERG | $48.38 |
| 09/20/23 | V5019372 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E28945 | NICOLE M LUCAS | $66.71 |
| 09/20/23 | V5019407 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E20042 | DANIEL A NELSON | $187.46 |
| 09/20/23 | V5019423 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E31091 | LINDSEY J PATTERSON | $81.48 |
| 09/20/23 | V5019433 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E19087 | SUZANNE M PITKANEN | $131.88 |
| 09/20/23 | V5019440 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E11001 | LISA RAHJA | $100.00 |
| 09/20/23 | V5019465 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E34336 | CHRISTINA L SOGN | $100.00 |
| 09/20/23 | V5019473 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E33053 | LAUREL K STONE | $73.26 |
| 09/20/23 | V5019491 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E32190 | KAREN E VENTURELLA | $99.92 |
| 09/20/23 | V5019502 | Employee Reimbursement | 401 GENERAL SUPPLIES | 400 Supplies & Materials | E33191 | JESSICA R WEAVER | $2.47 |
| 09/20/23 | V8004744 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 53309 | FASTSIGNS ST LOUIS | $5,341.43 |
| 09/20/23 | V8004745 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 15734 | FRANZ REPROGRAPHICS | $662.40 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | V8004754 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 18516 | KAPCO BOOK PROTECTI | $557.40 |
| 09/27/23 | 731758 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 08461 | AIM ELECTRONICS INC | $4,962.00 |
| 09/27/23 | 731759 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 03126 | AMSTERDAM PRINTING | $199.12 |
| 09/27/23 | 731766 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 54537 | CDW GOVERNMENT | $690.69 |
| 09/27/23 | 731772 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 54571 | ECOLAB USA INC | $1,407.65 |
| 09/27/23 | 731773 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 53910 | EDWARD DON & COMPAN | $3,953.16 |
| 09/27/23 | 731775 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 18537 | GLOBAL COMMUNICATIO | $339.00 |
| 09/27/23 | 731805 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | F2269 | MARSHALL MEMO | $150.00 |
| 09/27/23 | 731807 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 18621 | MIDWEST SPECIAL INS | $823.14 |
| 09/27/23 | 731841 | Vendor Check | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 02774 | TOWN & COUNTRY FENC | $55.70 |
| 09/27/23 | P404727 | Epayable | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 00130 | ANCHOR PAPER COMPAN | $697.30 |
| 09/27/23 | P404728 | Epayable | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 08889 | BARNES & NOBLE | $3,003.27 |
| 09/27/23 | P404732 | Epayable | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 00131 | DEMCO | $74.16 |
| 09/27/23 | P404749 | Epayable | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 05007 | SCHOOLMATE & STUDEN | $674.25 |
| 09/27/23 | P404751 | Epayable | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 07705 | STAR TRIBUNE | $145.00 |
| 09/27/23 | P404754 | Epayable | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 12744 | THERAPY SHOPPE | $57.77 |
| 09/27/23 | V8004782 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 17648 | 4IMPRINT | $1,421.44 |
| 09/27/23 | V8004785 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 15786 | ANDERSON'S | $629.70 |
| 09/27/23 | V8004788 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 15800 | B & H PHOTOVIDEO | $635.23 |
| 09/27/23 | V8004802 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 18578 | FLAGSHIP RECREATION | $11,765.60 |
| 09/27/23 | V8004818 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 06538 | LAKESHORE LEARNING | $75.98 |
| 09/27/23 | V8004824 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 54091 | LIQUID SCREEN DESIG | $1,118.33 |
| 09/27/23 | V8004836 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | F3946 | MUSKA ELECTRIC | $2,108.73 |
| 09/27/23 | V8004840 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 08447 | NYSTROM PUBLISHING | $1,176.57 |
| 09/27/23 | V8004841 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 26568 | OFFICE LIQUIDATORS | $1,348.00 |
| 09/27/23 | V8004847 | Vendor ACH | 401 GENERAL SUPPLIES | 400 Supplies & Materials | 15559 | SCHOOL NURSE SUPPLY | $133.50 |
| 09/06/23 | 731567 | Vendor Check | 402 APPAREL | 400 Supplies & Materials | 12711 | TAHO SPORTSWEAR | $5,688.00 |
| 09/06/23 | P404684 | Epayable | 402 APPAREL | 400 Supplies & Materials | 51439 | UNIVERSAL ATHLETIC | $1,906.99 |
| 09/06/23 | V8004648 | Vendor ACH | 402 APPAREL | 400 Supplies & Materials | 18458 | SIGNATURE CONCEPTS | $1,332.50 |
| 09/13/23 | 731598 | Vendor Check | 402 APPAREL | 400 Supplies & Materials | 14925 | INNOVATIVE GRAPHICS | $970.00 |
| 09/13/23 | V8004707 | Vendor ACH | 402 APPAREL | 400 Supplies & Materials | 25198 | REBYL SPORTS | $3,477.50 |
| 09/20/23 | V1005257 | Electronic Wire Transfer | 402 APPAREL | 400 Supplies & Materials | PC0039 | US BANK CARD MDURAN | $1,356.00 |
| 09/27/23 | P404757 | Epayable | 402 APPAREL | 400 Supplies & Materials | 51439 | UNIVERSAL ATHLETIC | $3,196.99 |
| 09/27/23 | V8004793 | Vendor ACH | 402 APPAREL | 400 Supplies & Materials | 03211 | BSN SPORTS | $2,457.40 |
| 09/05/23 | V5019178 | Employee Reimbursement | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | E33284 | EMILY KAEHN | $1,144.24 |
| 09/05/23 | V5019186 | Employee Reimbursement | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | E29672 | DAVID E MOREDOCK | $1,328.57 |
| 09/06/23 | V8004651 | Vendor ACH | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | F3933 | TRANSFINDER | $2,645.00 |
| 09/13/23 | 731574 | Vendor Check | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | F4899 | ARVIG | $1,702.90 |
| 09/13/23 | 731579 | Vendor Check | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | 54537 | CDW GOVERNMENT | $5,388.00 |
| 09/13/23 | P404686 | Epayable | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | 51040 | ACTIVE INTERNET TEC | $24,150.00 |
| 09/13/23 | V8004716 | Vendor ACH | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | 53197 | SOURCEWELL | $14,234.43 |
| 09/13/23 | V8004723 | Vendor ACH | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | 51457 | T-MOBILE USA INC | $4,446.91 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | 731745 | Vendor Check | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | F4789 | SPORTSENGINE INC | $595.00 |
| 09/20/23 | P404716 | Epayable | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | 19988 | HUDL SPORTS | $13,500.00 |
| 09/20/23 | V1005257 | Electronic Wire Transfer | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | PC0039 | US BANK CARD MDURAN | $99.00 |
| 09/27/23 | 731766 | Vendor Check | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | 54537 | CDW GOVERNMENT | $133.85 |
| 09/27/23 | 731808 | Vendor Check | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | 53528 | MINNDEPENDENT | $745.00 |
| 09/27/23 | 731844 | Vendor Check | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | 03415 | UNIVERSITY OF OREGO | $7,180.00 |
| 09/27/23 | P404729 | Epayable | 405 NONINSTRUC SOFTWARE/LICEN | 400 Supplies & Materials | 20017 | BEST PRACTICAL SOLU | $3,792.00 |
| 09/06/23 | 731556 | Vendor Check | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 19953 | MOBYMAX | $176.21 |
| 09/06/23 | 731569 | Vendor Check | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 18040 | TURNITIN LLC | $15,098.00 |
| 09/06/23 | P404681 | Epayable | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | F4836 | STARFALL EDUCATION | $355.00 |
| 09/06/23 | V8004640 | Vendor ACH | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | F5228 | PBIS REWARDS | $2,250.00 |
| 09/13/23 | 731587 | Vendor Check | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 52248 | GIMKIT INC | $1,000.00 |
| 09/13/23 | 731614 | Vendor Check | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 52231 | MATH MEDIC | $1,170.00 |
| 09/13/23 | 731615 | Vendor Check | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 00441 | MCGRAW-HILL EDUCATI | $647.04 |
| 09/13/23 | 731628 | Vendor Check | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 20131 | NEWSELA INC | $92,633.35 |
| 09/13/23 | P404694 | Epayable | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 15927 | LEARNING A-Z | $8,892.00 |
| 09/13/23 | P404704 | Epayable | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 18700 | THINKING MAPS INC | $4,495.00 |
| 09/13/23 | V8004662 | Vendor ACH | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 16786 | BRAINPOP | $3,795.00 |
| 09/13/23 | V8004673 | Vendor ACH | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 20035 | FOLLETT SCHOOL SOLU | $399.98 |
| 09/20/23 | V1005224 | Electronic Wire Transfer | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | PC0019 | US BANK CARD CIESDE | $80.00 |
| 09/20/23 | V1005253 | Electronic Wire Transfer | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | PC0038 | US BANK CARD LIAVAN | $704.40 |
| 09/20/23 | V1005257 | Electronic Wire Transfer | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | PC0039 | US BANK CARD MDURAN | $178.99 |
| 09/20/23 | V8004777 | Vendor ACH | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 25230 | SWANK MOVIE LICENSI | $1,000.00 |
| 09/27/23 | 731767 | Vendor Check | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 52229 | CENTERVENTION | $600.00 |
| 09/27/23 | 731768 | Vendor Check | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 22127 | CHIEF ARCHITECT SOF | $1,665.00 |
| 09/27/23 | 731803 | Vendor Check | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 50351 | MACMILLAN HOLDINGS | $1,135.50 |
| 09/27/23 | 731824 | Vendor Check | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 08371 | READ NATURALLY INC | $920.00 |
| 09/27/23 | 731838 | Vendor Check | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 52109 | THE DIGITAL SLP LLC | $3,549.00 |
| 09/27/23 | P404737 | Epayable | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 51254 | LITERACY RESOURCES | $89.00 |
| 09/27/23 | V8004819 | Vendor ACH | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 53680 | LEXIA LEARNING SYST | $7,182.00 |
| 09/27/23 | V8004826 | Vendor ACH | 406 INSTRUCT SOFTWARE/LIC AGR | 400 Supplies & Materials | 08509 | MACKIN EDUCATIONAL | $522.00 |
| 09/06/23 | V8004614 | Vendor ACH | 412 WATER TREATMENT | 400 Supplies & Materials | 51769 | APOLLO WATER SERVIC | $1,551.12 |
| 09/27/23 | V8004786 | Vendor ACH | 412 WATER TREATMENT | 400 Supplies & Materials | 51769 | APOLLO WATER SERVIC | $3,603.00 |
| 09/27/23 | V8004809 | Vendor ACH | 412 WATER TREATMENT | 400 Supplies & Materials | 20217 | HAWKINS INC | $757.27 |
| 09/06/23 | 731538 | Vendor Check | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 51768 | HLS OUTDOOR | $631.55 |
| 09/06/23 | 731549 | Vendor Check | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 07513 | MENARDS BROOKLYN PA | $982.96 |
| 09/06/23 | 731550 | Vendor Check | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 26535 | MENARDS MAPLE GROVE | $195.60 |
| 09/06/23 | P404674 | Epayable | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 15834 | FERGUSON ENTERPRISE | $2,967.48 |
| 09/06/23 | P404675 | Epayable | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 00187 | GOODIN CO | $772.33 |
| 09/06/23 | P404678 | Epayable | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 18784 | NORTHWEST LIGHTING | $680.00 |
| 09/06/23 | V8004642 | Vendor ACH | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 51251 | QUALE COMPANIES | $2,612.90 |
| 09/06/23 | V8004653 | Vendor ACH | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 15270 | VIKING ELECTRIC | $1,490.91 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/13/23 | 731590 | Vendor Check | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 51192 | GOLDCOM INC | $653.48 |
| 09/13/23 | 731617 | Vendor Check | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 07513 | MENARDS BROOKLYN PA | $236.73 |
| 09/13/23 | 731618 | Vendor Check | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 26535 | MENARDS MAPLE GROVE | $230.21 |
| 09/13/23 | P404689 | Epayable | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 15834 | FERGUSON ENTERPRISE | $8,982.69 |
| 09/13/23 | V8004664 | Vendor ACH | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 06823 | CUTTER SALES INC | $162.74 |
| 09/20/23 | 731699 | Vendor Check | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 17429 | FRA-DOR INC | $25.00 |
| 09/20/23 | 731704 | Vendor Check | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 51768 | HLS OUTDOOR | $24.84 |
| 09/20/23 | 731711 | Vendor Check | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 01216 | JH LARSON COMPANY | $80.32 |
| 09/20/23 | 731722 | Vendor Check | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 07513 | MENARDS BROOKLYN PA | $261.91 |
| 09/20/23 | 731723 | Vendor Check | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 26535 | MENARDS MAPLE GROVE | $86.61 |
| 09/20/23 | P404713 | Epayable | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 04382 | GOLDEN VALLEY SUPPL | $650.65 |
| 09/20/23 | P404714 | Epayable | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 00187 | GOODIN CO | $356.89 |
| 09/20/23 | P404721 | Epayable | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 00390 | TOLL GAS & WELDING | $70.93 |
| 09/20/23 | V1005226 | Electronic Wire Transfer | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | PC0021 | US BANK CARD CUSTOD | $223.95 |
| 09/20/23 | V1005227 | Electronic Wire Transfer | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | PC0024 | US BANK CARD CWOKSO | $151.16 |
| 09/20/23 | V1005243 | Electronic Wire Transfer | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | PC0023 | US BANK CARD JSCHLO | $3,580.87 |
| 09/20/23 | V1005255 | Electronic Wire Transfer | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | PC0022 | US BANK CARD MAINTE | $1,443.71 |
| 09/20/23 | V1005258 | Electronic Wire Transfer | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | PC009 | US BANK CARD PURCHB | $310.60 |
| 09/20/23 | V1005261 | Electronic Wire Transfer | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | PC0074 | US BANK CARD PURCHG | $587.44 |
| 09/20/23 | V8004737 | Vendor ACH | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 54215 | BUILDING CONTROLS & | $598.40 |
| 09/20/23 | V8004766 | Vendor ACH | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 17384 | NILFISK INC | $84.33 |
| 09/27/23 | 731783 | Vendor Check | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 51768 | HLS OUTDOOR | $2,289.74 |
| 09/27/23 | 731806 | Vendor Check | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 26535 | MENARDS MAPLE GROVE | $172.40 |
| 09/27/23 | P404734 | Epayable | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 15834 | FERGUSON ENTERPRISE | $1,933.38 |
| 09/27/23 | P404736 | Epayable | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 00187 | GOODIN CO | $116.21 |
| 09/27/23 | P404742 | Epayable | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 18784 | NORTHWEST LIGHTING | $696.00 |
| 09/27/23 | P404745 | Epayable | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 06890 | RM COTTON CO | $386.84 |
| 09/27/23 | P404752 | Epayable | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 00565 | STATE SUPPLY CO INC | $584.21 |
| 09/27/23 | P404755 | Epayable | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 00390 | TOLL GAS & WELDING | $12.71 |
| 09/27/23 | V8004794 | Vendor ACH | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 54215 | BUILDING CONTROLS & | $127.79 |
| 09/27/23 | V8004799 | Vendor ACH | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 06823 | CUTTER SALES INC | $180.99 |
| 09/27/23 | V8004807 | Vendor ACH | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 00528 | GROVE NURSERY CENTE | $585.05 |
| 09/27/23 | V8004837 | Vendor ACH | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 17384 | NILFISK INC | $123.86 |
| 09/27/23 | V8004862 | Vendor ACH | 421 REPAIR SUPPLIES - BLDG | 400 Supplies & Materials | 15270 | VIKING ELECTRIC | $528.00 |
| 09/06/23 | 731537 | Vendor Check | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | 51192 | GOLDCOM INC | $524.55 |
| 09/06/23 | 731549 | Vendor Check | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | 07513 | MENARDS BROOKLYN PA | $84.50 |
| 09/06/23 | P404679 | Epayable | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | 05024 | PRO-TEC DESIGN | $1,499.41 |
| 09/06/23 | V8004616 | Vendor ACH | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | 15800 | B & H PHOTOVIDEO | $1,154.60 |
| 09/13/23 | P404697 | Epayable | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | 05024 | PRO-TEC DESIGN | $3,039.23 |
| 09/13/23 | V8004658 | Vendor ACH | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | 22094 | ACTION RADIO & COMM | $648.24 |
| 09/13/23 | V8004686 | Vendor ACH | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | 05608 | JOHNSTONE SUPPLY | $138.00 |
| 09/20/23 | V1005231 | Electronic Wire Transfer | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | PC0071 | US BANK CARD DYARBR | $902.58 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | V1005253 | Electronic Wire Transfer | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | PC0038 | US BANK CARD LIAVAN | $224.70 |
| 09/20/23 | V1005261 | Electronic Wire Transfer | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | PC0074 | US BANK CARD PURCHG | $577.87 |
| 09/27/23 | 731806 | Vendor Check | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | 26535 | MENARDS MAPLE GROVE | $35.45 |
| 09/27/23 | 731843 | Vendor Check | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | 16430 | UNITED REFRIGERATIO | $1,083.93 |
| 09/27/23 | P404738 | Epayable | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | 07053 | HILLYARD FLOOR CARE | $758.68 |
| 09/27/23 | P404744 | Epayable | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | 05024 | PRO-TEC DESIGN | $306.00 |
| 09/27/23 | V8004784 | Vendor ACH | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | 22094 | ACTION RADIO & COMM | $198.00 |
| 09/27/23 | V8004788 | Vendor ACH | 422 REPAIR SUPPLIES - EQUIP | 400 Supplies & Materials | 15800 | B & H PHOTOVIDEO | $689.52 |
| 09/13/23 | 731622 | Vendor Check | 423 PERMITS | 400 Supplies & Materials | A0504 | MN DEPT OF LABOR & | $200.00 |
| 09/05/23 | V5019155 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E23446 | CHRISTIE M ANDERSON | $40.98 |
| 09/05/23 | V5019157 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E27581 | JILL J BOCOCK | $46.12 |
| 09/05/23 | V5019168 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E27555 | TAMRA J FLANIGAN | $21.13 |
| 09/05/23 | V5019173 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E21972 | MEGAN J HAVELAK | $16.17 |
| 09/05/23 | V5019174 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E28436 | JOHN C HEDSTROM | $45.98 |
| 09/05/23 | V5019175 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E18283 | ROBIN L HROMADKA | $140.31 |
| 09/05/23 | V5019183 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E31157 | ADRIENNE H METZLER | $52.14 |
| 09/05/23 | V5019193 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E20045 | MELANIE C ROEDER | $39.18 |
| 09/05/23 | V5019195 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E29053 | MELISSA A SCHOOLEY | $56.35 |
| 09/05/23 | V5019200 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E20529 | JOAN O WALDSCHMIDT | $24.16 |
| 09/05/23 | V5019201 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E33191 | JESSICA R WEAVER | $33.60 |
| 09/06/23 | P404672 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 00131 | DEMCO | $245.84 |
| 09/06/23 | P404685 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 00642 | WOODWIND & BRASSWIN | $264.98 |
| 09/06/23 | V8004615 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 02593 | AUDIOQUIP | $910.00 |
| 09/06/23 | V8004618 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 03211 | BSN SPORTS | $857.98 |
| 09/06/23 | V8004619 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 00091 | CAROLINA BIOLOGICAL | $120.18 |
| 09/06/23 | V8004630 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 06538 | LAKESHORE LEARNING | $36.78 |
| 09/06/23 | V8004636 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 00284 | NASCO | $1,004.70 |
| 09/13/23 | 731608 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 51304 | LIBRARY JOURNALS LL | $136.99 |
| 09/13/23 | 731632 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 00493 | OXFORD UNIVERSITY P | $1,454.60 |
| 09/13/23 | 731635 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 00146 | POPPLER'S MUSIC STO | $880.00 |
| 09/13/23 | 731639 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 51296 | SCHOLASTIC INC | $2,447.33 |
| 09/13/23 | P404690 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 06952 | FLINN SCIENTIFIC | $1,159.74 |
| 09/13/23 | P404698 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 15946 | ROCHESTER 100 INC | $152.25 |
| 09/13/23 | P404699 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 00351 | SCHMITT MUSIC | $856.15 |
| 09/13/23 | P404700 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 04812 | SCHOLASTIC INC | $395.34 |
| 09/13/23 | P404701 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 15221 | SCHOOL DATEBOOKS | $403.65 |
| 09/13/23 | P404702 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 02797 | SUCCESS BY DESIGN | $493.98 |
| 09/13/23 | P404706 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 00642 | WOODWIND & BRASSWIN | $1,843.30 |
| 09/13/23 | V8004663 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 03211 | BSN SPORTS | $77.69 |
| 09/13/23 | V8004667 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 16330 | EAI EDUCATION | $4,719.25 |
| 09/13/23 | V8004670 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 07552 | ETA HAND2MIND | $715.17 |
| 09/13/23 | V8004681 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 00193 | GROTH MUSIC COMPANY | $518.05 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/13/23 | V8004688 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 06538 | LAKESHORE LEARNING | $12,602.32 |
| 09/13/23 | V8004693 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 16958 | MATH LEARNING CENTE | $105.00 |
| 09/13/23 | V8004712 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 52245 | SCHOOL SPECIALTY LL | $242.61 |
| 09/18/23 | 731665 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | D6911 | VERIZON WIRELESS BE | $40.01 |
| 09/20/23 | 731687 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 00397 | CONSTRUCTIVE PLAYTH | $62.94 |
| 09/20/23 | 731717 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 54091 | LIQUID SCREEN DESIG | $464.96 |
| 09/20/23 | 731733 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 00146 | POPPLER'S MUSIC STO | $96.00 |
| 09/20/23 | 731749 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 52816 | TFD UNLIMITED LLC | $1,650.00 |
| 09/20/23 | 731750 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 03679 | TIME FOR KIDS | $495.00 |
| 09/20/23 | P404708 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 08889 | BARNES & NOBLE | $151.36 |
| 09/20/23 | P404709 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | F5616 | CUB FOODS BROOKLYN | $35.91 |
| 09/20/23 | P404711 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | A3975 | CUB FOODS MAPLE GRO | $1,201.37 |
| 09/20/23 | P404719 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 00351 | SCHMITT MUSIC | $663.00 |
| 09/20/23 | P404720 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 04812 | SCHOLASTIC INC | $2,892.00 |
| 09/20/23 | P404724 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 00642 | WOODWIND & BRASSWIN | $7.99 |
| 09/20/23 | V1005213 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | 53711 | PITSCO P-CARD | $1,180.00 |
| 09/20/23 | V1005220 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0032 | US BANK CARD ADALE | $867.89 |
| 09/20/23 | V1005224 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0019 | US BANK CARD CIESDE | $1,132.81 |
| 09/20/23 | V1005230 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0029 | US BANK CARD DTHRON | $755.33 |
| 09/20/23 | V1005232 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0050 | US BANK CARD ECFE | $343.00 |
| 09/20/23 | V1005233 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0040 | US BANK CARD EMANNI | $256.07 |
| 09/20/23 | V1005240 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0055 | US BANK CARD INDIAN | $3,904.76 |
| 09/20/23 | V1005242 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0054 | US BANK CARD JNEUMA | $673.98 |
| 09/20/23 | V1005246 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0041 | US BANK CARD KIDSTO | $73.55 |
| 09/20/23 | V1005247 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0042 | US BANK CARD KIDSTO | $215.93 |
| 09/20/23 | V1005249 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0075 | US BANK CARD KMOSES | $755.36 |
| 09/20/23 | V1005251 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0012 | US BANK CARD LFOSTE | $13.48 |
| 09/20/23 | V1005253 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0038 | US BANK CARD LIAVAN | $2,460.77 |
| 09/20/23 | V1005257 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0039 | US BANK CARD MDURAN | $3,138.82 |
| 09/20/23 | V1005258 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC009 | US BANK CARD PURCHB | $2,269.22 |
| 09/20/23 | V1005266 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0052 | US BANK CARD PURCHM | $9,210.13 |
| 09/20/23 | V1005271 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC006 | US BANK CARD PURCHO | $14,264.93 |
| 09/20/23 | V1005273 | Electronic Wire Transfer | 430 INSTR MATERIALS | 400 Supplies & Materials | PC0034 | US BANK CARD SLUND | $36.73 |
| 09/20/23 | V5019251 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E26390 | ELIZABETH A CASHMAN | $52.84 |
| 09/20/23 | V5019260 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E23475 | LAURIE COX | $172.23 |
| 09/20/23 | V5019319 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E30973 | LISA M HUNTER DONAL | $104.57 |
| 09/20/23 | V5019332 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E28959 | STEPHANIE M JOHNSON | $54.91 |
| 09/20/23 | V5019335 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E29772 | RICARDO T JONES | $11.98 |
| 09/20/23 | V5019365 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E28293 | KAITLYN A LEININGER | $187.10 |
| 09/20/23 | V5019378 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E23525 | JACOB L MANDERS | $187.39 |
| 09/20/23 | V5019447 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E9341 | SHEILA ANN ROD | $19.62 |
| 09/20/23 | V5019458 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E28984 | HEIDI J SERVATY | $91.56 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | V5019475 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E13438 | SHARI L SWANSON | $209.90 |
| 09/20/23 | V5019502 | Employee Reimbursement | 430 INSTR MATERIALS | 400 Supplies & Materials | E33191 | JESSICA R WEAVER | $60.82 |
| 09/20/23 | V8004741 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 53619 | CLP GRAPHICS | $100.00 |
| 09/27/23 | 731771 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | A0142 | DOMINO'S PIZZA | $79.89 |
| 09/27/23 | 731780 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 54585 | HARDWOODS SPECIALTY | $440.72 |
| 09/27/23 | 731794 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | E24754 | LYNETTE C JOHNSON | $63.34 |
| 09/27/23 | 731814 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | A0430 | MUSIC THEATRE INTER | $585.00 |
| 09/27/23 | 731836 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 15790 | TAYLOR & FRANCIS LL | $315.00 |
| 09/27/23 | 731837 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 52816 | TFD UNLIMITED LLC | $97.50 |
| 09/27/23 | 731839 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 03679 | TIME FOR KIDS | $352.00 |
| 09/27/23 | 731845 | Vendor Check | 430 INSTR MATERIALS | 400 Supplies & Materials | 00409 | WARD'S SCIENCE | $785.79 |
| 09/27/23 | P404728 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 08889 | BARNES & NOBLE | $86.26 |
| 09/27/23 | P404746 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 00351 | SCHMITT MUSIC | $77.58 |
| 09/27/23 | P404747 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 04812 | SCHOLASTIC INC | $3,867.76 |
| 09/27/23 | P404748 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 15221 | SCHOOL DATEBOOKS | $756.24 |
| 09/27/23 | P404749 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 05007 | SCHOOLMATE & STUDEN | $82.56 |
| 09/27/23 | P404757 | Epayable | 430 INSTR MATERIALS | 400 Supplies & Materials | 51439 | UNIVERSAL ATHLETIC | $201.75 |
| 09/27/23 | V8004783 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 26532 | A TO G MUSIC | $678.00 |
| 09/27/23 | V8004787 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 03697 | ARBOR SCIENTIFIC | $1,111.70 |
| 09/27/23 | V8004788 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 15800 | B & H PHOTOVIDEO | $553.04 |
| 09/27/23 | V8004789 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 12503 | BAND SHOPPE | $1,018.85 |
| 09/27/23 | V8004791 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 09479 | BLICK ART MATERIALS | $125.00 |
| 09/27/23 | V8004793 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 03211 | BSN SPORTS | $2,587.89 |
| 09/27/23 | V8004797 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 53619 | CLP GRAPHICS | $538.00 |
| 09/27/23 | V8004805 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 00188 | GOPHER SPORT | $88.96 |
| 09/27/23 | V8004833 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 00273 | MINNESOTA CLAY | $3,093.30 |
| 09/27/23 | V8004856 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | D2624 | THREE RIVERS PARK D | $39.60 |
| 09/27/23 | V8004858 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 00392 | TRANS-MISSISSIPPI B | $189.85 |
| 09/27/23 | V8004860 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 12760 | VARITRONICS | $211.64 |
| 09/27/23 | V8004861 | Vendor ACH | 430 INSTR MATERIALS | 400 Supplies & Materials | 53784 | VENTRIS LEARNING LL | $1,053.50 |
| 09/06/23 | V8004650 | Vendor ACH | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | 08598 | SOUTHPAW ENTERPRISE | $335.88 |
| 09/13/23 | 731626 | Vendor Check | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | 00475 | NCS PEARSON INC | $1,119.30 |
| 09/13/23 | P404703 | Epayable | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | 50422 | TEXTHELP INC | $2,268.00 |
| 09/13/23 | V8004669 | Vendor ACH | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | 09119 | EBSCO | $72.52 |
| 09/13/23 | V8004688 | Vendor ACH | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | 06538 | LAKESHORE LEARNING | $411.63 |
| 09/20/23 | P404711 | Epayable | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | A3975 | CUB FOODS MAPLE GRO | $11.57 |
| 09/20/23 | V1005253 | Electronic Wire Transfer | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | PC0038 | US BANK CARD LIAVAN | $90.99 |
| 09/20/23 | V1005258 | Electronic Wire Transfer | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | PC009 | US BANK CARD PURCHB | $507.74 |
| 09/20/23 | V1005266 | Electronic Wire Transfer | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | PC0052 | US BANK CARD PURCHM | $3,028.21 |
| 09/20/23 | V1005271 | Electronic Wire Transfer | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | PC006 | US BANK CARD PURCHO | $90.84 |
| 09/20/23 | V1005274 | Electronic Wire Transfer | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | PC0020 | US BANK CARD SSVCSD | $75.84 |
| 09/20/23 | V8004780 | Vendor ACH | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | 01359 | WILSON LANGUAGE TRA | $914.76 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/27/23 | V8004804 | Vendor ACH | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | 18821 | FUN & FUNCTION | $598.52 |
| 09/27/23 | V8004835 | Vendor ACH | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | 08806 | MULTI-HEALTH SYSTEM | $4,814.72 |
| 09/27/23 | V8004854 | Vendor ACH | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | 07525 | SUPER DUPER PUBLICA | $141.00 |
| 09/27/23 | V8004861 | Vendor ACH | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | 53784 | VENTRIS LEARNING LL | $1,128.75 |
| 09/27/23 | V8004863 | Vendor ACH | 433 INDIV INSTR MATERIAL | 400 Supplies & Materials | 01359 | WILSON LANGUAGE TRA | $502.92 |
| 09/20/23 | V1005226 | Electronic Wire Transfer | 440 FUEL | 400 Supplies & Materials | PC0021 | US BANK CARD CUSTOD | $540.01 |
| 09/20/23 | V1005237 | Electronic Wire Transfer | 440 FUEL | 400 Supplies & Materials | PC0037 | US BANK CARD FOODNU | $69.94 |
| 09/27/23 | 731848 | Vendor Check | 440 FUEL | 400 Supplies & Materials | 53992 | WEX BANK | $3,901.67 |
| 09/20/23 | V1005237 | Electronic Wire Transfer | 444 REPAIR SUPPLY - VEHICLES | 400 Supplies & Materials | PC0037 | US BANK CARD FOODNU | $1,919.72 |
| 09/13/23 | P404699 | Epayable | 450 MATERIALS - RESALE | 400 Supplies & Materials | 00351 | SCHMITT MUSIC | $4,732.30 |
| 09/13/23 | P404706 | Epayable | 450 MATERIALS - RESALE | 400 Supplies & Materials | 00642 | WOODWIND & BRASSWIN | $464.75 |
| 09/06/23 | 731527 | Vendor Check | 455 NON-INSTRUCT TECH SUPPLY | 400 Supplies & Materials | 54537 | CDW GOVERNMENT | -$2,246.50 |
| 09/13/23 | 731579 | Vendor Check | 455 NON-INSTRUCT TECH SUPPLY | 400 Supplies & Materials | 54537 | CDW GOVERNMENT | $475.00 |
| 09/13/23 | V8004660 | Vendor ACH | 455 NON-INSTRUCT TECH SUPPLY | 400 Supplies & Materials | 15800 | B & H PHOTOVIDEO | $2,327.60 |
| 09/20/23 | V1005224 | Electronic Wire Transfer | 455 NON-INSTRUCT TECH SUPPLY | 400 Supplies & Materials | PC0019 | US BANK CARD CIESDE | $183.59 |
| 09/20/23 | V1005231 | Electronic Wire Transfer | 455 NON-INSTRUCT TECH SUPPLY | 400 Supplies & Materials | PC0071 | US BANK CARD DYARBR | $2,461.08 |
| 09/20/23 | V1005253 | Electronic Wire Transfer | 455 NON-INSTRUCT TECH SUPPLY | 400 Supplies & Materials | PC0038 | US BANK CARD LIAVAN | $329.12 |
| 09/27/23 | V8004788 | Vendor ACH | 455 NON-INSTRUCT TECH SUPPLY | 400 Supplies & Materials | 15800 | B & H PHOTOVIDEO | $80.80 |
| 09/13/23 | 731579 | Vendor Check | 456 INSTRUCTIONAL TECH SUPPLY | 400 Supplies & Materials | 54537 | CDW GOVERNMENT | $211.44 |
| 09/20/23 | 731749 | Vendor Check | 456 INSTRUCTIONAL TECH SUPPLY | 400 Supplies & Materials | 52816 | TFD UNLIMITED LLC | $585.00 |
| 09/20/23 | V1005266 | Electronic Wire Transfer | 456 INSTRUCTIONAL TECH SUPPLY | 400 Supplies & Materials | PC0052 | US BANK CARD PURCHM | $13.56 |
| 09/27/23 | P404743 | Epayable | 456 INSTRUCTIONAL TECH SUPPLY | 400 Supplies & Materials | 17054 | PRECISION DATA PROD | $2,331.00 |
| 09/27/23 | V8004821 | Vendor ACH | 456 INSTRUCTIONAL TECH SUPPLY | 400 Supplies & Materials | 15464 | LIGHTSPEED TECHNOLO | $920.00 |
| 09/06/23 | 731524 | Vendor Check | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 52728 | AMPLIFY EDUCATION I | $48,281.77 |
| 09/06/23 | 731525 | Vendor Check | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 17626 | BIRCHBARK BOOKS | $2,973.00 |
| 09/06/23 | 731547 | Vendor Check | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 51269 | MAZHAR, ANDREA | $243.93 |
| 09/06/23 | P404671 | Epayable | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 08889 | BARNES & NOBLE | $71.87 |
| 09/06/23 | V8004631 | Vendor ACH | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 53680 | LEXIA LEARNING SYST | $11,970.00 |
| 09/13/23 | 731593 | Vendor Check | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 54555 | HMONG ABC | $3,160.08 |
| 09/13/23 | 731615 | Vendor Check | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 00441 | MCGRAW-HILL EDUCATI | $12,812.33 |
| 09/13/23 | 731629 | Vendor Check | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | A2183 | NORTHWEST EVALUATIO | $13,841.25 |
| 09/13/23 | V8004684 | Vendor ACH | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 18358 | HOUGHTON MIFFLIN HA | $4,403.63 |
| 09/13/23 | V8004693 | Vendor ACH | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 16958 | MATH LEARNING CENTE | $6,998.40 |
| 09/13/23 | V8004710 | Vendor ACH | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 51552 | SAVVAS LEARNING COM | $15,597.36 |
| 09/20/23 | 731705 | Vendor Check | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 54555 | HMONG ABC | $7,945.41 |
| 09/20/23 | 731736 | Vendor Check | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 54624 | REIFF, MELISSA | $191.38 |
| 09/20/23 | 731738 | Vendor Check | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | F6296 | RUNDQUIST, CELESTE | $243.93 |
| 09/20/23 | P404708 | Epayable | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 08889 | BARNES & NOBLE | $872.08 |
| 09/20/23 | P404715 | Epayable | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 51254 | LITERACY RESOURCES | $1,634.04 |
| 09/20/23 | V1005224 | Electronic Wire Transfer | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | PC0019 | US BANK CARD CIESDE | $463.18 |
| 09/20/23 | V1005257 | Electronic Wire Transfer | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | PC0039 | US BANK CARD MDURAN | $2,973.56 |
| 09/20/23 | V8004740 | Vendor ACH | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 54560 | CENGAGE LEARNING IN | $33,130.75 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/27/23 | 731760 | Vendor Check | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 17626 | BIRCHBARK BOOKS | $517.70 |
| 09/27/23 | 731821 | Vendor Check | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 00319 | PERFECTION LEARNING | $833.20 |
| 09/27/23 | P404728 | Epayable | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 08889 | BARNES & NOBLE | $1,888.50 |
| 09/27/23 | P404741 | Epayable | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | D0655 | MINNESOTA HISTORICA | $1,031.25 |
| 09/27/23 | V8004798 | Vendor ACH | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 18223 | CUSTOM EDUCATION SO | $5,950.90 |
| 09/27/23 | V8004800 | Vendor ACH | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 07552 | ETA HAND2MIND | $86.65 |
| 09/27/23 | V8004830 | Vendor ACH | 460 TEXTBOOKS & WORKBOOKS | 400 Supplies & Materials | 16958 | MATH LEARNING CENTE | $11,469.60 |
| 09/20/23 | V1005225 | Electronic Wire Transfer | 461 STANDARDIZED TESTS | 400 Supplies & Materials | PC0033 | US BANK CARD COMMED | $7.99 |
| 09/06/23 | 731527 | Vendor Check | 465 NON-INSTRUCT TECH DEVICES | 400 Supplies & Materials | 54537 | CDW GOVERNMENT | $2,175.08 |
| 09/13/23 | 731579 | Vendor Check | 465 NON-INSTRUCT TECH DEVICES | 400 Supplies & Materials | 54537 | CDW GOVERNMENT | $351.57 |
| 09/27/23 | 731766 | Vendor Check | 465 NON-INSTRUCT TECH DEVICES | 400 Supplies & Materials | 54537 | CDW GOVERNMENT | $351.57 |
| 09/27/23 | 731775 | Vendor Check | 465 NON-INSTRUCT TECH DEVICES | 400 Supplies & Materials | 18537 | GLOBAL COMMUNICATIO | $2,241.00 |
| 09/27/23 | V8004828 | Vendor ACH | 465 NON-INSTRUCT TECH DEVICES | 400 Supplies & Materials | 19917 | MARCO | $2,397.00 |
| 09/06/23 | V8004624 | Vendor ACH | 466 INSTRUCTIONAL TECH DEVICE | 400 Supplies & Materials | 52897 | GOPHERMODS LLC | $35,860.00 |
| 09/13/23 | 731579 | Vendor Check | 466 INSTRUCTIONAL TECH DEVICE | 400 Supplies & Materials | 54537 | CDW GOVERNMENT | $2,460.00 |
| 09/13/23 | 731583 | Vendor Check | 466 INSTRUCTIONAL TECH DEVICE | 400 Supplies & Materials | 53798 | EDUTRAK LLC | $212.10 |
| 09/13/23 | V8004677 | Vendor ACH | 466 INSTRUCTIONAL TECH DEVICE | 400 Supplies & Materials | 52897 | GOPHERMODS LLC | $33,105.00 |
| 09/20/23 | 731689 | Vendor Check | 466 INSTRUCTIONAL TECH DEVICE | 400 Supplies & Materials | 54527 | CPR CELL PHONE REPA | $23,995.00 |
| 09/20/23 | V1005266 | Electronic Wire Transfer | 466 INSTRUCTIONAL TECH DEVICE | 400 Supplies & Materials | PC0052 | US BANK CARD PURCHM | $31.18 |
| 09/27/23 | 731766 | Vendor Check | 466 INSTRUCTIONAL TECH DEVICE | 400 Supplies & Materials | 54537 | CDW GOVERNMENT | $2,452.00 |
| 09/06/23 | P404669 | Epayable | 470 MEDIA RESOURCES | 400 Supplies & Materials | 15890 | ABDO PUBLISHING | $1,360.20 |
| 09/06/23 | V8004633 | Vendor ACH | 470 MEDIA RESOURCES | 400 Supplies & Materials | 08509 | MACKIN EDUCATIONAL | $888.42 |
| 09/13/23 | 731628 | Vendor Check | 470 MEDIA RESOURCES | 400 Supplies & Materials | 20131 | NEWSELA INC | $66,166.65 |
| 09/13/23 | V8004691 | Vendor ACH | 470 MEDIA RESOURCES | 400 Supplies & Materials | 08509 | MACKIN EDUCATIONAL | $482.67 |
| 09/13/23 | V8004708 | Vendor ACH | 470 MEDIA RESOURCES | 400 Supplies & Materials | 06509 | RED BALLOON BOOKSHO | $373.02 |
| 09/20/23 | V1005257 | Electronic Wire Transfer | 470 MEDIA RESOURCES | 400 Supplies & Materials | PC0039 | US BANK CARD MDURAN | $317.14 |
| 09/27/23 | V8004826 | Vendor ACH | 470 MEDIA RESOURCES | 400 Supplies & Materials | 08509 | MACKIN EDUCATIONAL | $1,743.36 |
| 09/27/23 | V8004844 | Vendor ACH | 470 MEDIA RESOURCES | 400 Supplies & Materials | 06509 | RED BALLOON BOOKSHO | $599.46 |
| 09/13/23 | 731649 | Vendor Check | 489 PERIODICALS & NWSPR | 400 Supplies & Materials | 03679 | TIME FOR KIDS | $308.00 |
| 09/13/23 | V8004669 | Vendor ACH | 489 PERIODICALS & NWSPR | 400 Supplies & Materials | 09119 | EBSCO | $1,300.96 |
| 09/20/23 | V1005257 | Electronic Wire Transfer | 489 PERIODICALS & NWSPR | 400 Supplies & Materials | PC0039 | US BANK CARD MDURAN | $34.00 |
| 09/05/23 | V5019158 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E13667 | PAMELA J BRANDT | $359.37 |
| 09/05/23 | V5019164 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E27665 | TATYANA N PLUZHNIK | $50.96 |
| 09/05/23 | V5019171 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E21577 | MICHAEL HARVEY | $89.99 |
| 09/05/23 | V5019181 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E26878 | JILL N LESNE | $56.96 |
| 09/05/23 | V5019189 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E13852 | LANA M PARK | $36.93 |
| 09/05/23 | V5019192 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E27933 | GAIL M RECKER | $70.27 |
| 09/05/23 | V5019198 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E32190 | KAREN E VENTURELLA | $99.64 |
| 09/06/23 | 731531 | Vendor Check | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | A0142 | DOMINO'S PIZZA | $310.93 |
| 09/06/23 | 731543 | Vendor Check | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | 50574 | JERSEY MIKE'S SUBS | $644.96 |
| 09/06/23 | 731545 | Vendor Check | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | A0238 | WELLS CATERING SERV | $284.70 |
| 09/06/23 | V8004639 | Vendor ACH | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | 50455 | PANERA BREAD COMPAN | $426.38 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/13/23 | 731589 | Vendor Check | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | A0232 | GODFATHERS PIZZA | $232.08 |
| 09/13/23 | 731636 | Vendor Check | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | 53355 | RAISING CANE'S REST | $375.28 |
| 09/13/23 | V8004665 | Vendor ACH | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | F3528 | DAILY DOSE CAFE ESP | $264.00 |
| 09/13/23 | V8004705 | Vendor ACH | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | 50455 | PANERA BREAD COMPAN | $856.44 |
| 09/20/23 | 731683 | Vendor Check | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | F7479 | CAFE ZUPAS | $830.66 |
| 09/20/23 | 731690 | Vendor Check | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | A1948 | CUB FOODS BP | $141.67 |
| 09/20/23 | 731693 | Vendor Check | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | A0142 | DOMINO'S PIZZA | $889.66 |
| 09/20/23 | 731701 | Vendor Check | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | A0232 | GODFATHERS PIZZA | $792.64 |
| 09/20/23 | P404709 | Epayable | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | F5616 | CUB FOODS BROOKLYN | $3,248.95 |
| 09/20/23 | P404711 | Epayable | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | A3975 | CUB FOODS MAPLE GRO | $2,641.95 |
| 09/20/23 | V1005224 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0019 | US BANK CARD CIESDE | $91.35 |
| 09/20/23 | V1005225 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0033 | US BANK CARD COMMED | $1,030.14 |
| 09/20/23 | V1005229 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0018 | US BANK CARD DLTLDE | $246.49 |
| 09/20/23 | V1005233 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0040 | US BANK CARD EMANNI | $1,127.10 |
| 09/20/23 | V1005234 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0051 | US BANK CARD EQUITY | $1,218.62 |
| 09/20/23 | V1005236 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0060 | US BANK CARD FACE | $424.51 |
| 09/20/23 | V1005238 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0010 | US BANK CARD HRDEPT | $879.74 |
| 09/20/23 | V1005239 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0059 | US BANK CARD I2T2 D | $546.58 |
| 09/20/23 | V1005242 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0054 | US BANK CARD JNEUMA | $2,133.55 |
| 09/20/23 | V1005244 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0078 | US BANK CARD KHIEL | $880.26 |
| 09/20/23 | V1005245 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0026 | US BANK CARD KIDSTO | $1,931.65 |
| 09/20/23 | V1005247 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0042 | US BANK CARD KIDSTO | $22.03 |
| 09/20/23 | V1005251 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0012 | US BANK CARD LFOSTE | $9,997.93 |
| 09/20/23 | V1005254 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0073 | US BANK CARD LJOHNS | $347.59 |
| 09/20/23 | V1005259 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0017 | US BANK CARD PURCHD | $1,510.87 |
| 09/20/23 | V1005266 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0052 | US BANK CARD PURCHM | $76.50 |
| 09/20/23 | V1005274 | Electronic Wire Transfer | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | PC0020 | US BANK CARD SSVCSD | $362.22 |
| 09/20/23 | V5019243 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E13667 | PAMELA J BRANDT | $82.59 |
| 09/20/23 | V5019258 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E29608 | PATRICK CLYMER | $57.97 |
| 09/20/23 | V5019260 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E23475 | LAURIE COX | $96.74 |
| 09/20/23 | V5019358 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E17288 | JODI LYN LANDERS | $10.35 |
| 09/20/23 | V5019370 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E28413 | SANDRA M LINDBERG | $37.00 |
| 09/20/23 | V5019421 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E17381 | KELLI A PARPART | $37.05 |
| 09/20/23 | V5019423 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E31091 | LINDSEY J PATTERSON | $28.67 |
| 09/20/23 | V5019432 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E22935 | SARAH PINKERTON | $35.76 |
| 09/20/23 | V5019442 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E27933 | GAIL M RECKER | $30.92 |
| 09/20/23 | V5019494 | Employee Reimbursement | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | E19065 | STEPHANIE M VLECK | $75.75 |
| 09/20/23 | V8004769 | Vendor ACH | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | 50455 | PANERA BREAD COMPAN | $231.68 |
| 09/27/23 | 731771 | Vendor Check | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | A0142 | DOMINO'S PIZZA | $106.98 |
| 09/27/23 | 731776 | Vendor Check | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | A0232 | GODFATHERS PIZZA | $334.64 |
| 09/27/23 | 731833 | Vendor Check | 490 FOOD/FOOD FROM WAREHOUSE | 400 Supplies & Materials | 15454 | ST VINCENT DE PAUL | $3,286.80 |
| 09/20/23 | V8004776 | Vendor ACH | 495 MILK | 400 Supplies & Materials | 50992 | ST PAUL BEVERAGE SO | $11,189.34 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/06/23 | P404676 | Epayable | 497 FOOD - NON-WAREHOUSE | 400 Supplies & Materials | 00228 | KARLSBURGER FOODS I | $3,157.21 |
| 09/13/23 | P404693 | Epayable | 497 FOOD - NON-WAREHOUSE | 400 Supplies & Materials | 00228 | KARLSBURGER FOODS I | $1,380.66 |
| 09/13/23 | P404696 | Epayable | 497 FOOD - NON-WAREHOUSE | 400 Supplies & Materials | 05778 | PAN O GOLD BAKING C | $4,409.97 |
| 09/20/23 | P404711 | Epayable | 497 FOOD - NON-WAREHOUSE | 400 Supplies & Materials | A3975 | CUB FOODS MAPLE GRO | $216.79 |
| 09/20/23 | P404717 | Epayable | 497 FOOD - NON-WAREHOUSE | 400 Supplies & Materials | 00228 | KARLSBURGER FOODS I | $1,807.18 |
| 09/20/23 | V8004750 | Vendor ACH | 497 FOOD - NON-WAREHOUSE | 400 Supplies & Materials | F6278 | INDIANHEAD FOODSERV | $305,067.10 |
| 09/27/23 | P404740 | Epayable | 497 FOOD - NON-WAREHOUSE | 400 Supplies & Materials | 00228 | KARLSBURGER FOODS I | $446.38 |
| 09/13/23 | V8004661 | Vendor ACH | 498 OTHER SUPPLIES/MATERIALS | 400 Supplies & Materials | 26509 | BOND BRANDED GEAR I | $25,321.75 |
| | | | | **400 Supplies & Materials Subtotal** | | | **$1,390,100.62** |
| 09/13/23 | V8004668 | Vendor ACH | 511 SITE IMPROVEMENTS | 500 Capital Expenditures | 16375 | EBERT CONSTRUCTION | $73,387.50 |
| 09/13/23 | V8004698 | Vendor ACH | 511 SITE IMPROVEMENTS | 500 Capital Expenditures | F0805 | MINNESOTA ROADWAYS | $1,076,332.82 |
| 09/27/23 | 731851 | Vendor Check | 511 SITE IMPROVEMENTS | 500 Capital Expenditures | F4750 | HALLBERG ENGINEERIN | $310.00 |
| 09/13/23 | P404688 | Epayable | 520 BLDG ACQUISTION OR CONST | 500 Capital Expenditures | 00069 | BRIN GLASS COMPANY | $23,577.00 |
| 09/20/23 | V8004767 | Vendor ACH | 520 BLDG ACQUISTION OR CONST | 500 Capital Expenditures | 26568 | OFFICE LIQUIDATORS | $2,880.00 |
| 09/06/23 | 731539 | Vendor Check | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 53089 | ICS CONSULTING LLC | $43,360.51 |
| 09/06/23 | 731571 | Vendor Check | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 03850 | ZAHL EQUIPMENT COMP | $17,562.00 |
| 09/06/23 | P404682 | Epayable | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 18228 | TREMCO/WEATHERPROOF | $437,361.25 |
| 09/06/23 | V8004617 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 15278 | BRAUN INTERTEC CORP | $4,815.50 |
| 09/06/23 | V8004621 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 16375 | EBERT CONSTRUCTION | $1,318,488.28 |
| 09/06/23 | V8004629 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 52611 | JOHNSON CONTROLS FI | $8,641.86 |
| 09/06/23 | V8004632 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 16927 | LVC COMPANIES INC | $1,665.35 |
| 09/06/23 | V8004647 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 18493 | SHERWIN-WILLIAMS CO | $1,635.04 |
| 09/06/23 | V8004656 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | F5448 | WOLD ARCHITECTS AND | $97,283.27 |
| 09/13/23 | 731575 | Vendor Check | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | F6279 | BCI CONSTRUCTION IN | $951,222.70 |
| 09/13/23 | 731595 | Vendor Check | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 53089 | ICS CONSULTING LLC | $6,357.00 |
| 09/13/23 | P404705 | Epayable | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 02314 | TRANE | $408.00 |
| 09/13/23 | V8004685 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 52611 | JOHNSON CONTROLS FI | $74,529.60 |
| 09/13/23 | V8004687 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 51318 | KUE CONTRACTORS INC | $513,877.80 |
| 09/13/23 | V8004690 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 16927 | LVC COMPANIES INC | $10,632.06 |
| 09/13/23 | V8004695 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 18100 | MEI TOTAL ELEVATOR | $2,349.17 |
| 09/13/23 | V8004700 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 54497 | NOBLE CONSERVATION | $55,458.09 |
| 09/13/23 | V8004714 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 18493 | SHERWIN-WILLIAMS CO | $523.34 |
| 09/13/23 | V8004715 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 26503 | SONUS INTERIORS INC | $11,000.00 |
| 09/13/23 | V8004717 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | F6113 | ST CROIX RECREATION | $371,845.80 |
| 09/13/23 | V8004718 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 05077 | ST PAUL LINOLEUM & | $8,493.00 |
| 09/20/23 | V1005228 | Electronic Wire Transfer | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | PC0013 | US BANK CARD DCARLS | $50.47 |
| 09/20/23 | V8004752 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 52611 | JOHNSON CONTROLS FI | $4,207.25 |
| 09/20/23 | V8004753 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 54008 | JORGENSON CONSTRUCT | $254,381.50 |
| 09/20/23 | V8004759 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 16927 | LVC COMPANIES INC | $17,716.96 |
| 09/20/23 | V8004761 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 05140 | MAVO SYSTEMS INC | $5,322.90 |
| 09/27/23 | 731851 | Vendor Check | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | F4750 | HALLBERG ENGINEERIN | $19,000.00 |
| 09/27/23 | P404736 | Epayable | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 00187 | GOODIN CO | $4,639.82 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/27/23 | P404756 | Epayable | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 02314 | TRANE | $2,241.00 |
| 09/27/23 | V8004816 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 52611 | JOHNSON CONTROLS FI | $12,694.38 |
| 09/27/23 | V8004825 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 16927 | LVC COMPANIES INC | $757.20 |
| 09/27/23 | V8004831 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 18100 | MEI TOTAL ELEVATOR | $99,129.48 |
| 09/27/23 | V8004838 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 54497 | NOBLE CONSERVATION | $35,894.90 |
| 09/27/23 | V8004843 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 25239 | RAK CONSTRUCTION | $178,666.69 |
| 09/27/23 | V8004849 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 18493 | SHERWIN-WILLIAMS CO | $664.97 |
| 09/27/23 | V8004852 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | F6113 | ST CROIX RECREATION | $166,635.80 |
| 09/27/23 | V8004864 | Vendor ACH | 522 BUILDING IMPROVEMENTS | 500 Capital Expenditures | 16375 | EBERT CONSTRUCTION | $1,485,258.41 |
| 09/06/23 | V8004626 | Vendor ACH | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 26561 | HIGH POINT NETWORKS | $798.99 |
| 09/06/23 | V8004637 | Vendor ACH | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 50372 | NORTHERN BATTERY | $1,702.41 |
| 09/06/23 | V8004645 | Vendor ACH | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 53833 | RJ KOOL MIDWEST INC | $4,000.00 |
| 09/06/23 | V8004652 | Vendor ACH | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 15341 | UHL COMPANY INC | $1,411.93 |
| 09/13/23 | 731588 | Vendor Check | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 18537 | GLOBAL COMMUNICATIO | $12,359.50 |
| 09/13/23 | 731634 | Vendor Check | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 54595 | PHANTOM CNC SYSTEMS | $13,760.00 |
| 09/13/23 | V8004704 | Vendor ACH | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 26568 | OFFICE LIQUIDATORS | $878.00 |
| 09/20/23 | V8004751 | Vendor ACH | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 17401 | INNOVATIVE OFFICE S | $1,425.00 |
| 09/20/23 | V8004779 | Vendor ACH | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 15341 | UHL COMPANY INC | $1,200.00 |
| 09/27/23 | P404730 | Epayable | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 03579 | COMMERCIAL DOOR SYS | $725.85 |
| 09/27/23 | P404733 | Epayable | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 04921 | EMI AUDIO | $4,824.08 |
| 09/27/23 | V8004805 | Vendor ACH | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 00188 | GOPHER SPORT | $30.24 |
| 09/27/23 | V8004810 | Vendor ACH | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 26561 | HIGH POINT NETWORKS | $200.00 |
| 09/27/23 | V8004818 | Vendor ACH | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 06538 | LAKESHORE LEARNING | $3,131.20 |
| 09/27/23 | V8004837 | Vendor ACH | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 17384 | NILFISK INC | $4,446.70 |
| 09/27/23 | V8004841 | Vendor ACH | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 26568 | OFFICE LIQUIDATORS | $3,271.00 |
| 09/27/23 | V8004859 | Vendor ACH | 530 REPLACEMENT EQUIPMENT | 500 Capital Expenditures | 15341 | UHL COMPANY INC | $300.00 |
| 09/27/23 | 731766 | Vendor Check | 533 EQUIP FOR SPED DIRECT INS | 500 Capital Expenditures | 54537 | CDW GOVERNMENT | $2,201.29 |
| 09/06/23 | 731568 | Vendor Check | 540 EQUIPMENT | 500 Capital Expenditures | 54079 | TREND LETTERS LLC | $5,999.50 |
| 09/06/23 | P404680 | Epayable | 540 EQUIPMENT | 500 Capital Expenditures | 00351 | SCHMITT MUSIC | $1,224.00 |
| 09/13/23 | 731645 | Vendor Check | 540 EQUIPMENT | 500 Capital Expenditures | 53941 | SYLVIA P SPORTSWEAR | $5,119.30 |
| 09/13/23 | 731647 | Vendor Check | 540 EQUIPMENT | 500 Capital Expenditures | 54029 | TEAM FITZ GRAPHICS | $1,915.00 |
| 09/13/23 | V8004688 | Vendor ACH | 540 EQUIPMENT | 500 Capital Expenditures | 06538 | LAKESHORE LEARNING | $1,043.10 |
| 09/13/23 | V8004711 | Vendor ACH | 540 EQUIPMENT | 500 Capital Expenditures | 00355 | SCHOOL HEALTH SUPPL | $4,352.97 |
| 09/20/23 | 731676 | Vendor Check | 540 EQUIPMENT | 500 Capital Expenditures | 50226 | ACCO BRANDS USA LLC | $2,888.21 |
| 09/20/23 | V1005230 | Electronic Wire Transfer | 540 EQUIPMENT | 500 Capital Expenditures | PC0029 | US BANK CARD DTHRON | $171.96 |
| 09/20/23 | V1005253 | Electronic Wire Transfer | 540 EQUIPMENT | 500 Capital Expenditures | PC0038 | US BANK CARD LIAVAN | $1,231.00 |
| 09/20/23 | V1005257 | Electronic Wire Transfer | 540 EQUIPMENT | 500 Capital Expenditures | PC0039 | US BANK CARD MDURAN | $1,700.75 |
| 09/20/23 | V1005258 | Electronic Wire Transfer | 540 EQUIPMENT | 500 Capital Expenditures | PC009 | US BANK CARD PURCHB | $2,995.41 |
| 09/20/23 | V8004738 | Vendor ACH | 540 EQUIPMENT | 500 Capital Expenditures | 00091 | CAROLINA BIOLOGICAL | $1,250.53 |
| 09/20/23 | V8004739 | Vendor ACH | 540 EQUIPMENT | 500 Capital Expenditures | 54018 | CAROLINA COVERTECH | $2,692.31 |
| 09/20/23 | V8004756 | Vendor ACH | 540 EQUIPMENT | 500 Capital Expenditures | 06538 | LAKESHORE LEARNING | $151.05 |
| 09/20/23 | V8004764 | Vendor ACH | 540 EQUIPMENT | 500 Capital Expenditures | 00273 | MINNESOTA CLAY | $42.87 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | V8004772 | Vendor ACH | 540 EQUIPMENT | 500 Capital Expenditures | 52245 | SCHOOL SPECIALTY LL | $379.22 |
| 09/27/23 | 731774 | Vendor Check | 540 EQUIPMENT | 500 Capital Expenditures | 54592 | EMBI TEC | $2,748.00 |
| 09/27/23 | 731830 | Vendor Check | 540 EQUIPMENT | 500 Capital Expenditures | 54594 | SCIENCE TAKE-OUT LL | $435.70 |
| 09/27/23 | 731840 | Vendor Check | 540 EQUIPMENT | 500 Capital Expenditures | 52500 | TMJ WOOD PRODUCTS | $3,150.00 |
| 09/27/23 | 731845 | Vendor Check | 540 EQUIPMENT | 500 Capital Expenditures | 00409 | WARD'S SCIENCE | $547.96 |
| 09/27/23 | P404733 | Epayable | 540 EQUIPMENT | 500 Capital Expenditures | 04921 | EMI AUDIO | $4,824.07 |
| 09/27/23 | P404735 | Epayable | 540 EQUIPMENT | 500 Capital Expenditures | 06952 | FLINN SCIENTIFIC | $1,428.60 |
| 09/27/23 | P404758 | Epayable | 540 EQUIPMENT | 500 Capital Expenditures | 12627 | WORTHINGTON DIRECT | $1,410.97 |
| 09/27/23 | V8004791 | Vendor ACH | 540 EQUIPMENT | 500 Capital Expenditures | 09479 | BLICK ART MATERIALS | $773.00 |
| 09/27/23 | V8004793 | Vendor ACH | 540 EQUIPMENT | 500 Capital Expenditures | 03211 | BSN SPORTS | $1,448.00 |
| 09/27/23 | V8004841 | Vendor ACH | 540 EQUIPMENT | 500 Capital Expenditures | 26568 | OFFICE LIQUIDATORS | $658.00 |
| 09/29/23 | V1005296 | Electronic Wire Transfer | 571 INT ON LT BLDG/LAND LEASE | 500 Capital Expenditures | 00588 | MSDLAF | $76,356.25 |
| | | | | **500 Capital Expenditures Subtotal** | | | **$7,584,862.59** |
| 09/20/23 | 731696 | Vendor Check | 810 JUDGEMENTS | 800 Other Expenses | F7373 | EMC INSURANCE COMPA | $5,000.00 |
| 09/06/23 | 731553 | Vendor Check | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | 08486 | MN STATE HIGH SCHOO | $3,250.00 |
| 09/06/23 | 731554 | Vendor Check | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | 08486 | MN STATE HIGH SCHOO | $3,325.00 |
| 09/06/23 | 731555 | Vendor Check | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | 08486 | MN STATE HIGH SCHOO | $3,325.00 |
| 09/13/23 | 731612 | Vendor Check | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | A4266 | MASA | $2,024.00 |
| 09/13/23 | V8004721 | Vendor ACH | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | 26514 | THOMSON REUTERS - W | $616.59 |
| 09/20/23 | 731724 | Vendor Check | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | A2175 | MESPA | $932.00 |
| 09/20/23 | V1005226 | Electronic Wire Transfer | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | PC0021 | US BANK CARD CUSTOD | $150.00 |
| 09/20/23 | V1005232 | Electronic Wire Transfer | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | PC0050 | US BANK CARD ECFE | $200.00 |
| 09/20/23 | V1005238 | Electronic Wire Transfer | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | PC0010 | US BANK CARD HRDEPT | $512.86 |
| 09/20/23 | V1005244 | Electronic Wire Transfer | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | PC0078 | US BANK CARD KHIEL | $362.71 |
| 09/20/23 | V1005250 | Electronic Wire Transfer | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | PC0079 | US BANK CARD KVILLE | $835.00 |
| 09/20/23 | V1005251 | Electronic Wire Transfer | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | PC0012 | US BANK CARD LFOSTE | $225.00 |
| 09/20/23 | V1005257 | Electronic Wire Transfer | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | PC0039 | US BANK CARD MDURAN | $295.00 |
| 09/20/23 | V1005274 | Electronic Wire Transfer | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | PC0020 | US BANK CARD SSVCSD | $500.00 |
| 09/20/23 | V8004760 | Vendor ACH | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | A1490 | MASSP | $865.00 |
| 09/20/23 | V8004765 | Vendor ACH | 820 DUES, MEMBERSHIPS, FEES | 800 Other Expenses | 53506 | NIGP | $385.00 |
| 09/29/23 | V1005295 | Electronic Wire Transfer | 896 TAXES | 800 Other Expenses | A0040 | MN DEPT OF REVENUE | $2,847.00 |
| 09/06/23 | 731559 | Vendor Check | 899 MISCELLANEOUS EXPENSE | 800 Other Expenses | 53589 | RUSKA, LAINE R | $110.05 |
| 09/13/23 | 731627 | Vendor Check | 899 MISCELLANEOUS EXPENSE | 800 Other Expenses | 53159 | NELSON, WANDA | $2,850.70 |
| 09/20/23 | 731744 | Vendor Check | 899 MISCELLANEOUS EXPENSE | 800 Other Expenses | 54035 | SKIPITARIS, AARON M | $11.97 |
| | | | | **800 Other Expenses Subtotal** | | | **$28,622.88** |
| 09/20/23 | V1005203 | Electronic Wire Transfer | 218 TRA | Payroll, Benefits, Investments, Etc. | A0559 | TEACHER RETIREMENT | -$2,467.28 |
| 09/13/23 | 731623 | Vendor Check | 220 EMPLOYEE INSURANCE | Payroll, Benefits, Investments, Etc. | C0183 | MN PEIP | $114,632.14 |
| 09/13/23 | V8004706 | Vendor ACH | 220 EMPLOYEE INSURANCE | Payroll, Benefits, Investments, Etc. | 54536 | PAYDHEALTH | $3,839.95 |
| 09/20/23 | V8004734 | Vendor ACH | 220 EMPLOYEE INSURANCE | Payroll, Benefits, Investments, Etc. | 52811 | BENEFIT EXTRAS INC | $3,209.55 |
| 09/27/23 | 731781 | Vendor Check | 220 EMPLOYEE INSURANCE | Payroll, Benefits, Investments, Etc. | E9868 | JAMI HAUGSTAD | $1,143.58 |
| 09/29/23 | V1005292 | Electronic Wire Transfer | 220 EMPLOYEE INSURANCE | Payroll, Benefits, Investments, Etc. | 54584 | MEDIMPACT HEALTHCAR | $108,201.33 |
| 09/29/23 | V1005293 | Electronic Wire Transfer | 220 EMPLOYEE INSURANCE | Payroll, Benefits, Investments, Etc. | 54208 | UMR, INC | $433,079.78 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/29/23 | V1005291 | Electronic Wire Transfer | 235 DENTAL | Payroll, Benefits, Investments, Etc. | A0256 | DELTA DENTAL PLAN | $284,359.56 |
| 09/29/23 | V1005294 | Electronic Wire Transfer | 251 EMPLOYER HLTH SAVINGS ACT | Payroll, Benefits, Investments, Etc. | 50751 | FURTHER | $1,809.00 |
| 09/29/23 | V1005296 | Electronic Wire Transfer | 253 RETIREE HRA | Payroll, Benefits, Investments, Etc. | 00588 | MSDLAF | $6,000.00 |
| 09/20/23 | 731743 | Vendor Check | 270 WORKERS COMPENSATION | Payroll, Benefits, Investments, Etc. | F3525 | SFM | $74,846.00 |
| 09/05/23 | V1005184 | Electronic Wire Transfer | A101.01 CASH PAYROLL | Payroll, Benefits, Investments, Etc. | C0215 | US BANK PR | $5,018,040.50 |
| 09/20/23 | V1005205 | Electronic Wire Transfer | A101.01 CASH PAYROLL | Payroll, Benefits, Investments, Etc. | C0215 | US BANK PR | $5,302,789.47 |
| 09/29/23 | V1005219 | Electronic Wire Transfer | A101.01 CASH PAYROLL | Payroll, Benefits, Investments, Etc. | C0215 | US BANK PR | $47,474.62 |
| 09/29/23 | V1005297 | Electronic Wire Transfer | A104.00 INVESTMENTS | Payroll, Benefits, Investments, Etc. | 00588 | MSDLAF | $915,600.37 |
| 09/06/23 | P404683 | Epayable | A130.00 INVENTORY - SUPPLIES | Payroll, Benefits, Investments, Etc. | 09503 | TRIO SUPPLY COMPANY | $781.50 |
| 09/06/23 | V8004623 | Vendor ACH | A130.00 INVENTORY - SUPPLIES | Payroll, Benefits, Investments, Etc. | 00188 | GOPHER SPORT | $1,646.12 |
| 09/06/23 | V8004646 | Vendor ACH | A130.00 INVENTORY - SUPPLIES | Payroll, Benefits, Investments, Etc. | 00355 | SCHOOL HEALTH SUPPL | $270.24 |
| 09/13/23 | 731644 | Vendor Check | A130.00 INVENTORY - SUPPLIES | Payroll, Benefits, Investments, Etc. | 09304 | SUPREME SCHOOL SUPP | $992.75 |
| 09/13/23 | V8004711 | Vendor ACH | A130.00 INVENTORY - SUPPLIES | Payroll, Benefits, Investments, Etc. | 00355 | SCHOOL HEALTH SUPPL | $579.35 |
| 09/13/23 | V8004712 | Vendor ACH | A130.00 INVENTORY - SUPPLIES | Payroll, Benefits, Investments, Etc. | 52245 | SCHOOL SPECIALTY LL | $693.20 |
| 09/20/23 | V1005261 | Electronic Wire Transfer | A130.00 INVENTORY - SUPPLIES | Payroll, Benefits, Investments, Etc. | PC0074 | US BANK CARD PURCHG | $1,005.00 |
| 09/20/23 | V1005271 | Electronic Wire Transfer | A130.00 INVENTORY - SUPPLIES | Payroll, Benefits, Investments, Etc. | PC006 | US BANK CARD PURCHO | $2,016.00 |
| 09/20/23 | V1005272 | Electronic Wire Transfer | A130.00 INVENTORY - SUPPLIES | Payroll, Benefits, Investments, Etc. | PC007 | US BANK CARD PURCHS | $301.28 |
| 09/20/23 | V8004736 | Vendor ACH | A130.00 INVENTORY - SUPPLIES | Payroll, Benefits, Investments, Etc. | 03211 | BSN SPORTS | $502.59 |
| 09/27/23 | V8004846 | Vendor ACH | A130.00 INVENTORY - SUPPLIES | Payroll, Benefits, Investments, Etc. | 00355 | SCHOOL HEALTH SUPPL | $495.00 |
| 09/27/23 | V8004848 | Vendor ACH | A130.00 INVENTORY - SUPPLIES | Payroll, Benefits, Investments, Etc. | 52245 | SCHOOL SPECIALTY LL | $165.80 |
| 09/06/23 | V8004627 | Vendor ACH | A130.05 INVENTORY - CAPITAL | Payroll, Benefits, Investments, Etc. | 17401 | INNOVATIVE OFFICE S | $5,660.48 |
| 09/20/23 | 731685 | Vendor Check | A130.05 INVENTORY - CAPITAL | Payroll, Benefits, Investments, Etc. | 54537 | CDW GOVERNMENT | $3,337.80 |
| 09/27/23 | V8004788 | Vendor ACH | A130.05 INVENTORY - CAPITAL | Payroll, Benefits, Investments, Etc. | 15800 | B & H PHOTOVIDEO | $248.70 |
| 09/20/23 | V1005272 | Electronic Wire Transfer | A130.81 INVENTORY - CUSTODIAL | Payroll, Benefits, Investments, Etc. | PC007 | US BANK CARD PURCHS | $44,765.87 |
| 09/05/23 | V1005171 | Electronic Wire Transfer | L215.01 FED TAX | Payroll, Benefits, Investments, Etc. | 17644 | INTERNAL REVENUE SE | $655,814.76 |
| 09/20/23 | V1005192 | Electronic Wire Transfer | L215.01 FED TAX | Payroll, Benefits, Investments, Etc. | 17644 | INTERNAL REVENUE SE | $681,621.80 |
| 09/29/23 | V1005206 | Electronic Wire Transfer | L215.01 FED TAX | Payroll, Benefits, Investments, Etc. | 17644 | INTERNAL REVENUE SE | $4,671.14 |
| 09/05/23 | V1005179 | Electronic Wire Transfer | L215.02 MN ST TAX | Payroll, Benefits, Investments, Etc. | A0040 | MN DEPT OF REVENUE | $311,169.33 |
| 09/05/23 | V1005183 | Electronic Wire Transfer | L215.02 MN ST TAX | Payroll, Benefits, Investments, Etc. | 53827 | WI DEPARTMENT OF RE | $96.93 |
| 09/20/23 | V1005200 | Electronic Wire Transfer | L215.02 MN ST TAX | Payroll, Benefits, Investments, Etc. | A0040 | MN DEPT OF REVENUE | $323,145.67 |
| 09/20/23 | V1005204 | Electronic Wire Transfer | L215.02 MN ST TAX | Payroll, Benefits, Investments, Etc. | 53827 | WI DEPARTMENT OF RE | $96.93 |
| 09/29/23 | V1005207 | Electronic Wire Transfer | L215.02 MN ST TAX | Payroll, Benefits, Investments, Etc. | A0040 | MN DEPT OF REVENUE | $2,218.70 |
| 09/05/23 | V1005171 | Electronic Wire Transfer | L215.03 FICA | Payroll, Benefits, Investments, Etc. | 17644 | INTERNAL REVENUE SE | $1,142,971.88 |
| 09/20/23 | V1005192 | Electronic Wire Transfer | L215.03 FICA | Payroll, Benefits, Investments, Etc. | 17644 | INTERNAL REVENUE SE | $1,199,045.96 |
| 09/29/23 | V1005206 | Electronic Wire Transfer | L215.03 FICA | Payroll, Benefits, Investments, Etc. | 17644 | INTERNAL REVENUE SE | $9,823.92 |
| 09/05/23 | V1005182 | Electronic Wire Transfer | L215.04 TRA | Payroll, Benefits, Investments, Etc. | A0559 | TEACHER RETIREMENT | $1,007,280.72 |
| 09/20/23 | V1005203 | Electronic Wire Transfer | L215.04 TRA | Payroll, Benefits, Investments, Etc. | A0559 | TEACHER RETIREMENT | $1,032,159.07 |
| 09/29/23 | V1005209 | Electronic Wire Transfer | L215.04 TRA | Payroll, Benefits, Investments, Etc. | A0559 | TEACHER RETIREMENT | $10,154.59 |
| 09/05/23 | V1005180 | Electronic Wire Transfer | L215.05 PERA | Payroll, Benefits, Investments, Etc. | A2972 | PUBLIC EMPLOYEES RE | $216,499.29 |
| 09/20/23 | V1005201 | Electronic Wire Transfer | L215.05 PERA | Payroll, Benefits, Investments, Etc. | A2972 | PUBLIC EMPLOYEES RE | $241,479.00 |
| 09/29/23 | V1005208 | Electronic Wire Transfer | L215.05 PERA | Payroll, Benefits, Investments, Etc. | A2972 | PUBLIC EMPLOYEES RE | $350.00 |
| 09/13/23 | 731623 | Vendor Check | L215.06 HEALTH INS EMO | Payroll, Benefits, Investments, Etc. | C0183 | MN PEIP | $2,540,831.79 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/05/23 | V1005170 | Electronic Wire Transfer | L215.07 TSA | Payroll, Benefits, Investments, Etc. | C0060 | GREAT-WEST LIFE & A | $80,808.58 |
| 09/05/23 | V1005174 | Electronic Wire Transfer | L215.07 TSA | Payroll, Benefits, Investments, Etc. | 17645 | MET LIFE C/O FASCOR | $318,537.25 |
| 09/20/23 | V1005191 | Electronic Wire Transfer | L215.07 TSA | Payroll, Benefits, Investments, Etc. | C0060 | GREAT-WEST LIFE & A | $82,177.25 |
| 09/20/23 | V1005195 | Electronic Wire Transfer | L215.07 TSA | Payroll, Benefits, Investments, Etc. | 17645 | MET LIFE C/O FASCOR | $332,462.75 |
| 09/05/23 | V1005173 | Electronic Wire Transfer | L215.08 HEALTH INSURANCE | Payroll, Benefits, Investments, Etc. | C0201 | ISD 279 - SELF INS | $228,557.27 |
| 09/20/23 | V1005194 | Electronic Wire Transfer | L215.08 HEALTH INSURANCE | Payroll, Benefits, Investments, Etc. | C0201 | ISD 279 - SELF INS | $232,103.99 |
| 09/05/23 | 731519 | Vendor Check | L215.09 UNION DUES | Payroll, Benefits, Investments, Etc. | C0038 | MN TEAMSTERS - LOCA | $8,413.00 |
| 09/05/23 | 731520 | Vendor Check | L215.09 UNION DUES | Payroll, Benefits, Investments, Etc. | C0192 | OSSEO PRINCIPALS AS | $280.00 |
| 09/20/23 | 731672 | Vendor Check | L215.09 UNION DUES | Payroll, Benefits, Investments, Etc. | C0038 | MN TEAMSTERS - LOCA | $61.00 |
| 09/20/23 | 731673 | Vendor Check | L215.09 UNION DUES | Payroll, Benefits, Investments, Etc. | C0192 | OSSEO PRINCIPALS AS | $525.00 |
| 09/20/23 | V8004768 | Vendor ACH | L215.09 UNION DUES | Payroll, Benefits, Investments, Etc. | C0096 | OSSEO SCHOOL NUTRIT | $111.00 |
| 09/20/23 | 731720 | Vendor Check | L215.11 LIFE INS | Payroll, Benefits, Investments, Etc. | 51592 | MADISON NATIONAL LI | $24,064.16 |
| 09/20/23 | 731720 | Vendor Check | L215.12 LTD INS | Payroll, Benefits, Investments, Etc. | 51592 | MADISON NATIONAL LI | $81,063.92 |
| 09/05/23 | V1005172 | Electronic Wire Transfer | L215.16 DENTAL INS | Payroll, Benefits, Investments, Etc. | C0202 | ISD 279 - SELF INS | $68,794.02 |
| 09/20/23 | V1005193 | Electronic Wire Transfer | L215.16 DENTAL INS | Payroll, Benefits, Investments, Etc. | C0202 | ISD 279 - SELF INS | $67,269.17 |
| 09/05/23 | V1005176 | Electronic Wire Transfer | L215.20 H.S.A. CONTRIBUTIONS | Payroll, Benefits, Investments, Etc. | 50751 | FURTHER | $936,988.90 |
| 09/20/23 | V1005197 | Electronic Wire Transfer | L215.20 H.S.A. CONTRIBUTIONS | Payroll, Benefits, Investments, Etc. | 50751 | FURTHER | $301,557.46 |
| 09/05/23 | 731517 | Vendor Check | L215.21 GARNISHMENTS | Payroll, Benefits, Investments, Etc. | C0127 | GURSTEL LAW FIRM PA | $661.17 |
| 09/05/23 | 731518 | Vendor Check | L215.21 GARNISHMENTS | Payroll, Benefits, Investments, Etc. | C0072 | MESSERLI & KRAMER P | $430.01 |
| 09/05/23 | 731521 | Vendor Check | L215.21 GARNISHMENTS | Payroll, Benefits, Investments, Etc. | C0053 | STEWART ZLIMEN & JU | $357.69 |
| 09/05/23 | V1005178 | Electronic Wire Transfer | L215.21 GARNISHMENTS | Payroll, Benefits, Investments, Etc. | C0059 | MN DEPT OF REVENUE | $1,911.52 |
| 09/20/23 | 731669 | Vendor Check | L215.21 GARNISHMENTS | Payroll, Benefits, Investments, Etc. | C0127 | GURSTEL LAW FIRM PA | $661.17 |
| 09/20/23 | 731674 | Vendor Check | L215.21 GARNISHMENTS | Payroll, Benefits, Investments, Etc. | C0053 | STEWART ZLIMEN & JU | $69.66 |
| 09/20/23 | 731675 | Vendor Check | L215.21 GARNISHMENTS | Payroll, Benefits, Investments, Etc. | 54606 | US DEPARTMENT OF TH | $252.44 |
| 09/20/23 | V1005199 | Electronic Wire Transfer | L215.21 GARNISHMENTS | Payroll, Benefits, Investments, Etc. | C0059 | MN DEPT OF REVENUE | $19.62 |
| 09/05/23 | V1005175 | Electronic Wire Transfer | L215.22 CHILD SUPPORT | Payroll, Benefits, Investments, Etc. | C0209 | MI STATE DISBURSEME | $285.00 |
| 09/05/23 | V1005177 | Electronic Wire Transfer | L215.22 CHILD SUPPORT | Payroll, Benefits, Investments, Etc. | C0043 | MN CHILD SUPPORT | $1,405.25 |
| 09/05/23 | V1005181 | Electronic Wire Transfer | L215.22 CHILD SUPPORT | Payroll, Benefits, Investments, Etc. | C0174 | STATE DISBURSEMENT | $600.00 |
| 09/20/23 | V1005196 | Electronic Wire Transfer | L215.22 CHILD SUPPORT | Payroll, Benefits, Investments, Etc. | C0209 | MI STATE DISBURSEME | $285.00 |
| 09/20/23 | V1005198 | Electronic Wire Transfer | L215.22 CHILD SUPPORT | Payroll, Benefits, Investments, Etc. | C0043 | MN CHILD SUPPORT | $1,587.75 |
| 09/20/23 | V1005202 | Electronic Wire Transfer | L215.22 CHILD SUPPORT | Payroll, Benefits, Investments, Etc. | C0174 | STATE DISBURSEMENT | $600.00 |
| 09/29/23 | V1005294 | Electronic Wire Transfer | L215.23 FLEXIBLE SPENDING | Payroll, Benefits, Investments, Etc. | 50751 | FURTHER | $39,493.91 |
| 09/20/23 | 731670 | Vendor Check | L215.24 BACKGROUND CHECK | Payroll, Benefits, Investments, Etc. | C0210 | ISD 279 - KS BACKGR | $158.00 |
| 09/20/23 | 731671 | Vendor Check | L215.24 BACKGROUND CHECK | Payroll, Benefits, Investments, Etc. | C0216 | ISD279 - SCH LUNCH | $0.05 |
| 09/06/23 | 731526 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54575 | BRANT, MICHELLE | $24.00 |
| 09/06/23 | 731544 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54576 | KOSCINSKI, STEPHEN | $30.85 |
| 09/06/23 | 731560 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54577 | SANDOVAL, CYNTHIA | $59.40 |
| 09/06/23 | 731563 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54578 | SLIMMER, CANDICE | $16.90 |
| 09/13/23 | 731578 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54553 | CARLSON, AME | $10.15 |
| 09/13/23 | 731584 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54588 | FENNERN, CASSIE | $41.05 |
| 09/13/23 | 731606 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54589 | KHANG, MAI SHOUA | $113.60 |
| 09/13/23 | 731640 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54590 | SCHULTZ, KIRSTIN | $54.15 |

