

Agenda Independent School District 279 School Board	Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave N Maple Grove, MN 55369 Tuesday, April 23, 2024 6:00 PM
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Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

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

Agenda Items

1. Call to Order and Roll Call
Jackie Mosqueda-Jones, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Recognitions
 - A. Ben Schultz, Maple Grove Senior High School - 2nd place at State, Wrestling
 - B. Fernbrook Elementary School's "People of Pi" - 1st place at Destination Imagination Competition
 - C. Fernbrook Elementary School's "Technical for Real" - 2nd place technical team at Destination Imagination Competition
6. Student School Board Representative Reports
7. Audience Opportunity to Address the School Board
8. Superintendent's Report
9. School Board Reports
10. Consent Agenda
 - A. Minutes of the regular meeting of March 19, 2024 3
 - B. Financial reports for the month of March 2024 6
 - C. Payment of items for the month of March 2024 17
 - D. Extended Educational Trips 51
 - E. Fundraisers 52

F. Acceptance of the 2023-2024 American Resource Plan (ARP) Homeless II Grant Amended in the amount of \$19,491 and authorize an expenditure and budget appropriation in the amount of \$19,491	53
G. Acceptance of the 2023-2024 Perkins Grant Amended in the amount of \$11,000 and authorize an expenditure and budget appropriation in the amount of \$11,000	55
H. Personnel	57
I. 2025-2026 Academic School Year Calendar	61
J. Intermediate ISD 287 Long-term Facilities Maintenance (LTFM) Approval	62
K. Camera Bid Award Recommendation	71
L. Milk and Dairy Bid Award Recommendation	73
11. Action Items	
A. Gifts to the district totaling \$251,765.43	74
12. Informational Items	
A. First Reading of Policies	
Amy Moore, General Counsel	
I. Policy 613-Graduation Requirements (proposed revisions)	78
II. Policy and Procedure 616-World's Best Workforce (proposed revisions to procedure)	80
III. Policy and Procedure 624-Online Learning (proposed revisions)	85
IV. Policy 641-Alternative Instruction (proposed revisions)	92
V. Policy and Procedure 644-Community Resource Persons (review)	93
13. Adjournment	
Jackie Mosqueda-Jones, Board Chair	

To accommodate individuals with disabilities, this material will be made available in alternative formats upon request. Individuals with disabilities are invited to request reasonable accommodations to participate in or attend a district activity, call your local school or the school district at least seventy-two (72) hours in advance (two-week notice preferred). Members of the public can view and download School Board meeting notices and regular meeting agendas and materials from the district website www.district279.org, under "Info Center > School Board."

Minutes of the Regular Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, March 19, 2024	
CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, March 19, 2024 in the board room at the Educational Service Center. Board Chair Jackie Mosqueda-Jones called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Thomas Brooks, Tanya Prince, Jackie Mosqueda-Jones, Sarah Mitchell, and Tamara Grady. Heather Douglass was absent.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Sarah Mitchell.
APPROVAL OF AGENDA	Motion by Thomas Brooks, seconded by Tanya Prince, to approve the printed agenda. The motion carried on a vote of 5 to 0.
RECOGNITIONS	The following accomplishments of ISD 279 scholars were recognized: Michael James, Osseo Senior High School – MN State High School League Region 5AA Triple A (Arts, Academics and Athletics) 2024 Award Winner Maple Grove Senior High School Jazz Dance Team – 2nd Place at State
STUDENT SCHOOL BOARD REPRESENTATIVES' REPORTS	Reports were shared by Mina Beattie for Park Center Senior High School, Hafizah Adam for Osseo Senior High School, Gautham Barani for Maple Grove Senior High School, and Re'son Adkin for 279Online.
PRESENTATION: BUILDING A BETTER FUTURE UPDATE	John Morstad, Executive Director of Finance and Operations and Lynae Schoen of Wold Architects and Engineers shared a presentation of an update on the Building a Better Future projects (new elementary and Maple Grove Senior High).
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	The following individuals addressed the School Board: • Abdullahi