| CHECK DATE | CHECK # | PAYMENT TYPE | ACCOUNT DESCRIPTION | SUB ACCOUNT | VENDOR # | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|---|---|
| 09/20/23 | 731688 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | F5320 | CORNICK, JOCELYN | $463.40 |
| 09/20/23 | 731703 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54608 | HAUTALA, ERIN | $100.00 |
| 09/20/23 | 731714 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54610 | KIKHAMSOUK, PASACK | $121.75 |
| 09/20/23 | 731716 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54611 | LEWIS, ANDREW | $50.00 |
| 09/20/23 | 731727 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54612 | NGUYEN, AMANDA | $49.55 |
| 09/20/23 | 731728 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54609 | NJORA, ALISON | $100.80 |
| 09/20/23 | 731753 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54607 | VANG, DAI | $59.30 |
| 09/20/23 | 731756 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54619 | XIONG, MAI KA | $223.12 |
| 09/27/23 | 731784 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54638 | HOOGLAND, WHITNEY | $40.00 |
| 09/27/23 | 731831 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54632 | SGUTT, KAMI | $17.40 |
| 09/27/23 | 731834 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54639 | SUKALSKI, DEVIN | $52.90 |
| 09/27/23 | 731846 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54637 | WEEKS, JILL | $22.95 |
| 09/27/23 | 731850 | Vendor Check | L230.00 DEFERRED REVENUE | Payroll, Benefits, Investments, Etc. | 54633 | ZHANG, YAN | $6.20 |
| 09/13/23 | 731572 | Vendor Check | R040 TUITION | Payroll, Benefits, Investments, Etc. | 54602 | ALI, RODA | $63.00 |
| 09/13/23 | 731586 | Vendor Check | R040 TUITION | Payroll, Benefits, Investments, Etc. | 54591 | GAMADO, SHURUBA | $26.00 |
| 09/13/23 | 731594 | Vendor Check | R040 TUITION | Payroll, Benefits, Investments, Etc. | E27313 | LAUREN R HOOF | $199.00 |
| 09/20/23 | 731680 | Vendor Check | R040 TUITION | Payroll, Benefits, Investments, Etc. | 54614 | BISCARI, DANIELLE | $51.00 |
| 09/20/23 | 731710 | Vendor Check | R040 TUITION | Payroll, Benefits, Investments, Etc. | F0659 | ISAACSON, NICOLE | $95.30 |
| 09/20/23 | 731741 | Vendor Check | R040 TUITION | Payroll, Benefits, Investments, Etc. | 54613 | SATAR, EBTEHAL | $51.00 |
| 09/20/23 | 731737 | Vendor Check | R050 FEES FROM PATRONS | Payroll, Benefits, Investments, Etc. | 54033 | ROBERTSON, CYNTHIA | $13.00 |
| 09/27/23 | 731842 | Vendor Check | R050 FEES FROM PATRONS | Payroll, Benefits, Investments, Etc. | 54643 | TRACY, DANA | $190.00 |
| 09/29/23 | V1005297 | Electronic Wire Transfer | R092 INTEREST ON INVESTMENTS | Payroll, Benefits, Investments, Etc. | 00588 | MSDLAF | $5,351.08 |
| 09/27/23 | 731815 | Vendor Check | R093 RENTAL FROM FACILITIES | Payroll, Benefits, Investments, Etc. | 54631 | NAGBE, PHILIP | $9.00 |
| 09/13/23 | 731631 | Vendor Check | R099 MISC REVENUE | Payroll, Benefits, Investments, Etc. | 53320 | NUESYNERGY | $16.16 |
| | | | | **Payroll, Benefits, Investments, Etc. Subtotal** | | | **$24,575,726.70** |
| | | | | **Overall Total** | | | **$35,523,629.58** |

TO: Stephanie Webster
Nadine Carey
Heather Beavens

CC: Sherri Lincoln

FROM: Emily Whiteford

DATE: 9/27/2023

**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** | **CV** |
| **Sponsoring Organization** | **Osprey Wilds Environmental Learning Center** |
| **Adult Advisors** | **Heather Beavens** |
| **Destination** | **Sandstone, MN** |
| **Departure Date** | **10/23/2023** |
| **Return Date** | **10/25/2023** |
| **Assistant Superintendent Approved** | **9/26/2023** |
| **Board Approval Date** | Will be added to the **October 24, 2023** School Board Agenda for approval |

TO: Antwan Harris, Sara Vernig, Kristen Hauge, Bart Becker, Mercedes Henderson Clark, Nanette Morgan, Jennifer Ajsenberg, Christina Manancero Villagran, Joanne Neumann, Matt Newell

CC: Sherri Lincoln

FROM: Emily Whiteford

DATE: 10/18/2023

**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** | **Osseo Area High Schools** |
| **Sponsoring Organization** | **Osseo Area Schools Department of Educational Equity** |
| **Adult Advisors** | **Mercedes Henderson Clark** |
| **Destination** | **Charlotte, NC** |
| **Departure Date** | **3.24.2024** |
| **Return Date** | **3.30.2024** |
| **Assistant Superintendent Approved** | **10/12/2023** |
| **Board Approval Date** | Will be added to the **October 24, 2023** School Board Agenda for approval |

TO: Sara Vernig, Joanne Neumann, Erik Bryz-Gornia, David Casella

CC: Sherri Lincoln

FROM: Emily Whiteford

DATE: 10/10/2023

**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** | **Osseo Opportunities in Emergency Health Care (OEC)** |
| **Adult Advisors** | **Erik Bryz-Gornia, David Casella** |
| **Destination** | **Amery, WI** |
| **Departure Date** | **10/26/2023** |
| **Return Date** | **10/30/2023** |
| **Assistant Superintendent Approved** | **10/10/2023** |
| **Board Approval Date** | Will be added to the **October 24, 2023** School Board Agenda for approval |

OSSEO AREA SCHOOLS
ISD 279

**BUSINESS SERVICES MEMORANDUM**

**TO:** Kim Hiel, Superintendent

**FROM:** Michelle Larson, Coordinator of Business Services

**SUBJECT:** FY2024 Budget Adjustments for Various Funds

**DATE:** October 24, 2023

For September 30, 2023, the Revenue Operating Budget increased $2,900,000 and the Expenditure Operating Budget increased $2,950,358 due to the recognition of the FY2023 carry over purchase orders in the FY2024 budget year, gifts, fundraising, clearing, resale, and student activities.

| Fund | Rev/Exp Gifts, Fundraising, Clearing, Resale, Student Activities | Expenditure Carry Over Purchase Orders | Total Expenditure Budget Increase |
|---|---|---|---|
| General | $ 2,490,000.00 | $ - | $ 2,490,000.00 |
| Capital | $ 35,000.00 | $ 50,358.00 | $ 85,358.00 |
| Student Activities | $ 375,000.00 | $ - | $ 375,000.00 |
| Total | $ 2,900,000.00 | $ 50,358.00 | $ 2,950,358.00 |

It is recommended that the Board approve the revenue budget increase of $2,900,000 and the expenditure budget increase of $2,950,358.

C: John Morstad
Kelly Benusa
Mike Hueller
Elizabeth Lantto

Date October 24,2023

RESOLUTION

DELEGATION OF AUTHORITY BY THE SCHOOL BOARD OF INDEPENDENT SCHOOL DISTRICT NO. 279
TO CERTAIN EMPLOYEES SERVING AS FEDERAL GRANT BUDGET MANAGERS

WHEREAS, the Independent School District No. 279 (hereinafter ISD279) School Board is authorized by Minnesota Statutes§ 123B.02, subdivision 1 to have general charge of the business of the school district; and

WHEREAS, in accordance with that authority, the ISD279 School Board approves federal grant applications and the expenditure of funds received through federal grant applications among other contracts or agreements necessary for the operation of the school district; and

WHEREAS, the execution of an application for federal grants and the budget management of federal grants approved by the School Board is a function that does not require the exercise of independent authority and may therefore be delegated; and

WHEREAS, on September 26, 2023 the school board authorized federal grant budget managers to legally bind and since September 26, 2023, changes have occurred affecting this authority.

NOW THEREFORE IT IS HEREBY RESOLVED that the following federal grant budget managers are authorized to bind ISD 279 for fiscal year 2024 in the application for and management of the identified federal grant budgets within the annual budgets adopted by the ISD 279 school board

| Grant Manager | Grant |
|---|---|
| Emily Watts | Adult Basic Education |
| Ethan Neerdaels | American Indian Education |
| Jan Bitzer | American Rescue Plan (ARP) – Equity Loan Forgiveness and Retention Incentive |
| Kristine Solyst | American Rescue Plan (ARP) – Homeless I |
| Kristine Solyst | American Rescue Plan (ARP) – Homeless II |
| Sonni Buerskin | American Rescue Plan (ARP) – Mandatory Coordinated Early Intervening Services |
| Jessica Stein | American Rescue Plan (ARP) – Summer Academic Enrichment and Mental Health |
| Emily Woolsey | American Rescue Plan (ARP) – Summer Academic Enrichment and Mental Health |
| Godfrey Edaferierhi | Carl Perkins |
| Godfrey Edaferierhi | Carl Perkins Reserve |
| Jessica Stein | Elementary and Secondary School Education Relief (ESSER) III Fund – 90% |
| Jessica Stein | Elementary and Secondary School Education Relief (ESSER) II Fund – 90% |
| Jeffrey Ansorge | Fresh Fruit and Veggies |
| Sonni Buerskin | General Special Education |
| Jan Bitzer | Infant and Toddlers, Ages 0-2 |
| Jessica Stein | Elementary and Secondary School Education Relief (ESSER) III Fund – 9.5% – Learning Loss |
| PC Clymer | Life and Vocational Skills |
| Sonni Buerskin | Mandatory Coordinated Early Intervening Services |
| Kristine Solyst | McKinney Vento Homeless Children |
| Katharine Dwyer | NWSISD ZW Magnet School |
| Jan Bitzer | Part C Innovations |
| Jan Bitzer | Preschool Incentive, Ages 3-5 |
| Jill Lesne | State Systematic Improvement Plan - SSIP |
| Jessica Stein | Stronger Connections |
| Kari Vollrath | Title I – Improving the Academic Achievement of the Disadvantaged |
| Emily Woolsey | Title II – Teacher and Principal Training and Recruitment |
| Kiersten Nicholson | Title III – English Language Acquisition |
| Robin Gonsolus | Title IV – Student Support and Academic Enrichment |

BE IT FURTHER RESOLVED that the above-identified budget managers have the authority necessary to certify the truth, accuracy and completeness of annual and final fiscal reports or vouchers requesting payment required by the terms and conditions of the federal grant award and approved project budgets.

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# 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: 23-24 | Finance Code: 150

Grant Title: American Recover Plan (ARP) Summer Academic & Mental Health | Grant Manager: Jessica Stein

## Type of Submission and Amount

[X] New | Award Amount: $ 176,152.00

[ ] 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 | - | - | 98,134 | 98,134.00 |
| 200 - Employee Benefits | - | - | 16,167 | 16,167.00 |
| 300 - Purchased Services | - | - | 59,753 | 59,753.00 |
| 400 - Supplies and Materials | - | - | 2,098 | 2,098.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 176,152** | **$ 176,152.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-005-605-150-400-013 | - | 176,152 | 176,152.00 |
| | | **Totals** | **$ -** | **$ 176,152** | **$ 176,152.00** |

## APPROVALS

DocuSigned by: Elizabeth Lantto — CBE6834EC1B946C... — **Elizabeth Lantto - District Controller** — 10/14/2023 — **Date**

DocuSigned by: Bryan Bass — 7685X61D6454A6... — **Bryan Bass - Assistant Superintendent of Equity & Achievement** — 10/13/2023 — **Date**

**Board Approved:**

DocuSign Envelope ID: 5057EB79-25B5-415E-B664-E61106F408C8

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-168-605-150-185-013 | Other Salary Pmts - Licensed/Certified | - | 8,316 | 8,316.00 |
| 01-168-605-150-186-013 | Other Salary Pmts - NonLicensed/NonCertified | - | 1,298 | 1,298.00 |
| 01-168-605-150-210-013 | F.I.C.A.-Medicare | - | 735 | 735.00 |
| 01-168-605-150-214-013 | P.E.R.A. | - | 97 | 97.00 |
| 01-168-605-150-218-013 | T.R.A. | - | 728 | 728.00 |
| 01-168-605-150-270-013 | Workers Compensation | - | 46 | 46.00 |
| 01-168-605-150-280-013 | Unemployment Compensation | - | 5 | 5.00 |
| 01-168-605-150-430-013 | Supplies & Materials - Instructional | - | 74 | 74.00 |
| 01-171-605-150-185-013 | Other Salary Pmts - Licensed/Certified | - | 30,545 | 30,545.00 |
| 01-171-605-150-186-013 | Other Salary Pmts - NonLicensed/NonCertified | | 24,105 | 24,105.00 |
| 01-171-605-150-210-013 | F.I.C.A.-Medicare | | 4,138 | 4,138.00 |
| 01-171-605-150-214-013 | P.E.R.A. | | 1,517 | 1,517.00 |
| 01-171-605-150-218-013 | T.R.A. | - | 3,012 | 3,012.00 |
| 01-171-605-150-270-013 | Workers Compensation | - | 260 | 260.00 |
| 01-171-605-150-280-013 | Unemployment Compensation | - | 27 | 27.00 |
| 01-171-605-150-362-013 | Transp.-Depart. | - | 23,342 | 23,342.00 |
| 01-171-605-150-369-013 | Entry Fees/Stu. Trav. All. | - | 915 | 915.00 |
| 01-171-605-150-401-013 | Supplies & Material - NonInstructional | - | 446 | 446.00 |
| 01-171-605-150-430-013 | Supplies & Materials - Instructional | - | 1,240 | 1,240.00 |
| 01-171-605-150-490-013 | Food & Food from Warehouse | - | 338 | 338.00 |
| 01-200-605-150-186-013 | Other Salary Pmts - NonLicensed/NonCertified | | 6,181 | 6,181.00 |
| 01-200-605-150-210-013 | F.I.C.A.-Medicare | | 473 | 473.00 |
| 01-200-605-150-214-013 | P.E.R.A. | | 464 | 464.00 |
| 01-200-605-150-230-013 | Life Insurance | - | 3 | 3.00 |
| 01-200-605-150-240-013 | Disability Insurance | | 17 | 17.00 |
| 01-200-605-150-270-013 | Workers Compensation | | 30 | 30.00 |
| 01-200-605-150-280-013 | Unemployment Compensation | | 3 | 3.00 |
| 01-200-605-150-362-013 | Transp.-Depart. | - | 25,537 | 25,537.00 |
| 01-332-605-150-185-013 | Other Salary Pmts - Licensed/Certified | - | 23,265 | 23,265.00 |
| 01-332-605-150-186-013 | Other Salary Pmts - NonLicensed/NonCertified | - | 4,424 | 4,424.00 |
| 01-332-605-150-210-013 | F.I.C.A.-Medicare | - | 2,123 | 2,123.00 |
| 01-332-605-150-214-013 | P.E.R.A. | - | 332 | 332.00 |
| 01-332-605-150-218-013 | T.R.A. | - | 2,036 | 2,036.00 |
| 01-332-605-150-270-013 | Workers Compensation | - | 107 | 107.00 |
| 01-332-605-150-280-013 | Unemployment Compensation | - | 14 | 14.00 |
| 01-332-605-150-362-013 | Transp.-Depart. | - | 9,959 | 9,959.00 |
| | **Total** | **$ -** | **$ 176,152** | **$ 176,152.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

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# 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: 23-24 | Finance Code: 155

Grant Title: Elementary and Secondary School Education Relief (ESSER) II Fund – 90% | Grant Manager: Jessica Stein

## Type of Submission and Amount

[X] New — Award Amount: $ 609,663.00

[ ] 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 | - | - | 195,359 | 195,359.00 |
| 200 - Employee Benefits | - | - | 63,819 | 63,819.00 |
| 300 - Purchased Services | - | - | 24,523 | 24,523.00 |
| 400 - Supplies and Materials | - | - | 192,368 | 192,368.00 |
| 500 - Capital Expenditures | - | - | 128,043 | 128,043.00 |
| Other Expenses | - | - | 5,551 | 5,551.00 |
| **Totals** | **$ -** | **$ -** | **$ 609,663** | **$ 609,663.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-005-605-155-400-013 | - | 609,663 | 609,663.00 |
| | | **Totals** | **$ -** | **$ 609,663** | **$ 609,663.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
**Elizabeth Lantto - District Controller** — 10/12/2023 **Date**

DocuSigned by:
**John Morstad - Executive Director, Finance and Operations** — 10/12/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: 25217324-6543-4F1D-ACA5-6EFC7E802EB1

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-005-813-155-156-013 | School Social Worker | - | 12,660 | 12,660.00 |
| 01-005-813-155-157-013 | School Psychologist | - | 10,691 | 10,691.00 |
| 01-005-813-155-165-013 | School Counselor | - | 9,324 | 9,324.00 |
| 01-005-813-155-169-013 | Alcohol & Chemical Dep. Counselor | - | 538 | 538.00 |
| 01-005-813-155-185-013 | Other Salary Pmts - Licensed/Certified | - | 1,344 | 1,344.00 |
| 01-005-813-155-210-013 | F.I.C.A.-Medicare | - | 2,538 | 2,538.00 |
| 01-005-813-155-218-013 | T.R.A. | - | 3,024 | 3,024.00 |
| 01-005-813-155-270-013 | Workers Compensation | - | 165 | 165.00 |
| 01-005-813-155-280-013 | Unemployment Compensation | - | 17 | 17.00 |
| 01-005-813-155-303-013 | Federal Contract Under $25,000 | - | 9,275 | 9,275.00 |
| 01-005-813-155-368-013 | Fed. Reimbursed, Out-of-State Travel | - | 2,473 | 2,473.00 |
| 01-005-813-155-401-013 | Supplies & Material - NonInstructional | - | 6,935 | 6,935.00 |
| 01-005-813-155-405-013 | Non Instr. Software License Agreements | - | 53,912 | 53,912.00 |
| 01-005-813-155-490-013 | Food & Food from Warehouse | - | 3,372 | 3,372.00 |
| 01-005-813-155-555-013 | Non-Instructional Technology Hardware | - | 6,309 | 6,309.00 |
| 01-006-211-155-460-013 | Textbooks & Workbooks | - | 24,095 | 24,095.00 |
| 01-006-211-155-530-013 | Other Purchased Equipment | - | 104,823 | 104,823.00 |
| 01-006-626-155-470-013 | Media Resources | - | 92,640 | 92,640.00 |
| 01-178-605-155-142-013 | Licensed Support | - | 7,509 | 7,509.00 |
| 01-178-605-155-210-013 | F.I.C.A.-Medicare | - | 569 | 569.00 |
| 01-178-605-155-218-013 | T.R.A. | - | 657 | 657.00 |
| 01-178-605-155-220-013 | Health Insurance | - | 546 | 546.00 |
| 01-178-605-155-230-013 | Life Insurance | - | 5 | 5.00 |
| 01-178-605-155-235-013 | Dental Insurance | - | 28 | 28.00 |
| 01-178-605-155-240-013 | Disability Insurance | - | 38 | 38.00 |
| 01-178-605-155-250-013 | Retirement Savings Plan | - | 144 | 144.00 |
| 01-178-605-155-251-013 | HSA | - | 600 | 600.00 |
| 01-178-605-155-270-013 | Workers Compensation | - | 35 | 35.00 |
| 01-178-605-155-280-013 | Unemployment Compensation | - | 4 | 4.00 |
| 01-179-605-155-142-013 | Licensed Support | - | 11,122 | 11,122.00 |
| 01-179-605-155-210-013 | F.I.C.A.-Medicare | - | 837 | 837.00 |
| 01-179-605-155-218-013 | T.R.A. | - | 973 | 973.00 |
| 01-179-605-155-220-013 | Health Insurance | - | 546 | 546.00 |
| 01-179-605-155-230-013 | Life Insurance | - | 5 | 5.00 |
| 01-179-605-155-235-013 | Dental Insurance | - | 28 | 28.00 |
| 01-179-605-155-240-013 | Disability Insurance | - | 46 | 46.00 |
| 01-179-605-155-251-013 | HSA | - | 600 | 600.00 |
| 01-179-605-155-270-013 | Workers Compensation | - | 50 | 50.00 |
| 01-179-605-155-280-013 | Unemployment Compensation | - | 6 | 6.00 |
| 01-181-605-155-142-013 | Licensed Support | - | 5,433 | 5,433.00 |
| 01-181-605-155-210-013 | F.I.C.A.-Medicare | - | 410 | 410.00 |
| 01-181-605-155-218-013 | T.R.A. | - | 475 | 475.00 |
| 01-181-605-155-220-013 | Health Insurance | - | 546 | 546.00 |
| 01-181-605-155-230-013 | Life Insurance | - | 5 | 5.00 |
| 01-181-605-155-235-013 | Dental Insurance | - | 28 | 28.00 |
| 01-181-605-155-240-013 | Disability Insurance | - | 28 | 28.00 |
| 01-181-605-155-251-013 | HSA | - | 600 | 600.00 |
| 01-181-605-155-270-013 | Workers Compensation | - | 26 | 26.00 |
| 01-181-605-155-280-013 | Unemployment Compensation | - | 3 | 3.00 |
| 01-182-605-155-142-013 | Licensed Support | - | 5,618 | 5,618.00 |
| 01-182-605-155-210-013 | F.I.C.A.-Medicare | - | 404 | 404.00 |
| 01-182-605-155-218-013 | T.R.A. | - | 492 | 492.00 |
| 01-182-605-155-220-013 | Health Insurance | - | 546 | 546.00 |
| 01-182-605-155-230-013 | Life Insurance | - | 5 | 5.00 |
| 01-182-605-155-235-013 | Dental Insurance | - | 28 | 28.00 |
| 01-182-605-155-240-013 | Disability Insurance | - | 29 | 29.00 |
| 01-182-605-155-251-013 | HSA | - | 600 | 600.00 |
| 01-182-605-155-270-013 | Workers Compensation | - | 27 | 27.00 |

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| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-182-605-155-280-013 | Unemployment Compensation | - | 3 | 3.00 |
| 01-183-210-155-142-013 | Licensed Support | - | 5,068 | 5,068.00 |
| 01-183-210-155-210-013 | F.I.C.A.-Medicare | - | 388 | 388.00 |
| 01-183-210-155-218-013 | T.R.A. | - | 443 | 443.00 |
| 01-184-605-155-142-013 | Licensed Support | - | 8,333 | 8,333.00 |
| 01-184-605-155-210-013 | F.I.C.A.-Medicare | - | 608 | 608.00 |
| 01-184-605-155-218-013 | T.R.A. | - | 729 | 729.00 |
| 01-184-605-155-220-013 | Health Insurance | - | 1,028 | 1,028.00 |
| 01-184-605-155-230-013 | Life Insurance | - | 5 | 5.00 |
| 01-184-605-155-235-013 | Dental Insurance | - | 28 | 28.00 |
| 01-184-605-155-240-013 | Disability Insurance | - | 43 | 43.00 |
| 01-184-605-155-250-013 | Retirement Savings Plan | - | 144 | 144.00 |
| 01-184-605-155-251-013 | HSA | - | 1,200 | 1,200.00 |
| 01-184-605-155-270-013 | Workers Compensation | - | 40 | 40.00 |
| 01-184-605-155-280-013 | Unemployment Compensation | - | 4 | 4.00 |
| 01-200-605-155-114-013 | Instructional Administration | - | 25,085 | 25,085.00 |
| 01-200-605-155-170-013 | Non-Instructional Support | - | 20,886 | 20,886.00 |
| 01-200-605-155-186-013 | Other Salary Pmts - NonLicensed/NonCertified | - | 70,131 | 70,131.00 |
| 01-200-605-155-210-013 | F.I.C.A.-Medicare | - | 10,419 | 10,419.00 |
| 01-200-605-155-214-013 | P.E.R.A. | - | 6,986 | 6,986.00 |
| 01-200-605-155-218-013 | T.R.A. | - | 2,195 | 2,195.00 |
| 01-200-605-155-220-013 | Health Insurance | - | 16,254 | 16,254.00 |
| 01-200-605-155-230-013 | Life Insurance | - | 176 | 176.00 |
| 01-200-605-155-235-013 | Dental Insurance | - | 490 | 490.00 |
| 01-200-605-155-240-013 | Disability Insurance | - | 551 | 551.00 |
| 01-200-605-155-250-013 | Retirement Savings Plan | - | 1,668 | 1,668.00 |
| 01-200-605-155-251-013 | HSA | - | 6,000 | 6,000.00 |
| 01-200-605-155-270-013 | Workers Compensation | - | 268 | 268.00 |
| 01-200-605-155-280-013 | Unemployment Compensation | - | 53 | 53.00 |
| 01-200-605-155-303-013 | Federal Contract Under $25,000 | - | 5,800 | 5,800.00 |
| 01-200-605-155-362-013 | Transp.-Depart. | - | 6,664 | 6,664.00 |
| 01-200-605-155-369-013 | Entry Fees/Stu. Trav. All. | - | 311 | 311.00 |
| 01-200-605-155-401-013 | Supplies & Material - NonInstructional | - | 94 | 94.00 |
| 01-200-605-155-430-013 | Supplies & Materials - Instructional | - | 1,956 | 1,956.00 |
| 01-200-605-155-490-013 | Food & Food from Warehouse | - | 3,055 | 3,055.00 |
| 01-200-605-155-530-013 | Other Purchased Equipment | - | 23,220 | 23,220.00 |
| 01-200-605-155-895-013 | Fed. Indirect Cost Chargeback | - | 5,551 | 5,551.00 |
| | | - | | - |
| | **Total** | **$ -** | **$ 609,663** | **$ 609,663.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: 557B316B-CC5B-42A2-BC02-0A06FEDC25C4

# 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: 23-24 Finance Code: 158

Grant Title: American Recover Plan (ARP) Homeless I Grant Manager: Kristine Solyst

## Type of Submission and Amount

[X] New Award Amount: $ 30,273.00

[ ] 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 | - | - | 8,815 | 8,815.00 |
| 200 - Employee Benefits | - | - | 1,483 | 1,483.00 |
| 300 - Purchased Services | - | - | - | - |
| 400 - Supplies and Materials | - | - | 19,620 | 19,620.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 355 | 355.00 |
| **Totals** | **$ -** | **$ -** | **$ 30,273** | **$ 30,273.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-200-211-158-400-011 | - | 30,273 | 30,273.00 |
| | | **Totals** | **$ -** | **$ 30,273** | **$ 30,273.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EG1B946C...
**Elizabeth Lantto - District Controller** 10/12/2023 **Date**

DocuSigned by:
Bryan Bass
7B8BA04D64654A8...
**Bryan Bass - Assistant Superintendent of Equity & Achievement** 10/12/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: 557B316B-CC5B-42A2-BC02-0A06FEDC25C4

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-200-211-158-185-011 | Other Salary Pmts - Licensed/Certified | - | 8,815 | 8,815.00 |
| 01-200-211-158-210-011 | F.I.C.A.-Medicare | - | 674 | 674.00 |
| 01-200-211-158-218-011 | T.R.A. | - | 771 | 771.00 |
| 01-200-211-158-270-011 | Workers Compensation | - | 34 | 34.00 |
| 01-200-211-158-280-011 | Unemployment Compensation | - | 4 | 4.00 |
| 01-200-211-158-401-011 | Supplies & Material - NonInstructional | - | 19,620 | 19,620.00 |
| 01-200-211-158-895-011 | Fed. Indirect Cost Chargeback | - | 355 | 355.00 |
| | **Total** | **$ -** | **$ 30,273** | **$ 30,273.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: 53811AC4-4968-459A-99E6-057B482F653A

# 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: 23-24 Finance Code: 159

Grant Title: American Recover Plan (ARP) Homeless II Grant Manager: Kristine Solyst

## Type of Submission and Amount

[X] New Award Amount: $ 106,722.00

[ ] 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 | - | - | 59,095 | 59,095.00 |
| 200 - Employee Benefits | - | - | 17,332 | 17,332.00 |
| 300 - Purchased Services | - | - | 14,000 | 14,000.00 |
| 400 - Supplies and Materials | - | - | 15,044 | 15,044.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 1,251 | 1,251.00 |
| **Totals** | **$ -** | **$ -** | **$ 106,722** | **$ 106,722.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-200-211-159-400-012 | - | 106,722 | 106,722.00 |
| | | **Totals** | **$ -** | **$ 106,722** | **$ 106,722.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
**Elizabeth Lantto - District Controller** 10/12/2023 **Date**

DocuSigned by:
Bryan Bass
7B3A4DD8A5A9...
**Bryan Bass - Assistant Superintendent of Equity & Achievement** 10/12/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: 53811AC4-4968-459A-99E6-057B482F653A

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-200-211-159-156-012 | School Social Worker | - | 34,295 | 34,295.00 |
| 01-200-211-159-185-012 | Other Salary Pmts - Licensed/Certified | - | 24,800 | 24,800.00 |
| 01-200-211-159-210-012 | F.I.C.A.-Medicare | - | 4,521 | 4,521.00 |
| 01-200-211-159-218-012 | T.R.A. | - | 5,171 | 5,171.00 |
| 01-200-211-159-220-012 | Health Insurance | - | 5,374 | 5,374.00 |
| 01-200-211-159-230-012 | Life Insurance | - | 27 | 27.00 |
| 01-200-211-159-235-012 | Dental Insurance | - | 134 | 134.00 |
| 01-200-211-159-240-012 | Disability Insurance | - | 182 | 182.00 |
| 01-200-211-159-250-012 | Retirement Savings Plan | - | 473 | 473.00 |
| 01-200-211-159-251-012 | HSA | - | 1,190 | 1,190.00 |
| 01-200-211-159-270-012 | Workers Compensation | - | 230 | 230.00 |
| 01-200-211-159-280-012 | Unemployment Compensation | - | 30 | 30.00 |
| 01-200-211-159-303-012 | Federal Contract Under $25,000 | - | 7,000 | 7,000.00 |
| 01-200-211-159-366-012 | Business Travel | - | 7,000 | 7,000.00 |
| 01-200-211-159-401-012 | Supplies & Material - NonInstructional | - | 14,000 | 14,000.00 |
| 01-200-211-159-456-012 | Instructional Tech Supplies | - | 1,044 | 1,044.00 |
| 01-200-211-159-895-012 | Fed. Indirect Cost Chargeback | - | 1,251 | 1,251.00 |
| | **Total** | **$ -** | **$ 106,722** | **$ 106,722.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: E550BF07-2641-4F6B-AD67-774160904157

# 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: 23-24

Finance Code: 160

Grant Title: Elementary and Secondary School Education Relief (ESSER) III Fund – 90% Formula Allocation

Grant Manager: Jessica Stein

## Type of Submission and Amount

[X] New  Award Amount: $ 9,684,538.00

[ ] 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 | - | - | 6,960,509 | 6,960,509.00 |
| 200 - Employee Benefits | - | - | 2,610,538 | 2,610,538.00 |
| 300 - Purchased Services | - | - | - | - |
| 400 - Supplies and Materials | - | - | - | - |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 113,491 | 113,491.00 |
| **Totals** | **$ -** | **$ -** | **$ 9,684,538** | **$ 9,684,538.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-006-219-160-400-013 | - | 9,684,538 | 9,684,538.00 |
| | | **Totals** | **$ -** | **$ 9,684,538** | **$ 9,684,538.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B948C...
**Elizabeth Lantto - Business Services Accountant** — Date: 10/12/2023

DocuSigned by:
1494[illegible]
**John Morstad - Executive Director, Finance and Operations** — Date: 10/12/2023

**Board Approved:**

DocuSign Envelope ID: E550BF07-2641-4F6B-AD67-774160904157

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-006-219-160-114-013 | Instructional Administration | - | 150,458 | 150,458.00 |
| 01-006-219-160-140-013 | Licensed Classroom | - | 6,378,419 | 6,378,419.00 |
| 01-006-219-160-142-013 | Licensed Support | - | 342,068 | 342,068.00 |
| 01-006-219-160-210-013 | F.I.C.A.-Medicare | - | 541,123 | 541,123.00 |
| 01-006-219-160-214-013 | P.E.R.A. | - | 12,232 | 12,232.00 |
| 01-006-219-160-218-013 | T.R.A. | - | 588,044 | 588,044.00 |
| 01-006-219-160-220-013 | Health Insurance | - | 986,707 | 986,707.00 |
| 01-006-219-160-230-013 | Life Insurance | - | 4,885 | 4,885.00 |
| 01-006-219-160-235-013 | Dental Insurance | - | 27,148 | 27,148.00 |
| 01-006-219-160-240-013 | Disability Insurance | | 36,416 | 36,416.00 |
| 01-006-219-160-250-013 | Retirement Savings Plan | | 100,194 | 100,194.00 |
| 01-006-219-160-251-013 | HSA | | 235,200 | 235,200.00 |
| 01-006-219-160-270-013 | Workers Compensation | - | 29,545 | 29,545.00 |
| 01-006-219-160-280-013 | Unemployment Compensation | | 8,245 | 8,245.00 |
| 01-006-219-160-895-013 | Fed. Indirect Cost Chargeback | | 113,491 | 113,491.00 |
| 01-200-030-160-116-013 | Managers & Supervisors | | 89,564 | 89,564.00 |
| 01-200-030-160-210-013 | F.I.C.A.-Medicare | - | 6,852 | 6,852.00 |
| 01-200-030-160-214-013 | P.E.R.A. | - | 7,282 | 7,282.00 |
| 01-200-030-160-220-013 | Health Insurance | - | 18,502 | 18,502.00 |
| 01-200-030-160-230-013 | Life Insurance | - | 60 | 60.00 |
| 01-200-030-160-235-013 | Dental Insurance | - | 336 | 336.00 |
| 01-200-030-160-240-013 | Disability Insurance | - | 475 | 475.00 |
| 01-200-030-160-250-013 | Retirement Savings Plan | - | 2,000 | 2,000.00 |
| 01-200-030-160-251-013 | HSA | - | 4,800 | 4,800.00 |
| 01-200-030-160-270-013 | Workers Compensation | - | 385 | 385.00 |
| 01-200-030-160-280-013 | Unemployment Compensation | - | 107 | 107.00 |
| | **Total** | **$ -** | **$ 9,684,538** | **$ 9,684,538.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

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# 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: 23-24 | Finance Code: 161

Grant Title: Elementary and Secondary School Education Relief (ESSER) III Fund – 90% Learning Loss | Grant Manager: Jessica Stein

## Type of Submission and Amount

[X] New | Award Amount: $ 2,458,089.00

[ ] 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 | - | - | 1,746,802 | 1,746,802.00 |
| 200 - Employee Benefits | - | - | 615,688 | 615,688.00 |
| 300 - Purchased Services | - | - | 40,713 | 40,713.00 |
| 400 - Supplies and Materials | - | - | 26,080 | 26,080.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 28,806 | 28,806.00 |
| **Totals** | **$ -** | **$ -** | **$ 2,458,089** | **$ 2,458,089.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-200-605-161-400-013 | - | 2,458,089 | 2,458,089.00 |
| | | **Totals** | **$ -** | **$ 2,458,089** | **$ 2,458,089.00** |

## APPROVALS

DocuSigned by: Elizabeth Lantto — 10/12/2023

**Elizabeth Lantto - Business Services Accountant** — **Date**

DocuSigned by: [illegible] — 10/12/2023

**John Morstad - Executive Director, Finance and Operations** — **Date**

**Board Approved:**

DocuSign Envelope ID: 4DBB97BB-E8B1-4B25-88B2-BD71B07F24CF

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-110-210-161-156-013 | School Social Worker | - | 9,590 | 9,590.00 |
| 01-110-210-161-157-013 | School Psychologist | - | 12,983 | 12,983.00 |
| 01-110-210-161-210-013 | F.I.C.A.-Medicare | - | 1,727 | 1,727.00 |
| 01-110-210-161-218-013 | T.R.A. | - | 926 | 926.00 |
| 01-110-210-161-220-013 | Health Insurance | - | 3,318 | 3,318.00 |
| 01-110-210-161-230-013 | Life Insurance | - | 18 | 18.00 |
| 01-110-210-161-235-013 | Dental Insurance | - | 101 | 101.00 |
| 01-110-210-161-240-013 | Disability Insurance | - | 120 | 120.00 |
| 01-110-210-161-250-013 | Retirement Savings Plan | - | 519 | 519.00 |
| 01-110-210-161-251-013 | HSA | - | 480 | 480.00 |
| 01-110-210-161-270-013 | Workers Compensation | - | 97 | 97.00 |
| 01-110-210-161-280-013 | Unemployment Compensation | - | 28 | 28.00 |
| 01-165-210-161-157-013 | School Psychologist | - | 20,600 | 20,600.00 |
| 01-165-210-161-165-013 | School Counselor | - | 49,196 | 49,196.00 |
| 01-165-210-161-210-013 | F.I.C.A.-Medicare | - | 5,339 | 5,339.00 |
| 01-165-210-161-218-013 | T.R.A. | - | 4,443 | 4,443.00 |
| 01-165-210-161-220-013 | Health Insurance | - | 15,771 | 15,771.00 |
| 01-165-210-161-230-013 | Life Insurance | - | 48 | 48.00 |
| 01-165-210-161-235-013 | Dental Insurance | - | 269 | 269.00 |
| 01-165-210-161-240-013 | Disability Insurance | - | 370 | 370.00 |
| 01-165-210-161-250-013 | Retirement Savings Plan | - | 1,383 | 1,383.00 |
| 01-165-210-161-251-013 | HSA | - | 3,840 | 3,840.00 |
| 01-165-210-161-270-013 | Workers Compensation | - | 301 | 301.00 |
| 01-165-210-161-280-013 | Unemployment Compensation | - | 84 | 84.00 |
| 01-168-210-161-156-013 | School Social Worker | - | 38,358 | 38,358.00 |
| 01-168-210-161-157-013 | School Psychologist | - | 16,228 | 16,228.00 |
| 01-168-210-161-210-013 | F.I.C.A.-Medicare | - | 4,175 | 4,175.00 |
| 01-168-210-161-218-013 | T.R.A. | - | 4,776 | 4,776.00 |
| 01-168-210-161-220-013 | Health Insurance | - | 4,056 | 4,056.00 |
| 01-168-210-161-230-013 | Life Insurance | - | 36 | 36.00 |
| 01-168-210-161-235-013 | Dental Insurance | - | 201 | 201.00 |
| 01-168-210-161-240-013 | Disability Insurance | - | 289 | 289.00 |
| 01-168-210-161-250-013 | Retirement Savings Plan | - | 672 | 672.00 |
| 01-168-210-161-251-013 | HSA | - | 960 | 960.00 |
| 01-168-210-161-270-013 | Workers Compensation | - | 235 | 235.00 |
| 01-168-210-161-280-013 | Unemployment Compensation | - | 65 | 65.00 |
| 01-169-210-161-157-013 | School Psychologist | - | 12,638 | 12,638.00 |
| 01-169-210-161-210-013 | F.I.C.A.-Medicare | - | 967 | 967.00 |
| 01-169-210-161-218-013 | T.R.A. | - | 85 | 85.00 |
| 01-169-210-161-220-013 | Health Insurance | - | 1,310 | 1,310.00 |
| 01-169-210-161-230-013 | Life Insurance | - | 12 | 12.00 |
| 01-169-210-161-235-013 | Dental Insurance | - | 67 | 67.00 |
| 01-169-210-161-240-013 | Disability Insurance | - | 67 | 67.00 |
| 01-169-210-161-251-013 | HSA | - | 480 | 480.00 |
| 01-169-210-161-270-013 | Workers Compensation | - | 54 | 54.00 |
| 01-169-210-161-280-013 | Unemployment Compensation | - | 15 | 15.00 |
| 01-171-210-161-156-013 | School Social Worker | - | 32,797 | 32,797.00 |
| 01-171-210-161-157-013 | School Psychologist | - | 12,638 | 12,638.00 |
| 01-171-210-161-210-013 | F.I.C.A.-Medicare | - | 3,475 | 3,475.00 |
| 01-171-210-161-218-013 | T.R.A. | - | 2,954 | 2,954.00 |
| 01-171-210-161-220-013 | Health Insurance | - | 8,629 | 8,629.00 |
| 01-171-210-161-230-013 | Life Insurance | - | 36 | 36.00 |
| 01-171-210-161-235-013 | Dental Insurance | - | 202 | 202.00 |
| 01-171-210-161-240-013 | Disability Insurance | - | 240 | 240.00 |
| 01-171-210-161-250-013 | Retirement Savings Plan | - | 691 | 691.00 |
| 01-171-210-161-251-013 | HSA | - | 480 | 480.00 |
| 01-171-210-161-270-013 | Workers Compensation | - | 195 | 195.00 |
| 01-171-210-161-280-013 | Unemployment Compensation | - | 55 | 55.00 |

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| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-172-210-161-156-013 | School Social Worker | - | 41,200 | 41,200.00 |
| 01-172-210-161-157-013 | School Psychologist | - | 13,037 | 13,037.00 |
| 01-172-210-161-210-013 | F.I.C.A.-Medicare | - | 4,149 | 4,149.00 |
| 01-172-210-161-218-013 | T.R.A. | - | 3,692 | 3,692.00 |
| 01-172-210-161-220-013 | Health Insurance | - | 9,321 | 9,321.00 |
| 01-172-210-161-230-013 | Life Insurance | - | 36 | 36.00 |
| 01-172-210-161-235-013 | Dental Insurance | - | 201 | 201.00 |
| 01-172-210-161-240-013 | Disability Insurance | - | 287 | 287.00 |
| 01-172-210-161-250-013 | Retirement Savings Plan | - | 1,037 | 1,037.00 |
| 01-172-210-161-251-013 | HSA | - | 1,920 | 1,920.00 |
| 01-172-210-161-270-013 | Workers Compensation | - | 233 | 233.00 |
| 01-172-210-161-280-013 | Unemployment Compensation | - | 65 | 65.00 |
| 01-173-210-161-156-013 | School Social Worker | - | 25,238 | 25,238.00 |
| 01-173-210-161-157-013 | School Psychologist | - | 13,874 | 13,874.00 |
| 01-173-210-161-210-013 | F.I.C.A.-Medicare | - | 2,992 | 2,992.00 |
| 01-173-210-161-218-013 | T.R.A. | - | 2,301 | 2,301.00 |
| 01-173-210-161-220-013 | Health Insurance | - | 2,620 | 2,620.00 |
| 01-173-210-161-230-013 | Life Insurance | - | 36 | 36.00 |
| 01-173-210-161-235-013 | Dental Insurance | - | 201 | 201.00 |
| 01-173-210-161-240-013 | Disability Insurance | - | 208 | 208.00 |
| 01-173-210-161-250-013 | Retirement Savings Plan | - | 691 | 691.00 |
| 01-173-210-161-251-013 | HSA | - | 960 | 960.00 |
| 01-173-210-161-270-013 | Workers Compensation | - | 169 | 169.00 |
| 01-173-210-161-280-013 | Unemployment Compensation | - | 47 | 47.00 |
| 01-174-210-161-156-013 | School Social Worker | - | 29,489 | 29,489.00 |
| 01-174-210-161-157-013 | School Psychologist | - | 13,463 | 13,463.00 |
| 01-174-210-161-210-013 | F.I.C.A.-Medicare | - | 3,286 | 3,286.00 |
| 01-174-210-161-218-013 | T.R.A. | - | 2,670 | 2,670.00 |
| 01-174-210-161-220-013 | Health Insurance | - | 9,195 | 9,195.00 |
| 01-174-210-161-230-013 | Life Insurance | - | 36 | 36.00 |
| 01-174-210-161-235-013 | Dental Insurance | - | 201 | 201.00 |
| 01-174-210-161-240-013 | Disability Insurance | - | 227 | 227.00 |
| 01-174-210-161-250-013 | Retirement Savings Plan | - | 346 | 346.00 |
| 01-174-210-161-251-013 | HSA | - | 2,400 | 2,400.00 |
| 01-174-210-161-270-013 | Workers Compensation | - | 185 | 185.00 |
| 01-174-210-161-280-013 | Unemployment Compensation | - | 51 | 51.00 |
| 01-175-210-161-156-013 | School Social Worker | - | 29,489 | 29,489.00 |
| 01-175-210-161-157-013 | School Psychologist | - | 15,248 | 15,248.00 |
| 01-175-210-161-210-013 | F.I.C.A.-Medicare | - | 3,422 | 3,422.00 |
| 01-175-210-161-218-013 | T.R.A. | - | 2,682 | 2,682.00 |
| 01-175-210-161-220-013 | Health Insurance | - | 1,684 | 1,684.00 |
| 01-175-210-161-230-013 | Life Insurance | - | 36 | 36.00 |
| 01-175-210-161-235-013 | Dental Insurance | - | 201 | 201.00 |
| 01-175-210-161-240-013 | Disability Insurance | - | 237 | 237.00 |
| 01-175-210-161-270-013 | Workers Compensation | - | 193 | 193.00 |
| 01-175-210-161-280-013 | Unemployment Compensation | - | 53 | 53.00 |
| 01-178-210-161-156-013 | School Social Worker | - | 34,295 | 34,295.00 |
| 01-178-210-161-157-013 | School Psychologist | - | 13,050 | 13,050.00 |
| 01-178-210-161-210-013 | F.I.C.A.-Medicare | - | 3,622 | 3,622.00 |
| 01-178-210-161-218-013 | T.R.A. | - | 3,088 | 3,088.00 |
| 01-178-210-161-220-013 | Health Insurance | - | 4,056 | 4,056.00 |
| 01-178-210-161-230-013 | Life Insurance | - | 36 | 36.00 |
| 01-178-210-161-235-013 | Dental Insurance | - | 201 | 201.00 |
| 01-178-210-161-240-013 | Disability Insurance | - | 251 | 251.00 |
| 01-178-210-161-250-013 | Retirement Savings Plan | - | 691 | 691.00 |
| 01-178-210-161-251-013 | HSA | - | 960 | 960.00 |
| 01-178-210-161-270-013 | Workers Compensation | - | 203 | 203.00 |
| 01-178-210-161-280-013 | Unemployment Compensation | - | 57 | 57.00 |

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| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-179-210-161-156-013 | School Social Worker | - | 30,015 | 30,015.00 |
| 01-179-210-161-157-013 | School Psychologist | - | 13,874 | 13,874.00 |
| 01-179-210-161-210-013 | F.I.C.A.-Medicare | - | 3,357 | 3,357.00 |
| 01-179-210-161-218-013 | T.R.A. | - | 2,719 | 2,719.00 |
| 01-179-210-161-220-013 | Health Insurance | - | 1,684 | 1,684.00 |
| 01-179-210-161-230-013 | Life Insurance | - | 48 | 48.00 |
| 01-179-210-161-235-013 | Dental Insurance | - | 269 | 269.00 |
| 01-179-210-161-240-013 | Disability Insurance | - | 233 | 233.00 |
| 01-179-210-161-250-013 | Retirement Savings Plan | - | 346 | 346.00 |
| 01-179-210-161-270-013 | Workers Compensation | - | 189 | 189.00 |
| 01-179-210-161-280-013 | Unemployment Compensation | - | 53 | 53.00 |
| 01-181-210-161-156-013 | School Social Worker | - | 31,586 | 31,586.00 |
| 01-181-210-161-157-013 | School Psychologist | - | 15,248 | 15,248.00 |
| 01-181-210-161-210-013 | F.I.C.A.-Medicare | - | 3,582 | 3,582.00 |
| 01-181-210-161-218-013 | T.R.A. | - | 2,866 | 2,866.00 |
| 01-181-210-161-220-013 | Health Insurance | - | 4,304 | 4,304.00 |
| 01-181-210-161-230-013 | Life Insurance | - | 36 | 36.00 |
| 01-181-210-161-235-013 | Dental Insurance | - | 201 | 201.00 |
| 01-181-210-161-240-013 | Disability Insurance | - | 248 | 248.00 |
| 01-181-210-161-250-013 | Retirement Savings Plan | - | 691 | 691.00 |
| 01-181-210-161-251-013 | HSA | - | 960 | 960.00 |
| 01-181-210-161-270-013 | Workers Compensation | - | 202 | 202.00 |
| 01-181-210-161-280-013 | Unemployment Compensation | - | 56 | 56.00 |
| 01-182-210-161-156-013 | School Social Worker | - | 31,586 | 31,586.00 |
| 01-182-210-161-157-013 | School Psychologist | - | 15,731 | 15,731.00 |
| 01-182-210-161-210-013 | F.I.C.A.-Medicare | - | 3,619 | 3,619.00 |
| 01-182-210-161-218-013 | T.R.A. | - | 2,869 | 2,869.00 |
| 01-182-210-161-220-013 | Health Insurance | - | 9,195 | 9,195.00 |
| 01-182-210-161-230-013 | Life Insurance | - | 36 | 36.00 |
| 01-182-210-161-235-013 | Dental Insurance | - | 201 | 201.00 |
| 01-182-210-161-240-013 | Disability Insurance | - | 250 | 250.00 |
| 01-182-210-161-250-013 | Retirement Savings Plan | - | 1,037 | 1,037.00 |
| 01-182-210-161-251-013 | HSA | - | 2,400 | 2,400.00 |
| 01-182-210-161-270-013 | Workers Compensation | - | 204 | 204.00 |
| 01-182-210-161-280-013 | Unemployment Compensation | - | 57 | 57.00 |
| 01-183-210-161-156-013 | School Social Worker | - | 25,844 | 25,844.00 |
| 01-183-210-161-157-013 | School Psychologist | - | 13,050 | 13,050.00 |
| 01-183-210-161-210-013 | F.I.C.A.-Medicare | - | 2,975 | 2,975.00 |
| 01-183-210-161-218-013 | T.R.A. | - | 2,348 | 2,348.00 |
| 01-183-210-161-220-013 | Health Insurance | - | 9,321 | 9,321.00 |
| 01-183-210-161-230-013 | Life Insurance | - | 36 | 36.00 |
| 01-183-210-161-235-013 | Dental Insurance | - | 201 | 201.00 |
| 01-183-210-161-240-013 | Disability Insurance | - | 206 | 206.00 |
| 01-183-210-161-250-013 | Retirement Savings Plan | - | 240 | 240.00 |
| 01-183-210-161-251-013 | HSA | - | 1,920 | 1,920.00 |
| 01-183-210-161-270-013 | Workers Compensation | - | 167 | 167.00 |
| 01-183-210-161-280-013 | Unemployment Compensation | - | 47 | 47.00 |
| 01-184-210-161-156-013 | School Social Worker | - | 41,200 | 41,200.00 |
| 01-184-210-161-157-013 | School Psychologist | - | 13,463 | 13,463.00 |
| 01-184-210-161-210-013 | F.I.C.A.-Medicare | - | 4,182 | 4,182.00 |
| 01-184-210-161-218-013 | T.R.A. | - | 3,695 | 3,695.00 |
| 01-184-210-161-220-013 | Health Insurance | - | 12,889 | 12,889.00 |
| 01-184-210-161-230-013 | Life Insurance | - | 42 | 42.00 |
| 01-184-210-161-235-013 | Dental Insurance | - | 235 | 235.00 |
| 01-184-210-161-240-013 | Disability Insurance | - | 289 | 289.00 |
| 01-184-210-161-250-013 | Retirement Savings Plan | - | 1,210 | 1,210.00 |
| 01-184-210-161-251-013 | HSA | - | 2,880 | 2,880.00 |
| 01-184-210-161-270-013 | Workers Compensation | - | 235 | 235.00 |

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| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-184-210-161-280-013 | Unemployment Compensation | - | 65 | 65.00 |
| 01-185-210-161-156-013 | School Social Worker | - | 33,538 | 33,538.00 |
| 01-185-210-161-157-013 | School Psychologist | - | 9,786 | 9,786.00 |
| 01-185-210-161-210-013 | F.I.C.A.-Medicare | - | 3,315 | 3,315.00 |
| 01-185-210-161-218-013 | T.R.A. | - | 3,001 | 3,001.00 |
| 01-185-210-161-220-013 | Health Insurance | - | 2,620 | 2,620.00 |
| 01-185-210-161-230-013 | Life Insurance | - | 42 | 42.00 |
| 01-185-210-161-235-013 | Dental Insurance | - | 235 | 235.00 |
| 01-185-210-161-240-013 | Disability Insurance | - | 230 | 230.00 |
| 01-185-210-161-251-013 | HSA | - | 1,200 | 1,200.00 |
| 01-185-210-161-270-013 | Workers Compensation | - | 186 | 186.00 |
| 01-185-210-161-280-013 | Unemployment Compensation | - | 52 | 52.00 |
| 01-187-210-161-156-013 | School Social Worker | - | 31,910 | 31,910.00 |
| 01-187-210-161-157-013 | School Psychologist | - | 16,228 | 16,228.00 |
| 01-187-210-161-210-013 | F.I.C.A.-Medicare | - | 3,682 | 3,682.00 |
| 01-187-210-161-218-013 | T.R.A. | - | 2,901 | 2,901.00 |
| 01-187-210-161-220-013 | Health Insurance | - | 10,169 | 10,169.00 |
| 01-187-210-161-230-013 | Life Insurance | - | 36 | 36.00 |
| 01-187-210-161-235-013 | Dental Insurance | - | 201 | 201.00 |
| 01-187-210-161-240-013 | Disability Insurance | - | 255 | 255.00 |
| 01-187-210-161-251-013 | HSA | - | 1,920 | 1,920.00 |
| 01-187-210-161-270-013 | Workers Compensation | - | 207 | 207.00 |
| 01-187-210-161-280-013 | Unemployment Compensation | - | 57 | 57.00 |
| 01-189-210-161-156-013 | School Social Worker | - | 34,295 | 34,295.00 |
| 01-189-210-161-157-013 | School Psychologist | - | 13,874 | 13,874.00 |
| 01-189-210-161-165-013 | School Counselor | - | 92,700 | 92,700.00 |
| 01-189-210-161-210-013 | F.I.C.A.-Medicare | - | 10,777 | 10,777.00 |
| 01-189-210-161-218-013 | T.R.A. | - | 11,205 | 11,205.00 |
| 01-189-210-161-220-013 | Health Insurance | - | 10,767 | 10,767.00 |
| 01-189-210-161-230-013 | Life Insurance | - | 90 | 90.00 |
| 01-189-210-161-235-013 | Dental Insurance | - | 503 | 503.00 |
| 01-189-210-161-240-013 | Disability Insurance | - | 747 | 747.00 |
| 01-189-210-161-250-013 | Retirement Savings Plan | - | 2,592 | 2,592.00 |
| 01-189-210-161-251-013 | HSA | - | 960 | 960.00 |
| 01-189-210-161-270-013 | Workers Compensation | - | 606 | 606.00 |
| 01-189-210-161-280-013 | Unemployment Compensation | - | 169 | 169.00 |
| 01-196-210-161-156-013 | School Social Worker | - | 41,200 | 41,200.00 |
| 01-196-210-161-210-013 | F.I.C.A.-Medicare | - | 3,152 | 3,152.00 |
| 01-196-210-161-218-013 | T.R.A. | - | 3,605 | 3,605.00 |
| 01-196-210-161-220-013 | Health Insurance | - | 7,885 | 7,885.00 |
| 01-196-210-161-230-013 | Life Insurance | - | 24 | 24.00 |
| 01-196-210-161-235-013 | Dental Insurance | - | 134 | 134.00 |
| 01-196-210-161-240-013 | Disability Insurance | - | 218 | 218.00 |
| 01-196-210-161-250-013 | Retirement Savings Plan | - | 691 | 691.00 |
| 01-196-210-161-251-013 | HSA | - | 1,920 | 1,920.00 |
| 01-196-210-161-270-013 | Workers Compensation | - | 177 | 177.00 |
| 01-196-210-161-280-013 | Unemployment Compensation | - | 49 | 49.00 |
| 01-200-605-161-114-013 | Instructional Administration | - | 113,442 | 113,442.00 |
| 01-200-605-161-170-013 | Non-Instructional Support | - | 52,664 | 52,664.00 |
| 01-200-605-161-175-013 | Student Learning Advocate | - | 112,988 | 112,988.00 |
| 01-200-605-161-210-013 | F.I.C.A.-Medicare | - | 21,351 | 21,351.00 |
| 01-200-605-161-214-013 | P.E.R.A. | - | 12,458 | 12,458.00 |
| 01-200-605-161-218-013 | T.R.A. | - | 9,886 | 9,886.00 |
| 01-200-605-161-220-013 | Health Insurance | - | 46,999 | 46,999.00 |
| 01-200-605-161-230-013 | Life Insurance | - | 424 | 424.00 |
| 01-200-605-161-235-013 | Dental Insurance | - | 1,344 | 1,344.00 |
| 01-200-605-161-240-013 | Disability Insurance | - | 1,479 | 1,479.00 |
| 01-200-605-161-250-013 | Retirement Savings Plan | - | 6,000 | 6,000.00 |

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| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-200-605-161-251-013 | HSA | - | 7,200 | 7,200.00 |
| 01-200-605-161-270-013 | Workers Compensation | - | 1,200 | 1,200.00 |
| 01-200-605-161-280-013 | Unemployment Compensation | - | 334 | 334.00 |
| 01-200-605-161-303-013 | Federal Contract Under $25,000 | - | 12,000 | 12,000.00 |
| 01-200-605-161-329-013 | Postage & Express | - | 250 | 250.00 |
| 01-200-605-161-366-013 | Business Travel | - | 2,500 | 2,500.00 |
| 01-200-605-161-367-013 | Staff Development | - | 2,530 | 2,530.00 |
| 01-200-605-161-368-013 | Fed. Reimbursed, Out-of-State Travel | - | 12,000 | 12,000.00 |
| 01-200-605-161-369-013 | Entry Fees/Stu. Trav. All. | - | 11,433 | 11,433.00 |
| 01-200-605-161-401-013 | Supplies & Material - NonInstructional | - | 8,000 | 8,000.00 |
| 01-200-605-161-405-013 | Non Instr. Software License Agreements | - | 250 | 250.00 |
| 01-200-605-161-430-013 | Supplies & Materials - Instructional | - | 6,830 | 6,830.00 |
| 01-200-605-161-465-013 | Non-Instructional Tech Devices | - | 1,000 | 1,000.00 |
| 01-200-605-161-490-013 | Food & Food from Warehouse | - | 10,000 | 10,000.00 |
| 01-200-605-161-895-013 | Fed. Indirect Cost Chargeback | - | 28,806 | 28,806.00 |
| 01-311-211-161-156-013 | School Social Worker | - | 9,590 | 9,590.00 |
| 01-311-211-161-210-013 | F.I.C.A.-Medicare | - | 734 | 734.00 |
| 01-311-211-161-218-013 | T.R.A. | - | 839 | 839.00 |
| 01-311-211-161-220-013 | Health Insurance | - | 1,971 | 1,971.00 |
| 01-311-211-161-230-013 | Life Insurance | - | 6 | 6.00 |
| 01-311-211-161-235-013 | Dental Insurance | - | 34 | 34.00 |
| 01-311-211-161-240-013 | Disability Insurance | - | 51 | 51.00 |
| 01-311-211-161-250-013 | Retirement Savings Plan | - | 173 | 173.00 |
| 01-311-211-161-251-013 | HSA | - | 480 | 480.00 |
| 01-311-211-161-270-013 | Workers Compensation | - | 41 | 41.00 |
| 01-311-211-161-280-013 | Unemployment Compensation | - | 12 | 12.00 |
| 01-312-211-161-156-013 | School Social Worker | - | 19,179 | 19,179.00 |
| 01-312-211-161-210-013 | F.I.C.A.-Medicare | - | 1,467 | 1,467.00 |
| 01-312-211-161-218-013 | T.R.A. | - | 1,678 | 1,678.00 |
| 01-312-211-161-220-013 | Health Insurance | - | 3,943 | 3,943.00 |
| 01-312-211-161-230-013 | Life Insurance | - | 12 | 12.00 |
| 01-312-211-161-235-013 | Dental Insurance | - | 67 | 67.00 |
| 01-312-211-161-240-013 | Disability Insurance | - | 102 | 102.00 |
| 01-312-211-161-250-013 | Retirement Savings Plan | - | 346 | 346.00 |
| 01-312-211-161-251-013 | HSA | - | 960 | 960.00 |
| 01-312-211-161-270-013 | Workers Compensation | - | 82 | 82.00 |
| 01-312-211-161-280-013 | Unemployment Compensation | - | 23 | 23.00 |
| 01-332-211-161-156-013 | School Social Worker | - | 65,332 | 65,332.00 |
| 01-332-211-161-210-013 | F.I.C.A.-Medicare | - | 4,998 | 4,998.00 |
| 01-332-211-161-218-013 | T.R.A. | - | 5,717 | 5,717.00 |
| 01-332-211-161-220-013 | Health Insurance | - | 15,771 | 15,771.00 |
| 01-332-211-161-230-013 | Life Insurance | - | 48 | 48.00 |
| 01-332-211-161-235-013 | Dental Insurance | - | 269 | 269.00 |
| 01-332-211-161-240-013 | Disability Insurance | - | 346 | 346.00 |
| 01-332-211-161-250-013 | Retirement Savings Plan | - | 1,382 | 1,382.00 |
| 01-332-211-161-251-013 | HSA | - | 3,840 | 3,840.00 |
| 01-332-211-161-270-013 | Workers Compensation | - | 281 | 281.00 |
| 01-332-211-161-280-013 | Unemployment Compensation | - | 78 | 78.00 |
| 01-333-211-161-156-013 | School Social Worker | - | 60,966 | 60,966.00 |
| 01-333-211-161-210-013 | F.I.C.A.-Medicare | - | 4,664 | 4,664.00 |
| 01-333-211-161-218-013 | T.R.A. | - | 5,334 | 5,334.00 |
| 01-333-211-161-220-013 | Health Insurance | - | 4,959 | 4,959.00 |
| 01-333-211-161-230-013 | Life Insurance | - | 42 | 42.00 |
| 01-333-211-161-235-013 | Dental Insurance | - | 235 | 235.00 |
| 01-333-211-161-240-013 | Disability Insurance | - | 323 | 323.00 |
| 01-333-211-161-250-013 | Retirement Savings Plan | - | 1,210 | 1,210.00 |
| 01-333-211-161-251-013 | HSA | - | 1,200 | 1,200.00 |
| 01-333-211-161-270-013 | Workers Compensation | - | 262 | 262.00 |

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| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-333-211-161-280-013 | Unemployment Compensation | - | 74 | 74.00 |
| 01-334-211-161-156-013 | School Social Worker | - | 50,064 | 50,064.00 |
| 01-334-211-161-210-013 | F.I.C.A.-Medicare | - | 3,830 | 3,830.00 |
| 01-334-211-161-218-013 | T.R.A. | - | 4,381 | 4,381.00 |
| 01-334-211-161-220-013 | Health Insurance | - | 5,146 | 5,146.00 |
| 01-334-211-161-230-013 | Life Insurance | - | 42 | 42.00 |
| 01-334-211-161-235-013 | Dental Insurance | - | 236 | 236.00 |
| 01-334-211-161-240-013 | Disability Insurance | - | 265 | 265.00 |
| 01-334-211-161-250-013 | Retirement Savings Plan | - | 173 | 173.00 |
| 01-334-211-161-251-013 | HSA | - | 960 | 960.00 |
| 01-334-211-161-270-013 | Workers Compensation | - | 216 | 216.00 |
| 01-334-211-161-280-013 | Unemployment Compensation | - | 60 | 60.00 |
| 01-386-211-161-156-013 | School Social Worker | - | 42,814 | 42,814.00 |
| 01-386-211-161-210-013 | F.I.C.A.-Medicare | - | 3,275 | 3,275.00 |
| 01-386-211-161-218-013 | T.R.A. | - | 3,746 | 3,746.00 |
| 01-386-211-161-220-013 | Health Insurance | - | 4,585 | 4,585.00 |
| 01-386-211-161-230-013 | Life Insurance | - | 42 | 42.00 |
| 01-386-211-161-235-013 | Dental Insurance | - | 235 | 235.00 |
| 01-386-211-161-240-013 | Disability Insurance | - | 227 | 227.00 |
| 01-386-211-161-251-013 | HSA | - | 1,680 | 1,680.00 |
| 01-386-211-161-270-013 | Workers Compensation | - | 184 | 184.00 |
| 01-386-211-161-280-013 | Unemployment Compensation | - | 51 | 51.00 |
| 01-388-211-161-156-013 | School Social Worker | - | 125,919 | 125,919.00 |
| 01-388-211-161-210-013 | F.I.C.A.-Medicare | - | 9,632 | 9,632.00 |
| 01-388-211-161-218-013 | T.R.A. | - | 11,018 | 11,018.00 |
| 01-388-211-161-220-013 | Health Insurance | - | 4,912 | 4,912.00 |
| 01-388-211-161-230-013 | Life Insurance | - | 84 | 84.00 |
| 01-388-211-161-235-013 | Dental Insurance | - | 470 | 470.00 |
| 01-388-211-161-240-013 | Disability Insurance | - | 667 | 667.00 |
| 01-388-211-161-250-013 | Retirement Savings Plan | - | 1,296 | 1,296.00 |
| 01-388-211-161-251-013 | HSA | - | 1,800 | 1,800.00 |
| 01-388-211-161-270-013 | Workers Compensation | - | 542 | 542.00 |
| 01-388-211-161-280-013 | Unemployment Compensation | - | 151 | 151.00 |
| 01-390-211-161-156-013 | School Social Worker | - | 63,820 | 63,820.00 |
| 01-390-211-161-210-013 | F.I.C.A.-Medicare | - | 4,882 | 4,882.00 |
| 01-390-211-161-218-013 | T.R.A. | - | 5,584 | 5,584.00 |
| 01-390-211-161-220-013 | Health Insurance | - | 15,771 | 15,771.00 |
| 01-390-211-161-230-013 | Life Insurance | - | 48 | 48.00 |
| 01-390-211-161-235-013 | Dental Insurance | - | 269 | 269.00 |
| 01-390-211-161-240-013 | Disability Insurance | - | 338 | 338.00 |
| 01-390-211-161-250-013 | Retirement Savings Plan | - | 1,382 | 1,382.00 |
| 01-390-211-161-251-013 | HSA | - | 3,840 | 3,840.00 |
| 01-390-211-161-270-013 | Workers Compensation | - | 274 | 274.00 |
| 01-390-211-161-280-013 | Unemployment Compensation | - | 77 | 77.00 |
| 01-394-211-161-156-013 | School Social Worker | - | 56,800 | 56,800.00 |
| 01-394-211-161-210-013 | F.I.C.A.-Medicare | - | 4,345 | 4,345.00 |
| 01-394-211-161-218-013 | T.R.A. | - | 4,970 | 4,970.00 |
| 01-394-211-161-220-013 | Health Insurance | - | 5,894 | 5,894.00 |
| 01-394-211-161-230-013 | Life Insurance | - | 42 | 42.00 |
| 01-394-211-161-235-013 | Dental Insurance | - | 235 | 235.00 |
| 01-394-211-161-240-013 | Disability Insurance | - | 301 | 301.00 |
| 01-394-211-161-270-013 | Workers Compensation | - | 244 | 244.00 |
| 01-394-211-161-280-013 | Unemployment Compensation | - | 68 | 68.00 |
| 01-702-211-161-156-013 | School Social Worker | - | 34,685 | 34,685.00 |
| 01-702-211-161-210-013 | F.I.C.A.-Medicare | - | 2,653 | 2,653.00 |
| 01-702-211-161-218-013 | T.R.A. | - | 3,035 | 3,035.00 |
| 01-702-211-161-220-013 | Health Insurance | - | 7,885 | 7,885.00 |
| 01-702-211-161-230-013 | Life Insurance | - | 24 | 24.00 |

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| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-702-211-161-235-013 | Dental Insurance | - | 134 | 134.00 |
| 01-702-211-161-240-013 | Disability Insurance | - | 184 | 184.00 |
| 01-702-211-161-250-013 | Retirement Savings Plan | - | 691 | 691.00 |
| 01-702-211-161-251-013 | HSA | - | 1,920 | 1,920.00 |
| 01-702-211-161-270-013 | Workers Compensation | - | 149 | 149.00 |
| 01-702-211-161-280-013 | Unemployment Compensation | - | 42 | 42.00 |
| | | - | | - |
| | **Total** | **$ -** | **$ 2,458,089** | **$ 2,458,089.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

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# 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: 23-24 Finance Code: 169

Grant Title: Learning Recovery - Lost Instructional Time Grant Manager: Jessica Stein

## Type of Submission and Amount

[X] New Award Amount: $ 788,864.00

[ ] 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 | - | - | 586,526 | 586,526.00 |
| 200 - Employee Benefits | - | - | 193,093 | 193,093.00 |
| 300 - Purchased Services | - | - | - | - |
| 400 - Supplies and Materials | - | - | - | - |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 9,245 | 9,245.00 |
| **Totals** | **$ -** | **$ -** | **$ 788,864** | **$ 788,864.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-006-422-169-400-012 | - | 788,864 | 788,864.00 |
| | | **Totals** | **$ -** | **$ 788,864** | **$ 788,864.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
Elizabeth Lantto - District Controller — 10/12/2023 Date

DocuSigned by:
John Morstad
John Morstad - Executive Director, Finance and Operations — 10/12/2023 Date

**Board Approved:**

DocuSign Envelope ID: 0E706D43-5D00-48AD-A48C-ACBCF6F34381

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-006-422-169-140-012 | Licensed Classroom | - | 109,357 | 109,357.00 |
| 01-006-422-169-210-012 | F.I.C.A.-Medicare | - | 8,366 | 8,366.00 |
| 01-006-422-169-218-012 | T.R.A. | - | 9,569 | 9,569.00 |
| 01-006-422-169-220-012 | Health Insurance | - | 7,181 | 7,181.00 |
| 01-006-422-169-230-012 | Life Insurance | - | 120 | 120.00 |
| 01-006-422-169-235-012 | Dental Insurance | - | 672 | 672.00 |
| 01-006-422-169-240-012 | Disability Insurance | - | 580 | 580.00 |
| 01-006-422-169-270-012 | Workers Compensation | - | 427 | 427.00 |
| 01-006-422-169-280-012 | Unemployment Compensation | - | 55 | 55.00 |
| 01-006-422-169-895-012 | Fed. Indirect Cost Chargeback | - | 9,245 | 9,245.00 |
| 01-171-605-169-142-012 | Licensed Support | - | 50,343 | 50,343.00 |
| 01-171-605-169-210-012 | F.I.C.A.-Medicare | - | 3,833 | 3,833.00 |
| 01-171-605-169-218-012 | T.R.A. | - | 4,384 | 4,384.00 |
| 01-171-605-169-220-012 | Health Insurance | - | 19,713 | 19,713.00 |
| 01-171-605-169-230-012 | Life Insurance | - | 60 | 60.00 |
| 01-171-605-169-235-012 | Dental Insurance | - | 336 | 336.00 |
| 01-171-605-169-240-012 | Disability Insurance | - | 266 | 266.00 |
| 01-171-605-169-251-012 | HSA | - | 4,800 | 4,800.00 |
| 01-171-605-169-270-012 | Workers Compensation | - | 195 | 195.00 |
| 01-171-605-169-280-012 | Unemployment Compensation | - | 25 | 25.00 |
| 01-178-605-169-142-012 | Licensed Support | - | 91,181 | 91,181.00 |
| 01-178-605-169-210-012 | F.I.C.A.-Medicare | - | 6,975 | 6,975.00 |
| 01-178-605-169-218-012 | T.R.A. | - | 7,978 | 7,978.00 |
| 01-178-605-169-220-012 | Health Insurance | - | 6,550 | 6,550.00 |
| 01-178-605-169-230-012 | Life Insurance | - | 60 | 60.00 |
| 01-178-605-169-235-012 | Dental Insurance | - | 336 | 336.00 |
| 01-178-605-169-240-012 | Disability Insurance | - | 483 | 483.00 |
| 01-178-605-169-250-012 | Retirement Savings Plan | - | 1,728 | 1,728.00 |
| 01-178-605-169-251-012 | HSA | - | 2,400 | 2,400.00 |
| 01-178-605-169-270-012 | Workers Compensation | - | 356 | 356.00 |
| 01-178-605-169-280-012 | Unemployment Compensation | - | 46 | 46.00 |
| 01-179-605-169-142-012 | Licensed Support | - | 103,000 | 103,000.00 |
| 01-179-605-169-210-012 | F.I.C.A.-Medicare | - | 7,880 | 7,880.00 |
| 01-179-605-169-218-012 | T.R.A. | - | 9,013 | 9,013.00 |
| 01-179-605-169-220-012 | Health Insurance | - | 6,550 | 6,550.00 |
| 01-179-605-169-230-012 | Life Insurance | - | 60 | 60.00 |
| 01-179-605-169-235-012 | Dental Insurance | - | 336 | 336.00 |
| 01-179-605-169-240-012 | Disability Insurance | - | 546 | 546.00 |
| 01-179-605-169-251-012 | HSA | - | 2,400 | 2,400.00 |
| 01-179-605-169-270-012 | Workers Compensation | - | 402 | 402.00 |
| 01-179-605-169-280-012 | Unemployment Compensation | - | 52 | 52.00 |
| 01-181-605-169-142-012 | Licensed Support | - | 67,150 | 67,150.00 |
| 01-181-605-169-210-012 | F.I.C.A.-Medicare | - | 5,137 | 5,137.00 |
| 01-181-605-169-218-012 | T.R.A. | - | 5,876 | 5,876.00 |
| 01-181-605-169-220-012 | Health Insurance | - | 6,550 | 6,550.00 |
| 01-181-605-169-230-012 | Life Insurance | - | 60 | 60.00 |
| 01-181-605-169-235-012 | Dental Insurance | - | 336 | 336.00 |
| 01-181-605-169-240-012 | Disability Insurance | - | 356 | 356.00 |
| 01-181-605-169-251-012 | HSA | - | 2,400 | 2,400.00 |
| 01-181-605-169-270-012 | Workers Compensation | - | 262 | 262.00 |
| 01-181-605-169-280-012 | Unemployment Compensation | - | 34 | 34.00 |
| 01-182-605-169-142-012 | Licensed Support | - | 62,495 | 62,495.00 |
| 01-182-605-169-210-012 | F.I.C.A.-Medicare | - | 4,781 | 4,781.00 |
| 01-182-605-169-218-012 | T.R.A. | - | 5,468 | 5,468.00 |
| 01-182-605-169-220-012 | Health Insurance | - | 6,550 | 6,550.00 |
| 01-182-605-169-230-012 | Life Insurance | - | 60 | 60.00 |
| 01-182-605-169-235-012 | Dental Insurance | - | 336 | 336.00 |
| 01-182-605-169-240-012 | Disability Insurance | - | 331 | 331.00 |

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| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-182-605-169-251-012 | HSA | - | 2,400 | 2,400.00 |
| 01-182-605-169-270-012 | Workers Compensation | - | 244 | 244.00 |
| 01-182-605-169-280-012 | Unemployment Compensation | - | 31 | 31.00 |
| 01-184-605-169-142-012 | Licensed Support | - | 103,000 | 103,000.00 |
| 01-184-605-169-210-012 | F.I.C.A.-Medicare | - | 7,880 | 7,880.00 |
| 01-184-605-169-218-012 | T.R.A. | - | 9,013 | 9,013.00 |
| 01-184-605-169-220-012 | Health Insurance | - | 12,331 | 12,331.00 |
| 01-184-605-169-230-012 | Life Insurance | - | 60 | 60.00 |
| 01-184-605-169-235-012 | Dental Insurance | - | 336 | 336.00 |
| 01-184-605-169-240-012 | Disability Insurance | - | 546 | 546.00 |
| 01-184-605-169-250-012 | Retirement Savings Plan | - | 1,728 | 1,728.00 |
| 01-184-605-169-251-012 | HSA | - | 4,800 | 4,800.00 |
| 01-184-605-169-270-012 | Workers Compensation | - | 402 | 402.00 |
| 01-184-605-169-280-012 | Unemployment Compensation | - | 52 | 52.00 |
| | **Total** | **$ -** | **$ 788,864** | **$ 788,864.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

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# 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: 23-24 | Finance Code: 313 & 319

Grant Title: 313 - Achievement and Integration<br>319 - Incentive Revenue | Grant Manager: Duane Wardally

## Type of Submission and Amount

[X] New | Award Amount: $ 5,134,210.00

[ ] 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 | - | - | 3,327,414 | 3,327,414.00 |
| 200 - Employee Benefits | - | - | 1,081,572 | 1,081,572.00 |
| 300 - Purchased Services | - | - | 637,839 | 637,839.00 |
| 400 - Supplies and Materials | - | - | 87,385 | 87,385.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 5,134,210** | **$ 5,134,210.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | MDE Aid and Levy | 01-005-605-313-300-000 | - | 4,905,557 | 4,905,557.00 |
| State | MDE Aid | 01-200-605-319-300-000 | - | 228,653 | 228,653.00 |
| Federal | | | - | - | - |
| | | **Totals** | **$ -** | **$ 5,134,210** | **$ 5,134,210.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
Elizabeth Lantto - District Controller — 10/16/2023 Date

DocuSigned by:
Bryan Bass
Bryan Bass - Assistant Superintendent of Equity & Achievement — 10/16/2023 Date

**Board Approved:**

DocuSign Envelope ID: E98B1696-4518-4095-8267-C95DB2663024

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-168-605-313-430-185 | Supplies & Materials - Instructional | - | 5,000 | 5,000.00 |
| 01-171-605-313-140-000 | Licensed Classroom | - | 71,969 | 71,969.00 |
| 01-171-605-313-141-000 | Non-Licensed Classroom Personnel | - | 64,429 | 64,429.00 |
| 01-171-605-313-143-000 | Classroom Support Licensed | - | 112,213 | 112,213.00 |
| 01-171-605-313-165-000 | School Counselor | - | 38,377 | 38,377.00 |
| 01-171-605-313-210-000 | F.I.C.A.-Medicare | - | 21,955 | 21,955.00 |
| 01-171-605-313-214-000 | P.E.R.A. | - | 4,832 | 4,832.00 |
| 01-171-605-313-218-000 | T.R.A. | - | 19,474 | 19,474.00 |
| 01-171-605-313-220-000 | Health Insurance | - | 26,447 | 26,447.00 |
| 01-171-605-313-230-000 | Life Insurance | - | 301 | 301.00 |
| 01-171-605-313-235-000 | Dental Insurance | - | 1,042 | 1,042.00 |
| 01-171-605-313-240-000 | Disability Insurance | - | 1,409 | 1,409.00 |
| 01-171-605-313-250-000 | Retirement Savings Plan | - | 5,357 | 5,357.00 |
| 01-171-605-313-251-000 | HSA | - | 6,240 | 6,240.00 |
| 01-171-605-313-270-000 | Workers Compensation | - | 1,119 | 1,119.00 |
| 01-171-605-313-280-000 | Unemployment Compensation | - | 143 | 143.00 |
| 01-173-605-313-141-000 | Non-Licensed Classroom Personnel | - | 104,608 | 104,608.00 |
| 01-173-605-313-143-000 | Classroom Support Licensed | - | 167,405 | 167,405.00 |
| 01-173-605-313-156-000 | School Social Worker | - | 13,144 | 13,144.00 |
| 01-173-605-313-210-000 | F.I.C.A.-Medicare | - | 21,815 | 21,815.00 |
| 01-173-605-313-214-000 | P.E.R.A. | - | 7,846 | 7,846.00 |
| 01-173-605-313-218-000 | T.R.A. | - | 15,798 | 15,798.00 |
| 01-173-605-313-220-000 | Health Insurance | - | 25,427 | 25,427.00 |
| 01-173-605-313-230-000 | Life Insurance | - | 287 | 287.00 |
| 01-173-605-313-235-000 | Dental Insurance | - | 1,257 | 1,257.00 |
| 01-173-605-313-240-000 | Disability Insurance | - | 1,511 | 1,511.00 |
| 01-173-605-313-250-000 | Retirement Savings Plan | - | 1,112 | 1,112.00 |
| 01-173-605-313-251-000 | HSA | - | 6,480 | 6,480.00 |
| 01-173-605-313-270-000 | Workers Compensation | - | 1,112 | 1,112.00 |
| 01-173-605-313-280-000 | Unemployment Compensation | - | 143 | 143.00 |
| 01-173-605-313-305-000 | Consulting Fees/Fees Services | - | 5,000 | 5,000.00 |
| 01-173-605-313-430-000 | Supplies & Materials - Instructional | - | 2,248 | 2,248.00 |
| 01-200-605-313-185-182 | Other Salary Pmts - Licensed/Certified | - | 685 | 685.00 |
| 01-200-605-313-210-182 | F.I.C.A.-Medicare | - | 52 | 52.00 |
| 01-200-605-313-218-182 | T.R.A. | - | 60 | 60.00 |
| 01-200-605-313-270-182 | Workers Compensation | - | 3 | 3.00 |
| 01-200-605-313-369-183 | Entry Fees/Stu. Trav. All. | - | 2,000 | 2,000.00 |
| 01-200-605-313-490-183 | Food & Food from Warehouse | - | 2,000 | 2,000.00 |
| 01-200-605-313-145-184 | Substitute Teachers | - | 16,000 | 16,000.00 |
| 01-200-605-313-175-184 | Student Learning Advocate | - | 54,590 | 54,590.00 |
| 01-200-605-313-210-184 | F.I.C.A.-Medicare | - | 5,400 | 5,400.00 |
| 01-200-605-313-214-184 | P.E.R.A. | - | 4,094 | 4,094.00 |
| 01-200-605-313-218-184 | T.R.A. | - | 1,400 | 1,400.00 |
| 01-200-605-313-220-184 | Health Insurance | - | 18,502 | 18,502.00 |
| 01-200-605-313-230-184 | Life Insurance | - | 259 | 259.00 |
| 01-200-605-313-235-184 | Dental Insurance | - | 336 | 336.00 |
| 01-200-605-313-240-184 | Disability Insurance | - | 289 | 289.00 |
| 01-200-605-313-251-184 | HSA | - | 4,800 | 4,800.00 |
| 01-200-605-313-270-184 | Workers Compensation | - | 275 | 275.00 |
| 01-200-605-313-280-184 | Unemployment Compensation | - | 35 | 35.00 |
| 01-200-605-313-305-184 | Consulting Fees/Fees Services | - | 105,000 | 105,000.00 |
| 01-200-605-313-186-185 | Other Salary Pmts - NonLicensed/NonCertified | - | 14,124 | 14,124.00 |
| 01-200-605-313-210-185 | F.I.C.A.-Medicare | - | 990 | 990.00 |
| 01-200-605-313-214-185 | P.E.R.A. | - | 1,132 | 1,132.00 |
| 01-200-605-313-270-185 | Workers Compensation | - | 50 | 50.00 |
| 01-200-605-313-280-185 | Unemployment Compensation | - | 6 | 6.00 |
| 01-200-605-313-394-185 | Paymts. to Other Agency | - | 32,500 | 32,500.00 |

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| | | | | |
|---|---|---|---|---|
| 01-200-605-313-430-185 | Supplies & Materials - Instructional | - | 2,365 | 2,365.00 |
| 01-200-605-313-490-185 | Food & Food from Warehouse | - | 1,200 | 1,200.00 |
| 01-200-605-313-175-186 | Student Learning Advocate | - | 414,076 | 414,076.00 |
| 01-200-605-313-186-186 | Other Salary Pmts - NonLicensed/NonCertified | - | 4,800 | 4,800.00 |
| 01-200-605-313-210-186 | F.I.C.A.-Medicare | - | 32,044 | 32,044.00 |
| 01-200-605-313-214-186 | P.E.R.A. | - | 31,416 | 31,416.00 |
| 01-200-605-313-220-186 | Health Insurance | - | 49,264 | 49,264.00 |
| 01-200-605-313-230-186 | Life Insurance | - | 986 | 986.00 |
| 01-200-605-313-235-186 | Dental Insurance | - | 1,814 | 1,814.00 |
| 01-200-605-313-240-186 | Disability Insurance | - | 2,195 | 2,195.00 |
| 01-200-605-313-250-186 | Retirement Savings Plan | - | 6,600 | 6,600.00 |
| 01-200-605-313-251-186 | HSA | - | 1,920 | 1,920.00 |
| 01-200-605-313-270-186 | Workers Compensation | - | 1,634 | 1,634.00 |
| 01-200-605-313-280-186 | Unemployment Compensation | - | 209 | 209.00 |
| 01-200-605-313-305-186 | Consulting Fees/Fees Services | - | 24,179 | 24,179.00 |
| 01-200-605-313-369-186 | Entry Fees/Stu. Trav. All. | - | 3,700 | 3,700.00 |
| 01-200-605-313-385-186 | Printing Chargeback | - | 600 | 600.00 |
| 01-200-605-313-401-186 | Supplies & Material - NonInstructional | - | 3,200 | 3,200.00 |
| 01-200-030-313-175-187 | Student Learning Advocate | - | 152,937 | 152,937.00 |
| 01-200-030-313-210-187 | F.I.C.A.-Medicare | - | 1,655 | 1,655.00 |
| 01-200-605-313-210-187 | F.I.C.A.-Medicare | - | 11,700 | 11,700.00 |
| 01-200-030-313-214-187 | P.E.R.A. | - | 1,621 | 1,621.00 |
| 01-200-605-313-214-187 | P.E.R.A. | - | 11,470 | 11,470.00 |
| 01-200-030-313-220-187 | Health Insurance | - | 7,127 | 7,127.00 |
| 01-200-605-313-220-187 | Health Insurance | - | 30,871 | 30,871.00 |
| 01-200-030-313-230-187 | Life Insurance | - | 24 | 24.00 |
| 01-200-605-313-230-187 | Life Insurance | - | 309 | 309.00 |
| 01-200-030-313-235-187 | Dental Insurance | - | 135 | 135.00 |
| 01-200-605-313-235-187 | Dental Insurance | - | 924 | 924.00 |
| 01-200-030-313-240-187 | Disability Insurance | - | 114 | 114.00 |
| 01-200-605-313-240-187 | Disability Insurance | - | 811 | 811.00 |
| 01-200-030-313-251-187 | HSA | - | 1,920 | 1,920.00 |
| 01-200-030-313-270-187 | Workers Compensation | - | 84 | 84.00 |
| 01-200-605-313-270-187 | Workers Compensation | - | 596 | 596.00 |
| 01-200-030-313-280-187 | Unemployment Compensation | - | 10 | 10.00 |
| 01-200-605-313-280-187 | Unemployment Compensation | - | 76 | 76.00 |
| 01-200-605-313-305-188 | Consulting Fees/Fees Services | - | 12,000 | 12,000.00 |
| 01-200-605-313-369-188 | Entry Fees/Stu. Trav. All. | - | 1,200 | 1,200.00 |
| 01-200-605-313-401-188 | Supplies & Material - NonInstructional | - | 2,400 | 2,400.00 |
| 01-200-605-313-430-188 | Supplies & Materials - Instructional | - | 1,500 | 1,500.00 |
| 01-200-605-313-490-188 | Food & Food from Warehouse | - | 3,200 | 3,200.00 |
| 01-200-030-313-112-000 | General Administration | - | 154,951 | 154,951.00 |
| 01-200-399-313-114-000 | Instructional Administration | - | 94,580 | 94,580.00 |
| 01-200-605-313-114-000 | Instructional Administration | - | 260,549 | 260,549.00 |
| 01-200-605-313-142-000 | Licensed Support | - | 384,297 | 384,297.00 |
| 01-200-610-313-142-000 | Licensed Support | - | 110,094 | 110,094.00 |
| 01-200-605-313-145-000 | Substitute Teachers | - | 25,000 | 25,000.00 |
| 01-200-605-313-160-000 | Clerical ESPs | - | 2,250 | 2,250.00 |
| 01-200-030-313-170-000 | Non-Instructional Support | - | 50,112 | 50,112.00 |
| 01-200-605-313-175-000 | Student Learning Advocate | - | 299,338 | 299,338.00 |
| 01-200-605-313-185-000 | Other Salary Pmts - Licensed/Certified | - | 10,000 | 10,000.00 |
| 01-200-610-313-185-000 | Other Salary Pmts - Licensed/Certified | - | 4,840 | 4,840.00 |
| 01-200-605-313-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 2,500 | 2,500.00 |
| 01-200-030-313-210-000 | F.I.C.A.-Medicare | - | 15,687 | 15,687.00 |
| 01-200-399-313-210-000 | F.I.C.A.-Medicare | - | 7,235 | 7,235.00 |
| 01-200-605-313-210-000 | F.I.C.A.-Medicare | - | 75,268 | 75,268.00 |
| 01-200-610-313-210-000 | F.I.C.A.-Medicare | - | 8,792 | 8,792.00 |
| 01-200-030-313-214-000 | P.E.R.A. | - | 15,380 | 15,380.00 |

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| | | | | |
|---|---|---|---|---|
| 01-200-605-313-214-000 | P.E.R.A. | - | 22,639 | 22,639.00 |
| 01-200-399-313-218-000 | T.R.A. | - | 8,276 | 8,276.00 |
| 01-200-605-313-218-000 | T.R.A. | - | 59,487 | 59,487.00 |
| 01-200-610-313-218-000 | T.R.A. | - | 10,057 | 10,057.00 |
| 01-200-030-313-220-000 | Health Insurance | - | 16,609 | 16,609.00 |
| 01-200-399-313-220-000 | Health Insurance | - | 3,426 | 3,426.00 |
| 01-200-605-313-220-000 | Health Insurance | - | 109,344 | 109,344.00 |
| 01-200-610-313-220-000 | Health Insurance | - | 15,971 | 15,971.00 |
| 01-200-030-313-230-000 | Life Insurance | - | 692 | 692.00 |
| 01-200-399-313-230-000 | Life Insurance | - | 814 | 814.00 |
| 01-200-605-313-230-000 | Life Insurance | - | 1,695 | 1,695.00 |
| 01-200-610-313-230-000 | Life Insurance | - | 61 | 61.00 |
| 01-200-030-313-235-000 | Dental Insurance | - | 638 | 638.00 |
| 01-200-399-313-235-000 | Dental Insurance | - | 202 | 202.00 |
| 01-200-605-313-235-000 | Dental Insurance | - | 3,696 | 3,696.00 |
| 01-200-610-313-235-000 | Dental Insurance | - | 336 | 336.00 |
| 01-200-030-313-240-000 | Disability Insurance | - | 1,087 | 1,087.00 |
| 01-200-399-313-240-000 | Disability Insurance | - | 501 | 501.00 |
| 01-200-605-313-240-000 | Disability Insurance | - | 5,004 | 5,004.00 |
| 01-200-610-313-240-000 | Disability Insurance | - | 584 | 584.00 |
| 01-200-030-313-250-000 | Retirement Savings Plan | - | 2,810 | 2,810.00 |
| 01-200-605-313-250-000 | Retirement Savings Plan | - | 6,784 | 6,784.00 |
| 01-200-610-313-250-000 | Retirement Savings Plan | - | 1,521 | 1,521.00 |
| 01-200-030-313-251-000 | HSA | - | 6,960 | 6,960.00 |
| 01-200-399-313-251-000 | HSA | - | 1,440 | 1,440.00 |
| 01-200-605-313-251-000 | HSA | - | 25,440 | 25,440.00 |
| 01-200-610-313-251-000 | HSA | - | 4,279 | 4,279.00 |
| 01-200-030-313-270-000 | Workers Compensation | - | 800 | 800.00 |
| 01-200-399-313-270-000 | Workers Compensation | - | 369 | 369.00 |
| 01-200-605-313-270-000 | Workers Compensation | - | 3,839 | 3,839.00 |
| 01-200-610-313-270-000 | Workers Compensation | - | 448 | 448.00 |
| 01-200-030-313-280-000 | Unemployment Compensation | - | 103 | 103.00 |
| 01-200-399-313-280-000 | Unemployment Compensation | - | 47 | 47.00 |
| 01-200-605-313-280-000 | Unemployment Compensation | - | 493 | 493.00 |
| 01-200-610-313-280-000 | Unemployment Compensation | - | 57 | 57.00 |
| 01-200-605-313-329-000 | Postage & Express | - | 125 | 125.00 |
| 01-200-605-313-366-000 | Business Travel | - | 5,000 | 5,000.00 |
| 01-200-605-313-367-000 | Staff Development | - | 4,891 | 4,891.00 |
| 01-200-605-313-385-000 | Printing Chargeback | - | 3,500 | 3,500.00 |
| 01-200-605-313-394-000 | Paymts. to Other Agency | - | 411,778 | 411,778.00 |
| 01-200-605-313-401-000 | Supplies & Material - NonInstructional | - | 5,000 | 5,000.00 |
| 01-200-610-313-401-000 | Supplies & Material - NonInstructional | - | 2,500 | 2,500.00 |
| 01-200-605-313-430-000 | Supplies & Materials - Instructional | - | 7,000 | 7,000.00 |
| 01-200-605-313-490-000 | Food & Food from Warehouse | - | 22,000 | 22,000.00 |
| 01-200-605-313-490-182 | Food & Food from Warehouse | - | 7,200 | 7,200.00 |
| 01-200-030-313-170-187 | Non-Instructional Support | - | 21,624 | 21,624.00 |
| 01-332-605-313-430-185 | Supplies & Materials - Instructional | - | 5,000 | 5,000.00 |
| 01-332-605-313-142-000 | Licensed Support | - | 31,548 | 31,548.00 |
| 01-332-605-313-210-000 | F.I.C.A.-Medicare | - | 2,413 | 2,413.00 |
| 01-332-605-313-220-000 | Health Insurance | - | 2,760 | 2,760.00 |
| 01-332-605-313-230-000 | Life Insurance | - | 7,252 | 7,252.00 |
| 01-332-605-313-235-000 | Dental Insurance | - | 33 | 33.00 |
| 01-332-605-313-240-000 | Disability Insurance | - | 168 | 168.00 |
| 01-332-605-313-250-000 | Retirement Savings Plan | - | 167 | 167.00 |
| 01-332-605-313-251-000 | HSA | - | 864 | 864.00 |
| 01-332-605-313-270-000 | Workers Compensation | - | 2,400 | 2,400.00 |
| 01-332-605-313-280-000 | Unemployment Compensation | - | 123 | 123.00 |
| 01-333-605-313-430-185 | Supplies & Materials - Instructional | - | 5,000 | 5,000.00 |

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| | | | | |
|---|---|---|---|---|
| 01-333-605-313-140-000 | Licensed Classroom | - | 275,584 | 275,584.00 |
| 01-333-605-313-210-000 | F.I.C.A.-Medicare | - | 21,082 | 21,082.00 |
| 01-333-605-313-218-000 | T.R.A. | - | 24,114 | 24,114.00 |
| 01-333-605-313-220-000 | Health Insurance | - | 30,715 | 30,715.00 |
| 01-333-605-313-230-000 | Life Insurance | - | 326 | 326.00 |
| 01-333-605-313-235-000 | Dental Insurance | - | 1,472 | 1,472.00 |
| 01-333-605-313-240-000 | Disability Insurance | - | 1,461 | 1,461.00 |
| 01-333-605-313-250-000 | Retirement Savings Plan | - | 2,928 | 2,928.00 |
| 01-333-605-313-251-000 | HSA | - | 7,200 | 7,200.00 |
| 01-333-605-313-270-000 | Workers Compensation | - | 1,075 | 1,075.00 |
| 01-333-605-313-280-000 | Unemployment Compensation | - | 138 | 138.00 |
| 01-334-605-313-369-185 | Entry Fees/Stu. Trav. All. | - | 2,000 | 2,000.00 |
| 01-334-605-313-430-185 | Supplies & Materials - Instructional | - | 3,000 | 3,000.00 |
| 01-386-605-313-362-185 | Transp.-Depart. | - | 5,000 | 5,000.00 |
| 01-388-605-313-140-000 | Licensed Classroom | - | 206,752 | 206,752.00 |
| 01-388-605-313-210-000 | F.I.C.A.-Medicare | - | 15,817 | 15,817.00 |
| 01-388-605-313-218-000 | T.R.A. | - | 18,091 | 18,091.00 |
| 01-388-605-313-220-000 | Health Insurance | - | 25,014 | 25,014.00 |
| 01-388-605-313-230-000 | Life Insurance | - | 202 | 202.00 |
| 01-388-605-313-235-000 | Dental Insurance | - | 1,119 | 1,119.00 |
| 01-388-605-313-240-000 | Disability Insurance | - | 1,096 | 1,096.00 |
| 01-388-605-313-251-000 | HSA | - | 6,400 | 6,400.00 |
| 01-388-605-313-270-000 | Workers Compensation | - | 806 | 806.00 |
| 01-388-605-313-280-000 | Unemployment Compensation | - | 103 | 103.00 |
| 01-388-605-313-305-000 | Consulting Fees/Fees Services | - | 18,366 | 18,366.00 |
| 01-394-605-313-430-185 | Supplies & Materials - Instructional | - | 5,000 | 5,000.00 |
| 01-200-605-319-185-189 | Other Salary Pmts - Licensed/Certified | - | 13,000 | 13,000.00 |
| 01-200-605-319-186-189 | Other Salary Pmts - NonLicensed/NonCertified | - | 6,000 | 6,000.00 |
| 01-200-605-319-210-189 | F.I.C.A.-Medicare | - | 1,503 | 1,503.00 |
| 01-200-605-319-214-189 | P.E.R.A. | - | 450 | 450.00 |
| 01-200-605-319-218-189 | T.R.A. | - | 1,138 | 1,138.00 |
| 01-200-605-319-270-189 | Workers Compensation | - | 32 | 32.00 |
| 01-200-605-319-280-189 | Unemployment Compensation | - | 4 | 4.00 |
| 01-200-605-319-360-189 | Transportation-Public | - | 500 | 500.00 |
| 01-200-605-319-369-189 | Entry Fees/Stu. Trav. All. | - | 500 | 500.00 |
| 01-200-605-319-430-189 | Supplies & Materials - Instructional | - | 1,822 | 1,822.00 |
| 01-200-605-319-490-189 | Food & Food from Warehouse | - | 750 | 750.00 |
| 01-388-605-319-140-000 | Licensed Classroom | - | 145,038 | 145,038.00 |
| 01-388-605-319-210-000 | F.I.C.A.-Medicare | - | 11,095 | 11,095.00 |
| 01-388-605-319-218-000 | T.R.A. | - | 12,691 | 12,691.00 |
| 01-388-605-319-220-000 | Health Insurance | - | 21,935 | 21,935.00 |
| 01-388-605-319-230-000 | Life Insurance | - | 162 | 162.00 |
| 01-388-605-319-235-000 | Dental Insurance | - | 897 | 897.00 |
| 01-388-605-319-240-000 | Disability Insurance | - | 769 | 769.00 |
| 01-388-605-319-250-000 | Retirement Savings Plan | - | 1,728 | 1,728.00 |
| 01-388-605-319-251-000 | HSA | - | 8,000 | 8,000.00 |
| 01-388-605-319-270-000 | Workers Compensation | - | 566 | 566.00 |
| 01-388-605-319-280-000 | Unemployment Compensation | - | 73 | 73.00 |
| | | **$ -** | **$ 5,134,210** | **$ 5,134,210.00** |

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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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

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# 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: 23-24 Finance Code: 320

Grant Title: American Indian Education Aid Grant Manager: Ethan Neerdaels

## Type of Submission and Amount

[X] New Award Amount: $ 265,000.00

[ ] 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 | - | - | 109,951 | 109,951.00 |
| 200 - Employee Benefits | - | - | 40,828 | 40,828.00 |
| 300 - Purchased Services | - | - | 68,500 | 68,500.00 |
| 400 - Supplies and Materials | - | - | 45,721 | 45,721.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 265,000** | **$ 265,000.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | State Aid | 01-200-211-320-300-000 | - | 265,000 | 265,000.00 |
| Federal | | | - | - | - |
| | | **Totals** | **$ -** | **$ 265,000** | **$ 265,000.00** |

## APPROVALS

DocuSigned by: Elizabeth Lantto — Elizabeth Lantto - District Controller — 10/14/2023 — Date

DocuSigned by: Bryan Bass — Bryan Bass - Assistant Superintendent of Equity & Achievement — 10/13/2023 — 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** |
| 01-200-605-320-114-000 | Instructional Administration | - | 53,328 | 53,328.00 |
| 01-200-605-320-175-000 | Student Learning Advocate | - | 55,970 | 55,970.00 |
| 01-200-605-320-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 653 | 653.00 |
| 01-200-605-320-210-000 | F.I.C.A.-Medicare | - | 8,411 | 8,411.00 |
| 01-200-605-320-214-000 | P.E.R.A. | - | 4,247 | 4,247.00 |
| 01-200-605-320-218-000 | T.R.A. | - | 4,666 | 4,666.00 |
| 01-200-605-320-220-000 | Health Insurance | - | 21,024 | 21,024.00 |
| 01-200-605-320-230-000 | Life Insurance | - | 133 | 133.00 |
| 01-200-605-320-235-000 | Dental Insurance | - | 480 | 480.00 |
| 01-200-605-320-240-000 | Disability Insurance | - | 579 | 579.00 |
| 01-200-605-320-250-000 | Retirement Savings Plan | - | 860 | 860.00 |
| 01-200-605-320-270-000 | Workers Compensation | - | 428 | 428.00 |
| 01-200-211-320-305-000 | Consulting Fees/Fees Services | - | 30,000 | 30,000.00 |
| 01-200-211-320-361-000 | Transp.-Private | - | 16,000 | 16,000.00 |
| 01-200-211-320-369-000 | Entry Fees/Stu. Trav. All. | - | 15,000 | 15,000.00 |
| 01-200-211-320-366-000 | Business Travel | - | 4,000 | 4,000.00 |
| 01-200-211-320-367-000 | Staff Development | - | 3,500 | 3,500.00 |
| 01-200-211-320-401-000 | Supplies & Material - NonInstructional | - | 26,000 | 26,000.00 |
| 01-200-211-320-430-000 | Supplies & Materials - Instructional | - | 9,721 | 9,721.00 |
| 01-200-211-320-490-000 | Food & Food from Warehouse | - | 10,000 | 10,000.00 |
| | | **$ -** | **$ 265,000** | **$ 265,000.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

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# 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: 23-24 Finance Code: 438

Grant Title: State Adult Basic Education (ABE) Grant Manager: Emily Watts

## Type of Submission and Amount

[X] New Award Amount: $ 1,423,098.00

[ ] 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 | - | - | 1,017,841 | 1,017,841.00 |
| 200 - Employee Benefits | - | - | 350,557 | 350,557.00 |
| 300 - Purchased Services | - | - | 42,500 | 42,500.00 |
| 400 - Supplies and Materials | - | - | 12,050 | 12,050.00 |
| 500 - Capital Expenditures | - | - | 100 | 100.00 |
| Other Expenses | - | - | 50 | 50.00 |
| **Totals** | **$ -** | **$ -** | **$ 1,423,098** | **$ 1,423,098.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | State Aid | 04-500-520-322-300-000 | - | 1,423,098 | 1,423,098.00 |
| Federal | | | - | - | - |
| | | **Totals** | **$ -** | **$ 1,423,098** | **$ 1,423,098.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
**Elizabeth Lantto - District Controller** 10/13/2023 **Date**

DocuSigned by:
Brian Siverson-Hall
2F86DF4EE0480...
**Brian Siverson-Hall - Executive Director, Community Engagement** 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: DEC54DE7-0245-4BD2-837B-1A9BABD0690D

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 04-500-520-322-114-000 | Instructional Administration | - | 44,700 | 44,700.00 |
| 04-500-520-322-120-000 | E. Childhood/School Readiness Administration | - | 22,501 | 22,501.00 |
| 04-500-520-322-140-000 | Licensed Classroom | - | 677,430 | 677,430.00 |
| 04-500-520-322-141-000 | Non-Licensed Classroom Personnel | - | 69,140 | 69,140.00 |
| 04-500-520-322-144-000 | Classroom Support Non-Licensed | - | 22,000 | 22,000.00 |
| 04-500-520-322-158-000 | Department Chairperson | - | 7,100 | 7,100.00 |
| 04-500-520-322-160-000 | Clerical ESPs | - | 32,510 | 32,510.00 |
| 04-500-520-322-170-000 | Non-Instructional Support | - | 99,460 | 99,460.00 |
| 04-500-520-322-182-000 | Casual | - | 15,000 | 15,000.00 |
| 04-500-520-322-195-000 | Inter-department Salaries | - | 28,000 | 28,000.00 |
| 04-500-520-322-210-000 | F.I.C.A.-Medicare | - | 86,929 | 86,929.00 |
| 04-500-520-322-214-000 | P.E.R.A. | - | 30,368 | 30,368.00 |
| 04-500-520-322-218-000 | T.R.A. | - | 60,103 | 60,103.00 |
| 04-500-520-322-220-000 | Health Insurance | - | 115,000 | 115,000.00 |
| 04-500-520-322-230-000 | Life Insurance | - | 920 | 920.00 |
| 04-500-520-322-235-000 | Dental Insurance | - | 4,735 | 4,735.00 |
| 04-500-520-322-240-000 | Disability Insurance | - | 4,933 | 4,933.00 |
| 04-500-520-322-250-000 | Retirement Savings Plan | - | 15,337 | 15,337.00 |
| 04-500-520-322-251-000 | HSA | - | 25,415 | 25,415.00 |
| 04-500-520-322-270-000 | Workers Compensation | - | 5,454 | 5,454.00 |
| 04-500-520-322-280-000 | Unemployment Compensation | - | 1,363 | 1,363.00 |
| 04-500-520-322-305-000 | Consulting Fees/Fees Services | - | 50 | 50.00 |
| 04-500-520-322-315-000 | Repairs & Maint for Computers & Technology | - | 2,500 | 2,500.00 |
| 04-500-520-322-320-000 | Tele./Com. Serv. | - | 2,500 | 2,500.00 |
| 04-500-520-322-329-000 | Postage & Express | - | 600 | 600.00 |
| 04-500-520-322-331-000 | Electricity | - | 26,000 | 26,000.00 |
| 04-500-520-322-333-000 | Water & Sewer | - | 4,900 | 4,900.00 |
| 04-500-520-322-334-000 | Refuse Removal | - | 5,000 | 5,000.00 |
| 04-500-520-322-352-000 | Contract Repr.- Equipment | - | 250 | 250.00 |
| 04-500-520-322-361-000 | Transp.-Private | - | 50 | 50.00 |
| 04-500-520-322-366-000 | Business Travel | - | 50 | 50.00 |
| 04-500-520-322-367-000 | Staff Development | - | 100 | 100.00 |
| 04-500-520-322-385-000 | Printing Chargeback | - | 500 | 500.00 |
| 04-500-520-322-401-000 | Supplies & Material - NonInstructional | - | 5,000 | 5,000.00 |
| 04-500-520-322-430-000 | Supplies & Materials - Instructional | - | 500 | 500.00 |
| 04-500-520-322-440-000 | Fuels | - | 6,500 | 6,500.00 |
| 04-500-520-322-490-000 | Food & Food from Warehouse | - | 50 | 50.00 |
| 04-500-520-322-540-000 | Equipment | - | 50 | 50.00 |
| 04-500-520-322-555-000 | Non-Instructional Technology Hardware | - | 50 | 50.00 |
| 04-500-520-322-820-000 | Dues, Memberships, Licenses & Certain Fees | - | 50 | 50.00 |
| | | **$ -** | **$ 1,423,098** | **$ 1,423,098.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: 002513F5-1F6D-43D9-9D6F-445D471EDFD1

# 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: 23-24 Finance Code: 337

Grant Title: Pathways II Grant Manager: Sally Nault-Maurer

## Type of Submission and Amount

[X] New Award Amount: $ 330,488.00

[ ] 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 | - | - | 236,417 | 236,417.00 |
| 200 - Employee Benefits | - | - | 93,694 | 93,694.00 |
| 300 - Purchased Services | - | - | - | - |
| 400 - Supplies and Materials | - | - | 377 | 377.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 330,488** | **$ 330,488.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | MDE Award | 04-500-582-337-300-000 | - | 330,488 | 330,488.00 |
| Federal | | | - | - | - |
| | | **Totals** | **$ -** | **$ 330,488** | **$ 330,488.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
**Elizabeth Lantto - District Controller** 10/13/2023 **Date**

DocuSigned by:
Brian Siverson-Hall
**Brian Siverson-Hall - Executive Director, Community Engagement** 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: 002513F5-1F6D-43D9-9D6F-445D471EDFD1

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 04-500-582-337-120-000 | E. Childhood/School Readiness Administration | - | 31,439 | 31,439.00 |
| 04-500-582-337-140-000 | Licensed Classroom | - | 204,978 | 204,978.00 |
| 04-500-582-337-210-000 | F.I.C.A.-Medicare | - | 18,085 | 18,085.00 |
| 04-500-582-337-218-000 | T.R.A. | - | 20,686 | 20,686.00 |
| 04-500-582-337-220-000 | Health Insurance | - | 44,913 | 44,913.00 |
| 04-500-582-337-230-000 | Life Insurance | - | 146 | 146.00 |
| 04-500-582-337-235-000 | Dental Insurance | - | 403 | 403.00 |
| 04-500-582-337-240-000 | Disability Insurance | - | 1,205 | 1,205.00 |
| 04-500-582-337-250-000 | Retirement Savings Plan | - | 3,856 | 3,856.00 |
| 04-500-582-337-251-000 | HSA | - | 3,360 | 3,360.00 |
| 04-500-582-337-270-000 | Workers Compensation | - | 922 | 922.00 |
| 04-500-582-337-280-000 | Unemployment Compensation | - | 118 | 118.00 |
| 04-500-582-337-401-000 | Supplies & Material - NonInstructional | - | 377 | 377.00 |
| | **Total** | **$ -** | **$ 330,488** | **$ 330,488.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: 38648ED1-1AA6-4226-851A-AE2C9077A7F0

# 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: 23-24 Finance Code: 350, 351, 353

Grant Title: Nonpublic Pupil Aid Grant Manager: Jill Lesne

## Type of Submission and Amount

[X] New Award Amount: $ 526,061.00

[ ] 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 | - | - | 72,263 | 72,263.00 |
| 200 - Employee Benefits | - | - | 12,466 | 12,466.00 |
| 300 - Purchased Services | - | - | 236,240 | 236,240.00 |
| 400 - Supplies and Materials | - | - | 180,042 | 180,042.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 25,050 | 25,050.00 |
| **Totals** | **$ -** | **$ -** | **$ 526,061** | **$ 526,061.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | State Aid | 04-510-590-350-301-000 | - | 526,061 | 526,061.00 |
| Federal | | | - | - | - |
| | | **Totals** | **$ -** | **$ 526,061** | **$ 526,061.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
Elizabeth Lantto - District Controller — 10/14/2023 Date

DocuSigned by:
Bryan Bass
Bryan Bass - Assistant Superintendent of Equity & Achievement — 10/13/2023 Date

**Board Approved:**

DocuSign Envelope ID: 38648ED1-1AA6-4226-851A-AE2C9077A7F0

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 04-001-590-350-375-000 | School Nurse Contracts < $25,000 | - | 64,066 | 64,066.00 |
| 04-001-590-350-401-000 | Supplies & Material - NonInstructional | - | 250 | 250.00 |
| 04-002-590-350-155-000 | Lic. Nursing Service | - | 10,649 | 10,649.00 |
| 04-002-590-350-210-000 | F.I.C.A.-Medicare | - | 815 | 815.00 |
| 04-002-590-350-214-000 | P.E.R.A. | - | 799 | 799.00 |
| 04-002-590-350-270-000 | Workers Compensation | - | 75 | 75.00 |
| 04-002-590-350-280-000 | Unemployment Compensation | - | 11 | 11.00 |
| 04-002-590-350-366-000 | Business Travel | - | 150 | 150.00 |
| 04-002-590-350-401-000 | Supplies & Material - NonInstructional | - | 381 | 381.00 |
| 04-003-590-350-155-000 | Lic. Nursing Service | - | 10,124 | 10,124.00 |
| 04-003-590-350-210-000 | F.I.C.A.-Medicare | - | 774 | 774.00 |
| 04-003-590-350-214-000 | P.E.R.A. | - | 759 | 759.00 |
| 04-003-590-350-270-000 | Workers Compensation | - | 50 | 50.00 |
| 04-003-590-350-280-000 | Unemployment Compensation | - | 7 | 7.00 |
| 04-003-590-350-401-000 | Supplies & Material - NonInstructional | - | 399 | 399.00 |
| 04-004-590-350-155-000 | Lic. Nursing Service | - | 33,789 | 33,789.00 |
| 04-004-590-350-210-000 | F.I.C.A.-Medicare | - | 2,585 | 2,585.00 |
| 04-004-590-350-214-000 | P.E.R.A. | - | 2,534 | 2,534.00 |
| 04-004-590-350-250-000 | Retirement Savings Plan | - | 865 | 865.00 |
| 04-004-590-350-270-000 | Workers Compensation | - | 166 | 166.00 |
| 04-004-590-350-280-000 | Unemployment Compensation | - | 24 | 24.00 |
| 04-004-590-350-401-000 | Supplies & Material - NonInstructional | - | 384 | 384.00 |
| 04-007-590-350-155-000 | Lic. Nursing Service | - | 13,881 | 13,881.00 |
| 04-007-590-350-210-000 | F.I.C.A.-Medicare | - | 1,088 | 1,088.00 |
| 04-007-590-350-214-000 | P.E.R.A. | - | 1,066 | 1,066.00 |
| 04-007-590-350-270-000 | Workers Compensation | - | 100 | 100.00 |
| 04-007-590-350-280-000 | Unemployment Compensation | - | 14 | 14.00 |
| 04-007-590-350-366-000 | Business Travel | - | 150 | 150.00 |
| 04-007-590-350-401-000 | Supplies & Material - NonInstructional | - | 335 | 335.00 |
| 04-015-590-350-155-000 | Lic. Nursing Service | - | 3,820 | 3,820.00 |
| 04-015-590-350-210-000 | F.I.C.A.-Medicare | - | 307 | 307.00 |
| 04-015-590-350-214-000 | P.E.R.A. | - | 301 | 301.00 |
| 04-015-590-350-250-000 | Retirement Savings Plan | - | 103 | 103.00 |
| 04-015-590-350-270-000 | Workers Compensation | - | 20 | 20.00 |
| 04-015-590-350-280-000 | Unemployment Compensation | - | 3 | 3.00 |
| 04-015-590-350-401-000 | Supplies & Material - NonInstructional | - | 138 | 138.00 |
| 04-510-590-350-895-000 | Fed. Indirect Cost Chargeback | - | 7,562 | 7,562.00 |
| 04-799-590-350-401-000 | Supplies & Material - NonInstructional | - | 256 | 256.00 |
| 04-001-590-351-460-000 | Textbooks & Workbooks | - | 72,149 | 72,149.00 |
| 04-002-590-351-460-000 | Textbooks & Workbooks | - | 14,449 | 14,449.00 |
| 04-003-590-351-460-000 | Textbooks & Workbooks | - | 13,588 | 13,588.00 |
| 04-004-590-351-460-000 | Textbooks & Workbooks | - | 45,262 | 45,262.00 |
| 04-007-590-351-460-000 | Textbooks & Workbooks | - | 18,660 | 18,660.00 |
| 04-015-590-351-460-000 | Textbooks & Workbooks | - | 5,263 | 5,263.00 |
| 04-510-590-351-895-000 | Fed. Indirect Cost Chargeback | - | 8,863 | 8,863.00 |
| 04-799-590-351-460-000 | Textbooks & Workbooks | - | 7,894 | 7,894.00 |
| 04-001-590-353-305-000 | Consulting Fees/Fees Services | - | 116,062 | 116,062.00 |
| 04-002-590-353-305-000 | Consulting Fees/Fees Services | - | 13,636 | 13,636.00 |
| 04-004-590-353-305-000 | Consulting Fees/Fees Services | - | 31,077 | 31,077.00 |
| 04-007-590-353-305-000 | Consulting Fees/Fees Services | - | 11,099 | 11,099.00 |
| 04-510-590-353-895-000 | Fed. Indirect Cost Chargeback | - | 8,625 | 8,625.00 |
| 04-799-590-353-401-000 | Supplies & Material - NonInstructional | - | 634 | 634.00 |
| | | **$ -** | **$ 526,061** | **$ 526,061.00** |

DocuSign Envelope ID: 38648ED1-1AA6-4226-851A-AE2C9077A7F0

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: D5100899-AAE9-4C4A-A74D-F8A8857D5CF4

# 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: 23-24 Finance Code: 399

Grant Title: Bridge to Career Pathways P2P - Year 2 Grant Manager: Emily Watts

## Type of Submission and Amount

[X] New Award Amount: $ 3,137.00

[ ] 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 | - | - | 2,438 | 2,438.00 |
| 200 - Employee Benefits | - | - | 699 | 699.00 |
| 300 - Purchased Services | - | - | - | - |
| 400 - Supplies and Materials | - | - | - | - |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 3,137** | **$ 3,137.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | AVIVO | 04-500-520-399-099-399 | - | 3,137 | 3,137.00 |
| State | | | - | - | - |
| Federal | | | - | - | - |
| | | **Totals** | **$ -** | **$ 3,137** | **$ 3,137.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
**Elizabeth Lantto - District Controller** — 10/13/2023 **Date**

DocuSigned by:
Brian Siverson-Hall
2106DF46E0340...
**Brian Siverson-Hall - Executive Director, Community Engagement** — 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: D5100899-AAE9-4C4A-A74D-F8A8857D5CF4

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 04-500-520-399-140-399 | Licensed Classroom | - | 938 | 938.00 |
| 04-500-520-399-170-399 | Non-Instructional Support | - | 1,500 | 1,500.00 |
| 04-500-520-399-210-399 | F.I.C.A.-Medicare | - | 160 | 160.00 |
| 04-500-520-399-214-399 | P.E.R.A. | - | 113 | 113.00 |
| 04-500-520-399-220-399 | Health Insurance | - | 396 | 396.00 |
| 04-500-520-399-230-399 | Life Insurance | - | 2 | 2.00 |
| 04-500-520-399-235-399 | Dental Insurance | - | 12 | 12.00 |
| 04-500-520-399-240-399 | Disability Insurance | - | 8 | 8.00 |
| 04-500-520-399-270-399 | Workers Compensation | - | 7 | 7.00 |
| 04-500-520-399-280-399 | Unemployment Compensation | - | 1 | 1.00 |
| | | **$ -** | **$ 3,137** | **$ 3,137.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: F53AAA78-2F1C-4788-98DB-9C03F23DAE52

# 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: 23-24 Finance Code: 399

Grant Title: Homework Starts with Home Grant Manager: Jill Lesne

## Type of Submission and Amount

[X] New Award Amount: $ 96,446.00

[ ] 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 | - | - | 68,390 | 68,390.00 |
| 200 - Employee Benefits | - | - | 25,446 | 25,446.00 |
| 300 - Purchased Services | - | - | 2,610 | 2,610.00 |
| 400 - Supplies and Materials | - | - | - | - |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 96,446** | **$ 96,446.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | Hennepin County Award | 01-200-211-399-099-000 | - | 96,446 | 96,446.00 |
| State | | | - | - | - |
| Federal | | | - | | - |
| | | **Totals** | **$ -** | **$ 96,446** | **$ 96,446.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
**Elizabeth Lantto - District Controller** — 10/13/2023 **Date**

DocuSigned by:
Bryan Bass
7E03A4D54654A3...
**Bryan Bass - Assistant Superintendent of Equity & Achievement** — 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: F53AAA78-2F1C-4788-98DB-9C03F23DAE52

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-200-211-399-114-000 | Instructional Administration | - | 16,948 | 16,948.00 |
| 01-200-211-399-156-000 | School Social Worker | - | 51,442 | 51,442.00 |
| 01-200-211-399-210-000 | F.I.C.A.-Medicare | - | 5,096 | 5,096.00 |
| 01-200-211-399-218-000 | T.R.A. | - | 5,934 | 5,934.00 |
| 01-200-211-399-220-000 | Health Insurance | - | 9,677 | 9,677.00 |
| 01-200-211-399-230-000 | Life Insurance | - | 59 | 59.00 |
| 01-200-211-399-235-000 | Dental Insurance | - | 257 | 257.00 |
| 01-200-211-399-240-000 | Disability Insurance | - | 352 | 352.00 |
| 01-200-211-399-250-000 | Retirement Savings Plan | - | 1,116 | 1,116.00 |
| 01-200-211-399-251-000 | HSA | - | 2,603 | 2,603.00 |
| 01-200-211-399-270-000 | Workers Compensation | - | 295 | 295.00 |
| 01-200-211-399-280-000 | Unemployment Compensation | - | 57 | 57.00 |
| 01-200-211-399-320-000 | Tele./Com. Serv. | - | 900 | 900.00 |
| 01-200-211-399-367-000 | Staff Development | - | 1,710 | 1,710.00 |
| | | **$ -** | **$ 96,446** | **$ 96,446.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: 06972BF4-A8F3-415C-BE77-36DE4EFA612D

# 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: 23-24 | Finance Code: 399

Grant Title: Statewide Health Improvement Program (SHIP) - School Wellness | Grant Manager: Emily Woolsey

## Type of Submission and Amount

[X] New | Award Amount: $ 4,732.00

[ ] 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 | - | - | 2,732 | 2,732.00 |
| 500 - Capital Expenditures | - | - | 1,500 | 1,500.00 |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 4,732** | **$ 4,732.00** |

## 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 | - | 4,732 | 4,732.00 |
| State | | | - | - | - |
| Federal | | | - | - | - |
| | | **Totals** | **$ -** | **$ 4,732** | **$ 4,732.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
**Elizabeth Lantto - District Controller** — 10/14/2023 **Date**

DocuSigned by:
Bryan Bass
**Bryan Bass - Assistant Superintendent of Equity & Achievement** — 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: 06972BF4-A8F3-415C-BE77-36DE4EFA612D

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-174-210-399-430-399 | Supplies & Materials - Instructional | - | 183 | 183.00 |
| 01-175-210-399-430-399 | Supplies & Materials - Instructional | - | 49 | 49.00 |
| 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 |
| | | **$ -** | **$ 4,732** | **$ 4,732.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: F16BD077-B4B6-41D5-9ADE-7ECEB80D44EC

# 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: 23-24 Finance Code: 399

Grant Title: General Fund Construction - Targeted Community Capital Project Competitive Grant Grant Manager: Emily Watts

## Type of Submission and Amount

[X] New Award Amount: $ 190,000.00

[ ] 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 | - | - | - | - |
| 200 - Employee Benefits | - | - | - | - |
| 300 - Purchased Services | - | - | - | - |
| 400 - Supplies and Materials | - | - | - | - |
| 500 - Capital Expenditures | - | - | 190,000 | 190,000.00 |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 190,000** | **$ 190,000.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | Department of Employment & Economic Development | 05-500-850-399-099-000 | - | 190,000 | 190,000.00 |
| Federal | | | - | - | - |
| | | **Totals** | **$ -** | **$ 190,000** | **$ 190,000.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
**Elizabeth Lantto - District Controller** 10/13/2023 **Date**

DocuSigned by:
14947FB949F4C6...
**John Morstad - Executive Director, Finance and Operations** 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: F16BD077-B4B6-41D5-9ADE-7ECEB80D44EC

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 05-500-850-399-522-0 | Bldg. Improve. | - | 190,000 | 190,000.00 |
| | **Total** | **$ -** | **$ 190,000** | **$ 190,000.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: E0991019-560E-47A8-9119-9FF22D041EFD

# 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: 23-24 Finance Code: 399

Grant Title: Teacher Mentorship and Retention Grant Manager: Susan Hang

## Type of Submission and Amount

[X] New Award Amount: $ 33,094.00

[ ] 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 | - | - | 24,800 | 24,800.00 |
| 200 - Employee Benefits | - | - | 5,466 | 5,466.00 |
| 300 - Purchased Services | - | - | 3,638 | 3,638.00 |
| 400 - Supplies and Materials | - | - | - | - |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 33,904** | **$ 33,904.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | PELSB | 01-005-160-399-099-000 | - | 33,094 | 33,094.00 |
| Federal | | | - | - | - |
| | | **Totals** | **$ -** | **$ 33,094** | **$ 33,094.00** |

## APPROVALS

DocuSigned by: Elizabeth Lantto 10/16/2023
CBE6834EC1B946C...
**Elizabeth Lantto - District Controller** **Date**

DocuSigned by: Laurel Anderson 10/16/2023
1D8F28A1E61C64B3...
**Laurel Anderson - Executive Director of Human Resources** **Date**

**Board Approved:**

DocuSign Envelope ID: E0991019-560E-47A8-9119-9FF22D041EFD

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-005-160-399-145-000 | Substitute Teachers | - | 5,000 | 5,000.00 |
| 01-005-160-399-185-000 | Other Salary Pmts - Licensed/Certified | - | 19,800 | 19,800.00 |
| 01-005-160-399-210-000 | F.I.C.A.-Medicare | - | 2,483 | 2,483.00 |
| 01-005-160-399-218-000 | T.R.A. | - | 2,840 | 2,840.00 |
| 01-005-160-399-270-000 | Workers Compensation | - | 127 | 127.00 |
| 01-005-160-399-280-000 | Unemployment Compensation | - | 16 | 16.00 |
| 01-005-160-399-401-000 | Supplies & Material - NonInstructional | - | 2,000 | 2,000.00 |
| 01-005-160-399-490-000 | Food & Food from Warehouse | - | 1,638 | 1,638.00 |
| | | **$ -** | **$ 33,904** | **$ 33,904.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: 0E052F43-E8D2-426D-A992-E09E8F8975A4

# 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: 23-24 Finance Code: 414

Grant Title: Title II Grant Manager: Emily Woolsey

## Type of Submission and Amount

[X] New Award Amount: $ 277,670.00

[ ] 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 | - | - | 83,612 | 83,612.00 |
| 200 - Employee Benefits | - | - | 14,010 | 14,010.00 |
| 300 - Purchased Services | - | - | 170,198 | 170,198.00 |
| 400 - Supplies and Materials | - | - | 7,226 | 7,226.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 2,624 | 2,624.00 |
| **Totals** | **$ -** | **$ -** | **$ 277,670** | **$ 277,670.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | | - |
| Federal | MDE Award | 01-200-204-414-400-000 | - | 123,141 | 123,141.00 |
| Federal | MDE Award | 01-200-204-414-400-011 | - | 154,529 | 154,529.00 |
| | | **Totals** | **$ -** | **$ 277,670** | **$ 277,670.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
**Elizabeth Lantto - District Controller** — 10/14/2023 **Date**

DocuSigned by:
Bryan Bass
7603A04D04654A8...
**Bryan Bass - Assistant Superintendent of Equity & Achievement** — 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: 0E052F43-E8D2-426D-A992-E09E8F8975A4

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-001-204-414-303-000 | Federal Contract Under $25,000 | - | 18,587 | 18,587.00 |
| 01-001-204-414-303-011 | Federal Contract Under $25,000 | - | 2,088 | 2,088.00 |
| 01-002-204-414-367-000 | Staff Development | - | 2,829 | 2,829.00 |
| 01-002-204-414-367-011 | Staff Development | - | 2,639 | 2,639.00 |
| 01-003-204-414-367-000 | Staff Development | - | 2,475 | 2,475.00 |
| 01-003-204-414-405-000 | Non Instr. Software License Agreements | - | 899 | 899.00 |
| 01-003-204-414-367-011 | Staff Development | - | 1,219 | 1,219.00 |
| 01-004-204-414-303-000 | Federal Contract Under $25,000 | - | 3,820 | 3,820.00 |
| 01-004-204-414-367-000 | Staff Development | - | 2,975 | 2,975.00 |
| 01-004-204-414-401-000 | Supplies & Material - NonInstructional | - | 1,091 | 1,091.00 |
| 01-004-204-414-405-000 | Non Instr. Software License Agreements | - | 2,891 | 2,891.00 |
| 01-004-204-414-303-011 | Federal Contract Under $25,000 | - | 8,093 | 8,093.00 |
| 01-007-204-414-367-000 | Staff Development | - | 2,776 | 2,776.00 |
| 01-007-204-414-389-000 | Staff Tuition Reimbursement | - | 1,000 | 1,000.00 |
| 01-007-204-414-401-000 | Supplies & Material - NonInstructional | - | 345 | 345.00 |
| 01-007-204-414-367-011 | Staff Development | - | 1,047 | 1,047.00 |
| 01-015-204-414-367-000 | Staff Development | - | 385 | 385.00 |
| 01-200-204-414-895-000 | Fed. Indirect Cost Chargeback | - | 2,624 | 2,624.00 |
| 01-200-204-414-185-640 | Other Salary Pmts - Licensed/Certified | - | 50,457 | 50,457.00 |
| 01-200-204-414-186-640 | Other Salary Pmts - NonLicensed/NonCertified | - | 5,547 | 5,547.00 |
| 01-200-204-414-210-640 | F.I.C.A.-Medicare | - | 4,284 | 4,284.00 |
| 01-200-204-414-214-640 | P.E.R.A. | - | 416 | 416.00 |
| 01-200-204-414-218-640 | T.R.A. | - | 4,415 | 4,415.00 |
| 01-200-204-414-270-640 | Workers Compensation | - | 218 | 218.00 |
| 01-200-204-414-280-640 | Unemployment Compensation | - | 28 | 28.00 |
| 01-200-204-414-304-640 | Federal Contract Over $25,000 | - | 15,079 | 15,079.00 |
| 01-200-204-414-185-641 | Other Salary Pmts - Licensed/Certified | - | 27,608 | 27,608.00 |
| 01-200-204-414-210-641 | F.I.C.A.-Medicare | - | 2,112 | 2,112.00 |
| 01-200-204-414-218-641 | T.R.A. | - | 2,415 | 2,415.00 |
| 01-200-204-414-270-641 | Workers Compensation | - | 108 | 108.00 |
| 01-200-204-414-280-641 | Unemployment Compensation | - | 14 | 14.00 |
| 01-200-204-414-303-641 | Federal Contract Under $25,000 | - | 68,325 | 68,325.00 |
| 01-200-204-414-304-641 | Federal Contract Over $25,000 | - | 34,919 | 34,919.00 |
| 01-200-204-414-367-641 | Staff Development | - | 1,942 | 1,942.00 |
| 01-200-204-414-401-641 | Supplies & Material - NonInstructional | - | 2,000 | 2,000.00 |
| | | **$ -** | **$ 277,670** | **$ 277,670.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: 58F7D782-27EC-4C5D-906F-1BF3A1904227

# 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: 23-24 Finance Code: 417

Grant Title: Title III Grant Manager: Kiersten Nicholson

## Type of Submission and Amount

[X] New Award Amount: $ 522,886.00

[ ] 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 | - | - | 231,929 | 231,929.00 |
| 200 - Employee Benefits | - | - | 38,632 | 38,632.00 |
| 300 - Purchased Services | - | - | 82,652 | 82,652.00 |
| 400 - Supplies and Materials | - | - | 165,031 | 165,031.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 4,642 | 4,642.00 |
| **Totals** | **$ -** | **$ -** | **$ 522,886** | **$ 522,886.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-006-205-417-400-000 | - | 314,637 | 314,637.00 |
| Federal | MDE Award | 01-006-205-417-400-011 | - | 208,249 | 208,249.00 |
| | | **Totals** | **$ -** | **$ 522,886** | **$ 522,886.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
**Elizabeth Lantto - District Controller** 10/14/2023 **Date**

DocuSigned by:
Bryan Bass
7603A04D6B4554A8...
**Bryan Bass - Assistant Superintendent of Equity & Achievement** 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: 58F7D782-27EC-4C5D-906F-1BF3A1904227

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-001-205-417-186-195 | Other Salary Pmts - NonLicensed/NonCertified | - | 450 | 450.00 |
| 01-001-205-417-210-195 | F.I.C.A.-Medicare | - | 34 | 34.00 |
| 01-001-205-417-214-195 | P.E.R.A. | - | 34 | 34.00 |
| 01-001-205-417-270-195 | Workers Compensation | - | 2 | 2.00 |
| 01-001-205-417-280-195 | Unemployment Compensation | - | 1 | 1.00 |
| 01-001-205-417-358-195 | Foreign Lang. < $25,000 | - | 725 | 725.00 |
| 01-001-205-417-460-197 | Textbooks & Workbooks | - | 200 | 200.00 |
| 01-001-205-417-401-640 | Supplies & Material - NonInstructional | - | 100 | 100.00 |
| 01-001-205-417-303-641 | Federal Contract Under $25,000 | - | 425 | 425.00 |
| 01-002-205-417-185-640 | Other Salary Pmts - Licensed/Certified | - | 479 | 479.00 |
| 01-002-205-417-210-640 | F.I.C.A.-Medicare | - | 37 | 37.00 |
| 01-002-205-417-218-640 | T.R.A. | - | 42 | 42.00 |
| 01-002-205-417-270-640 | Workers Compensation | - | 2 | 2.00 |
| 01-002-205-417-280-640 | Unemployment Compensation | - | 1 | 1.00 |
| 01-002-205-417-406-011 | Instructional Software License Agreements | - | 1,130 | 1,130.00 |
| 01-006-205-417-185-195 | Other Salary Pmts - Licensed/Certified | - | 6,000 | 6,000.00 |
| 01-006-205-417-186-195 | Other Salary Pmts - NonLicensed/NonCertified | - | 2,000 | 2,000.00 |
| 01-006-205-417-210-195 | F.I.C.A.-Medicare | - | 612 | 612.00 |
| 01-006-205-417-214-195 | P.E.R.A. | - | 150 | 150.00 |
| 01-006-205-417-218-195 | T.R.A. | - | 525 | 525.00 |
| 01-006-205-417-270-195 | Workers Compensation | - | 31 | 31.00 |
| 01-006-205-417-280-195 | Unemployment Compensation | - | 4 | 4.00 |
| 01-006-205-417-303-195 | Federal Contract Under $25,000 | - | 500 | 500.00 |
| 01-006-205-417-401-195 | Supplies & Material - NonInstructional | - | 3,500 | 3,500.00 |
| 01-006-205-417-430-195 | Supplies & Materials - Instructional | - | 3,000 | 3,000.00 |
| 01-006-205-417-490-195 | Food & Food from Warehouse | - | 1,000 | 1,000.00 |
| 01-006-205-417-185-196 | Other Salary Pmts - Licensed/Certified | - | 100,000 | 100,000.00 |
| 01-006-205-417-186-196 | Other Salary Pmts - NonLicensed/NonCertified | - | 18,000 | 18,000.00 |
| 01-006-205-417-210-196 | F.I.C.A.-Medicare | - | 9,027 | 9,027.00 |
| 01-006-205-417-214-196 | P.E.R.A. | - | 1,350 | 1,350.00 |
| 01-006-205-417-218-196 | T.R.A. | - | 8,750 | 8,750.00 |
| 01-006-205-417-270-196 | Workers Compensation | - | 460 | 460.00 |
| 01-006-205-417-280-196 | Unemployment Compensation | - | 59 | 59.00 |
| 01-006-205-417-303-196 | Federal Contract Under $25,000 | - | 3,000 | 3,000.00 |
| 01-006-205-417-360-196 | Transportation-Public | - | 25,000 | 25,000.00 |
| 01-006-205-417-364-196 | Transp Non-Perf Reserve | - | 15,000 | 15,000.00 |
| 01-006-205-417-401-196 | Supplies & Material - NonInstructional | - | 6,000 | 6,000.00 |
| 01-006-205-417-430-196 | Supplies & Materials - Instructional | - | 4,000 | 4,000.00 |
| 01-006-205-417-460-196 | Textbooks & Workbooks | - | 12,000 | 12,000.00 |
| 01-006-205-417-490-196 | Food & Food from Warehouse | - | 3,000 | 3,000.00 |
| 01-006-205-417-145-197 | Substitute Teachers | - | 5,000 | 5,000.00 |
| 01-006-205-417-185-197 | Other Salary Pmts - Licensed/Certified | - | 35,000 | 35,000.00 |
| 01-006-205-417-186-197 | Other Salary Pmts - NonLicensed/NonCertified | - | 2,000 | 2,000.00 |
| 01-006-205-417-210-197 | F.I.C.A.-Medicare | - | 3,213 | 3,213.00 |
| 01-006-205-417-214-197 | P.E.R.A. | - | 150 | 150.00 |
| 01-006-205-417-218-197 | T.R.A. | - | 3,500 | 3,500.00 |
| 01-006-205-417-270-197 | Workers Compensation | - | 164 | 164.00 |
| 01-006-205-417-280-197 | Unemployment Compensation | - | 21 | 21.00 |
| 01-006-205-417-366-197 | Business Travel | - | 6,000 | 6,000.00 |
| 01-006-205-417-401-197 | Supplies & Material - NonInstructional | - | 500 | 500.00 |
| 01-006-205-417-405-197 | Non Instr. Software License Agreements | - | 33,000 | 33,000.00 |
| 01-006-205-417-406-197 | Instructional Software License Agreements | - | 25,000 | 25,000.00 |
| 01-006-205-417-433-197 | Supplies & Materials - Individualized Instruction | - | 13,000 | 13,000.00 |
| 01-006-205-417-460-197 | Textbooks & Workbooks | - | 6,000 | 6,000.00 |
| 01-006-205-417-185-198 | Other Salary Pmts - Licensed/Certified | - | 6,000 | 6,000.00 |
| 01-006-205-417-186-198 | Other Salary Pmts - NonLicensed/NonCertified | - | 4,000 | 4,000.00 |
| 01-006-205-417-210-198 | F.I.C.A.-Medicare | - | 765 | 765.00 |

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| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-006-205-417-214-198 | P.E.R.A. | - | 300 | 300.00 |
| 01-006-205-417-218-198 | T.R.A. | - | 525 | 525.00 |
| 01-006-205-417-270-198 | Workers Compensation | - | 39 | 39.00 |
| 01-006-205-417-280-198 | Unemployment Compensation | - | 5 | 5.00 |
| 01-006-205-417-303-198 | Federal Contract Under $25,000 | - | 1,000 | 1,000.00 |
| 01-006-205-417-401-198 | Supplies & Material - NonInstructional | - | 2,000 | 2,000.00 |
| 01-006-205-417-490-198 | Food & Food from Warehouse | - | 1,000 | 1,000.00 |
| 01-006-205-417-145-199 | Substitute Teachers | - | 5,000 | 5,000.00 |
| 01-006-205-417-185-199 | Other Salary Pmts - Licensed/Certified | - | 12,000 | 12,000.00 |
| 01-006-205-417-186-199 | Other Salary Pmts - NonLicensed/NonCertified | - | 7,000 | 7,000.00 |
| 01-006-205-417-210-199 | F.I.C.A.-Medicare | - | 1,836 | 1,836.00 |
| 01-006-205-417-214-199 | P.E.R.A. | - | 525 | 525.00 |
| 01-006-205-417-218-199 | T.R.A. | - | 1,488 | 1,488.00 |
| 01-006-205-417-270-199 | Workers Compensation | - | 94 | 94.00 |
| 01-006-205-417-280-199 | Unemployment Compensation | - | 12 | 12.00 |
| 01-006-205-417-303-199 | Federal Contract Under $25,000 | - | 25,000 | 25,000.00 |
| 01-006-205-417-304-199 | Federal Contract Over $25,000 | - | 5,000 | 5,000.00 |
| 01-006-205-417-406-199 | Instructional Software License Agreements | - | 9,000 | 9,000.00 |
| 01-006-205-417-490-199 | Food & Food from Warehouse | - | 1,000 | 1,000.00 |
| 01-006-205-417-145-640 | Substitute Teachers | - | 4,000 | 4,000.00 |
| 01-006-205-417-185-640 | Other Salary Pmts - Licensed/Certified | - | 15,000 | 15,000.00 |
| 01-006-205-417-186-640 | Other Salary Pmts - NonLicensed/NonCertified | - | 500 | 500.00 |
| 01-006-205-417-210-640 | F.I.C.A.-Medicare | - | 1,492 | 1,492.00 |
| 01-006-205-417-214-640 | P.E.R.A. | - | 38 | 38.00 |
| 01-006-205-417-218-640 | T.R.A. | - | 1,663 | 1,663.00 |
| 01-006-205-417-270-640 | Workers Compensation | - | 76 | 76.00 |
| 01-006-205-417-280-640 | Unemployment Compensation | - | 10 | 10.00 |
| 01-006-205-417-401-640 | Supplies & Material - NonInstructional | - | 1,000 | 1,000.00 |
| 01-006-205-417-405-640 | Non Instr. Software License Agreements | - | 38,600 | 38,600.00 |
| 01-006-205-417-145-641 | Substitute Teachers | - | 3,000 | 3,000.00 |
| 01-006-205-417-185-641 | Other Salary Pmts - Licensed/Certified | - | 6,000 | 6,000.00 |
| 01-006-205-417-186-641 | Other Salary Pmts - NonLicensed/NonCertified | - | 500 | 500.00 |
| 01-006-205-417-210-641 | F.I.C.A.-Medicare | - | 727 | 727.00 |
| 01-006-205-417-214-641 | P.E.R.A. | - | 38 | 38.00 |
| 01-006-205-417-218-641 | T.R.A. | - | 788 | 788.00 |
| 01-006-205-417-270-641 | Workers Compensation | - | 37 | 37.00 |
| 01-006-205-417-280-641 | Unemployment Compensation | - | 5 | 5.00 |
| 01-006-205-417-366-641 | Business Travel | - | 1,000 | 1,000.00 |
| 01-006-205-417-401-641 | Supplies & Material - NonInstructional | - | 1,000 | 1,000.00 |
| 01-006-205-417-895-000 | Fed. Indirect Cost Chargeback | - | 4,642 | 4,642.00 |
| 01-015-205-417-406-197 | Instructional Software License Agreements | - | 1 | 1.00 |
| 01-015-205-417-303-640 | Federal Contract Under $25,000 | - | 1 | 1.00 |
| 01-015-205-417-367-640 | Staff Development | - | 1 | 1.00 |
| | | **$ -** | **$ 522,886** | **$ 522,886.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

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# 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: 23-24 Finance Code: 419

Grant Title: Special Education Federal Funding Grant Manager: Sonni Buerskin

## Type of Submission and Amount

[X] New Award Amount: $ 4,274,401.00

[ ] 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 | - | - | 1,334,890 | 1,334,890.00 |
| 200 - Employee Benefits | - | - | 455,711 | 455,711.00 |
| 300 - Purchased Services | - | - | 2,287,320 | 2,287,320.00 |
| 400 - Supplies and Materials | - | - | 26,841 | 26,841.00 |
| 500 - Capital Expenditures | - | - | 111,500 | 111,500.00 |
| Other Expenses | - | - | 58,139 | 58,139.00 |
| **Totals** | **$ -** | **$ -** | **$ 4,274,401** | **$ 4,274,401.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-005-400-419-400-000 | - | 2,582,743 | 2,582,743.00 |
| Federal | MDE Award | 01-005-400-419-400-011 | - | 1,691,658 | 1,691,658.00 |
| | | **Totals** | **$ -** | **$ 4,274,401** | **$ 4,274,401.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6824EC1B946C...
**Elizabeth Lantto - District Controller** 10/12/2023 **Date**

DocuSigned by:
Bryan Bass
7B0D4EDF4654A8...
**Bryan Bass - Assistant Superintendent of Equity & Achievement** 10/12/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: DB05943E-3206-4BC3-A2EF-C928A53959C1

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-006-412-419-185-000 | Other Salary Pmts - Licensed/Certified | - | 19,000 | 19,000.00 |
| 01-006-412-419-210-000 | F.I.C.A.-Medicare | - | 1,454 | 1,454.00 |
| 01-006-412-419-218-000 | T.R.A. | - | 1,585 | 1,585.00 |
| 01-006-412-419-270-000 | Workers Compensation | - | 133 | 133.00 |
| 01-006-412-419-280-000 | Unemployment Compensation | - | 61 | 61.00 |
| 01-006-412-419-358-000 | Foreign Lang. < $25,000 | - | 8,800 | 8,800.00 |
| 01-006-412-419-367-000 | Staff Development | - | 1,000 | 1,000.00 |
| 01-006-420-419-114-000 | Instructional Administration | - | 761,074 | 761,074.00 |
| 01-006-420-419-158-000 | Department Chairperson | - | 25,246 | 25,246.00 |
| 01-006-420-419-163-000 | Foreign Language Interpreter | - | 6,000 | 6,000.00 |
| 01-006-420-419-170-000 | Non-Instructional Support | - | 291,735 | 291,735.00 |
| 01-006-420-419-185-000 | Other Salary Pmts - Licensed/Certified | - | 9,000 | 9,000.00 |
| 01-006-420-419-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 1,000 | 1,000.00 |
| 01-006-420-419-210-000 | F.I.C.A.-Medicare | - | 85,994 | 85,994.00 |
| 01-006-420-419-214-000 | P.E.R.A. | - | 22,330 | 22,330.00 |
| 01-006-420-419-218-000 | T.R.A. | - | 70,904 | 70,904.00 |
| 01-006-420-419-220-000 | Health Insurance | - | 158,517 | 158,517.00 |
| 01-006-420-419-230-000 | Life Insurance | - | 1,827 | 1,827.00 |
| 01-006-420-419-235-000 | Dental Insurance | - | 3,999 | 3,999.00 |
| 01-006-420-419-240-000 | Disability Insurance | - | 5,707 | 5,707.00 |
| 01-006-420-419-250-000 | Retirement Savings Plan | - | 12,839 | 12,839.00 |
| 01-006-420-419-251-000 | HSA | - | 36,218 | 36,218.00 |
| 01-006-420-419-270-000 | Workers Compensation | - | 4,265 | 4,265.00 |
| 01-006-420-419-280-000 | Unemployment Compensation | - | 927 | 927.00 |
| 01-006-420-419-303-000 | Federal Contract Under $25,000 | - | 100,000 | 100,000.00 |
| 01-006-420-419-304-000 | Federal Contract Over $25,000 | - | 55,000 | 55,000.00 |
| 01-006-420-419-308-000 | Fed Tuition Bill <$25,000 | - | 25,000 | 25,000.00 |
| 01-006-420-419-309-000 | Fed Tuition Bill >$25,000 | - | 1,975,000 | 1,975,000.00 |
| 01-006-420-419-315-000 | Repairs & Maint for Computers & Technology | - | 2,000 | 2,000.00 |
| 01-006-420-419-358-000 | Foreign Lang. < $25,000 | - | 15,200 | 15,200.00 |
| 01-006-420-419-366-000 | Business Travel | - | 35,000 | 35,000.00 |
| 01-006-420-419-406-000 | Instructional Software License Agreements | - | 17,458 | 17,458.00 |
| 01-006-420-419-433-000 | Supplies & Materials - Individualized Instruction | - | 9,383 | 9,383.00 |
| 01-006-420-419-530-000 | Other Purchased Equipment | - | 12,000 | 12,000.00 |
| 01-006-420-419-533-000 | Other Purchased Equipment for SPED Direct | - | 93,000 | 93,000.00 |
| 01-006-420-419-555-000 | Non-Instructional Technology Hardware | - | 5,000 | 5,000.00 |
| 01-006-420-419-556-000 | Instructional Technology Hardware | - | 1,500 | 1,500.00 |
| 01-006-420-419-895-000 | Fed. Indirect Cost Chargeback | - | 46,735 | 46,735.00 |
| 01-006-420-419-145-640 | Substitute Teachers | - | 15,045 | 15,045.00 |
| 01-006-420-419-185-640 | Other Salary Pmts - Licensed/Certified | - | 12,500 | 12,500.00 |
| 01-006-420-419-186-640 | Other Salary Pmts - NonLicensed/NonCertified | - | 2,500 | 2,500.00 |
| 01-006-420-419-303-640 | Federal Contract Under $25,000 | - | 3,000 | 3,000.00 |
| 01-006-420-419-367-640 | Staff Development | - | 55,430 | 55,430.00 |
| 01-006-420-419-820-640 | Dues, Memberships, Licenses & Certain Fees | - | 10,000 | 10,000.00 |
| 01-342-420-419-170-000 | Non-Instructional Support | - | 91,790 | 91,790.00 |
| 01-342-420-419-210-000 | F.I.C.A.-Medicare | - | 7,022 | 7,022.00 |
| 01-342-420-419-214-000 | P.E.R.A. | - | 6,884 | 6,884.00 |
| 01-342-420-419-220-000 | Health Insurance | - | 13,868 | 13,868.00 |
| 01-342-420-419-230-000 | Life Insurance | - | 88 | 88.00 |
| 01-342-420-419-235-000 | Dental Insurance | - | 398 | 398.00 |
| 01-342-420-419-240-000 | Disability Insurance | - | 344 | 344.00 |
| 01-342-420-419-251-000 | HSA | - | 2,400 | 2,400.00 |
| 01-342-420-419-270-000 | Workers Compensation | - | 643 | 643.00 |
| 01-342-420-419-280-000 | Unemployment Compensation | - | 294 | 294.00 |
| 01-342-421-419-303-000 | Federal Contract Under $25,000 | - | 1,890 | 1,890.00 |
| 01-342-421-419-366-000 | Business Travel | - | 10,000 | 10,000.00 |
| 01-510-401-419-152-000 | Speech Pathologist | - | 100,000 | 100,000.00 |

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| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-510-401-419-210-000 | F.I.C.A.-Medicare | - | 7,650 | 7,650.00 |
| 01-510-401-419-218-000 | T.R.A. | - | 8,340 | 8,340.00 |
| 01-510-401-419-270-000 | Workers Compensation | - | 700 | 700.00 |
| 01-510-401-419-280-000 | Unemployment Compensation | - | 320 | 320.00 |
| 01-510-420-419-895-000 | Fed. Indirect Cost Chargeback | - | 1,404 | 1,404.00 |
| | | **$ -** | **$ 4,274,401** | **$ 4,274,401.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

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# 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: 23-24 Finance Code: 420

Grant Title: Preschool Incentive, Ages 3-5 Grant Manager: Jan Bitzer

## Type of Submission and Amount

[X] New Award Amount: $ 160,417.00

[ ] 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 | - | - | 111,869 | 111,869.00 |
| 200 - Employee Benefits | - | - | 46,668 | 46,668.00 |
| 300 - Purchased Services | - | - | - | - |
| 400 - Supplies and Materials | - | - | - | - |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 1,880 | 1,880.00 |
| **Totals** | **$ -** | **$ -** | **$ 160,417** | **$ 160,417.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-100-400-420-400-000 | - | 95,349 | 95,349.00 |
| Federal | MDE Award | 01-100-400-420-400-011 | - | 65,068 | 65,068.00 |
| | | **Totals** | **$ -** | **$ 160,417** | **$ 160,417.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
Elizabeth Lantto - District Controller — 10/13/2023 Date

DocuSigned by:
Bryan Bass
Bryan Bass - Assistant Superintendent of Equity & Achievement — 10/13/2023 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** |
| 01-100-420-420-170-000 | Non-Instructional Support | - | 109,869 | 109,869.00 |
| 01-100-420-420-210-000 | F.I.C.A.-Medicare | - | 8,405 | 8,405.00 |
| 01-100-420-420-214-000 | P.E.R.A. | - | 8,240 | 8,240.00 |
| 01-100-420-420-220-000 | Health Insurance | - | 21,545 | 21,545.00 |
| 01-100-420-420-230-000 | Life Insurance | - | 132 | 132.00 |
| 01-100-420-420-235-000 | Dental Insurance | - | 593 | 593.00 |
| 01-100-420-420-240-000 | Disability Insurance | - | 538 | 538.00 |
| 01-100-420-420-250-000 | Retirement Savings Plan | - | 1,000 | 1,000.00 |
| 01-100-420-420-251-000 | HSA | - | 5,395 | 5,395.00 |
| 01-100-420-420-270-000 | Workers Compensation | - | 428 | 428.00 |
| 01-100-420-420-280-000 | Unemployment Compensation | - | 55 | 55.00 |
| 01-510-412-420-152-000 | Speech Pathologist | - | 2,000 | 2,000.00 |
| 01-510-412-420-210-000 | F.I.C.A.-Medicare | - | 153 | 153.00 |
| 01-510-412-420-218-000 | T.R.A. | - | 175 | 175.00 |
| 01-510-412-420-270-000 | Workers Compensation | - | 8 | 8.00 |
| 01-510-412-420-280-000 | Unemployment Compensation | - | 1 | 1.00 |
| 01-100-420-420-895-000 | Fed. Indirect Cost Chargeback | - | 1,880 | 1,880.00 |
| | | **$ -** | **$ 160,417** | **$ 160,417.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

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# 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: 23-24 Finance Code: 422

Grant Title: Infants & Toddlers Program, Ages 0-2 Grant Manager: Jan Bitzer

## Type of Submission and Amount

[X] New Award Amount: $ 123,720.00

[ ] 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 | - | - | 53,396 | 53,396.00 |
| 200 - Employee Benefits | - | - | 34,824 | 34,824.00 |
| 300 - Purchased Services | - | - | 33,050 | 33,050.00 |
| 400 - Supplies and Materials | - | - | 1,000 | 1,000.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 1,450 | 1,450.00 |
| **Totals** | **$ -** | **$ -** | **$ 123,720** | **$ 123,720.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-100-400-422-400-000 | - | 123,720 | 123,720.00 |
| | | **Totals** | **$ -** | **$ 123,720** | **$ 123,720.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
**Elizabeth Lantto - District Controller** 10/13/2023 **Date**

DocuSigned by:
Bryan Bass
7B5D4DB4B5A4...
**Bryan Bass - Assistant Superintendent of Equity & Achievement** 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: 543DC184-E1B1-43F0-835E-123BD65365B1

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-100-412-422-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 1,000 | 1,000.00 |
| 01-100-412-422-175-000 | Student Learning Advocate | - | 52,396 | 52,396.00 |
| 01-100-420-422-210-000 | F.I.C.A.-Medicare | - | 77 | 77.00 |
| 01-100-420-422-214-000 | P.E.R.A. | - | 75 | 75.00 |
| 01-100-420-422-270-000 | Workers Compensation | - | 4 | 4.00 |
| 01-100-420-422-280-000 | Unemployment Compensation | - | 1 | 1.00 |
| 01-100-412-422-210-000 | F.I.C.A.-Medicare | - | 4,084 | 4,084.00 |
| 01-100-412-422-214-000 | P.E.R.A. | - | 4,005 | 4,005.00 |
| 01-100-412-422-220-000 | Health Insurance | - | 18,963 | 18,963.00 |
| 01-100-412-422-230-000 | Life Insurance | - | 124 | 124.00 |
| 01-100-412-422-235-000 | Dental Insurance | - | 343 | 343.00 |
| 01-100-412-422-240-000 | Disability Insurance | - | 263 | 263.00 |
| 01-100-412-422-250-000 | Retirement Savings Plan | - | 1,850 | 1,850.00 |
| 01-100-412-422-251-000 | HSA | - | 4,800 | 4,800.00 |
| 01-100-412-422-270-000 | Workers Compensation | - | 208 | 208.00 |
| 01-100-412-422-280-000 | Unemployment Compensation | - | 27 | 27.00 |
| 01-100-412-422-320-000 | Tele./Com. Serv. | - | 22,900 | 22,900.00 |
| 01-100-412-422-329-000 | Postage & Express | - | 400 | 400.00 |
| 01-100-412-422-352-000 | Contract Repr.- Equipment | - | 2,000 | 2,000.00 |
| 01-100-412-422-315-000 | Repairs & Maint for Computers & Technology | - | 250 | 250.00 |
| 01-100-412-422-358-000 | Foreign Lang. < $25,000 | - | 7,500 | 7,500.00 |
| 01-100-412-422-401-000 | Supplies & Material - NonInstructional | - | 1,000 | 1,000.00 |
| 01-100-420-422-895-000 | Fed. Indirect Cost Chargeback | - | 1,450 | 1,450.00 |
| | | **$ -** | **$ 123,720** | **$ 123,720.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: C501ECBA-C4EC-4517-ADB2-EAC830C35C05

# 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: 23-24 | Finance Code: 429

Grant Title: Mandatory Coordinated Early Intervening Services (CEIS) | Grant Manager: Sonni Buerskin

## Type of Submission and Amount

[X] New — Award Amount: $ 1,162,743.00

[ ] 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 | - | - | 655,212 | 655,212.00 |
| 200 - Employee Benefits | - | - | 242,542 | 242,542.00 |
| 300 - Purchased Services | - | - | 189,989 | 189,989.00 |
| 400 - Supplies and Materials | - | - | 75,000 | 75,000.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 1,162,743** | **$ 1,162,743.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-005-400-429-400-000 | - | 457,063 | 457,063.00 |
| Federal | MDE Award | 01-005-400-429-400-011 | | 703,935 | 703,935.00 |
| Federal | MDE Award | 01-005-400-429-400-012 | - | 1,745 | 1,745.00 |
| | | **Totals** | **$ -** | **$ 1,162,743** | **$ 1,162,743.00** |

## APPROVALS

DocuSigned by: Elizabeth Lantto — CBE6834EG1B946C... — **Elizabeth Lantto - District Controller** — Date: 10/13/2023

DocuSigned by: Bryan Bass — 7... — **Bryan Bass - Assistant Superintendent of Equity & Achievement** — Date: 10/13/2023

**Board Approved:**

DocuSign Envelope ID: C501ECBA-C4EC-4517-ADB2-EAC830C35C05

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-006-422-429-143-000 | Classroom Support Licensed | - | 500,509 | 500,509.00 |
| 01-006-422-429-145-640 | Substitute Teachers | - | 2,625 | 2,625.00 |
| 01-006-422-429-156-000 | School Social Worker | - | 36,471 | 36,471.00 |
| 01-006-422-429-157-000 | School Psychologist | - | 35,471 | 35,471.00 |
| 01-006-422-429-161-000 | Certified ESPs and Personal Care Assistance | - | 50,436 | 50,436.00 |
| 01-006-422-429-185-000 | Other Salary Pmts - Licensed/Certified | - | 29,700 | 29,700.00 |
| 01-006-422-429-210-000 | F.I.C.A.-Medicare | - | 50,124 | 50,124.00 |
| 01-006-422-429-214-000 | P.E.R.A. | - | 3,783 | 3,783.00 |
| 01-006-422-429-218-000 | T.R.A. | - | 51,708 | 51,708.00 |
| 01-006-422-429-220-000 | Health Insurance | - | 97,606 | 97,606.00 |
| 01-006-422-429-230-000 | Life Insurance | - | 498 | 498.00 |
| 01-006-422-429-235-000 | Dental Insurance | - | 2,429 | 2,429.00 |
| 01-006-422-429-240-000 | Disability Insurance | - | 3,301 | 3,301.00 |
| 01-006-422-429-250-000 | Retirement Savings Plan | - | 8,596 | 8,596.00 |
| 01-006-422-429-251-000 | HSA | - | 21,614 | 21,614.00 |
| 01-006-422-429-270-000 | Workers Compensation | - | 2,555 | 2,555.00 |
| 01-006-422-429-280-000 | Unemployment Compensation | - | 328 | 328.00 |
| 01-006-422-429-303-640 | Federal Contract Under $25,000 | - | 144,989 | 144,989.00 |
| 01-006-422-429-304-640 | Federal Contract Over $25,000 | - | 40,000 | 40,000.00 |
| 01-006-422-429-367-640 | Staff Development | - | 5,000 | 5,000.00 |
| 01-006-422-429-401-000 | Supplies & Material - NonInstructional | - | 5,000 | 5,000.00 |
| 01-006-422-429-406-000 | Instructional Software License Agreements | - | 20,000 | 20,000.00 |
| 01-006-422-429-405-000 | Non Instr. Software License Agreements | - | 16,000 | 16,000.00 |
| 01-006-422-429-433-000 | Supplies & Materials - Individualized Instruction | - | 34,000 | 34,000.00 |
| | | **$ -** | **$ 1,162,743** | **$ 1,162,743.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: 8479DAED-3210-40A0-A8F0-2B26E27348A1

# 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: 23-24 Finance Code: 438

Grant Title: Federal Adult Basic Education (ABE) Grant Manager: Emily Watts

## Type of Submission and Amount

[X] New Award Amount: $ 109,004.00

[ ] 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 | - | - | 60,000 | 60,000.00 |
| 200 - Employee Benefits | - | - | 37,585 | 37,585.00 |
| 300 - Purchased Services | - | - | - | - |
| 400 - Supplies and Materials | - | - | 10,119 | 10,119.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 1,300 | 1,300.00 |
| **Totals** | **$ -** | **$ -** | **$ 109,004** | **$ 109,004.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 04-500-520-438-400-000 | - | 109,004 | 109,004.00 |
| | | **Totals** | **$ -** | **$ 109,004** | **$ 109,004.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
**Elizabeth Lantto - District Controller** 10/13/2023 **Date**

DocuSigned by:
Brian Siverson-Hall
**Brian Siverson-Hall - Executive Director, Community Engagement** 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: 8479DAED-3210-40A0-A8F0-2B26E27348A1

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 04-500-520-438-140-000 | Licensed Classroom | - | 60,000 | 60,000.00 |
| 04-500-520-438-210-000 | F.I.C.A.-Medicare | - | 4,600 | 4,600.00 |
| 04-500-520-438-218-000 | T.R.A. | - | 5,200 | 5,200.00 |
| 04-500-520-438-220-000 | Health Insurance | - | 19,620 | 19,620.00 |
| 04-500-520-438-230-000 | Life Insurance | - | 61 | 61.00 |
| 04-500-520-438-235-000 | Dental Insurance | - | 336 | 336.00 |
| 04-500-520-438-240-000 | Disability Insurance | - | 305 | 305.00 |
| 04-500-520-438-250-000 | Retirement Savings Plan | - | 2,304 | 2,304.00 |
| 04-500-520-438-251-000 | HSA | - | 4,800 | 4,800.00 |
| 04-500-520-438-270-000 | Workers Compensation | - | 287 | 287.00 |
| 04-500-520-438-280-000 | Unemployment Compensation | - | 72 | 72.00 |
| 04-500-520-438-401-000 | Supplies & Material - NonInstructional | - | 10,119 | 10,119.00 |
| 04-500-520-438-895-000 | Fed. Indirect Cost Chargeback | - | 1,300 | 1,300.00 |
| | | **$ -** | **$ 109,004** | **$ 109,004.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: FA5787F0-A9B8-48FF-BCCB-9551FBF47DB3

# 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: 23-24 Finance Code: 499

Grant Title: OEC Life and Vocational Skills Grant Manager: PC Clymer

## Type of Submission and Amount

[X] New Award Amount: $ 157,647.00

[ ] 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 | - | - | 28,952 | 28,952.00 |
| 200 - Employee Benefits | - | - | 7,089 | 7,089.00 |
| 300 - Purchased Services | - | - | 65,435 | 65,435.00 |
| 400 - Supplies and Materials | - | - | 17,784 | 17,784.00 |
| 500 - Capital Expenditures | - | - | 32,023 | 32,023.00 |
| Other Expenses | - | - | 6,364 | 6,364.00 |
| **Totals** | **$ -** | **$ -** | **$ 157,647** | **$ 157,647.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-006-400-499-400-000 | - | 157,647 | 157,647.00 |
| | | **Totals** | **$ -** | **$ 157,647** | **$ 157,647.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
**Elizabeth Lantto - District Controller** 10/13/2023 **Date**

DocuSigned by:
Bryan Bass
7693A64D64564A8...
**Bryan Bass - Assistant Superintendent of Equity & Achievement** 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: FA5787F0-A9B8-48FF-BCCB-9551FBF47DB3

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-342-420-499-185-000 | Other Salary Pmts - Licensed/Certified | - | 7,863 | 7,863.00 |
| 01-342-420-499-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 21,089 | 21,089.00 |
| 01-342-420-499-210-000 | F.I.C.A.-Medicare | - | 2,218 | 2,218.00 |
| 01-342-420-499-214-000 | P.E.R.A. | - | 2,188 | 2,188.00 |
| 01-342-420-499-218-000 | T.R.A. | - | 2,523 | 2,523.00 |
| 01-342-420-499-270-000 | Workers Compensation | - | 125 | 125.00 |
| 01-342-420-499-280-000 | Unemployment Compensation | - | 35 | 35.00 |
| 01-342-420-499-303-000 | Federal Contract Under $25,000 | - | 54,435 | 54,435.00 |
| 01-342-420-499-360-000 | Transportation-Public | - | 1,200 | 1,200.00 |
| 01-342-420-499-366-000 | Business Travel | - | 4,300 | 4,300.00 |
| 01-342-420-499-369-000 | Entry Fees/Stu. Trav. All. | - | 5,000 | 5,000.00 |
| 01-342-420-499-370-000 | Rental-Land & Bldgs. | - | 500 | 500.00 |
| 01-342-420-499-406-000 | Instructional Software License Agreements | - | 7,641 | 7,641.00 |
| 01-342-420-499-433-000 | Supplies & Materials - Individualized Instruction | - | 10,143 | 10,143.00 |
| 01-342-420-499-530-000 | Other Purchased Equipment | - | 32,023 | 32,023.00 |
| 01-342-420-499-895-000 | Fed. Indirect Cost Chargeback | - | 6,364 | 6,364.00 |
| | | **$ -** | **$ 157,647** | **$ 157,647.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: F17A4F7E-C044-4420-9219-E2C2209B7B6B

# 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: 23-24 Finance Code: 499

Grant Title: Part C Innovations (EQIP) Grant Manager: Jan Bitzer

## Type of Submission and Amount

[X] New Award Amount: $ 6,780.00

[ ] 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 | - | - | 5,307 | 5,307.00 |
| 200 - Employee Benefits | - | - | 894 | 894.00 |
| 300 - Purchased Services | - | - | 500 | 500.00 |
| 400 - Supplies and Materials | - | - | - | - |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 79 | 79.00 |
| **Totals** | **$ -** | **$ -** | **$ 6,780** | **$ 6,780.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 04-005-579-499-400-000 | - | 6,780 | 6,780.00 |
| | | **Totals** | **$ -** | **$ 6,780** | **$ 6,780.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
Elizabeth Lantto - District Controller — 10/13/2023 Date

DocuSigned by:
Bryan Bass
Bryan Bass, Assistant Superintendent of Equity & Achievement — 10/13/2023 Date

**Board Approved:**

DocuSign Envelope ID: F17A4F7E-C044-4420-9219-E2C2209B7B6B

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 04-005-579-499-185-000 | Other Salary Pmts - Licensed/Certified | - | 5,307 | 5,307.00 |
| 04-005-579-499-210-000 | F.I.C.A.-Medicare | - | 406 | 406.00 |
| 04-005-579-499-218-000 | T.R.A. | - | 464 | 464.00 |
| 04-005-579-499-270-000 | Workers Compensation | - | 21 | 21.00 |
| 04-005-579-499-280-000 | Unemployment Compensation | - | 3 | 3.00 |
| 04-005-579-499-367-000 | Staff Development | - | 500 | 500.00 |
| 04-005-579-499-895-000 | Fed. Indirect Cost Chargeback | - | 79 | 79.00 |
| | | **$ -** | **$ 6,780** | **$ 6,780.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: 27B0A1E5-54F1-424D-AB09-4C13195B918D

# 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: 23-24 Finance Code: 499

Grant Title: State Systematic Improvement Plan (SSIP) Grant Manager: Jill Lesne

## Type of Submission and Amount

[X] New Award Amount: $ 70,022.00

[ ] 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 | - | - | 31,679 | 31,679.00 |
| 200 - Employee Benefits | - | - | 9,449 | 9,449.00 |
| 300 - Purchased Services | - | - | 7,557 | 7,557.00 |
| 400 - Supplies and Materials | - | - | 20,516 | 20,516.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 821 | 821.00 |
| **Totals** | **$ -** | **$ -** | **$ 70,022** | **$ 70,022.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-006-400-499-400-000 | - | 70,022 | 70,022.00 |
| | | **Totals** | **$ -** | **$ 70,022** | **$ 70,022.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
**Elizabeth Lantto - District Controller** 10/13/2023 **Date**

DocuSigned by:
Bryan Bass
**Bryan Bass - Assistant Superintendent of Equity & Achievement** 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: 27B0A1E5-54F1-424D-AB09-4C13195B918D

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-006-400-499-145-000 | Substitute Teachers | - | 7,685 | 7,685.00 |
| 01-006-400-499-146-000 | Substitute Non-Licensed | - | 1,065 | 1,065.00 |
| 01-006-400-499-185-000 | Other Salary Pmts - Licensed/Certified | - | 19,485 | 19,485.00 |
| 01-006-400-499-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 3,444 | 3,444.00 |
| 01-006-400-499-210-000 | F.I.C.A.-Medicare | - | 3,139 | 3,139.00 |
| 01-006-400-499-214-000 | P.E.R.A. | - | 2,798 | 2,798.00 |
| 01-006-400-499-218-000 | T.R.A. | - | 3,305 | 3,305.00 |
| 01-006-400-499-270-000 | Workers Compensation | - | 180 | 180.00 |
| 01-006-400-499-280-000 | Unemployment Compensation | - | 27 | 27.00 |
| 01-006-400-499-360-000 | Transportation-Public | - | 2,000 | 2,000.00 |
| 01-006-400-499-366-000 | Business Travel | - | 5,557 | 5,557.00 |
| 01-006-400-499-401-000 | Supplies & Material - NonInstructional | - | 20,016 | 20,016.00 |
| 01-006-400-499-456-000 | Instructional Tech Supplies | - | 500 | 500.00 |
| 01-006-400-499-895-000 | Fed. Indirect Cost Chargeback | - | 821 | 821.00 |
| | | **$ -** | **$ 70,022** | **$ 70,022.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: E033CE4F-53BF-472A-9292-FB9DB879AAC7

# 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: 23-24 Finance Code: 499

Grant Title: Stronger Connections Grant Manager: Jessica Stein

## Type of Submission and Amount

[X] New Award Amount: $ 152,222.00

[ ] 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 | - | - | 41,183 | 41,183.00 |
| 200 - Employee Benefits | - | - | 26,861 | 26,861.00 |
| 300 - Purchased Services | - | - | 68,333 | 68,333.00 |
| 400 - Supplies and Materials | - | - | 14,040 | 14,040.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 1,805 | 1,805.00 |
| **Totals** | **$ -** | **$ -** | **$ 152,222** | **$ 152,222.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-200-605-499-400-000 | - | 152,222 | 152,222.00 |
| | | **Totals** | **$ -** | **$ 152,222** | **$ 152,222.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
Elizabeth Lantto - District Controller — 10/14/2023 Date

DocuSigned by:
Bryan Bass
Bryan Bass - Assistant Superintendent of Equity & Achievement — 10/13/2023 Date

**Board Approved:**

DocuSign Envelope ID: E033CE4F-53BF-472A-9292-FB9DB879AAC7

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-200-605-499-145-000 | Substitute Teachers | - | 6,316 | 6,316.00 |
| 01-200-605-499-175-000 | Student Learning Advocate | - | 21,004 | 21,004.00 |
| 01-200-605-499-185-000 | Other Salary Pmts - Licensed/Certified | - | 4,364 | 4,364.00 |
| 01-200-605-499-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 9,499 | 9,499.00 |
| 01-200-605-499-210-000 | F.I.C.A.-Medicare | - | 3,150 | 3,150.00 |
| 01-200-605-499-214-000 | P.E.R.A. | - | 1,575 | 1,575.00 |
| 01-200-605-499-218-000 | T.R.A. | - | 3,521 | 3,521.00 |
| 01-200-605-499-220-000 | Health Insurance | - | 12,777 | 12,777.00 |
| 01-200-605-499-230-000 | Life Insurance | - | 48 | 48.00 |
| 01-200-605-499-235-000 | Dental Insurance | | 266 | 266.00 |
| 01-200-605-499-240-000 | Disability Insurance | | 1,321 | 1,321.00 |
| 01-200-605-499-250-000 | Retirement Savings Plan | | 761 | 761.00 |
| 01-200-605-499-251-000 | HSA | - | 3,216 | 3,216.00 |
| 01-200-605-499-270-000 | Workers Compensation | | 177 | 177.00 |
| 01-200-605-499-280-000 | Unemployment Compensation | | 49 | 49.00 |
| 01-200-605-499-303-000 | Federal Contract Under $25,000 | | 25,000 | 25,000.00 |
| 01-200-605-499-368-000 | Fed. Reimbursed, Out-of-State Travel | - | 23,333 | 23,333.00 |
| 01-200-605-499-369-000 | Entry Fees/Stu. Trav. All. | - | 20,000 | 20,000.00 |
| 01-200-605-499-401-000 | Supplies & Material - NonInstructional | - | 7,000 | 7,000.00 |
| 01-200-605-499-430-000 | Supplies & Materials - Instructional | - | 3,000 | 3,000.00 |
| 01-200-605-499-490-000 | Food & Food from Warehouse | - | 4,040 | 4,040.00 |
| 01-200-605-499-895-000 | Fed. Indirect Cost Chargeback | - | 1,805 | 1,805.00 |
| | **Total** | **$ -** | **$ 152,222** | **$ 152,222.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: 984EF522-394A-4B84-A733-CA40951347C3

# 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: 23-24 Finance Code: 510

Grant Title: Title VI Grant Manager: Ethan Neerdaels

## Type of Submission and Amount

[X] New Award Amount: $ 116,777.00

[ ] 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 | - | - | 14,955 | 14,955.00 |
| 200 - Employee Benefits | - | - | 4,424 | 4,424.00 |
| 300 - Purchased Services | - | - | 43,930 | 43,930.00 |
| 400 - Supplies and Materials | - | - | 52,100 | 52,100.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 1,368 | 1,368.00 |
| **Totals** | **$ -** | **$ -** | **$ 116,777** | **$ 116,777.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | Dept of Educ Award | 01-200-610-510-500-000 | - | 116,777 | 116,777.00 |
| | | **Totals** | **$ -** | **$ 116,777** | **$ 116,777.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto 10/14/2023
**Elizabeth Lantto - District Controller** **Date**

DocuSigned by:
Bryan Bass 10/13/2023
**Bryan Bass - Assistant Superintendent of Equity & Achievement** **Date**

**Board Approved:**

DocuSign Envelope ID: 984EF522-394A-4B84-A733-CA40951347C3

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-200-610-510-175-000 | Student Learning Advocate | - | 14,955 | 14,955.00 |
| 01-200-610-510-210-000 | F.I.C.A.-Medicare | - | 1,144 | 1,144.00 |
| 01-200-610-510-214-000 | P.E.R.A. | - | 1,122 | 1,122.00 |
| 01-200-610-510-220-000 | Health Insurance | - | 1,865 | 1,865.00 |
| 01-200-610-510-230-000 | Life Insurance | - | 65 | 65.00 |
| 01-200-610-510-235-000 | Dental Insurance | - | 84 | 84.00 |
| 01-200-610-510-240-000 | Disability Insurance | - | 79 | 79.00 |
| 01-200-610-510-270-000 | Workers Compensation | - | 58 | 58.00 |
| 01-200-610-510-280-000 | Unemployment Compensation | - | 7 | 7.00 |
| 01-200-610-510-303-000 | Federal Contract Under $25,000 | - | 12,000 | 12,000.00 |
| 01-200-610-510-320-000 | Tele./Com. Serv. | - | 1,080 | 1,080.00 |
| 01-200-610-510-362-000 | Transp.-Depart. | - | 10,000 | 10,000.00 |
| 01-200-610-510-366-000 | Business Travel | - | 7,350 | 7,350.00 |
| 01-200-610-510-367-000 | Staff Development | - | 3,500 | 3,500.00 |
| 01-200-610-510-369-000 | Entry Fees/Stu. Trav. All. | - | 10,000 | 10,000.00 |
| 01-200-610-510-401-000 | Supplies & Material - NonInstructional | - | 15,000 | 15,000.00 |
| 01-200-610-510-430-000 | Supplies & Materials - Instructional | - | 30,000 | 30,000.00 |
| 01-200-610-510-490-000 | Food & Food from Warehouse | - | 7,100 | 7,100.00 |
| 01-200-610-510-895-000 | Fed. Indirect Cost Chargeback | - | 1,368 | 1,368.00 |
| | | **$ -** | **$ 116,777** | **$ 116,777.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: 96A7F93D-85C7-4E71-A9B6-B06ED09C2A6C

# 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: 23-24 Finance Code: 605

Grant Title: College Career Ready Grant Manager: Emily Woolsey

## Type of Submission and Amount

[X] New Award Amount: $ 45,000.00

[ ] 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 | - | - | 27,934 | 27,934.00 |
| 200 - Employee Benefits | - | - | 17,066 | 17,066.00 |
| 300 - Purchased Services | - | - | - | - |
| 400 - Supplies and Materials | - | - | - | - |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 45,000** | **$ 45,000.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | NW Suburban School District | 01-300-399-605-099-000 | - | 45,000 | 45,000.00 |
| State | | | - | - | - |
| Federal | | | - | - | - |
| | | **Totals** | **$ -** | **$ 45,000** | **$ 45,000.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
**Elizabeth Lantto - Business Services Accountant** 10/14/2023 **Date**

DocuSigned by:
Bryan Bass
**Bryan Bass - Assistant Superintendent of Equity & Achievement** 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: 96A7F93D-85C7-4E71-A9B6-B06ED09C2A6C

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-300-399-605-142-000 | Licensed Support | - | 27,934 | 27,934.00 |
| 01-300-399-605-210-000 | F.I.C.A.-Medicare | - | 2,137 | 2,137.00 |
| 01-300-399-605-218-000 | T.R.A. | - | 2,444 | 2,444.00 |
| 01-300-399-605-220-000 | Health Insurance | - | 9,056 | 9,056.00 |
| 01-300-399-605-230-000 | Life Insurance | - | 28 | 28.00 |
| 01-300-399-605-235-000 | Dental Insurance | - | 153 | 153.00 |
| 01-300-399-605-240-000 | Disability Insurance | - | 148 | 148.00 |
| 01-300-399-605-250-000 | Retirement Savings Plan | - | 788 | 788.00 |
| 01-300-399-605-251-000 | HSA | - | 2,189 | 2,189.00 |
| 01-300-399-605-270-000 | Workers Compensation | - | 109 | 109.00 |
| 01-300-399-605-280-000 | Unemployment Compensation | - | 14 | 14.00 |
| | | **$ -** | **$ 45,000** | **$ 45,000.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: CCFEB3D6-8E4B-4C4D-84CB-3B31EE56D0B8

# 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: 23-24 Finance Code: 628

Grant Title: Perkins Grant Manager: Godfrey Edaferierhi

## Type of Submission and Amount

[X] New Award Amount: $ 95,000.00

[ ] 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 | - | - | 18,000 | 18,000.00 |
| 200 - Employee Benefits | - | - | 3,015 | 3,015.00 |
| 300 - Purchased Services | - | - | 14,400 | 14,400.00 |
| 400 - Supplies and Materials | - | - | 59,043 | 59,043.00 |
| 500 - Capital Expenditures | - | - | 542 | 542.00 |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 95,000** | **$ 95,000.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local | | | - | - | - |
| State | | | - | - | - |
| Federal | Perkins Award | 01-300-380-628-400-000 | - | 95,000 | 95,000.00 |
| Other | | | - | - | - |
| | | **Totals** | **$ -** | **$ 95,000** | **$ 95,000.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
**Elizabeth Lantto - District Controller** — 10/14/2023 **Date**

DocuSigned by:
Bryan Bass
76B9A64D0453648...
**Bryan Bass - Assistant Superintendent of Equity & Achievement** — 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: CCFEB3D6-8E4B-4C4D-84CB-3B31EE56D0B8

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-300-380-628-145-000 | Substitute Teachers | - | 3,600 | 3,600.00 |
| 01-300-380-628-185-000 | Other Salary Pmts - Licensed/Certified | - | 14,388 | 14,388.00 |
| 01-300-380-628-210-000 | F.I.C.A.-Medicare | - | 1,376 | 1,376.00 |
| 01-300-380-628-218-000 | T.R.A. | - | 1,574 | 1,574.00 |
| 01-300-380-628-270-000 | Workers Compensation | - | 70 | 70.00 |
| 01-300-380-628-280-000 | Unemployment Compensation | - | 9 | 9.00 |
| 01-300-380-628-303-000 | Federal Contract Under $25,000 | - | 1,200 | 1,200.00 |
| 01-300-380-628-362-000 | Transp.-Depart. | - | 5,800 | 5,800.00 |
| 01-300-380-628-367-000 | Staff Development | - | 12,000 | 12,000.00 |
| 01-300-380-628-406-000 | Instructional Software License Agreements | - | 24,433 | 24,433.00 |
| 01-300-380-628-430-000 | Supplies & Materials - Instructional | - | 21,050 | 21,050.00 |
| 01-300-380-628-530-000 | Other Purchased Equipment | - | 2,000 | 2,000.00 |
| | **Total** | **$ -** | **$ 87,500** | **$ 87,500.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: FCD07125-2B80-416B-A002-580E5858AE4E

# 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: 23-24 Finance Code: 675

Grant Title: Perkins Reserve Grant Manager: Godfrey Edaferierhi

## Type of Submission and Amount

[X] New Award Amount: $ 13,500.00

[ ] 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 | - | - | - | - |
| 200 - Employee Benefits | - | - | - | - |
| 300 - Purchased Services | - | - | - | - |
| 400 - Supplies and Materials | - | - | 8,500 | 8,500.00 |
| 500 - Capital Expenditures | - | - | 5,000 | 5,000.00 |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 13,500** | **$ 13,500.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local | | | - | - | - |
| State | | | - | - | - |
| Federal | Perkins Reserve Award | 01-300-380-675-400-000 | - | 13,500 | 13,500.00 |
| Other | | | - | - | - |
| | | **Totals** | **$ -** | **$ 13,500** | **$ 13,500.00** |

## APPROVALS

DocuSigned by: Elizabeth Lantto — 10/14/2023

**Elizabeth Lantto - District Controller** — **Date**

DocuSigned by: Bryan Bass — 10/13/2023

**Bryan Bass, Assistant Superintendent of Equity & Achievement** — **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** |
| 01-300-380-675-430-000 | Supplies & Materials - Instructional | - | 8,500 | 8,500.00 |
| 01-300-380-675-530-000 | Other Purchased Equipment | - | 5,000 | 5,000.00 |
| | **Total** | **$ -** | **$ 13,500** | **$ 13,500.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

DocuSign Envelope ID: 45CE942D-BEE6-434F-B74F-13A3EC8C50D5

# 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: 23-24 Finance Code: 700

Grant Title: Fresh Fruit & Vegetable Program Grant Manager: Jeff Ansorge

## Type of Submission and Amount

[X] New Award Amount: $ 151,050.00

[ ] 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 | - | - | - | - |
| 200 - Employee Benefits | - | - | - | - |
| 300 - Purchased Services | - | - | - | - |
| 400 - Supplies and Materials | - | - | 151,050 | 151,050.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 151,050** | **$ 151,050.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 02-171-770-700-400-000 | - | 34,125 | 34,125.00 |
| Federal | MDE Award | 02-172-770-700-400-000 | - | 20,775 | 20,775.00 |
| Federal | MDE Award | 02-174-770-700-400-000 | - | 29,475 | 29,475.00 |
| Federal | MDE Award | 02-175-770-700-400-000 | - | 28,800 | 28,800.00 |
| Federal | MDE Award | 02-178-770-700-400-000 | - | 37,875 | 37,875.00 |
| | | **Totals** | **$ -** | **$ 151,050** | **$ 151,050.00** |

## APPROVALS

DocuSigned by:
Elizabeth Lantto
**Elizabeth Lantto - District Controller** 10/13/2023 **Date**

DocuSigned by:
**John Morstad - Executive Director, Finance and Operations** 10/13/2023 **Date**

**Board Approved:**

DocuSign Envelope ID: 45CE942D-BEE6-434F-B74F-13A3EC8C50D5

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 02-171-770-700-497-000 | Food/Non-Whse. | - | 34,125 | 34,125.00 |
| 02-172-770-700-497-000 | Food/Non-Whse. | - | 20,775 | 20,775.00 |
| 02-174-700-700-497-000 | Food/Non-Whse. | - | 29,475 | 29,475.00 |
| 02-175-770-700-497-000 | Food/Non-Whse. | - | 28,800 | 28,800.00 |
| 02-178-770-700-497-000 | Food/Non-Whse. | - | 37,875 | 37,875.00 |
| | **Total** | **$ -** | **$ 151,050** | **$ 151,050.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

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# 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: 23-24 | Finance Code: 868

Grant Title: McKinney Vento Education for Homeless Children | Grant Manager: Kristine Solyst

## Type of Submission and Amount

[X] New — Award Amount: $ 41,881.00

[ ] 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 | - | - | 16,418 | 16,418.00 |
| 200 - Employee Benefits | - | - | 3,934 | 3,934.00 |
| 300 - Purchased Services | - | - | 12,130 | 12,130.00 |
| 400 - Supplies and Materials | - | - | 8,902 | 8,902.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | 497 | 497.00 |
| **Totals** | **$ -** | **$ -** | **$ 41,881** | **$ 41,881.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-200-203-868-400-000 | - | 41,881 | 41,881.00 |
| | | **Totals** | **$ -** | **$ 41,881** | **$ 41,881.00** |

## APPROVALS

DocuSigned by: Elizabeth Lantto — 10/13/2023

**Elizabeth Lantto - District Controller** — **Date**

DocuSigned by: Bryan Bass — 10/13/2023

**Bryan Bass - Assistant Superintendent of Equity & Achievement** — **Date**

**Board Approved:**

DocuSign Envelope ID: 4CB36AA9-A6FF-4683-B21D-BF38569F67D1

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-200-203-868-156-000 | School Social Worker | - | 2,511 | 2,511.00 |
| 01-200-203-868-185-000 | Other Salary Pmts - Licensed/Certified | - | 9,061 | 9,061.00 |
| 01-200-203-868-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 2,335 | 2,335.00 |
| 01-200-203-868-210-000 | F.I.C.A.-Medicare | - | 1,064 | 1,064.00 |
| 01-200-203-868-214-000 | P.E.R.A. | - | 175 | 175.00 |
| 01-200-203-868-218-000 | T.R.A. | - | 1,044 | 1,044.00 |
| 01-200-203-868-220-000 | Health Insurance | - | 394 | 394.00 |
| 01-200-203-868-230-000 | Life Insurance | - | 2 | 2.00 |
| 01-200-203-868-235-000 | Dental Insurance | - | 10 | 10.00 |
| 01-200-203-868-240-000 | Disability Insurance | - | 13 | 13.00 |
| 01-200-203-868-251-000 | HSA | - | 180 | 180.00 |
| 01-200-203-868-270-000 | Workers Compensation | - | 53 | 53.00 |
| 01-200-203-868-280-000 | Unemployment Compensation | - | 6 | 6.00 |
| 01-200-203-868-329-000 | Postage & Express | - | 50 | 50.00 |
| 01-200-203-868-360-000 | Transportation-Public | - | 2,000 | 2,000.00 |
| 01-200-203-868-366-000 | Business Travel | - | 500 | 500.00 |
| 01-200-203-868-368-000 | Fed. Reimbursed, Out-of-State Travel | - | 2,500 | 2,500.00 |
| 01-200-203-868-401-000 | Supplies & Material - NonInstructional | - | 4,451 | 4,451.00 |
| 01-200-203-868-895-000 | Fed. Indirect Cost Chargeback | - | 497 | 497.00 |
| 01-200-211-868-156-000 | School Social Worker | - | 2,511 | 2,511.00 |
| 01-200-211-868-210-000 | F.I.C.A.-Medicare | - | 192 | 192.00 |
| 01-200-211-868-218-000 | T.R.A. | - | 188 | 188.00 |
| 01-200-211-868-220-000 | Health Insurance | - | 394 | 394.00 |
| 01-200-211-868-230-000 | Life Insurance | - | 2 | 2.00 |
| 01-200-211-868-235-000 | Dental Insurance | - | 10 | 10.00 |
| 01-200-211-868-240-000 | Disability Insurance | - | 13 | 13.00 |
| 01-200-211-868-251-000 | HSA | - | 180 | 180.00 |
| 01-200-211-868-270-000 | Workers Compensation | - | 11 | 11.00 |
| 01-200-211-868-280-000 | Unemployment Compensation | - | 3 | 3.00 |
| 01-200-211-868-303-000 | Federal Contract Under $25,000 | - | 6,000 | 6,000.00 |
| 01-200-211-868-320-000 | Tele./Com. Serv. | - | 1,080 | 1,080.00 |
| 01-200-211-868-401-000 | Supplies & Material - NonInstructional | - | 4,451 | 4,451.00 |
| | | **$ -** | **$ 41,881** | **$ 41,881.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

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# 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: 23-24 | Finance Code: 144

Grant Title: American Recover Plan (ARP) Mandatory Coordinated Early Intervening Services | Grant Manager: Sonni Buerskin

## Type of Submission and Amount

[X] New | Award Amount: $ 44,807.00

[ ] 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 | - | - | 30,398 | 30,398.00 |
| 200 - Employee Benefits | - | - | 14,409 | 14,409.00 |
| 300 - Purchased Services | - | - | - | - |
| 400 - Supplies and Materials | - | - | - | - |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| **Totals** | **$ -** | **$ -** | **$ 44,807** | **$ 44,807.00** |

## Revenue Budget

| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
|---|---|---|---|---|---|
| Local/Other | | | - | - | - |
| State | | | - | - | - |
| Federal | MDE Award | 01-006-422-144-400-012 | - | 44,807 | 44,807.00 |
| | | **Totals** | **$ -** | **$ 44,807** | **$ 44,807.00** |

## APPROVALS

DocuSigned by: Elizabeth Lantto — CBE6834EC1B946C... — **Elizabeth Lantto - District Controller** — 10/12/2023 — **Date**

DocuSigned by: Bryan Bass — 7653A64D04554A8... — **Bryan Bass - Assistant Superintendent of Equity & Achievement** — 10/12/2023 — **Date**

**Board Approved:**

DocuSign Envelope ID: 73718766-C8CF-4A06-9F3D-10AE8F7DEF01

| Expenditure Budget Detail | | | | |
|---|---|---|---|---|
| The following are expenditures to be incurred under this grant. | | | | |
| **Account Code** | **Description** | **Existing Amount** | **New/Amended Amount** | **Total Expenditure** |
| 01-006-422-144-186-642 | Other Salary Pmts - NonLicensed/NonCertified | - | 415 | 415.00 |
| 01-006-422-144-210-642 | F.I.C.A.-Medicare | - | 32 | 32.00 |
| 01-006-422-144-214-642 | P.E.R.A. | - | 31 | 31.00 |
| 01-006-422-144-270-642 | Workers Compensation | - | 2 | 2.00 |
| 01-006-422-144-280-642 | Unemployment Compensation | - | 1 | 1.00 |
| 01-006-422-144-143-012 | Classroom Support Licensed | - | 29,982 | 29,982.00 |
| 01-006-422-144-210-012 | F.I.C.A.-Medicare | - | 2,158 | 2,158.00 |
| 01-006-422-144-218-012 | T.R.A. | - | 2,623 | 2,623.00 |
| 01-006-422-144-220-012 | Health Insurance | - | 5,627 | 5,627.00 |
| 01-006-422-144-230-012 | Life Insurance | | 17 | 17.00 |
| 01-006-422-144-235-012 | Dental Insurance | | 96 | 96.00 |
| 01-006-422-144-240-012 | Disability Insurance | | 137 | 137.00 |
| 01-006-422-144-250-012 | Retirement Savings Plan | - | 277 | 277.00 |
| 01-006-422-144-251-012 | HSA | | 3,250 | 3,250.00 |
| 01-006-422-144-270-012 | Workers Compensation | | 144 | 144.00 |
| 01-006-422-144-280-012 | Unemployment Compensation | | 15 | 15.00 |
| | | - | | - |
| | **Total** | **$ -** | **$ 44,807** | **$ 44,807.00** |

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 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

*IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2024. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

## Licensed Personnel

**Retirement**

Cheryl Piotraschke, Fair Oaks, Title I, full-time, employment date 10/20/87, effective 11/21/23

**Resignations**

Rhea Buckentine, Weaver Lake, Special Education, full-time, employment date 9/13/21, effective 10/18/23, currently on leave

ADD Mathieu Braxton, Osseo Senior, Social Worker, full-time, employment date 8/28/23, effective 10/23/23

ADD Alfred Sanders, Oak View, Continuous Building Substitute, full-time, employment date 9/12/23, effective 10/13/23

**Leaves of Absence**

Kirstin Downie, Basswood, Special Education, full-time, effective 10/9/2023

Madison Liebherr, Oakview, Grade 3, full-time, effective 9/27/23

Krista Schroeder, Osseo Senior, Math, full-time, effective 10/16/23

Degha Shabbeleh, ESC, Equity, full-time, effective 10/6/23

Rachael Steffen, Basswood, Grade 1, full-time, effective 10/6/2023

Tyler Velasco, North View Middle, Math, full-time, effective 10/11/23

ADD Cathy Kaufman, Park Brook, Special Education, partial, .5 FTE, effective 10/25/23

ADD Allison Sirovy, Zanewood, Academic Support, full-time, effective 10/17/23

**Returning from Leave**

Shannon Burns, Basswood, Grade 4, full-time, effective 10/16/23

Amy Coleman, Edinbrook, Grade 5, full-time, effective 10/2/2023

Kirsten Dunstan, Osseo Senior, Special Education, full-time, effective 10/13/23

Katie Gammelgaard, Osseo Senior, English, full-time, effective 10/2/23

Sarah Horejsi, Maple Grove Middle, Social Studies, full-time, effective 10/13/23

Garrett Lee, Maple Grove Senior, Science, full-time, effective 10/2/23

Samantha Meyers, Palmer Lake, Grade 3, full-time, effective 10/2/2023

Landera Sones-Tessman, North View Middle, Special Education, full-time, effective 10/9/23

Michelle Wong Stovall, OEC, Speech Therapist, full-time, effective 10/2/23

ADD Lawrence Coleman, ESC, Special Education Coordinator, full-time, effective 10/23/23

ADD Jennifer Janneke, Maple Grove Senior, Math, full-time, effective 10/23/23

ADD Alexis Spah, North View Middle, Science, full-time, effective 10/23/23

**Employment**

Tim Field, Park Center Senior, FACS, full-time, temporary, effective 10/23/23

Keith Granzin, Basswood, Special Education, full-time, temporary, effective 10/9/23

Jon Rossum, Park Center Senior, Special Education, full-time, effective 10/9/23

Laura Thompson, Oak View, Grade 3, full-time, temporary, effective 10/9/23

Angela Thorseth, OEC, Special Education, full-time, effective 10/23/23

ADD Michael Johnson, Park Center Senior, English, full-time, temporary, effective 10/23/23

ADD Licinda Ontiveros, Garden City, Grade 4, full-time, effective 10/30/23

**Positions Ending**

Ethan Murphy, Maple Grove Middle, Social Studies, full-time, effective 10/13/23
Ellie Slama, ARB-ECFE, ECFE, part-time, effective 8/31/23
ADD Deborah Will, Maple Grove Senior, Math, full-time, temporary, effective 10/18/23

## Nonlicensed Personnel

**Retirements**

Terry Carlson, Park Center Senior, Clerical ESP, part-time, employment date 11/27/00, effective 1/2/24
Ann Pull, Fernbrook, Instructional/Clerical ESP, part-time, employment date 9/2/03, effective 10/6/23
ADD Jody Hansen, Park Center Senior, Career Resource Center ESP, part-time, employment date 8/25/97, effective 12/19/23
ADD Laura Lucas, Maple Grove Senior, Nutrition Manager, full-time, employment date 8/29/01, effective 11/3/23
ADD Lisa Simmons, Oak View, AESP IVA, full-time, employment date 8/4/97, effective 1/3/24

**Resignations**

Katharine Bauman, Osseo Middle, AESP IIA, full-time, employment date 1/18/23, effective 10/17/23
Brittany Bickham, Basswood, Four Star ESP, part-time, employment date 9/18/23, effective date 9/19/23
James Bregel, Elm Creek, Custodian, part-time, employment date 6/7/23, effective date 10/13/23
Benjamin Burgess, Maple Grove Senior, Custodian, full-time, employment date 9/5/23, effective 10/10/23
Cassandra Block, Park Brook, Special Ed ESP, employment date 9/5/23, effective 10/2/23
Rory Clark, Osseo Senior, Custodian, full-time, employment date 4/2/23, effective 9/28/23
Chanis Davis, North View Middle, Special Ed ESP, part-time, employment date 2/21/17, effective 9/29/23
Michael Doan, Park Center Senior, Special Ed ESP, part-time, employment date 9/5/23, effective 10/27/23
Penny Enzler, Brooklyn Middle, Water Safety Instructor, part-time, employment date 11/1/21, effective 3/24/23
Terry Johnson, ESC, Custodian, part-time, employment date 4/4/23, effective 10/13/23
Terryanna Milon, ESC, Bus ESP, part-time, employment date 1/20/22, effective 10/18/23
Merceline Tran, Garden City, EL ESP, part-time, employment date 9/5/17, effective 9/29/23
Erica Tucker, Birch Grove, Nutrition Assistant, part-time, employment date 9/5/23, effective 10/12/23
Isabelle Veopradith, Osseo Senior, Clerical ESP, part-time, employment date 9/5/23, effective 9/26/23
Alexandra Vondelind, Edinbrook, Nutrition Assistant, part-time, employment date 9/5/23, effective 10/6/23
ADD Karrie Haedtke, Maple Grove Senior, Hall Monitor ESP, part-time, employment date 12/5/22, effective 10/27/23
ADD Kelly Nelson, ESC, AESP VB, full-time, employment date 10/31/22, effective 11/3/23
ADD Elvira Tarlue, ARB-ECFE, ECFE ESP, part-time, employment date 9/5/23, effective 10/11/23

**Leaves of Absence**

Homa Ahmadi, Crestview, ELL ESP, part-time, effective 10/4/23
Amy Boettcher, Basswood, Kidstop Instructor, full-time, effective 10/2/23
Christian Illies, Maple Grove Middle, Special Ed ESP, part-time, effective 9/18/2023
Bou Moua, ESC, HR Director, full-time, effective 10/4/23
Theresa Petterson, CBVAT, Special Ed ESP, part -time, effective 9/18/23
Lori Shopp, Cedar Island, Kidstop Instructor, full-time, effective 9/28/23

*Leaves of Absence, continued*
Ema Trebtoske, Maple Grove Senior, Special Ed ESP, part-time, effective 9/26/23
Samantha Wagner, Arborview, Special Ed ESP, part-time, effective, 10/16/23
ADD Eysia Carter, Park Center, Special Education ESP, part-time, effective 10/12/23
ADD Nancy Goettl, Woodland, AESP IVA, full-time, effective 10/18/23
ADD Rebecca Rose, Palmer Lake, Instructional/Clerical/Volunteer Coordinator ESP, full-time, effective 11/6/23

**Returning from Leave**
Debra Eitchen, Cedar Island, Special Ed ESP, part-time, effective 10/2/23
Christian Illies, Maple Grove Middle, Special Ed ESP, part-time, effective 10/13/2023
Kirsten Johnson, Kidstop Instructor, part-time, effective 10/2/23
Glori Olson, Enrollment Center, Clerical ESP, part-time, effective 10/16/23
Lori Shopp, Cedar Island, Kidstop Instructor, full-time, effective 10/16/23
ADD Bouakham Moua, ESC, Director of Human Resources, full-time, effective 10/23/23

**Rescind Employment**
Gwendolyn Burkholter Reed, Park Center Senior, Nutrition Assistant, part-time, effective 9/5/23

**Employment**
Jacob Ademino, Park Center Senior, Hall/Parking Monitor/Instructional ESP, part-time, effective 10/9/23
Joy Adkins, Garden City, Special Ed ESP, part-time, effective 10/16/23
Florence Agu, Woodland, Kidstop ESP, part-time, effective 10/16/23
Shelee Brooks, Willow Lane, ECSE ESP, part-time, effective 10/2/23
Eysia Carter, Park Center Senior, Special Ed ESP, part-time, effective 9/26/23
Dlayla Chakolis, Edinbrook, Special Ed ESP, part-time, temporary, effective 10/2/23
Amanda Dinsdale, ESC, Four Star ESP Float, full-time, effective 10/23/23
Yara El-Emam, Rush Creek, Clerical ESP, part-time, effective 10/4/23
Amanda Erler, Enrollment Center, AESP-IIIB, full-time, effective 10/19/23
Deneshia Hammick, Osseo Senior, Special Ed ESP, part-time, effective 10/16/23
Elizabeth Herandez Torres, Osseo Middle, Special Ed/EL ESP, part-time, effective 10/18/23
Kristin Johnson, ESC, AESP VB, full-time, effective 10/19/23
Nathaniel Kramber, ESC, Custodian, full-time, effective 10/23/23
Heather Kuecker, Rice Lake, Four Star Kidstop Instructor, full-time, effective 10/23/23
Amy Langworthy, Osseo Senior, EL ESP, part-time effective 10/23/23
Shaia Lee, Woodland, Kidstop ESP, part-time, effective 10/16/23
Valeria Lopez-Valdepena, Rush Creek, Kidstop ESP, part-time, effective 9/26/23
Jeremy Malchow, ESC, Assistant Facilities Operations Coordinator, full-time, effective 10/9/23
Paulette McIntyre, Cedar Island, Instructional ESP, part-time, temporary, effective 10/5/23
Jane Oh, Fair Oaks, EL/Clerical ESP, part-time, effective 9/25/23
Estefanie Pacheco Rendon, EL ESP, part-time, effective 10/23/23
Susan Perkins, Weaver Lake, Kidstop ESP, part-time, effective 10/5/23
Isabella Princeton, Fernbrook, Kidstop ESP, part-time, effective 10/9/23
Ashley Rinkenberger, Rush Creek, Nutrition Assistant, full-time, effective 10/10/23
Ariyah Roby, Osseo Senior, Special Ed ESP, part-time, effective 10/2/23
Elizabeth Rudolph, Park Center Senior, Nutrition Assistant, part-time, effective 10/10/23
Sylvia Small, ESC, Equity Specialist, full-time, effective 10/9/23

*Employment, continued*

Mischelle Squire, ARB-ECFE, Marketing and Outreach Specialist, full-time, effective 10/16/23
Brenda Thao, Edinbrook, Kidstop ESP, part-time, effective 10/2/23
Savanna Thomas, Garden City, Instructional ESP, part-time, effective 10/9/23
Joan Waller-McNamara, Oak View, Four Star ESP, part-time, effective 10/11/23
Margaux Wegsheid, Fair Oaks, Instructional ESP, part-time, temporary, effective 9/28/23
Kathy Williams, Osseo Senior, Clerical ESP, part-time, effective 10/2/23
Eleanor Woodward, Fair Oaks, Title 1/Clerical ESP, part-time, effective 10/2/23
Allison Xiong, Elm Creek, Kidstop ESP, part-time, effective 10/11/23
Aliya Yang, Basswood, Kidstop Instructor, part-time, effective 10/24/23
ADD Oluwagbemiga Akiyode, Weaver Lake, Kidstop ESP, part-time, effective 10/23/23
ADD Devon Bergeron, ESC, Custodian, full-time, effective 10/23/23
ADD Latia Brown, ESC, HR Liaison ESP, full-time, effective 10/23/23
ADD Braden Flanigan, Fernbrook, Kidstop ESP, part-time, effective 10/24/23
ADD Iliana Flores, Edinbrook, Kidstop ESP, part-time, effective 10/23/23
ADD Tammy Harris, Maple Grove Middle, Nutrition Assistant, part-time, effective 10/23/23
ADD Ashley Hobot, Rush Creek, Kidstop Instructor, part-time, effective 10/31/23

**Change of Status**

Amy Boettcher, Basswood, Kidstop Instructor, full time to Four Star ESP effective 10/2/23
Dedereck Mitchell, Osseo Senior, Instructional ESP, part-time to North View Middle, Student Management Specialist (temporary), full-time, effective 10/2/23

**Death**

Willie Parrish, ESC, Bus ESP, part-time, employment date 8/24/21, date of death 9/30/23
**with sympathy to family, friends and colleagues*

CERTIFICATION OF MINUTES RELATING TO SPECIAL ELECTION

Issuer: Independent School District No. 279 (Osseo Area Schools), Minnesota

Governing Body: School Board

Kind, date, time & place of meeting: A regular meeting held on October 24, 2023 at 6:00 p.m. at the Educational Service Center in Maple Grove, Minnesota.

Members present:

Members absent:

Documents attached: Minutes of said meeting (including):

RESOLUTION RELATING TO APPOINTING ELECTION JUDGES FOR THE NOVEMBER 7, 2023 SCHOOL DISTRICT SPECIAL ELECTION

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

WITNESS my hand officially as such recording officer on October 24, 2023.

_____

School District Clerk

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

RESOLUTION RELATING TO APPOINTING ELECTION JUDGES FOR THE NOVEMBER 7, 2023 SCHOOL DISTRICT SPECIAL ELECTION

WHEREAS, Minnesota State Statute, 204B.21, Subdivision 2, requires election judges for precincts in a municipality to be appointed by the governing body of the municipality at least 25 days before the election.

NOW, THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 279 (Osseo Area Schools), that the election judges for the November 7, 2023, Independent School District No. 279 Special Election be appointed as presented by the City Clerk, City of Brooklyn Park, Minnesota per Exhibit A attached hereto and made a part hereof and further authorizing the Brooklyn Park City Clerk to appoint additional judges if and where needed.

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

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

Date: October 24, 2023

_____
Tamara Grady
School Board Clerk

**EXHIBIT A**

Ahmed, Alhassan
Anderson, Nancy
Batzlaff, Angela
Beckman, Terrence
Bombich, Tami
Boord, Constance
Browning, Linda
Calvert, Kristi
Campbell, Colin
Chittester, Patrick
Cole, David
Crandall, Beth
Debner, Steven
Derrick, Melia
Dickson, Arthur (Dana)
Ferrel, Michelle
Flugaur, Patricia
Fredrick, William
Fuller, Jeffery
Gaffney, Annie
Gambrel, Diane
Gigley, Dionne
Goebel, Michael
Grady, Alice
Guthrie, Kathleen
Guthrie, Thomas
Harris, Lillie
Hedman, Michael
Hedman, Sharon
Hedman, Stephen
Helgeson, Dezra
Hennen, Nancy
Herbach, Susan
Holland, Pamela
Holmgren, Ronald
Howard, Frances
Hutchens, Marian
Janson Kelley, Robert
Johnson, Susan M
Juntilla, Gerri
Kai, Courage
Kari, Julie
Karver, Charles
Kern, Jackie
Keymer, John
Kline, Nancy
Kollodge, Darryl
Kust, Amy
LaRose, Trudi
Larson, Nancy
Lenzen, Debra
Levens, Joseph
Lewis, Joyce
Lottman, Nancy
Lung, Pamela
Mann, Joanne
Marengo, Melissa
Martinez, Jorge
Matthew, Cynthia
McDonald, Patricia
McLain, John
Meissner, Barb
Morales, Jeanne
Moravec, Kelly
Munsterman, Walter
Norberg, Karen
Olsen, Michelle
Onyejekwe, Umebe
Otten, Tammy
Peek, Charles
Petersen, Susan
Peterson, Margaret
Pettis, Barbra
Pheifer, Edward
Plante, John
Pollmann, Kimberly
Redepenning, Debra
Reickard, Chad
Reickard, Kristin
Rundquist, Celeste
Schaefer, John
Servi, Andrew
Shepperd, Bruce
Shreve, Clinton
Smith, Bruce
Sogbeh, Finda
Strand, Charles
Taylor, Eve
Tilong, Denis
Tommerdahl, Christine
Vosika, Richard
Walsh, Karoll
Ward, Teresa M
Weese, Stanley
Welde, Robert
Wesely, Susan
Williams, Isaiah
Wood, Linda
Yigan-Kohoe, Koffi Michel
Zeman, Donna
Catherine Oslund
Carol Parks
Melody Bird
Bobbi Leitner
Sharon Knutson
George Bonnell
Scott Knutson

# FORM A

## RESOLUTION OF GOVERNING BOARD SUPPORTING
### FORM A APPLICATION TO MINNESOTA
### STATE HIGH SCHOOL LEAGUE FOUNDATION

WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in athletics and fine arts;

WHEREAS, the Governing Board of ISD 279 Osseo Area Schools recognizes the value of student participation in extracurricular activities; and

WHEREAS, the MSHSL Foundation is offering grants and funding to assist schools in recognizing, promoting and funding extracurricular participation by high school students in athletic and fine arts programs.

THEREFORE, BE IT RESOLVED, that the Governing Board of ISD 279 Osseo Area Schools supports the school's application to the Minnesota State High School League Foundation for a FORM A grant to offset student activity fees.

10/24/2023 _____
Date Board Chair/Head of School

10/24/2023 _____
Date Board Clerk – Treasurer/ Finance Director

# FORM B

## RESOLUTION OF SCHOOL BOARD/GOVERNING BOARD SUPPORTING

FORM B APPLICATION TO MINNESOTA STATE HIGH SCHOOL LEAGUE FOUNDATION

WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in athletics and fine arts;

WHEREAS, the Governing Board of ISD 279 Osseo Area Schools recognizes the value of student participation in extracurricular activities; and

WHEREAS, the MSHSL Foundation is offering grants and funding to assist schools to provide seminars/training opportunities or support for specific school functions for students/faculty members/officials and others who are involved in athletic and fine arts programs.

THEREFORE, BE IT RESOLVED, that the Governing Board of ISD 279 Osseo Area Schools supports the school's application to the Minnesota State High School League Foundation for a FORM B grant.

10/24/2023 _____
Date Board Chair/Head of School

10/24/2023 _____
Date Board Clerk - Treasurer

**A RESOLUTION submitted by an Activity Conference or Region Committee must adhere to the same form and context of the School Board Resolution above.**

# FORM A WORKSHEET

**ASSISTING WITH FILLING OUT FORM A APPLICATION TO**
**MINNESOTA STATE HIGH SCHOOL LEAGUE FOUNDATION**
***This is for your assistance only and does not need to be submitted with the Application Form***

## STEP 1

**List the number of free and reduced lunch students identified in the October 1, 2022 report submitted by your school to the Minnesota Department of Education. Enter these numbers on FORM A**

| | |
|---|---|
| **Grade 9:** | 414 |
| **Grade 10:** | 340 |
| **Grade 11:** | 284 |
| **Grade 12:** | 277 |
| **TOTAL:** | 1315 |

Enter these numbers on FORM A

## STEP 2

**Identify the UNDUPLICATED number of free or reduced lunch students who participated in your activities program during the 2022-2023 school year.**

- Only count each student participant one time.
- This should be an unduplicated number. In other words, you should only count a student once regardless of the number of activities in which the student might participate. The total unduplicated count below should not be more than the total number in Step 1.

*Example:* *Sally Smith: Fall-volleyball; Winter-dance; Spring-golf.*
*Sally counts as one student regardless of the number of activities in which she participates.*

*Bill Johnson: Winter-wrestling.*
*Bill counts as one student and only participated in one activity.*

**TOTAL UNDUPLICATED COUNT**
of free/reduced lunch students: 485

Enter this number on FORM A

## STEP 3: NOT LATER THAN NOVEMBER 15, 2023

Complete the online Form A application at mshslfoundation.org

Contact your school administrator and have the MSHSL Foundation Form A Resolution approved by the Governing Board of your school.

Once approved, the Governing Board Chair and Governing Board Clerk/Treasurer shall sign the Resolution.



Upload the PDF of the Resolution on the Form A application or email MSHSL Foundation Resolution to mshslfoundation@gmail.com.

# Proposed Resolution Submission Form

**Full name Tanya Simons**

**Title/Position: Board Member**

**Phone number 612-991-4329**

**Email address SimonsT@district279.org**

**Full name of School District and District Number Osseo Area Schools ISD279**

- ☐ **This resolution is submitted by an individual school board member.**
- ☒ **This resolution is submitted pending the support of the School Board.**
- ☐ **This resolution is submitted with the support of the School Board.**

## BE IT RESOLVED, MSBA URGES THE LEGISLATURE TO (please clearly and concisely state the action you would like the Legislature to take):

Ensure school districts, their staff and partners in school safety and security have clear guidelines for when and how they intervene to de-escalate conflicts between students and others; and protect students and others from harm. We call on the legislature to amend sections of Minnesota State Statute to improve definitions and guidelines related to the use of force and to resolve dual and conflicting standards for first responders.

## DESCRIBE THE PROBLEM:

When a crisis or altercation occurs within schools, teachers, staff and first responders, including school resource officers serving the school district, are the first to respond. Conflicts between students during the school day, or others at district sporting events and activities are common, and occasionally these conflicts escalate into violence that harms others or causes damage to property.

In 2023, the Minnesota Legislature amended Minnesota Statute sections 121A.58 and 121A.582 to prohibit use of force necessary to restrain students for any reason except a vague exclusion to prevent *imminent* bodily harm or death of the student or another. In their new current form, law enforcement agencies have communicated that these laws are now generating a high level of confusion around how and when to respond to threats to students, staff and building safety. In addition, the new current form of Minnesota Statute 121A.582 conflicts with Minnesota Statute 609.06, the comprehensive regulation of reasonable use of force by all persons, including specific subdivisions for law enforcement officers, teachers, and others.

As a result of the language in Minnesota Statute sections 121A.58 and 121A.582, law enforcement agencies have suspended their school resource officer programs and withdrawn school resource officers from all Osseo Area Schools and from districts across the state.

## EXPLAIN WHY THIS IS A PROBLEM:

In the 2021-22 school year, the Minnesota Department of Education reported the following number of incidents across the state.

- Assaults = 4,045
- Fights = 11,536
- Physical Contacts = 5,323
- Threats/Intimidation = 3,793
- Involving Weapons = 1,528

Under these conditions, school districts, their staff and those who they partner with to provide security need applicable legislative codes to be clear and subject to minimal interpretation as they exercise their judgement and professional training.

## PROVIDE SUPPORTING DOCUMENTATION:

Minnesota Statutes:

- Sec. 121A.58
- Sec. 121A.582
- Sec. 609.06

Minnesota House Research report on School Resource Officers (SROs) (mn.gov)
Minnesota Department of Education discipline data: Data Reports and Analytics (mn.gov)

# For MSBA Staff Use Only:

**Date Received:** Click or tap to enter a date.

**File Name:** Click or tap here to enter text.

**Recommendation:** Choose an item.

**Present Policies:** Click or tap here to enter text.

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

October 24, 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 October 24, 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) |
|---|---|---|
| Trudy Sullivan | 1 box of Assorted Art Supplies | For use at Edinbrook Elementary |
| Trudy Sullivan | Variety of art supplies | For students at Birch Grove Elementary |
| Brooklyn Park Rotary Club | 100 pairs of waterproof gloves | For students at Edinbrook Elementary |
| Brooklyn Park Rotary Club | 5 cases of hats/gloves | For students at Zanewood Elementary |
| Brooklyn Park Rotary Club | 6 dozen winter gloves | For students at Park Brook Elementary |
| Premier Disability Services | Miscellaneous classroom supplies | For student and classroom use at Park Brook Elementary |
| Jan Gerth | Art Supplies (paper, stickers, ribbon) | For students at Zanewood Elementary |
| Trudy Sullivan | Assorted Art Supplies | For students at Zanewood Elementary |
| Lois Purdham | Various classroom/school supplies | For student use at Garden City Elementary |
| Staci Jones | Clarinet & Saxophone | Band program/director at Elm Creek Elementary |
| Melinda Anderson | Coats & Snowpants | New winter gear for students at Garden City Elementary |
| Rush Creek PTO | $400.00 | Back to school funds at Rush Creek Elementary |
| Edinbrook Families | $40.00 | 5th Grade class activities at Edinbrook Elementary |
| Osseo Maple Grove Hockey Association | $43,361.50 | Contribution for Bleacher seats at Osseo Ice Arena |
| Cory Carlson | $40.00 | For student use at Fernbrook Elementary |
| Brooklyn United Methodist Women | $250.00 | School needs at Garden City Elementary |
| Box Tops for Education | $14.10 | School needs at Garden City Elementary |
| David Stevens at The Blackbaud Giving Fund | $96.00 | Literacy support at Garden City Elementary |
| Edinbrook Families | $378.80 | Class activities contribution at Edinbrook Elementary |
| Kopp Family Foundation | $1,000.00 | Support for students at 279Online |
| Woodland PTO | $19,250.00 | $11,000.00 for ESP salary; $8250.00 for IXL & Raz Kids subscriptions at Woodland Elementary |
| Earl Carlson | $25.00 | Classroom donation at Earl Carlson |
| MGSH Trap Shooting Booster Club | $2,705.12 | For trapshooting coaches at Maple Grove Senior High School |
| Rebecca Prinsen | $300.00 | School needs at Fernbrook Elementary |
| Kopp Family Foundation | $1,000.00 | Support for students at Osseo Area Learning Center |
| Garrett LaForce Foundation | $1,000.00 | Instructional supplies, materials, or furniture needs for Pre-K classrooms at Park Brook Elementary |
| Park Brook PTO | $798.00 | Donation toward staff fridge purchase at Park Brook Elementary |
| Rice Lake PTO | $30,000.00 | Staff salaries donation at Rice Lake Elementary |

| | | |
|---|---|---|
| MGSH Boys Golf Booster Club | $1,370.81 | For golf expenses at Maple Grove Senior High School |
| MGSH Girls Lacrosse Booster Club | $3,688.08 | For girls' lacrosse coaches at Maple Grove Senior High School |
| Elm Creek PTO | $4,860.00 | Pre-K to 5th Grade materials & supplies for classroom needs at Elm Creek Elementary |
| Twin Cities in Motion | $538.74 | Transportation expenses for Twin Cities 5K on 9/30/2023 at Park Brook Elementary |
| | | |
| | | |
| TOTAL | $111,116.15 | |

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 24th day of October 2023.

_____
School Board Clerk – Tamara Grady

# POLICY 102 – EQUAL OPPORTUNITY AND PROHIBITION AGAINST DISCRIMINATION, HARASSMENT AND VIOLENCE

I. PURPOSE

The purpose of this policy is to establish and maintain a learning and working environment that affords for equal educational and employment opportunities and that is free from harassment, violence or discrimination based on actual or perceived race, color, creed, religion, national origin, sex/gender, marital status, disability, status with regard to public assistance, sexual orientation, gender identity and expression, age, family care leave status or veteran status.

II. GENERAL STATEMENT OF POLICY

A. Equal Opportunity: The policy of the school district is to provide equal educational opportunity for all students seeking to enroll or enrolled in the school district programs/schools and to provide equal employment opportunity for all applicants and employees. The school district does not unlawfully discriminate on the basis of a person's protected status which includes the following: race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability, sexual orientation, including gender identity or expression, age, family care leave status, or veteran status. The school district also makes reasonable accommodations for disabled persons.

B. Prohibition Against Discrimination or Harassment: It will be a violation of this policy for any student or school district employee to engage in any of the following conduct:

1. Harass another student or school district employee on the basis of a person's actual or perceived protected legal status;
2. Inflict, threaten to inflict or attempt to inflict violence against another student or school district employee on the basis of a person's protected legal status;
3. Discriminate against a student or school district employee based on that student's or employee's actual or perceived protected class status.

C. It will be a violation of this policy for any student, district employee or independent contractor to engage in malicious and sadistic conduct involving race, color, creed, national origin, sex, age, marital status, status with regard to public assistance, disability, religion, sexual harassment, and sexual orientation and gender identity as defined in Minnesota Statutes, chapter 363A against any student, district employee or independent contractor.

a. "Malicious and sadistic conduct" means creating a hostile learning environment by acting with the intent to cause harm by intentionally injuring another without just cause or reason or engaging in extreme or excessive cruelty or delighting in cruelty.

~~C.~~D. This policy applies to all of the academic and nonacademic (e.g. athletic, extracurricular, community education) programs of the school district and will be enforced before, during, or after school hours on all school district property, including the school bus, school functions, or events held at other locations. To the extent consistent with state and federal law, this policy also applies to any off-campus conduct that causes or threatens to cause a substantial and material disruption at school, or interferes with the rights of students or employees to be free from a hostile school environment taking into consideration the totality of the circumstances on and off campus.

~~D.~~E. The school district will investigate all complaints of harassment, violence or discrimination whether formal or informal, verbal or written based on a student's or district employee's actual or perceived protected class status.

~~E.~~F. The school district's investigation procedures will incorporate appropriate due process standards and include, at a minimum, the following:

1. notice to students, employees, and others of the process for filing a complaint under this policy, including who to contact (title and method of communication) and how to initiate a complaint;
2. a requirement that all complaints will be promptly, thoroughly, and impartially investigated and decided within reasonable, designated time frames at each stage of the complaint process;

3. to the extent consistent with state and federal laws, provisions for maintaining the confidentiality of the person who files a complaint;
4. written notice to the complainant of the disposition of the complaint at each stage of the process;
5. a fair and equitable appeal process;
6. a notice that retaliation against a person who files a complaint of discrimination, harassment or violence under this policy, or people who participate in related proceedings, is prohibited;
7. an assurance that if discrimination, harassment or violence has occurred in violation of this policy, appropriate corrective and remedial actions will be taken; and
8. a provision that notifies individuals that they may file complaints with other appropriate state and federal agencies.

~~F.~~G. This policy and applicable procedures only apply to allegations of discrimination, harassment and violence based upon a person's protected legal status which include actual or perceived race, color, creed, religion, national origin, sex/gender, marital status, disability, status with regard to public assistance, sexual orientation, age, family care leave status or veteran status.

III. VIOLATION OF POLICY

The school district will discipline or take appropriate action against any student or school district employee who is found to have violated this policy. Appropriate administrative and staff follow-up will be provided for targets and offenders of harassment, violence and discrimination.

IV. TRAINING AND EDUCATION

The school district will implement discrimination/harassment/violence prevention and character development education programs to prevent and reduce policy violations.

This policy must be conspicuously posted throughout each school building, distributed to ach employee and independent contractor at the time of hiring or contracting, and a process for communicating this policy with students, employees and independent contractors.

Revised:
Revised: 11/16/2021
Revised: 4/17/2018
Revised: 1/24/12
Revised: 10/16/01
Policy 413 Adopted: 2/2/99 (formerly Policy 4153 & 4253)

Revised: 2/1/94
Revised: 4/3/90
Adopted: 8/20/85

***Cross Reference:***

Policy 414 – Mandated Reporting of Child Neglect or Physical or Sexual Abuse
Policy 506 – Student Discipline

***Legal Reference:***

M.S. 121A.0312
M.S. 121A.03, subd. 2
M.S. 363A
M.S. 609.341-609.345
M.S. 609.321-609.324
M.S. 617.246
M.S. 626.556

# PROCEDURE102A - PROHIBITION AGAINST PROTECTED STATUS DISCRIMINATION, HARASSMENT AND VIOLENCE

I. SCOPE AND PURPOSE

This procedure addresses all forms of discrimination, harassment and violence based upon a person's protected status except for reports of sexual harassment and violence. Claims of sexual harassment and violence will be processed, investigated, and addressed in compliance with Title IX of Education Amendments Act of 1972 and Procedure 413 B – Prohibition Against Sexual Harassment and Violence under Title IX of Education Amendments Act of 1972.

II. DEFINITIONS

A. District employee: For purposes of the policy/procedures, district employee includes school board members, school district employees, agents, volunteers, contractors/vendors, or persons subject to the supervision and control of the district.

B. Discriminate: The term "discriminate" means to treat a person in a disparate manner because of that person's race, color, creed, religion, national origin, sex/gender, age, marital status, familial status, disability, status with regard to public assistance, sexual orientation (including gender identity or expression), age, family care leave status or veteran/military status.

C. Harassment: Harassment is unwelcome conduct that is based on race, color, creed, religion, national origin, sex/gender, age, marital status, familial status, disability, status with regard to public assistance, sexual orientation (including gender identity or expression), age, family care leave status or veteran/military status. A single incident of harassment may implicate more than one protected class. For example, a student may be targeted because of his race and sexual orientation.

1. Harassing conduct may take many forms, including but not limited to verbal acts and name-calling, as well as nonverbal behavior that is physically threatening, harmful, or humiliating. Harassment includes the use of derogatory language, intimidation, and threats; unwanted physical contact or physical violence; and the use of derogatory language and images in graffiti, pictures or drawings, notes, e-mails, electronic postings and/or phone or text messages related to a person's membership in a protected class. Harassment includes behavior that may not be directed at a particular person, but may instead consist of harassing conduct (e.g. physical, verbal, graphic, or written) that creates a hostile environment for students or employees.
2. Conduct is unwelcome if the student or employee did not request or invite it and considered the conduct to be undesirable or offensive. Submission or failure to complain does not mean that the conduct was welcome; the circumstances must be examined.
3. With respect to students, respect to students, a "hostile environment" exists when harassment is sufficiently severe, persistent, or pervasive to interfere with or limit one or more students' abilities to participate in or benefit from the education program.
4. With respect to district employees, a "hostile environment" exists when harassment is sufficiently severe or pervasive so as to alter the conditions of the target's employment and create an abusive working environment.
5. "Gender-based harassment" means non-sexual harassment of a person because of the person's sex, including harassment based on gender identity and expression. Gender-based harassment includes, but is not limited to, harassment based on the person's nonconformity with gender stereotypes, regardless of the actual or perceived sex, gender identity or sexual orientation of the harasser or target of the harassment.
6. "Gender stereotypes" refers to stereotypical notions of masculinity and femininity.

D. Sexual Orientation-based Harassment:

1. "Sexual orientation-based harassment" means non-sexual harassment of a person because of the person's actual or perceived sexual orientation or association with or advocacy for a person or group (e.g., family members or friends) who are lesbian, gay, bisexual or transgender ("LGBT").
2. "Sexual orientation" means having or being perceived as having an emotional, physical, or sexual attachment to another person without regard to the sex of that

person or having or being perceived as having an orientation for such attachment, or having or being perceived as having a self-image or identity not traditionally associated with one's biological maleness or femaleness.

E. Racial, Color, Creed or National Origin Harassment:
   1. Racial, color, creed or national origin harassment consists of physical or verbal conduct based on an individual's perceived or actual race, color, creed or national origin.
   2. "National origin" means the place of birth of an individual or of any of the individual's lineal ancestors.

F. Religious Harassment: Religious harassment consists of physical or verbal conduct based on an individual's perceived or actual religious beliefs.

G. Disability Harassment:
   1. Disability harassment consists of physical or verbal conduct based on an individual's perceived or actual disability.
   2. A person with a disability is any person who:
      a. has a physical or mental impairment which substantially limits one or more major life activities;
      b. has a record of such an impairment; or

      is regarded as having such impairment. This includes students who are protected by Title II of the Americans with Disabilities Act and/or Section 504 of the Rehabilitation Act.
   3. Disability harassment also may deny a student with a disability a free and appropriate public education (FAPE). Harassment of a student based on disability may decrease the student's ability to benefit from his or her education and amount to a denial of FAPE.

H. Other Protected Class Harassment: Harassment of other protected classes (under state or federal law) of physical or verbal conduct based on an individual's perceived or actual protected class status.

I. Racial, Color, Creed or National Origin Violence: Racial violence is a physical act of aggression or force, an assault, or the threat thereof, that is directed toward a student or employee based on their perceived or actual race, color, creed, or national origin.

J. Religious Violence: Religious violence is a physical act of aggression or force, an assault, or the threat thereof, that is directed toward a student or employee based on their perceived or actual religion.

K. Disability Violence: Disability violence is a physical act of aggression or force, an assault, or the threat thereof, that is directed toward a student or employee based on a perceived or actual disability.

L. Other Protected Class Violence: Other Protected Class violence is a physical act of aggression or assault on another based on their actual or perceived protected class status.

M. Malicious and sadistic conduct: is conduct that creates a hostile learning environment by acting with intent to cause harm by intentionally injuring another without just cause or reason or engaging in extreme or excessive cruelty or delighting in cruelty.

~~M.~~N. Assault is:
   1. an act done with intent to cause fear in another of immediate bodily harm or death;
   2. the intentional infliction of or attempt to inflict bodily harm on another; or
   3. the threat to do bodily harm to another with present ability to carry out the threat.

III. NOTICE AND PUBLICATION OF REPORTING PROCEDURES

The school district will post complaint procedures regarding protected status discrimination, harassment and violence reports in its buildings, on its website and in employee and student handbooks. It will be distributed to ach employee and independent contractor at the time of hiring or contracting, and a process for communicating this policy with students, employees and independent contractors

IV. REPORTING PROCEDURES FOR INCIDENTS OF HARASSMENT, VIOLENCE AND/OR DISCRIMINATION AGAINST DISTRICT EMPLOYEES

A. Reporting Complaints
   1. Any school district employee who believes he or she has experienced harassment, violence or discrimination on the basis of his or her actual or perceived race, color, creed, religion, national origin, sex/gender, marital status, familial status, disability, status with regard to public assistance, sexual orientation, age, family care leave

status or veteran status, or any person with knowledge of or belief of conduct which may constitute harassment, violence, or discrimination, should report this information immediately, or as soon as possible, to an appropriate district official designated by these procedures.

2. Although the school district encourages the alleged target or other reporting party to use a district formal reporting form, use of the formal reporting form is not required. Oral reports shall be considered complaints as well. The form will be available from the principal of each building, the district office, and on the district's website. Upon request for qualified persons with a disability, alternative means of filing a complaint, such as through a personal interview or by tape recording, will be made available.
3. The district designates the Executive Director of Human Resources as the school district human rights officer to receive employee reports or complaints of harassment, violence and discrimination at:

   Mailing address:
   11200 93rd Avenue North
   Maple Grove, MN 55369

   If the complaint involves the Human Rights Officer, the complaint shall be filed directly with the Superintendent at:

   Mailing address:
   11200 93rd Avenue North
   Maple Grove, MN 55369

   If the complaint involves the Superintendent, the complaint shall be filed directly with the School Board:

   Mailing address:
   11200 93rd Avenue North
   Maple Grove, MN 55369

   If the complaint involves a School Board Member, the complaint shall be filed directly with the School Board Chair:

   Mailing address:
   11200 93rd Avenue North
   Maple Grove, MN 55369

   If the complaint involves the School Board Chair, the complaint shall be filed directly with the School Board Vice Chair:

   Mailing address:
   11200 93rd Avenue North
   Maple Grove, MN 55369

4. In each school building the school principal is the person responsible for receiving oral or written reports of alleged harassment, violence or discrimination at the school level. Supervisors of itinerant staff or other employees not supervised by a building principal will also be responsible for receiving oral or written reports of alleged harassment, violence or discrimination. Any school district employee who receives a report shall inform their supervisor or their building principal immediately. If the supervisor or principal is not available on the date of the report, then the employee must forward the oral or written report/complaint directly to the human rights officer. If the complaint involves the supervisor or principal, the employee will provide his or her report directly to the school district human rights officer. Upon receipt of a report, the supervisor or principal must notify the school district human rights officer immediately, without screening or investigating the credibility of the report. The supervisor or principal may request, but

may not insist on, a formal written complaint. If the report is verbal, the supervisor or principal shall prepare and provide to the human rights officer a written statement of the facts alleged within 24 hours of receiving the report. Failure to forward a complaint under these procedures may result in disciplinary action against the responsible party.

5. Nothing in these procedures shall prevent a school district employee from reporting alleged harassment, violence, or discrimination directly to the school district human rights officer or to the superintendent.
6. The complaint (verbal or written) should be reported immediately, or as soon after the incident as possible; delays between the date of the alleged incident and the reporting date may make investigations more difficult.
7. The willful filing of a false report will be considered to be a violation of school district policy and may result in disciplinary action.
8. Although confidentiality cannot be assured, the school district will respect the privacy of the alleged target, the reporter (if someone other than the alleged target), the individual(s) against whom the complaint is filed, and the witnesses as much as possible, to take appropriate action, and to conform with any discovery or disclosure obligations.

B. Investigation – District Employees
   1. The human rights officer, upon receipt of a report or complaint, will promptly undertake or authorize an investigation. The investigation may be conducted by school district officials or by a neutral third party designated by the school district.
   2. The investigation will be completed within thirty (30) calendar days from receipt of the complaint, unless impracticable.
   3. The investigation may, as appropriate, consist of personal interviews with the alleged target, the reporter (if someone other than the alleged target), the individual(s) against whom the complaint is filed, and others who may have knowledge of the alleged incident(s) or circumstances giving rise to the complaint. The investigation may also consist of any other methods (e.g. review of documents and electronic media) deemed pertinent by the investigator.
   4. In determining whether alleged conduct constitutes a violation of the policy/procedures the school district will consider the facts and surrounding circumstances, the nature of the behavior, past incidents or past or continuing patterns of behavior, the relationships between the parties involved and the context in which the alleged incidents occurred. Whether a particular action or incident constitutes a violation of the policy/procedures requires a determination based on all the facts and surrounding circumstances.
   5. The school district, at its discretion, may take immediate steps, based on the severity of the allegations, to protect the parties involved in the complaint process pending completion of an investigation.

C. School District Action – District Employees
   1. Upon completion of the investigation, the school district or neutral third party designated investigator will make a written report to the human rights officer. If the complaint involves the human rights officer, the report must be filed directly with the superintendent. If the complaint involves the superintendent, the report must be filed directly with the school board. The report will include the facts, a determination of whether the allegations have been substantiated/not substantiated or are inconclusive and whether a violation of the policy/procedure has occurred.
   2. Upon completion of the investigation, the human rights officer will inform the alleged target of his or her right to review the written report at the school building where the target is employed or enrolled, in accordance with state and federal law regarding data or records privacy.
   3. In the event a complaint is substantiated, the school district will take appropriate and effective action depending on the circumstances. Such action may include, but is not limited to, training, counseling, warning, suspension, transfer, remediation, or termination. School district action taken for violation of these procedures and related policy will be consistent with requirements of applicable collective bargaining agreements, Minnesota and federal law, and school district policies.

V. REPORTING PROCEDURES FOR INCIDENTS OF HARASSMENT, DISCRIMINATION AND VIOLENCE AGAINST STUDENTS.

A. Reporting a Complaint
   1. Any student who believes she/he has experienced harassment, violence or discrimination on the basis of his or her actual or perceived race, color, creed, religion, national origin, sex/gender, marital status, familial status, disability, status with regard to public assistance, sexual orientation, age, family care leave status or veteran status should report the alleged acts immediately, or as soon as possible to their building principal or a staff member in their school.
   2. Any District employee who observes an act or receives a report of alleged harassment, violence or discrimination toward a student shall intervene to attempt to stop the act and shall report it to the building principal or principal's designee in their school immediately, or as soon as possible.
   3. The complaint (verbal or written) should be reported immediately, or as soon after the incident as possible; delays between the date of the alleged incident and the reporting date may make investigations more difficult.
   4. The district designates the building principal or their designee to monitor and receive student reports or complaints of alleged harassment, violence and discrimination against students.
   5. If the complaint involves a principal, the complaint should be filed directly with the Assistant Superintendent that supervises the Principal. If a complaint involves the Assistant Superintendent, the complaint shall be filed directly with the Superintendent. If the complaint involves the Superintendent, the complaint shall be filed directly with the School Board.
   6. If the complaint involves a School Board member, the complaint shall be filed directly with the School Board Chair. If the complaint involves the school board chair, the complaint shall be filed directly with the School Board Vice Chair.
   7. Although the school district encourages the reporting student to use the report form set forth in this, use of formal reporting forms is not required. Oral reports shall be considered complaints as well. The form will available in the counseling and administrative office of each school, the district office, and on the district's website.
   8. Alternative, accessible means of filing a complaint, such as through a personal interview or by tape recording, will be made available for individuals with disabilities.

B. Investigation – Students
   1. Upon receipt of a report or complaint, the district shall promptly undertake or authorize an investigation. The investigation will be completed within thirty (30) days from receipt of the complaint, unless impracticable.
   2. The investigation may, as appropriate, consist of personal interviews with the alleged target, the reporter (if someone other than the alleged target), the individual(s) against whom the complaint is filed, and others who may have knowledge of the alleged incident(s) or circumstances giving rise to the complaint. The investigation may also consist of any other methods and documents deemed pertinent by the investigator.
   3. In determining whether alleged conduct constitutes a violation of the policy/procedures, the school district will consider the age and level of understanding of the student(s) involved, the facts and surrounding circumstances, the nature of the behavior, past incidents or past or continuing patterns of behavior, the relationships between the parties involved and the context in which the alleged incidents occurred. Whether a particular action or incident constitutes a violation of these procedures and the Policy 413 requires a determination based on all the facts and surrounding circumstances.
   4. The school district and building administration may, at its discretion, take immediate steps, based on the severity of the allegations, to protect the parties involved in the complaint process pending completion of an investigation.
   5. The intentional filing of a false report will be considered to be a violation of the student discipline policy and may result in disciplinary action.

C. School District Action – Students
   1. The investigator shall document his or her findings within five school days of concluding the investigation.
   2. Upon conclusion of the investigation and receipt of the findings, and if harassment is found to have occurred, the school district will take appropriate and effective action with respect

to the target and the offender, and document the action taken. If the investigator determined that a violation of the policy/procedures has occurred, such appropriate action may include, but is not limited to, an education component, alternative dispute resolution, training, counseling, warning, class transfer, suspension, expulsion, or transfer. If both the target and the alleged offender agree to attempt to mediate the complaint using the school's formal mediation process, this will be encouraged.

D. Timelines and Notification to Parents / Guardians
   1. The parent(s)/guardian(s) of the target and the alleged offenders of harassment, violence or discrimination should be notified of the report before the close of the current school day, but not later than two school days of the report being filed, unless otherwise directed by law enforcement or required by law, or if in the professional judgment of the District notification is not warranted. The parents/guardians of both the target and the alleged offender(s) shall be notified if there is a physical assault, unless otherwise directed by law enforcement or required by law.
   2. Following the investigation, the person handling the complaint or a representative of the District will communicate with the target regarding the outcome of the investigation.
      a. This communication will include the parent(s)/guardian(s) of the student at the parent's/guardian's request if the student is under age 18, or at the student's request if over 18.
      b. If the investigation has not been completed within ten school days, a verbal summary of the progress of the investigation will be given to the target at that time.
      c. The privacy and data privacy rights of all persons involved must be respected in accordance with current state and federal laws.

E. Persons Responsible for Investigation and Reporting Procedures
   1. When a report is made or referred to the building principal, that person or their designee is responsible for carrying out and documenting this reporting procedure.
   2. When a report is made or referred to the Assistant Superintendent, that person or their designee, is responsible for carrying out and documenting this reporting procedure.
   3. When a report is made to the Superintendent, that person or their designee is responsible for carrying out and documenting this reporting procedure.
   4. Incidents that include violence as defined in this procedure should also be referred to the police liaison officer serving the building for a possible separate criminal investigation.
   5. When the report involves alleged harassment, violence or discrimination by a district employee or employee of an agency contracted by the District against a student, the investigation will be performed by the District Human Rights Officer.

F. Harassment or Violence Abuse
   1. Under certain circumstances, alleged harassment or violence may also be possible abuse under Minnesota law. If so, the duties of mandatory reporting under Minnesota Statutes section 626.556 may be applicable.
   2. Nothing in these procedures will prevent or prohibit the district from taking immediate action to protect victims of alleged harassment, violence or abuse.

## VI. NO REPRISAL

There will be no retaliation against any target or reporter of the alleged harassment, violence or discrimination under the policy/procedures, nor against any person who participates in an investigation. The school district will take appropriate action against any student, teacher, administrator or other district employee who retaliates against any person who makes a good faith report, who testifies, assists or participates in an investigation, or who testifies, assists or participates in a proceeding or hearing relating to the report. Retaliation includes, but is not limited to, any form of intimidation, reprisal or harassment.

## VII. APPEAL

If the report or grievance has not been resolved to the satisfaction of the alleged target of harassment, violence or discrimination, they may appeal.

A. Appeals of Alleged Prohibited Acts by Employee: If the alleged target of harassment, violence or discrimination believes that they are aggrieved by the actions taken by the school district in Section III.C. of these procedures, they may appeal to the district's general counsel.
B. Appeals of Alleged Prohibited Acts by Student: If the alleged target of harassment, violence or discrimination believes that they are aggrieved by the actions by the school district in Section IV.C. of these procedures, they may appeal to the Assistant Superintendent that supervises their school, site or program.

Appeals must be made in writing within ten (10) business days of receipt of written findings under Sections III. C. or IV.C. The person designated to hear the appeal will conduct a review and issue a decision within ten (10) business days of receiving notice of the appeal. The decision issued under this section is final.

## VII. CONFLICT OF INTEREST

If there is a conflict of interest with respect to any party affected by the policy, appropriate accommodations will be made, such as, but not limited to, appointing or contracting with a neutral third-party investigator to conduct the investigation, or recusing from the process the person for whom a conflict or potential conflict of interest exists.

## VIII. RIGHT TO ALTERNATIVE COMPLAINT PROCEDURES

These procedures do not deny the right of any individual to pursue other avenues of recourse which may include filing charges with the agencies identified below, or initiating an action in state or federal court.

Minnesota Department of Human Rights
Freeman Building
625 Robert Street North
St. Paul, MN 55155
Toll free: 800.657.3704
TTY: 651.296.1283
Fax: 651.296.9042
www.humanrights.state.mn.us

U.S. Department of Education Office for Civil Rights, Region V500
W. Madison Street-Suite 1475
Chicago, IL 60661
Tel: 312.730.1560 TDD: 312.730.1609

## IX. DISSEMINATION OF THE POLICY

A. Each school will ensure that the policy and procedures are discussed at the start of each school year with all staff and with each student in a manner appropriate to his/her age and level of understanding and the principal or a designee will document the date it was discussed in each classroom.
B. These procedures, including possible consequences for a violation, will be in the employee handbook and student handbook of every school.

Revised:
Revised: 11/16/21
Revised: 4/17/18 (Procedures 413 & 548 combined)
Revised: 9/27/16
Revised: 9/10/13
Revised: 1/25/12
Revised: 5/17/10
Revised: 10/16/01
Revised: 2/2/99 (formerly Procedure 4153 & 4253)
Revised: 2/1/94
Revised: 4/3/90
Adopted: 8/20/85

**Cross References:**
Policy 414 – Mandated Reporting of Child Neglect or Physical or Sexual Abuse
Policy 506 – Student Discipline
Policy 548 – Harassment and Violence

**Legal References:**

M.S. 121A.0312
M.S. 121A.03, Subd. 2
M.S. 363A
M.S. 609.341-609.345
M.S. 609.321-609.324
M.S. 617.246
M.S. 626.556

## PROCEDURE 406 – PUBLIC AND PRIVATE PERSONNEL DATA

I. The following definitions apply to Policy and Procedures 406.
   A. "Public" means that data are available to anyone who requests it.
   B. "Private" means the data are available to the subject of the data and to school district staff who need it to conduct the business of the school district.
   C. "Confidential" means the data are not available to the data subject.
   D. "Personnel data" means data on individuals maintained because the individual is or was an employee of or an applicant for employment by, performs services on a voluntary basis for, or acts as an independent contractor with a government entity.
   E. "Finalist" means an individual who is selected to be interviewed by the appointing authority prior to selection.
   F. "Protected health information" means individually identifiable health information transmitted in electronic form by a school district acting as a health care provider. "Protected health information" excludes health information in education records covered by FERPA and employment records held by a school district in its role as employer.
   G. "Public official" means business manager; human resources director; activities coordinator whose duties include at least 50% of his or her time spent in administration, personnel, supervision, and evaluations; chief financial officer; director; and any individual defined as superintendent, principal, or director who is employed in a position requiring an administrative license.
   H. "Data Practices Compliance Official" means the school district's Executive Director of Human Resources.

II. Access to Personnel Data for Employees
   A. All requests for access to personnel data should be made to the Data Practices Compliance Official. The Data Practices Compliance Official may require a written request for information.
   B. The Data Practices Compliance Official will release public personnel data within a reasonable time of the request.
   C. The Data Practices Compliance Official will release private personnel data within ten working days of the written request for information.

III. Access to Personnel Data
   A. The following information on employees, including volunteer and independent contractors working for the school district is public.
      1. Personal Information
         a. Name
         b. Employee identification number
         c. Education and training background
         d. Previous work experience
      2. Compensation-related information
         a. Actual gross salary or contract fees
         b. Salary range
         c. Actual gross pension
         d. Value and nature of employer paid fringe benefits including group insurance
         e. The basis for an the amount of any added remuneration, including expense reimbursement, in addition to salary
         f. Payroll time sheets or other comparable data that are only used to account for the employees work time for payroll purposes, except to the extent that release of time sheets would reveal the employees reasons for use of sick or other medical or other non-public data.
      3. Work and performance information
         a. Job title and bargaining unit
         b. Job description

c. Date of first and last employment
d. Work location
e. Work telephone number
f. Work email addresses
g. Honors and awards received
h. Existence and status of any complaints or charges against the employee, regardless of whether the complaint or charge resulted in disciplinary action
i. The final disposition of any disciplinary action together with the specific reasons for the action and data documenting the basis of the action, excluding data that would identify confidential sources who are employees of the school district
j. The terms of any agreement settling any dispute arising out of the employment relationship
k. Work related continuing education
l. Terms and conditions of the employment relationship
m. Data relating to a complaint or charge against a public official if:
(i) the complaint or charge results in disciplinary action or the employee resigns or is terminated from employment while the complaint or charge is pending; or
(ii) potential legal claims arising out of the conduct that is the subject of the complaint or charge are released as part of a settlement agreement with another person. Data that is classified as private under another law is not made public by this provision.

4. Applicants for employment
a. The names of applicants who have been selected to be interviewed by the school board for an opening
b. Veteran status
c. Relevant test scores
d. Rank on eligible list
e. Job history
f. Education and training
g. Work availability

B. Data relating to a complaint or charge against a public official if:
1. the complaint or charge results in disciplinary action or the employee resigns or is terminated from employment while the complaint or charge is pending; or
2. potential legal claims arising out of the conduct that is the subject of the complaint or charge are released as part of a settlement agreement. Data that are classified as private under another law are not made public by this provision.

IV. Access to Private Personnel Data
A. All personnel data not listed in section III above are private and will only be shared with school district staff whose work requires such access. Private data on an employee may also be released in accordance with the employee's informed written consent or if otherwise authorized by law. Legally authorized release of private personnel data includes with following.
B. The school district may:
1. Display a photograph of a current or former employee to prospective witnesses as part of the school district's investigation of any complaint or charge against the employee.
2. Release personnel data if necessary to protect an employee from harm to self or to protect another person who may be harmed by the employee.
3. Release data that are relevant to the concerns for safety to
a. The person who may be harmed and to the attorney representing the person when the data are relevant to obtaining a restraining order;
b. A pre-petition screening team conducting an investigation of the employee or part of a civil commitment process; or
c. A court, law enforcement agency or prosecuting authority.

4. Release private data or confidential investigative data on employees to a law enforcement agency for the purpose of reporting a crime or alleged crime committed by an employee, or for the purpose of assisting law enforcement in the investigation of such crime or alleged crime.
5. Provide to a complainant access to that complainant's statement given in connection with a complaint or charge against an employee.
6. When allegations of sexual or other types of harassment are made against an employee, the employee will not have access to data that would identify the complainant or other witnesses if the school district determines that the employee's access to that would:
   a. Threaten the personal safety of the complainant or witness; or
   b. Subject the complainant or witness to harassment
   c. Unless a disciplinary proceeding is initiated against the employee and data on the complainant or witness is necessary for the employee to prepare for the proceeding.
7. Make any report to the Board of Teaching or the Board of School Administrators as required by Minnesota laws and will upon written request from the licensing board having jurisdiction over a teacher's license, provide the licensing board with information about the teacher from the school district's files including any termination or disciplinary action.
8. Provide private personnel data to the Department of Economic Security for the purpose of administration of the unemployment insurance program.
9. At the request of the Minnesota Department of Education, for the purposes of an assessment or investigation of a maltreatment report, provide to the Minnesota Department of Education relevant private data about an employee alleged to have committed maltreatment.
10. Comply with all privacy requirements to the extent the school district transmits protected health information.

C. Personnel data ~~may~~ must be disseminated to labor organizations to the ~~extent the school district determines it is~~ necessary ~~for the labor organization~~ to conduct ~~its business~~elections, investigate and process grievances and implement the provisions of Minnesota Statutes chapters 179 and 179A. Personnel data shall be disseminated to labor organizations and the Bureau of Mediation Services to the extent the dissemination is ordered or ~~when~~ authorized by the Commissioner of the Minnesota Bureau of Mediation Services.

The home addresses, nonemployer issued phone numbers and email addresses, dates of birth, and emails or other communications between exclusive representatives and their members, prospective members, and nonmembers are private data on individuals.

Dissemination of personnel data to a labor organization pursuant to Minnesota Statutes, section 13.43, subdivision 6, shall not subject the school district to liability under Minnesota Statutes, section 13.08.

Personnel data described under Minnesota Statutes, section 179A.07, subdivision 8, must be disseminated to an exclusive representative under the terms of that subdivision.

V. Multiple Classifications
If data on individuals are classified as both private and confidential by the Minnesota Government Data Practices Act, or any other state or federal law, the data are private.

VI. Change of Classifications
The classification of data in the possession of the school district will change if it is required to do so to comply with the judicial and administrative rules pertaining to the conduct of legal actions or with a specific statute applicable to the data in the possession of the disseminating or receiving agency.

VII. Cost for Copies
Access to data is free. The school district may charge for copies of data.

VIII. Employee Authorization to Release Form
An employee authorization form is included in these regulations.

Revised: _____
Revised: 01/17/17
Revised: 09/23/14
Revised: 09/10/13
Adopted: 11/03/04
Amended: 11/1/11

### *Cross References:*
Policy 515 – Protection and Privacy of Education Records

### *Legal References:*
Minn. Stat. ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. § 13.02 (definitions)
Minn. Stat. § 13.37 (general nonpublic data)
Minn. Stat. § 13.39 (Civil Investigative Data)
Minn. Stat. § 13.43 (Personnel Data)
Minn. Stat. § 122A.20, subd. 2 (Mandatory Reporting)
Minn. Stat. § 253B.07n subd. 1
45 C.F.R. Parts 160 and 164 (HIPAA Regulations)

# POLICY 418 – DRUG-FREE WORKPLACE

I. PURPOSE

The purpose of this policy is to maintain a safe and healthy environment for employees by prohibiting employee use of alcohol, toxic substances, medical cannabis, nonintoxicating cannabinoids, edible cannabinoid products and controlled substances at any school district location.

II. GENERAL STATEMENT OF POLICY

A. In compliance with the Drug-Free Workplace Act of 1988, the school district will maintain a drug-free workplace. The school district prohibits use of alcohol, toxic substances, medical cannabis, nonintoxicating cannabinoids, edible cannabinoid products or controlled substances while on a school location. Paraphernalia associated with controlled substances is also prohibited.

B. A violation of this policy occurs when any student, teacher, administrator, other school district personnel, or member of the public uses or possesses alcohol, toxic substances, medical cannabis, nonintoxicating cannabinoids, edible cannabinoid products, or controlled substances in any school location.

C. An individual may not use or possess cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public school, as defined in Minnesota Statutes, section 120A.05, subdivisions 9, 11, and 13, including all facilities, whether owned, rented, or leased, and all vehicles that the school district owns, leases, rents, contracts for, or controls.

~~B.~~D. The school district will act to enforce this policy and to discipline or take other appropriate action against any school employee who violates this policy.

III. DRUG FREE AWARENESS AND PREVENTION PROGRAM

A. The superintendent or designee shall undertake and maintain a drug-free awareness and prevention program to inform employees, students, and others about:
   1. The dangers and health risks of chemical abuse in the workplace/school.
   2. The school district's drug-free workplace/drug-free school policy.
   3. Any available drug or alcohol counseling, treatment, rehabilitation, re-entry, and/or assistance programs available to employees and/or students.
      The penalties that may be imposed on employees for drug abuse violations.

   The superintendent or designee shall notify any federal granting agency required to be notified under the Drug-Free Workplace Act within ten (10) days after receiving notice of a conviction of an employee for a criminal drug statute violation occurring in the workplace. To facilitate the giving of such notice, any employee aware of such a conviction will report the same to the superintendent.

IV. EXCEPTIONS

A. A violation of this policy does not occur when a person brings onto a school location, for such person's own use, a controlled substance (except medical cannabis, nonintoxicating cannabinoids, edible cannabinoid products)which has a currently accepted medical use in treatment in the United States and the person has a physician's prescription for the substance. The person shall comply with the relevant procedures of this policy.

B. A violation of this policy does not occur when a person possesses an alcoholic beverage in a school location when the possession is within the exceptions of Minn. Stat. § 624.701, Subd. 1a (experiments in laboratories; pursuant to a temporary license to sell liquor issued under Minnesota laws or possession after the purchase from such a temporary license holder).

C. Employees who have a prescription for medical treatment with a controlled substance (except medical cannabis, nonintoxicating cannabinoids, edible cannabinoid products) are permitted to possess such controlled substance and associated necessary paraphernalia, such as an inhaler or syringe. The employee must inform his or her supervisor of his or her required use. The employee may be required to provide a copy of the prescription.

~~C.~~D. A violation does not occur when a person possesses an alcoholic beverage in a school location when the possession is within the exceptions of Minnesota Statutes section 624.701, subdivision 1a (experiments in laboratories; pursuant to a temporary license to sell liquor issued under Minnesota laws or possession after the purchase from such a temporary license holder).

V. ENFORCEMENT

A. As a condition of employment in any federal grant, each employee who is engaged either directly or indirectly in performance of a federal grant shall abide by the terms of this policy and shall notify his or her supervisor in writing of his or her conviction of any criminal drug statute for a violation occurring in any school location.

B. An employee who violates the terms of this policy is subject to disciplinary action, including nonrenewal, suspension, termination, or discharge as deemed appropriate by the school board. If an employee violates this policy by lawfully using medical cannabis prescribed by their physician, the school district will consider alternatives to disciplinary consequence which take into account the identified medical needs of the employee and the school district's health and safety concerns.

C. In addition, any employee who violates the terms of this policy may be required to satisfactorily participate in a drug and/or alcohol abuse assistance or rehabilitation program approved by the school district. Any employee who fails to satisfactorily participate in and complete such a program may be subject to nonrenewal, suspension, or termination as deemed appropriate by the school board.

VI. NOTICE

Each employee shall be provided with written notice of this Drug-Free Workplace/Drug Free School policy and shall be required to acknowledge that he or she has received the policy.

A. Employees are subject to the school district's drug and alcohol testing policies and procedures.
B. Members of the public are not permitted to possess controlled substances in a school location except with the express permission of the superintendent.

Revised:
Revised: 01/16/2018
Revised: 12/16/2013

Adopted: 2/2/99 (formerly Policy 4154 & 4254)
Adopted: 9/18/98

***Legal References:***
Minn. Stat. § 121A.22 (Administration of Drugs and Medicine)
Minn. Stat. § 340A.403 (3.2 Percent Malt Liquor Licenses)
Minn. Stat. § 340A.404 (Intoxicating Liquor; On-Sale Licenses)
Minn. Stat. § 342.09 (Personal Adult Use of Cannabis)
Minn. Stat. § 342.56 (Limitations)
Minn. Stat. § 609.684 (Sale of Toxic Substances to Children; Abuse of Toxic Substances)
Minn. Stat. § 624.701 (Liquor in Certain Buildings or Grounds)
Minn. Stat. § 152.01, Subd. 15a (Definitions)
Minn. Stat. § 152.0264 (Cannabis Sale Crimes)
Minn. Stat. § 152.22, Subd. 6 (Definitions; Medical Cannabis)
Minn. Stat. § 152.23 (Limitations; Medical Cannabis)
Minn. Stat. § 169A.31 (Alcohol-Related School Bus or Head Start Bus Driving)
20 U.S.C. § 7101-7165 (Safe and Drug-Free Schools and Communities Act)
21 U.S.C. § 812 (Schedules of Controlled Substances)
41 U.S.C. §§ 8101-8106 (Drug-Free Workplace Act)
21 C.F.R. §§ 1308.11-1308.15 (Controlled Substances)
34 C.F.R. Part 84 (Government-wide Requirements for Drug-Free Workplace)

# PROCEDURE 418 – DRUG-FREE WORKPLACE

I. DEFINITIONS

A. "Alcohol" includes any alcoholic beverage, malt beverage, fortified wine, or other intoxicating liquor.

B. "Controlled substances" include narcotic drugs, hallucinogenic drugs, amphetamines, barbiturates, marijuana, anabolic steroids, or any other controlled substance as defined in Schedules I through V of the Controlled Substances Act, 21 U.S.C. § 812, including analogues drugs.

C. "Edible cannabinoid product" means any product that is intended to be eaten or consumed as a beverage by humans, contains a cannabinoid in combination with food ingredients, and is not a drug.

~~B.~~D. "Nonintoxicating cannabinoid" means substances extracted from certified hemp plants that do not produce intoxicating effects when consumed by injection, inhalation, ingestion, or by any other immediate means.

~~C.~~E. "Toxic substances" includes glue, cement, aerosol paint, or other substances used or possessed with the intent of inducing intoxication or excitement of the central nervous system.

~~D.~~F. "Use" includes to sell, buy, manufacture, distribute, dispense, possess, use, or be under the influence of alcohol and/or controlled substances, consume in any manner, including, but not limited to, consumption by injection, inhalation, ingestion, or by any other immediate means, whether or not for the purposes of receiving remuneration or consideration.

~~E.~~G. "Possess" means to have on one's person, in one's effects, or in an area subject to one's control.

H. "School location" includes any school building or on any school premises; in any school-owned vehicle, or in any other school-approved vehicle used to transport students to and from school or school activities; off school property at any school-sponsored or school-approved activity, event, or function, such as a field trip or athletic event, where students are under the jurisdiction of the school district; or during any period of time such employee is supervising students on behalf of the school district or otherwise engaged in school district business.

~~F.~~I. "Sell" means to sell, give away, barter, deliver, exchange, distribute or dispose of to another, or to manufacture; or to offer or agree to perform such an act, or to possess with intent to perform such an act.

II. VIOLATION

Employees will notify their Supervisor in writing within five days of being convicted of a criminal drug statute violation occurring on a school location. An employee who violates this policy may be required to satisfactorily participate in a drug abuse assistance or rehabilitation program approved by the school district. If the employee fails to participate satisfactorily in such program, the employee may be non-renewed or employment may be suspended or terminated. Disciplinary action against employees in violation of this policy will be in accordance with Policy 403, Discipline, Suspension and Dismissal of School District Employees and any applicable collective bargaining agreements.

III. NOTICE OF POLICY

The school district will provide each newly hired employee and each employee assigned to work on any federal grant with written notice of Policy 418 Drug-Free Workplace and will be required to sign an acknowledgement of receipt of Policy 418 (see Appendix A to Procedure 418).

Revised:
Revised: 01/16/18
Revised: 2/2/99 (formerly Policy 4154 & 4254)
Created: 9/18/98

***Legal References:***
Minn. Stat. § 151.72 (Sale of Certain Cannabinoid Products)
Minn. Stat. § 152.01, Subd. 15a (Definitions)
Minn. Stat. § 152.0264 (Cannabis Sale Crimes)
Minn. Stat. § 152.22, Subd. 6 (Definitions; Medical Cannabis)
Minn. Stat. § 152.23 (Limitations; Medical Cannabis)
Minn. Stat. § 169A.31 (Alcohol-Related School Bus or Head Start Bus Driving)
Minn. Stat. § 340A.101 (Definitions; Alcoholic Beverage)
Minn. Stat. § 340A.403 (3.2 Percent Malt Liquor Licenses)
Minn. Stat. § 340A.404 (Intoxicating Liquor; On-Sale Licenses)
Minn. Stat. § 342.09 (Personal Adult Use of Cannabis)
Minn. Stat. § 342.56 (Limitations)
Minn. Stat. § 609.684 (Abuse of Toxic Substances)
Minn. Stat. § 624.701 (Alcohol in Certain Buildings or Grounds)
20 U.S.C. § 7101-7122 (Student Support and Academic Enrichment Grants)
21 U.S.C. § 812 (Schedules of Controlled Substances)
41 U.S.C. §§ 8101-8106 (Drug-Free Workplace Act)
21 C.F.R. §§ 1308.11-1308.15 (Controlled Substances)
34 C.F.R. Part 84 (Government-Wide Requirements for Drug-Free Workplace)

***Cross References:*** MSBA/MASA Model Policy 403 (Discipline, Suspension~~Drug-Free Workplace Act of 1988~~
~~P.L. 101-226~~

# PROCEDURE 419 – TOBACCO-FREE ENVIRONMENT

I. Definitions

A. "Electronic ~~cigarette~~delivery device" means ~~-~~any product containing or delivering nicotine, lobelia, or any other substance, whether natural or synthetic, intended for human consumption that can be used by a person to simulate smoking in the delivery of nicotine or any other substance through inhalation of aerosol or vapor from the product. Electronic delivery devices includes but is not limited to devices manufactured, marketed, or sold as electronic cigarettes, electronic cigars, electronic pipe, vape pens, modes, tank systems, or under any other product name or descriptor. Electronic delivery device includes any component part of a product, whether or not marketed or sold separately. Electronic delivery device excludes drugs, devices, or combination products, as those terms are defined in the Federal Food, Drug, and Cosmetic Act, that are authorized for sale by the United States Food and Drug Administration. ~~any oral device that provides a vapor of liquid nicotine, lobelia, and/or other similar substance, and the use or inhalation of which simulates smoking. The term shall include any such devices, whether they are manufactured, distributed, marketed, or sold as e-cigarettes, e-cigars, e-pipes, or under another product name or descriptor~~.

B. "Tobacco" means cigarettes and any product containing, made, or derived from tobacco that is intended for human consumption, whether chewed, smoked, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, or any component, part or accessory of a tobacco product; cigars; cheroots; stogies; perique; granulated, plug cut, crimp cut, ready rubbed, and other smoking tobacco; snuff; snuff powder; Cavendish; plug and twist tobacco; fine cut and other chewing tobacco; shorts; refuse scraps, clippings, cuttings and sweepings of tobacco; and other kinds and forms of tobacco. Tobacco excludes any drugs, devices, or combination products, as those terms are defined in the Federal Food, Drug, and Cosmetic Act, that are authorized for sale by the United States Food and Drug Administration.

C. "Tobacco-related devices" means cigarette papers or pipes for smoking or other devices intentionally designed or intended to be used in a manner which enables the chewing, sniffing, smoking, or inhalation of vapors aerosol or vapor of tobacco or tobacco products. Tobacco-related devices include components of tobacco-related devices which may be marketed or sold separately.

D. "Smoking" means inhaling. ~~or~~ exhaling, ~~-~~burning, or carrying any lighted or heated cigar, cigarette, pipe, or any other lighted or heated product containing, made, or derived from nicotine, tobacco, marijuana, or other plant, whether natural or synthetic, that is intended for inhalation. Smoking includes carrying or using an activated electronic delivery device ~~smoke from any lighted cigar, cigarette, pipe, or any other lighted tobacco or plant product. Smoking also includes carrying a lighted cigar, cigarette, pipe, or any other lighted tobacco or plant product intended for inhalation~~.

F. "Vaping" means using an activated electronic delivery device or heated tobacco product.

II. Enforcement

A. All individuals on school premises shall adhere to this policy.

B. Students who violate this tobacco-free policy shall be subject to school district discipline procedures.

C. School district administrators and other school personnel who violate this tobacco-free policy shall be subject to school district discipline procedures.

D. A violation of this policy does not occur when an Indigenous adult lights tobacco on school district property as a part of a traditional Indian spiritual or cultural ceremony. An Indigenous student may carry a medicine pouch containing loose tobacco intended as observance of traditional spiritual or cultural practices. An Indigenous adult is a person who is a member of an Indigenous tribe as defined under Minnesota law.

E. School administrators may call the local law enforcement agency to assist with enforcement of this policy. Smoking or use of any tobacco product in a public school is a violation of the Minnesota Clean Indoor Air Act or the Freedom to Breathe Act of 2007 punishable as a petty misdemeanor.

F~~E~~. No persons shall be discharged, refused employment, penalized, discriminated against, or in any manner retaliated against for exercising any right to a smoke-free environment provided by the Freedom to Breathe Act of 2007 or other law.

***Created/Revised***
Revised:
Revised: 6/18/2013
Created 2/2/99 (formerly Procedure 4152 & 4252)
Revised: 7/11//89
Created: 6/7/88

# POLICY 435 – QUALIFICATION OF PERSONNEL

I. All candidates for positions on the staff must have or be eligible for valid licenses or other qualification documents entitling them to serve in the assignments for which they apply, if such licenses or qualifications are a requirement of the position. All current staff must maintain valid licenses or other qualification documents entitling them to serve in positions to which they are assigned, if such licenses or qualifications are a requirement of the position.

II. ~~II.~~ It is the sole responsibility of the employee to maintain valid licenses or other qualifications that are a requirement of the position during employment with the District.

~~II.~~III. The District must annually report to the Professional Educator Licensing and Standards Board: (1) all new teacher hires and terminations, including layoffs, by race and ethnicity; and (2) the reasons for all teacher resignations and requested leaves of absence. The report must not include data that would personally identify individuals.

Revised:
Revised: 4/20/04
Revised: 5/20/03
Policy 435 Adopted: 2/2/99
(formerly Policy 4113 & 4213)

Policy Revised: 4/1/86
Policy Adopted: 7/10/72

**Legal References**
M.S. 122A.16 Qualified Teacher Defined
M.S. 122A.22 District Verification of Teacher Licenses

# POLICY 507 – CORPORAL PUNISHMENT AND PRONE RESTRAINT

I. PURPOSE
The purpose of this policy is to describe the limitations on the use of corporal punishment and prone restraint upon a ~~of~~ student~~s~~.

II. GENERAL STATEMENT OF POLICY
All school district employees or agents are prohibited from inflicting corporal punishment, ~~or~~ causing corporal punishment to be inflicted upon a student or using prone restraint upon a student. ~~to reform unacceptable conduct or as a penalty for unacceptable conduct.~~

III. PERMITTED RESTRAINT
Reasonable force may be used upon or toward the person of a student without the student's consent ~~when used by a school district employee or agent in the exercise of lawful authority or to restrain a student from self-injury or injury to any other person or property.~~when it is necessary under the circumstances to restrain a student to prevent bodily harm or death to the student or another, and for principals and teachers to prevent the imminent bodily harm or death to the student or another.

IV. REPORTING
Any school district employee or agent who employs or observes employed corporal punishment or physical restraint upon a student will report the incident in accordance with Procedures 507 – Corporal Punishment.

Policy 507 Revised:
Policy 507 Revised: 6/13/17
Policy 507 Revised: 10/21/14
Policy 507 Adopted: 12/7/99
(formerly Policy 4139.1 & 4239.1)
Policy Adopted: 2/20/90

***Legal References:***
M.S. 121A.58
M.S. 121A.582
M.S. 123B.25
M.S. 609.06, Subd. 1(6), (7)

***Cross References:***
Policy 414 – Mandated Reporting of Maltreatment of Children and Vulnerable Adults

School Board
INDEPENDENT SCHOOL DISTRICT 279
Maple Grove, Minnesota

# PROCEDURE 507 – CORPORAL PUNISHMENT AND PRONE RESTRAINT

I. Definition

Corporal punishment is conduct involving:

A. Hitting or spanking a person with or without an object, or

B. Unreasonable physical force that causes bodily harm or substantial emotional harm.

Prone Restraint means holding a student in a face-down position.

II. Corporal Punishment

A. In the event a school district employee or agent strikes, hits, grabs or attempts to apply unreasonable force to a student, or in a violent rude or angry manner, touches or lays hands upon a student, the individual so acting will:

1. Immediately notify the Principal of the incident.
2. Submit a written report of the incident to the Principal prior to leaving the building for the day.

B. Any school district employee or agent who witnesses an incident such as described in II.A. above will:

1. Immediately notify the Principal of the incident.
2. Report as directed in Policy and Procedure 414 – Mandated Reporting of Children and Vulnerable Adults.

C. Upon receipt of a report of an incident such as described in II.A. above, the Principal will:

1. Immediately notify the supervising Assistant Superintendent of Leadership Teaching and Learning (DLTL) and the Executive Director of Human Resources of the incident.
2. Determine whether or not it is appropriate for the student and/or school district employee or agent to remain in class or at the job station. When possible, the Principal will make this determination in consultation with the supervising Assistant Superintendent or Executive Director of Human Resources.
3. Inform the student's parent/guardian immediately after reporting the incident to the supervising Assistant Superintendent of DLTL.
4. Submit a written report of the incident to the supervising Assistant Superintendent of DLTL.
5. Report as directed in Policy and Procedure 414 – Mandated Reporting of Maltreatment of Children and Vulnerable Adults.

III. Permitted Restraint

A school district employee or agent may use reasonable force or a permitted restraint of a student under atypical or strenuous conditions and in accordance with Policy 543, Use of Restrictive Procedures as Behavioral Interventions ~~for Children with Disabilities Receiving Special Education Services~~.

IV. Prohibitions

A. An employee or agent of a district shall not inflict corporal punishment or cause corporal punishment to be inflicted upon a pupil to reform unacceptable conduct or as a penalty for unacceptable conduct.

B. An employee or agent of a district shall not use prone restraint.

C. An employee or agent of a district shall not inflict any form of physical holding that restricts or impairs a pupil's ability to breathe; restricts or impairs a pupil's ability to communicate distress; places pressure or weight on a pupil's head, throat, neck, chest, lungs, sternum, diaphragm, back, or abdomen; or results in straddling a pupil's torso.

D. Conduct that violates this prohibition is not a crime under Minnesota Statutes, section 645.241, but may be a crime under Minnesota Statutes, chapter 609 if the conduct violates a provision of Minnesota Statutes, chapter 609. Conduct that violates IV.1 above is not per se corporal punishment under the statute. Nothing in this Minnesota Statutes,

section 121A.58 or 125A.0941 precludes the use of reasonable force under Minnesota Statutes, section 121A.582

~~IV.~~V. Notification

Principals will review Policy 507 – Corporal Punishment with their staff annually during the preschool workshop. This Policy 507 – Corporal Punishment will be referenced in building staff handbooks.

Procedure 507 Revised:

Procedure 507 Revised: 6/13/17
Procedure 507 Revised: 9/23/14
Procedure 507 Dated: 12/7/99
(formerly Procedure 44139.1 & 4239.1)

Procedure Dated: 2/20/90

***Legal References***

M.S. 121A.58
M.S. 121A.582
M.S. 123B.25
M.S. 609.06, Subd. 1(6), (7)

***Cross References***

Policy 414 – Mandated Reporting of Maltreatment of Children and Vulnerable Adults

School Board
INDEPENDENT SCHOOL DISTRICT 279
Maple Grove, Minnesota

# POLICY 514 – STUDENTS – BULLYING & HAZING PROHIBITION

I. Purpose

The purpose of this policy is to assist the school district in its goal of preventing and responding to acts of bullying, intimidation, violence, hazing and other similar disruptive behavior. A safe and civil environment is needed for students to learn and attain high academic standards and to ensure a healthy school climate. Bullying and hazing, like other violent or disruptive behavior, is conduct that interferes with students' ability to learn and participate in school activities and teachers' ability to educate students in a safe environment. It is the school district's intent to prevent bullying and hazing and to take action to investigate, respond, remediate, and discipline such acts

II. General Statement of Policy

A. It is prohibited conduct and a violation of this policy, for any student(s) to bully another student(s) through conduct or communication in-person or through misuse of technology including cyberbullying.

B. It is prohibited conduct and a violation of this policy for any student to engage in bullying conduct at any time or any place in a manner that substantially and materially interferes with a student's educational opportunities or performance or ability to participate in school functions or activities or receive school benefits, services, or privileges.

C. It is prohibited conduct and a violation of this policy for students, employees, volunteers or other representatives of the school district to engage in hazing of a student in order for the student to be initiated into or affiliated with a student organization.

D. It is prohibited conduct and a a violation of this policy for any student, employee, volunteer or representative of the school district to engage in malicious and sadistic conduct and sexual exploitation against a student, employee, volunteer or representative of the school district.

~~D.~~E. It is prohibited conduct and a violation of this policy for any person(s) to retaliate against a student or employee for alleging a violation of this policy or for participating in an investigation of prohibited conduct under this policy

~~E.~~F. Employees who witness prohibited conduct or possess reliable information that would lead a reasonable person to suspect that a student is a target of prohibited conduct must make reasonable efforts to address and resolve the prohibited conduct.

~~F.~~G. Employees who witness prohibited conduct or possess reliable information that would lead a reasonable person to suspect that a student is a target of prohibited conduct will report the prohibited conduct to the primary contact person designated for the school at which the student who is the target for the prohibited conduct is enrolled.

~~G.~~H. This policy applies not only to persons who directly engage in an act of bullying or hazing but also to persons who, by their indirect behavior, condone or support another's act of bullying or hazing.

~~H.~~I. Allegations of bullying or hazing which are based upon or directed at a student's race, color, creed, religion, national origin, sex, marital status, disability, status with regard to public assistance, sexual orientation should also be investigated and treated as potential prohibited harassment under District Policy 102.

III. Violation of Policy

Violation of this policy will be cause for disciplinary action against the violating student(s). Employees who do not comply with the requirements of this policy and implementing procedures may also face disciplinary action in keeping with applicable contract provisions and law.

IV. Training and Education

The superintendent or his/her designee will develop training materials to publicize the policy and provide information and training to school district staff and volunteers about bullying/hazing prevention and the requirements of this policy. The superintendent will

designate a primary contact person in each school building to receive reports of conduct prohibited under this policy, to ensure that this policy and procedures are fairly and fully implemented, and serve as the primary contact on policy and procedural matters concerning this Policy 514-Bullying Prohibition.

Revised:
Revised: 11/16/2021
Revised: 10/24/2017
Revised: 7/29/2014
Revised: 1/24/2012
Adopted: 6/6/2006

***Legal References***
Minn. Stat. §121A.03, (Sexual, Religious, & Racial Harassment and Violence)
Minn. Stat. § 121A.031 School board policy; prohibiting intimidation and bullying
Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 121A.69 (Hazing Policy)

***Cross References***
Policy 403 – Dismissal of Employees
Policy 413 – Harassment and Violence
Policy 414 – Mandated Reporting of Child Neglect or Physical or Sexual Abuse
Policy 506 – Student Discipline
Policy 507 – Corporal Punishment
Policy 515 – Protection and Privacy of Education Records

# PROCEDURE 514 – STUDENTS – BULLYING & HAZING PROHIBITION

I. DEFINITIONS

A. "Bullying" means intimidating, threatening, abusive, or harming conduct by a student that is objectively offensive and:
   1. an actual or perceived imbalance of power exists between the student engaging in the prohibited conduct and the target of the prohibited conduct, and the conduct is repeated or forms a pattern; or
   2. materially and substantially interferes with a student's educational opportunities or performance or ability to participate in school functions or activities or receive school benefits, services, or privileges.

The term, "bullying," specifically includes cyberbullying as defined in this policy.

B. "Cyberbullying" means bullying using technology or other electronic communication including, but not limited to, a transfer of a sign, signal, writing, image, sound, or data, including a post on a social network Internet website or forum, transmitted through a computer, cell phone, or other electronic device. The term applies to prohibited conduct which occurs on school premises, on school district property, at school functions or activities, on school transportation, or on school computers, networks, forums, and mailing lists, or off school premises to the extent that it substantially and materially disrupts student learning or the school environment.

C. "Hazing" means committing an act against a student, or coercing a student into committing an act, that creates a substantial risk of harm to a person, in order for the student to be initiated into or affiliated with a student organization. The term includes but is not limited to:
   1. Any type of physical brutality such as whipping, beating, striking, branding, electronic shocking or placing a harmful substance on the body;
   2. Any type of physical activity such as sleep deprivation, exposure to weather, confinement in a restricted area, calisthenics or other activity that subjects the student to an unreasonable risk of harm or that adversely affects the mental or physical health or safety of the student;
   3. Any activity involving the consumption of any alcoholic beverage, drug, tobacco product or any other food, liquid, or substance that subjects the student to an unreasonable risk of harm or that adversely affects the mental or physical health or safety of the student;
   4. Any activity that intimidates or threatens the student with ostracism, that subjects a student to extreme mental stress, embarrassment, shame or humiliation, that adversely affects the mental health or dignity of the student or discourages the student from remaining in school;
   5. Any activity that causes or requires the student to perform a task that involves violation of state or federal law or of District policies or regulations.

D. "Immediately" means as soon as possible but in no event longer than one school day.

E. "Intimidating, threatening, abusive, or harming conduct" means, but is not limited to, conduct that does the following:
   1. Causes physical harm to a student or a student's property or causes a student to be in reasonable fear of harm to person or property;
   2. Under Minnesota common law, violates a student's reasonable expectation of privacy, defames a student, or constitutes intentional infliction of emotional distress against a student; or
   3. Is directed at any student or students, including those based on a person's actual or perceived race, ethnicity, color, creed, religion, national origin, immigration status,

sex, marital status, familial status, socioeconomic status, physical appearance, sexual orientation including gender identity and expression, academic status related to student performance, disability, or status with regard to public assistance, age, political identity or any additional characteristic defined in the Minnesota Human Rights Act (MHRA). However, prohibited conduct need not be based on any particular characteristic defined in this paragraph or the MHRA.

F. Malicious and sadistic conduct involving race, color, creed, national origin, sex, age, marital status, status with regard to public assistance, disability, religion, sexual harassment, and sexual orientation and gender identity as defined in Minnesota Statutes, chapter 363A is prohibited. This prohibition applies to students, independent contractors, teachers, administrators, and other school personnel.

~~F.~~G. "On school premises, on school district property, at school functions or activities, or on school transportation" means all school district buildings, school grounds, and school property or property immediately adjacent to school grounds, school bus stops, school buses, school vehicles, school contracted vehicles, or any other vehicles approved for school district purposes, the area of entrance or departure from school grounds, premises, or events, and all school-related functions, school-sponsored activities, events, or trips. School district property also may mean a student's walking route to or from school for purposes of attending school or school-related functions, activities, or events. While prohibiting bullying at these locations and events, the school district does not represent that it will provide supervision or assume liability at these locations and events.

~~G.~~H. "Prohibited conduct" means bullying, cyberbullying or hazing as defined in this policy or retaliation or reprisal for asserting, alleging, reporting, or providing information about such conduct or knowingly making a false report about bullying.

~~H.~~I. "Remedial response" means a measure to stop and correct prohibited conduct, prevent prohibited conduct from recurring, and protect, support, and intervene on behalf of a student who is the target or victim of prohibited conduct.

~~I.~~J. "Student" means a student enrolled in the school district.

II. REPORTING PROCEDURE

A. Any student who believes they have been the victim of prohibited conduct proscribed by these procedures or any person with knowledge or belief of conduct that may constitute prohibited conduct proscribed by these procedures will report the alleged acts immediately to the building principal, site leader or the their designee. A student may report prohibited conduct anonymously; however, the school district's ability to take action against an alleged perpetrator based solely on an anonymous report may be limited.

B. The school district encourages the reporting party to submit a written complaint of the prohibited incident. Oral reports will be considered complaints.

C. The building principal, site leader or their designee will ensure that this policy and its procedures, practices, consequences, and sanctions are fairly and fully implemented and shall serve as the primary contact on policy and procedural matters contained in these procedures. The principal, site leader or their designee is responsible for investigation of any reports made in accordance with these procedures. The principals, site leaders or designees will, as appropriate, provide information about available community resources to the target or victim of the bullying or other prohibited conduct, the perpetrator, and other affected individuals as appropriate.

D. A teacher, school administrator, volunteer, contractor, or other school employee will be particularly alert to possible situations, circumstances, or events that might include prohibited conduct. Any such person who receives a report of, observes, or has other knowledge or belief of conduct that may constitute prohibited conduct will inform the building principal or designee immediately.

E. Reports of prohibited conduct are classified as private educational and/or personnel data and/or confidential investigative data and will not be disclosed except as permitted by law. The building principal, site leader or their designee, in conjunction with the school district's responsible authority, is responsible for maintaining and regulating access to any report of prohibited conduct and the record of any resulting investigation.

F. Submission of a good faith complaint or report of prohibited conduct will not affect the complainant's or reporter's future employment, grades, or work assignments, or educational or work environment. School district personnel who fail to inform the building principal or site leader or their designee of conduct that may constitute prohibited conduct or who fail to make reasonable efforts to address and resolve the prohibited conduct in a timely manner may be subject to disciplinary action or other appropriate sanctions.

G. The school district will respect the privacy of the complainant(s), the individual(s) against whom the complaint is filed, and the witnesses as much as possible, consistent with the school district's obligation to investigate, take appropriate action, and comply with any legal disclosure obligations.

III. INVESTIGATION AND SCHOOL DISTRICT ACTION

A. Within three days of receipt of a complaint or report of prohibited conduct, the school district will undertake or authorize an investigation by school district officials.

B. The school district may take immediate steps, at its discretion, to protect the complainant, reporter, students, or others pending completion of an investigation of bullying or hazing, consistent with applicable law.

C. The alleged perpetrator of the bullying or other prohibited conduct will be allowed the opportunity to present a defense during the investigation or prior to the imposition of discipline or other remedial responses.

D. Upon completion of the investigation, the school district will take appropriate action. Such action may include, but is not limited to, warning, suspension, exclusion, expulsion, transfer, remediation, termination, discharge or other remedial response tailored to the particular incident and nature of the conduct and the student's developmental age and behavioral history. Disciplinary consequences will be sufficiently severe to try to deter violations and to appropriately discipline prohibited behavior. School district action taken for violation of this policy will be consistent with the Minnesota Pupil Fair Dismissal Act, school district policies, and regulations. The school district will not make a determination of bullying and resulting discipline solely on an anonymous report.

E. The school district is not authorized to disclose to a victim private educational data regarding an alleged perpetrator. School officials will notify the parent(s) or guardian(s), if deemed appropriate, of students involved in a bullying or hazing incident and the remedial action taken, to the extent permitted by law, based on a confirmed report.

F. In order to prevent or respond to prohibited conduct committed by or directed against a student with a disability, the school district will, when determined appropriate by the student's individualized education program (IEP) team or Section 504 team, allow the student's IEP or Section 504 plan to be drafted to address the skills and proficiencies the student needs as a result of the student's disability to allow the student to respond to or not to engage the prohibited conduct.

IV. BULLYING AND HAZING BASED UPON OR DIRECTED AT A STUDENT'S PROTECTED STATUS
If a student reports to being bullied or hazed based upon a protected status (race, color, creed, religion, national origin, sex, marital status, disability, status with regard to public assistance, or sexual orientation) the report should also be investigated consistent with Policy 102.

V. RETALIATION OR REPRISAL
The school district will discipline any individual who retaliates against any person who reports, testifies, assists or participates in any manner in any investigation, proceeding or hearing related to bullying or hazing. Retaliation includes, but is not limited to, intimidation, reprisal, bullying or harassment.

VI. TRAINING AND EDUCATION

A. The superintendent or their designee will provide appropriate training to school district personnel to prevent, identify, and respond to prohibited conduct.
B. The school district will provide ongoing training to build skills of all school personnel who regularly interact with students to identify, prevent, and appropriately address bullying and other prohibited conduct. School personnel who will be trained include but are not limited to educators, administrators, school counselors, social workers, psychologists, other school mental health professionals, school nurses, cafeteria workers, custodians, bus drivers, athletic coaches, extracurricular activities advisors, and paraprofessionals.

VII. NOTIFICATION
The school district will give annual notice of this policy to students, parents or guardians, and staff, and this policy will be referenced in the student handbook. Policy 514 – Bullying Prohibition or a summary thereof will be conspicuously posted in the administrative offices of the school district and each school site.

Revised:
Revised: 11/16/2021
Revised: 10/24/2017
Revised: 7/29/2014
Revised: 1/24/2012
Adopted: 6/6/2006

***Legal References***
Minn. Stat. §121A.03, (Sexual, Religious, & Racial Harassment and Violence)
Minn. Stat. § 121A.031 School board policy; prohibiting intimidation and bullying
Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 121A.69 (Hazing Policy)

***Cross References***
Policy 403 – Dismissal of Employees
Policy 414 – Mandated Reporting of Child Neglect or Physical or Sexual Abuse
Policy 506 – Student Discipline
Policy 507 – Corporal Punishment
Policy 515 – Protection and Privacy of Education Records

# POLICY 515 PROTECTION AND PRIVACY OF EDUCATION RECORDS AND DATA

I. PURPOSE: The purpose of this policy is to ensure compliance with state and federal privacy laws applicable to student records and data; help maintain the privacy rights of students; and to guide and support school officials in the proper use and dissemination of student records and data.

II. GENERAL STATEMENT

A. Educational records and data will be maintained on all students enrolled in or through the school district as required by State/Federal statute, law, rule, or regulation and as specified in Procedure 515 - Protection and Privacy of Education Records. These records will be maintained for the purpose of enforcing school district policies, meeting the school district's obligations under the law, and aiding each student in the educational process.

B. District policy, procedures and practices on collection, security, and release of student records and data must comply with the provisions of the Family Educational Rights and Privacy Act (20 U.S.C. 1232g; 34 C.F.R. Part 99), the Minnesota Government Data Practices Act (M.S. Ch. 13 and MN Rules Part 1205, the Confidentiality of Information Section of the Individuals with Disabilities Education Act (34 C.F.R. Parts 300.610 -.627), the Health Insurance Portability and Accountability Act (HIPPA) (45 CFR Parts 160, 162 and 164) and the Records Retention Act (M.S. 138.17).

C. The superintendent is designated the "responsible authority" and they or their designee(s) are responsible for overseeing the collection, use, and dissemination of any set of data on individuals, government data, or summary data, unless otherwise provided by state law.

D. To ensure sufficient data protection the responsible authority must (1) establish procedures to assure that all data on individuals is accurate, complete, and current for the purposes for which it was collected; and (2) establish appropriate security safeguards for all records containing data on individuals.

III. PRIVACY OF EDUCATIONAL RECORDS AND DATA

A. Educational records and data collected, maintained or disseminated by the district is private data on individuals and shall not be disclosed except as provided for under state and federal law.

B. Notwithstanding Paragraph III A, the following data concerning students is deemed "directory information" and is considered public data that can be released to the general public without prior consent of a student's parent(s) or an eligible student (i.e. reached 18 years of age or is attending institution of post-secondary education):

1. Student's and parent's name(s);
2. Student's school of attendance;
3. Student's dates of school attendance;
4. Student's grade level (e.g., first grade, tenth grade, etc.);
5. Student's awards and degrees;
6. Student's participation in officially recognized activities/sports;
7. Student's height and weight, if a member of an athletic team;
8. Student's photograph, including audio or video image of the student; participation in school-related activities or events; or

9. Information regarding a student stated/written in-district or school publications (e.g. yearbooks, newspapers and webpages) that would not be objectively viewed as harmful or an invasion of privacy if disclosed.

C. In addition to the information available to the general public listed in Paragraph III B, the following information is considered "limited directory information" and may be released as follows:

1. Parents of enrolled students may be provided a list of the names of other students in the classes, to which the student is assigned;
2. Parents of a student or the student may be provided the classroom photographs of classes in the student's school;
3. ~~Mailing addresses and~~ Eemail addresses of parents ~~and students~~ may be provided under the following limited circumstances:
   i. If the address information is requested by a community organization, elected representative, or commercial memorabilia company authorized by the district for the purpose of recognizing a student's award or achievement and the requester of the data agrees not to forward or redistribute the information to other persons or entities;
   ii. If the address information is sought by a school or community organization for the purposes of informing parents or students about a school referendum or ballot question involving the district and the organization agrees not to forward or redistribute the information to other persons or entities;

D. A parent/guardian of a student or an eligible student may object to the directory or limited directory information listed in Paragraphs III B or C being disclosed without the parent/guardian or eligible student's prior written consent except as provided under federal and state law. In order to make directory or limited directory information private, the parent/guardian or eligible student must submit a completed Denial of Release of Directory Information to the building principal or superintendent of the district.

Policy Revised: 5/21/19
Policy Revised: 11/17/13
Policy Revised: 6/23/09
Policy Revised: 2/1/94
Policy 515 Adopted 9/2/03 (Formerly Policy 5710)
Policy Revised: 2/4/86
Policy Adopted: 3/5/75

Cross Reference:
Policy 414 - Mandated Reporting of Child Neglect or Physical or Sexual Abuse
Policy 506 - Student Discipline
Policy 519 - Interviews of Students by Outside Agencies
Policy 541 - Chemical Use/Abuse
Policy 925 - Internet (World Wide Web) and Intranet Publishing

# PROCEDURE 532 – USE OF PEACE OFFICERS AND CRISIS TEAMS TO REMOVE STUDENTS FROM SCHOOL GROUNDS

I. Definitions
For purposes of this policy, the following terms have the meaning given them in this section:

A. Student with an IEP
A student with an IEP means a student who is eligible to receive special education and related services pursuant to the terms of an individual education program (IEP).

B. Peace Officer
A peace officer means an employee or an elected or appointed official of a political subdivision or law enforcement agency who is licensed by the Board of Peace Officer Standards and Training, charged with the prevention and detection of crime and the enforcement of general criminal laws of the state and who has the full power of arrest. The term peace officer includes a person who serves as a sheriff, a deputy sheriff, a police officer, or a state patrol trooper.

C. School Resource Officer
A school resource officer is a peace officer who, pursuant to an agreement between the school district and a political subdivision or law enforcement agency, is assigned to a school building for all or a portion of the school day to provide law enforcement assistance and support to the building administration and to promote school safety, security, and positive relationships with students.

D. Crisis Team
A crisis team means crisis services that may be available in accordance with an agreement regarding procedures to coordinate crisis services for Hennepin County implementing the Minnesota Children's Mental Health Act.

E. Remove the Student from School Grounds
The phrase remove the student from school grounds is the act of escorting that student from the school building or school activity at which the student is located.

F. Other
All other terms and phrases used in this policy and procedures will be defined in accordance with applicable state and federal law or ordinary and customary usage.

II. Removal of Students from School Grounds

A. Removal by Crisis Team
If the behavior of a student endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, the Site Administrator may summon a county crisis team if one is available. If the student is a student with an IEP, the site leader may provide the student's IEP or behavior intervention plan to the Crisis Team. The Crisis Team may attempt to de-escalate the student's behavior through any legal means. If such measures fail, or when the crisis team determines that the student's behavior continues to endanger or may endanger the health, safety, or

property of the student, other students, staff members, or school property, the crisis team may remove the student from school grounds.

B. Removal by School Resource Officer or Peace Officer
If a student engages in conduct which endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, members of the county crisis team, building administrator, or the building administrator's designee, may request that the school resource officer or a peace officer remove the student from school grounds.

C. Reporting a Crime
1. Whether or not a student engages in conduct which endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, school district personnel may report a crime committed by a student to appropriate authorities.
2. If the school district reports a crime committed by a student, school personnel will transmit copies of disciplinary records and, if applicable, relevant special education records of the student for consideration by appropriate authorities to whom it reports the crime, to the extent that the transmission is permitted by the Family Educational Rights and Privacy Act (FERPA), the Minnesota Government Data Practices Act, and Policy 515 - Protection and Privacy of Education Records.

D. Reasonable Force Permitted
In removing a student from school grounds, a building administrator, crisis team members, or the school resource officer or other agents of the school district, may use reasonable force when it is necessary under the circumstances to ~~correct or~~ restrain a student ~~who, in the judgment of school personnel, endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property~~to prevent bodily harm or death to the student or another, or for a principal or teacher to prevent the imminent bodily harm or death to the student or another.

In removing a student with an IEP from school grounds, school resource officers and school district personnel shall not use the prohibited procedures listed in Policy 543 - The Use of Regulated Conditional Procedures as Behavioral Interventions with Special Education Students.

Any reasonable force used under Minnesota Statutes, sections 121A.582; 609.06, subdivision 1; and 609.379 which intends to hold a child immobile or limit a child's movement where body contact is the only source of physical restraint or confines a child alone in a room from which egress is barred shall be reported to the Minnesota Department of Education as a restrictive procedure, including physical holding or seclusion used by an unauthorized or untrained staff person

E. Parental Notification
The building administrator or designee will make reasonable efforts to notify the student's parent/guardian of the student's removal from school grounds as soon as possible following the removal.

F. Continued Removal of a Student with an IEP
Continued and repeated use of the removal process described herein must be reviewed in the development of the individual student's IEP or Individual Interagency Intervention Plan. If a student with an IEP is removed from a classroom, school building, or school grounds during the school day by a county crisis team or school resource officer at the request of a school administrator or school personnel twice in a thirty (30) day period, the student's IEP team must meet to determine if the student's IEP is adequate or if additional evaluation is needed.

Revised: 10/25/22
Revised: 3/15/16
Adopted: 9/21/2004

***Legal References***
20 U.S.C. 1415(k)(9) (Individuals with Disabilities Education Act (IDEA))
34 C.F.R. 300.529 (IDEA Regulation Regarding Involvement of Law Enforcement)
20 U.S.C. 1232g et seq. (Family Educational Rights and Privacy (FERPA))
M.S. 13.01, et seq. (Minnesota Government Data Practices Act)
M.S. 121A.40-121A.56 (Minnesota Pupil Fair Dismissal Act)
M.S. 121A.55 (Policies to be Established)
M.S. 121A.582 (Student Discipline; Reasonable Force)
M.S. 121A.61 (Discipline and Removal of Students from Class)
M.S. 121A.67 (Aversive and Deprivation Procedures)
M.S. 125A094-.0924 (Restrictive Procedures for Children with Disabilities)
M.S. 245.487-.4889 (Children's Mental Health Act)
M.S. 609.06 (Authorized Use of Force)
M.S. 609.379 (Permitted Actions)

***Cross References***
District Policy 506 (Student Discipline)
District Policy 507 (Corporal Punishment)
District Policy 515 (Protection and Privacy of Education Records)
District Policy 543 (The Use of Regulated Conditional Procedures as Behavioral Interventions with Special Education Students)

# POLICY 541 – CHEMICAL USE / ABUSE

I. PURPOSE

A. The school board recognizes that chemical use and abuse constitutes a grave threat to the physical and mental well-being of students and employees and significantly impedes the learning process. Chemical use and abuse also creates significant problems for society in general. The School Board believes that the public school has a role in education, intervention and prevention of chemical use and abuse. The purpose of this policy is to assist the school district in its goal to prevent chemical use and abuse by providing procedures for education and intervention and to maintain a safe and healthy environment for students.

II. GENERAL STATEMENT OF POLICY

A. No student, regardless of age, may possess, use, be under the influence of, distribute, sell and/or exchange unauthorized or illegal chemical substances including but not limited to, narcotics, drugs, or other controlled substances, medical cannabis, nonintoxicating cannabinoids, edible cannabinoid products, alcohol, or other intoxicating substances or mood-altering chemicals, drug paraphernalia or look-alike substances, or other articles that are illegal or harmful to persons or property. This prohibition also includes one student sharing a prescription medication with another. Medication prescribed by a physician must be handled in accordance with Policy 516 – Student Medication.

B. This policy 541 - Chemical Use/Abuse applies district-wide on school property and at all school related activities, trips and functions, whether on or off school property, school bus stops, school buses, any other vehicle approved for District purposes, and the area of entrance to or departure from school premises or events for all students regardless of age.

III. ENFORCEMENT

A. Students using, possessing and/or exchanging chemical substances in violation of this policy will be subject to consequences under Policy 506 – Student Discipline, and treated according to existing school rules, including notification of law enforcement agencies and the application of appropriate school discipline.

B. Students suspected of violating this policy will be referred to their school's student assistance team which is responsible for addressing reports of chemical abuse problems and making recommendations for appropriate responses to the individual reported cases.

C. Students presently not under the influence who disclose their use of chemicals for the purpose of obtaining help with this problem will be treated in a non-punitive way by school personnel.

D. In the event a student receives treatment outside the District, every effort must be made to effect a successful continuation in or re-entry into the school community.

Policy revised:
Policy Revised: 1/16/18
Policy Revised: 6/23/09
Policy Revised: 2/14/04
Policy Revised: 10/16/01
Policy 541 Adopted: 6/6/00 (formerly Policy 5217)
Policy Revised: 3/22/94
Policy Revised: 1/2/85
Policy Revised: 11/15/83
Policy Adopted: 3/24/81

***Legal References***

Federal Drug Free Schools and Communities Act
M.S. 152.01 – Definitions and Schedules Controlled Substances
M.S. 152.01, Subd. 18 – Drug Paraphernalia
M.S. 121A.26
M.S. 121A.29

***Cross References***

Policy 502 – Search of Student Lockers, Desks, Personal Possessions and Student's Person
Policy 515 – Protection and Privacy of Student Records
Policy 506 – Student Discipline
Policy 516 – Student Medication
Policy 550 – Suspension
Policy 551 – Exclusion and Expulsion

School Board
INDEPENDENT SCHOOL DISTRICT 279
Maple Grove, Minnesota

# PROCEDURE 541 – STUDENTS - CHEMICAL USE / ABUSE

I. DEFINITIONS

A. Chemicals

Chemicals include but are not limited to alcohol, toxic substances, medical cannabis, nonintoxicating cannabinoid, edible cannabinoid products, and controlled substances as defined in the school district's Drug-Free Workplace/Drug-Free School policy.

B. Use

Use is defined as drinking, sniffing, smoking, swallowing, chewing, injecting, or otherwise absorbing into the body such illegal or mood-altering substances. Hereinafter, the term chemical(s) or chemical substances(s) will refer to all the prohibited substances defined in this paragraph A.

C. Chemical Abuse

Chemical abuse means use of any psychoactive or mood-altering chemical substance, without compelling medical reason, in a manner that induces mental, emotional, or physical impairment and causes socially dysfunctional or socially disordering behavior, to the extent that the student's normal function in academic, school, or social activities is chronically impaired.

D. Paraphernalia

Paraphernalia is defined as equipment, products, and materials of any kind which are knowingly or intentionally used primarily in manufacturing a controlled substance or injecting, ingesting, inhaling, or otherwise introducing a controlled substance into the human body (M.S. 152.01 – Definitions and Schedules of Controlled Substances). It is unlawful for any person knowingly or intentionally to use, possess or manufacture drug paraphernalia (M.S. 152.01, Subd. 18 – Drug Paraphernalia).

II. PREVENTION

A. Prevention

Prevention will be directed toward providing students with information and experiences which will prepare them to make responsible decisions regarding chemical use, including:

1. Pharmacological information appropriate to the students' age and development which includes potential social, legal, psychological, and physical effects of chemicals.

2. Understanding peer pressures and other influences upon students' lives.

3. Understanding the effects of emotions and stress in students' lives and learning appropriate coping skills.

B. Curriculum

Curriculum areas which are related to prevention of chemical use/abuse will be reviewed periodically in accordance with the District's Program Improvement Plan to determine if the content is appropriate and current for its intended students.

1. Units of instruction will be developed in the Health, and Guidance and Counseling curricula which deal with content appropriate to that area.
2. The two curricular areas identified in II.B,1 are not to be considered as being exclusive in the study of chemical use/abuse.
3. The District must provide vaping prevention instruction at least once to students in grades 6 through 8.

III. STAFF RESPONSIBILITY FOR REPORTING

A. Staff who know or have reason to believe that a student is or will be using, possessing, or transferring alcohol or a controlled substance while on the school premises or involved in school-related activities, will immediately notify a member of the school's chemical abuse pre-assessment team of this information.

IV. PRE-ASSESSMENT TEAM (STUDENT ASSISTANCE TEAM) SERVICES

A. Pre-assessment services will be available to students to help them with their concerns about chemicals and problems related to chemical use.

B. Every school will have a chemical abuse pre-assessment team. The team will be composed of classroom teachers, administrators and other appropriate professional staff to the extent they exist in each school, such as the school nurse, school counselor or psychologist, social worker, chemical abuse specialist, or others.

C. The team is responsible for addressing reports of chemical abuse problems and making recommendations for appropriate responses to individual reported cases from the school and law enforcement.

D. When a community violation has occurred, law enforcement is required to provide information about the violation to the Student Assistance/Pre-Assessment team. This notice must be provided to the team within two weeks after the incident occurs and then the data are handled in accordance with M.S. 121A.26, 121.29 and Policy 515 – Protection and Privacy of Education Records.

E. Within forty-five days after receiving an individual reported case, the team will make a determination whether to provide the student and, in the case of a minor, the student's parents with information about school and community services in connection with chemical abuse.

F. If the team decides not to provide a student and, in the case of a minor, the student's parents with information about school or community services in connection with chemical abuse, records created or maintained by the team about the student must be destroyed not later than six months after the determination is made.
If the team decides to provide a student and, in the case of a minor, the student's parents with information about school or community services in connection with chemical abuse, records created or maintained by the team about the student must be destroyed not later than six months after the student is no longer enrolled in the district.

V. STUDENTS VIOLATING THE POLICY MAY HAVE CONSEQUENCES SUBJECT TO POLICY 506 – STUDENT DISCIPLINE AND DISTRICT PRACTICES

VI. PROVISION OF SUPPORT SERVICES FOR STUDENTS IN TREATMENT AND RETURNING FROM TREATMENT

The school will support a student returning from treatment for chemical abuse and other problems by:

A. Cooperating with the treatment facility by providing information necessary to enable the facility to plan for the student's educational needs.

B. Assigning school credit for work completed during the treatment experience.

C. Formulating a school plan which will consider alternatives which best suit the student's needs and provides support as needed.

Procedure revised: 1/16/18
Procedure revised: 6/23/09
Procedure revised: 2/17/04
Procedure revised: 10/16/01
Procedure 541 Dated: 6/6/00
(formerly Policy 5217)

***Legal References***

Federal Drug Free Schools and Communities Act
M.S. 152.01 – Definitions and Schedules Controlled Substances
M.S. 152.01, Subd. 18 – Drug Paraphernalia
M.S. 121A.26, M.S. 121A.8, M.S. 121A.29

***Cross References***

Policy 502 – Search of Student Lockers, Desks, Personal Possessions and Student's Person
Policy 515 – Protection and Privacy of Education Records
Policy 506 – Student Discipline
Policy 516 – Student Medication
Policy 550 – Suspension
Policy 551 – Exclusion and Expulsion

School Board
INDEPENDENT SCHOOL DISTRICT 279
Maple Grove, Minnesota

# POLICY 543 – USE OF RESTRICTIVE PROCEDURES AS BEHAVIORAL INTERVENTIONS ~~FOR CHILDREN WITH DISABILITIES RECEIVING SPECIAL EDUCATION SERVICES~~

I. Purpose
The School Board recognizes that in order to achieve its mission, a safe and healthy learning environment is essential. The District promotes positive behavioral interventions, but recognizes that in some emergency situations involving students with disabilities receiving special education services, it may be necessary to physically restrain a student in order to protect the student or others.

II. General Statement
Restrictive procedures as behavioral interventions with children with disabilities receiving special education services will be used only in emergency situations and in accordance with applicable provisions of Minnesota Laws.

III. The superintendent will provide training on the use of restrictive procedures for behavioral interventions.

Revised: _____
Revised: 10/25/22
Revised: 1/19/16
Revised: 1/24/12
Revised: 9/21/04
Adopted: 4/17/01 (formerly Policy 5410)
Adopted: 1/4/94

***Legal References:***
Minn. Rule 3525.0200, subps 1d-1g, 2a
2c, 8e, 8f, 25a, 25b
Minn. Rule 3525.1100, subp. 2F
Minn. Rule 3525.2900, subp. 5

# PROCEDURE 543 – THE USE OF RESTRICTIVE PROCEDURES AS BEHAVIORAL INTERVENTIONS ~~FOR CHILDREN WITH DISABILITIES RECEIVING SPECIAL EDUCATION SERVICES~~

I. Definitions

A. Restrictive Procedures means the use of physical holding or seclusion in an emergency.

B. Physical holding is physical intervention intended to hold a student immobile or limit a student's movement and where body contact is the only source of physical restraint and where immobilization is used to effectively gain control of a child in order to protect a child or other individual from physical injury. Physical holding does not include physical contact that:

1. helps a student respond or complete a task;
2. assists a student without restricting the student's movement;
3. is needed to administer an authorized health-related service or procedure;
4. is needed to physically escort a student when the student does not resist or the student's resistance is minimal; or
5. is used to discipline a non-compliant student.

C. Seclusion is confining a student alone in a room from which egress is barred. Egress may be barred by an adult locking or closing the door in the room or preventing the child from leaving the room. Removing a student from an activity to a location where the student cannot participate in or observe the activity is not seclusion. Seclusion should not be used as a planned intervention for students.

D. Emergency means a situation where immediate intervention is needed to protect a student or other individual from physical injury. Emergency does not include a student not responding to a task or request unless such failure to respond would result in physical injury to the child or other individual.

E. Prohibited Procedures
Prohibited procedures are interventions that are prohibited from use in schools by district employees, contracted personnel, and volunteers. The actions described below are prohibited procedures:

1. Corporal punishment, as defined in state law.
2. Requiring a pupil to assume and maintain a specified physical position, activity, or postures that induces physical pain as punishment.
3. Presentation of intense sounds, lights, or other sensory stimuli as punishment.
4. Denying or restricting a student's access to equipment and devices that facilitate the student's functioning, except temporarily when necessary to prevent injury to the student or others or the student is perceived to be destroying or seriously damaging equipment or devices, in which case the equipment or device shall be returned to the child as soon as possible.
5. Total or partial restriction of a child's senses (not to include study carrels when used as an academic intervention).
6. Withholding regularly scheduled meals or water.
7. Denying a student access to toilet facilities.
8. Interacting with a student in a manner that constitutes sexual abuse, neglect, or physical abuse as defined by Minnesota law.
9. Physical holding that restricts or impairs a student's ability to breathe, restricts or impairs a child's ability to communicate distress, places pressure or weight on a

child's head, throat, neck, chest, lungs, sternum, diaphragm, back or abdomen, or results in straddling a child's torso.

10. Prone restraint (i.e. placing a child in a face down position as a means controlling a student.

II. Training for Staff

A. Staff training will be provided to licensed special education teachers, school social workers, school psychologists, behavior analysts certified by the National Behavior Analyst Certification Board, a person with a master's degree in behavior analysis, other licensed education professionals, paraprofessionals credentialed for education paraprofessionals, and mental health professionals who work with students receiving special education services. Staff training will include:

1. Positive behavioral interventions.
2. Communicative intent of behaviors
3. Relationship building.
4. Alternatives to restrictive procedures, including techniques to identify events and environmental factors that may escalate behavior.
5. De-escalation methods.
6. Standards for using restrictive procedures only in an emergency.
7. Obtaining emergency medical assistance.
8. The physiological and psychological impact of physical holding and seclusion.
9. Monitoring and responding to a child's physical signs of distress when physical holding is being used.
10. Recognizing the symptoms of and interventions that may cause positional asphyxia when physical holding is used.
11. School district policies and procedures for timely reporting and documenting each incident involving use of a restricted procedure.
12. School wide programs on positive behavior strategies.

B. The school district will document participation in staff development activities regarding the use of restrictive procedures and who provided the training.

III. Documenting Use of Restrictive Procedures

A. Restrictive procedures may be used only in an emergency. Restrictive procedures may be included in a student's Individual Educational Program (IEP) or Behavior Intervention Plan (BIP); however, the restrictive procedures may be used only in response to behavior that constitutes an emergency.

B. For students who have an IEP, a~~A~~ student's case manager will make reasonable efforts to notify a student's parent on the same day a restrictive procedure is used. If same day notice is not possible, the case manager will send a notice within two days by written or electronic means or by the preferred means indicated by the parent at an IEP team meeting.

C. The staff member who implements or oversees the physical holding or seclusion must document all uses of restrictive procedures.

D. District administration will post the following information on the district's website;

1. a list of the restrictive procedures the school intends to use;
2. a description of how the district will implement a range of positive behavior strategies and provide links to mental health services;

3. a description of how the district will monitor and review the use of restrictive procedures, including:
    a. conducting post-use briefings
    b. convening an oversight committee to undertake a quarterly review of the use of restrictive procedures.
4. a description of staff training; and
5. identity of the oversight committee members.

IV. Use of Restrictive Procedures for Students with an IEP

A. Use of Restrictive Procedures Not Included in an IEP

1. If the student's IEP does not provide for using restrictive procedures in an emergency and a restrictive procedure is used as an emergency intervention on two separate school dates within 30 calendar days, or a student's pattern of behavior is emerging that interferes with the achievement of the student's educational goals and objectives, or at the request of the parent after restrictive procedures are used, the following procedures must be followed:
2. The staff person who implements or oversees the restrictive procedure will document the reason for and use of a restrictive procedure in an emergency situation and inform the parent/legal guardian and building administrator immediately following the emergency situation.
3. Within 10 calendar days after district staff use restrictive procedures on two separate school days within 30 calendar days or when a pattern emerges, the student's special education team must meet to determine if the student's IEP is adequate, if additional assessment is needed and, if necessary, amend the IEP. The team must review any known medical or psychological limitations, including any medical information the parent provides voluntarily, that contra-indicate the use of a restrictive procedure, consider whether to prohibit that restrictive procedure, and document any prohibition in the IEP or BIP.
4. Restrictive procedures may be used in emergencies until the IEP team meets.
5. If the school district uses restrictive procedures on a student on ten or more school days during the same school year, the IEP team must, as appropriate, take one or more of the following actions;
    a. Consult with other professionals working with the child
    b. Consult with experts on behavior analysis, mental health, communication, or autism,
    c. Consult with culturally competent professionals,
    d. Review existing evaluations, resources, and successful strategies, or consider whether to reevaluate the student.

B. Use of Restrictive Procedures in IEPs:
1. In preparing the IEP, the IEP team will include, when appropriate, restrictive procedures to be used in an emergency. Restrictive procedures may only be used for emergency situations.
2. In order to plan for use of a restrictive procedure in an emergency, the team must conduct an assessment including a Functional Behavior Assessment (FBA) and prepare a report which includes:
    a. The frequency and severity of target behaviors for which the restrictive procedure is being considered;
    b. At least two positive interventions implemented and the effectiveness of each; and
    c. Recommendations for the design and implementation of restrictive procedures in an emergency based on present levels of performance, needs, goals and objectives, for documentation in the IEP.

3. The IEP team must also develop a written BIP that describes the steps for implementing restrictive procedures in an emergency (use District Behavior Support Plan form).
4. When restrictive procedures are in an IEP or BIP the school district shall prepare and serve a Notice of Proposed Special Education Services form indicating that restrictive procedures have been added to the IEP. The Notice must inform the parent that, except for initial placement and provision of services, the school district will proceed with the use of restrictive procedures in an emergency unless the parent objects in writing on the Notice or otherwise in writing within fourteen (14) calendar days after receipt of the Notice. The use of restrictive procedures must be reviewed at the student's annual IEP meeting.
5. The IEP, Notice and Behavior Support Plan, if any must be filed in the student's cumulative file.

V. Reasonable Force Reports

A. The school district must report data on its use of any reasonable force used on a student with a disability to correct or restrain the student to prevent imminent bodily harm or death to the student or another that is consistent with the definition of physical holding under Minnesota Statutes, section 125A.0941, paragraph (c), as outlined in section 125A.0942, subdivision 3, paragraph (b).

B. Beginning with the 2024-2025 school year, the school district must report annually by July 15, in a form and manner determined by the MDE Commissioner, data from the prior school year about any reasonable force used on a general education student to correct or restrain the student to prevent imminent bodily harm or death to the student or another that is consistent with the definition of physical holding under Minnesota Statutes, section 125A.0941, paragraph (c).

C. Any reasonable force used under Minnesota Statutes, sections 121A.582; 609.06, subdivision 1; and 609.379 which intends to hold a child immobile or limit a child's movement where body contact is the only source of physical restraint or confines a child alone in a room from which egress is barred shall be reported to the Minnesota Department of Education as a restrictive procedure, including physical holding or seclusion used by an unauthorized or untrained staff person

Revised:
Revised: 10/25/22
Revised: 1/19/16
Revised: 9/10/13
Revised: 1/24/12
Revised: 9/21/04
543 Dated: 4/17/01 (Formerly Procedure 5410)

Procedure 5410 Dated: 1/4/94

***Legal References:***
Minn. Stat. §125A.0942
Minn. Stat. §121A.58
Minn. Stat. §626.556

# POLICY 544 - SCHOOL MEALS

## I. PURPOSE

The purpose of this policy is to ensure that students receive healthy and nutritious meals through the school district's nutrition program and that school district employees, families, and students have a shared understanding of expectations regarding meal charges. The policy of the school district is to provide meals to students in a respectful manner and to maintain the dignity of students by prohibiting lunch shaming or otherwise ostracizing the student. The policy seeks to allow students to receive the nutrition they need to stay focused during the school day ~~and minimize identification of students with insufficient funds to pay for school meals~~ as well as to maintain the financial integrity of the school nutrition program.

## II. ACCESABILITY

Meals provided by Osseo Area Schools through the National School Lunch and Breakfast Program are available to all students regardless of family eligibility, meal account balance or available funds. All students attending school in person will have access to a free reimbursable breakfast and lunch meal during the school day as defined by the USDA.

## ~~III. MEAL BENEFITS AVAILABLE TO FAMILIES~~

~~All families may apply for Free and Reduced Meal Benefits and are encouraged to do so yearly. This is also known as Application for Educational Benefits.~~

~~Applications for free and reduced lunch will be made available on the school district website.~~

## ~~IV.~~ III. MEAL SERVICE

A. One reimbursable b~~B~~reakfast and one lunch will be available daily free of charge to all students attending school in person, each school day that school is in session~~, when school is in session, to all students~~ regardless of their ~~eligibility or~~ account balance.
B. ~~If a student who does not qualify for free or reduced meals has insufficient funds to pay for a meal, the student will be allowed to purchase a full meal, which will cause the account balance to become negative. This meal will be a 'regular' meal.~~ Alternative meals ~~should~~ will not be ~~assigned~~ given based upon a student's balance. ~~inability to pay.~~
C. A meal will not be taken from a student ~~regardless of their ability to pay~~. Once a meal has been placed on a student's tray or otherwise served to a student, the meal may not be subsequently withdrawn from the student by nutrition staff or other school officials unless for health and safety reasons.
D. A la carte items may be available for purchase outside of a reimbursable meal as defined by the National School Lunch and Breakfast Program. These items do require funds to be available in the meal account or with cash on hand. A la carte items, such as extra entrees, chips and beverages which fall outside of a reimbursable meal will be asked to be left at the cash register if a student has insufficient funds to purchase these extra items.

## ~~V.~~ IV. NEGATIVE BALANCES

A. Negative balance amounts~~s~~ are not communicated to students at point of service.
B. If a student inquires, Nutrition staff will discreetly provide meal balance information.

C. Families will be notified ~~twice monthly~~weekly via the communication preferences the family has set up with the school district.
D. The school district will make reasonable efforts to communicate with families to resolve the matter of unpaid charges. ~~Where appropriate, families may be encouraged to apply for free and reduced price meals for their children.~~
E. Reminders for payment of outstanding student meal balances will not demean or stigmatize any student participating in the school lunch program, including, but not limited to, dumping meals, withdrawing a meal that has been served, announcing, or listing students' names publicly, or affixing stickers, stamps, or pins.
F. The school district will make reasonable efforts to collect unpaid meal charges classified as delinquent debt. Unpaid meal charges are designated as delinquent debt when an account is negative, the debt is considered collectable, and efforts are being made to collect it.
G. Collection options may include, but are not limited to, use of collection agencies, claims in the conciliation court, or any other legal method permitted by law.
H. The school district will not impose any other restriction prohibited under Minnesota Statues section 123B.37 (Minnesota Public School Fee Law) due to unpaid family meal balances. The school district will not limit a students' participation in any school activities including graduation ceremonies and access to materials and technology.

## ~~VI.~~V. COMMUNICATION OF POLICY

The school district will post this policy on the school district's website.

**Revised:** _____
Adopted 01/24/2023

Legal References:

Minn. Stat. § 124D.111 (School Meals Policies)
Minn. Stat. § 124B.34 *et seq.* (Public School Fee Law)

# POLICY 921 – NON-USE OF TOBACCO ON SCHOOL PROPERTY

I. Purpose.

The purpose of this policy is to maintain a learning and working environment that is tobacco free.

II. General Statement of Policy

A. Smoking or use of tobacco, tobacco-related devices, or electronic cigarettes is prohibited on all school district property. This prohibition extends to all facilities, whether owned, rented, or leased, and all vehicles that a school district owns, leases, rents, contracts for, or controls. In addition, this prohibition includes vehicles used, in whole or in part, for work purposes, during hours of school operation, if more than one person is present. This prohibition includes all school district property and all off-campus events sponsored by the school district.

B. The school district will act to enforce this policy and to discipline or take appropriate action against any student, teacher, administrator, school personnel, or person who is found to have violated this policy.

III. Exceptions

A. A violation of this policy does not occur when an American Indian adult, as defined by Minnesota Statute 144.4165, utilizes tobacco on school district property as a part of a traditional Indian spiritual or cultural ceremony. A violation of this policy does not occur when an American Indian student carries a medicine pouch containing loose tobacco intended as observance of traditional spiritual or cultural practices.

B. A violation of this policy does not occur when an adult nonstudent possesses a tobacco or nicotine product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for such an approved purpose.

IV. Dissemination of Policy

The prohibition established by this policy must be communicated to students and employees through applicable student and employee handbooks.

Revised
Policy 921 Adopted: 10/16/01
(formerly Policy 902.1 - 10/6/98)
(formerly Policy 1339)
Policy Revised: 7/11//89

*Legal References*
Minn. Stat. §§ 144.411-144.417 (Minnesota Clean Indoor Air Act)

# POLICY 922 – NON-USE OF CHEMICALS ON SCHOOL PREMISES

I. PURPOSE: The purpose of this policy is to prohibit the use and possession of prohibited chemicals during community use of school property in order to promote the health and well-being of all community members, employees, and students.

II. GENERAL STATEMENT: Use of prohibited chemicals on school property is prohibited. This prohibition is effective for all persons while on school property or while utilizing school property.

III. DEFINITIONS

A. "Use" includes the manufacture, sale, distribution, dispensation, transfer, possession or use of any prohibited chemical.

B. "Prohibited Chemicals" are defined as any legally-defined controlled substance, medical cannabis, nonintoxicating cannabinoids, edible cannabinoid products, any alcoholic beverage, any substance being used to achieve a mood-altered state, and any non-prescription or prescription medication not being used in accordance with the manufacturer's guidelines.

C. "School Property" means any property owned, leased, or controlled by the school district where an elementary, middle, secondary school, secondary vocational center, child-care program, community education program or other school providing educational services is located, or used for educational purposes, or where extracurricular or cocurricular activities are regularly provided. School property also includes any vehicle owned or leased by the school district and the area within a school bus when that bus is being used to transport one or more preschool or K-12 students.

IV. NOTIFICATION: Notice of the policy will be made in publications of the Community Education Department.

V. IMPLEMENTATION: It is the responsibility of the District and its employees to notify the law enforcement authorities when violations of law are observed. Violations of this policy, whether or not violations of law, are to be reported to the Community Education Department.

Policy 922 Revised:
Policy 922 Revised: 3/19/2019
Policy 922 Adopted: 10/16/2001
(formerly Policy 902.2 – 10/6/1998)
(formerly Policy 1340)

Policy Adopted 5/21/1996

Legal Authority:

Minn. Stat. § 152.021 to § 152.024 (possession/sale of controlled substance on school grounds)
Minn. Stat. §624.701(possession of alcohol on school grounds)

School Board
INDEPENDENT SCHOOL DISTRICT 279
Maple Grove, Minnesota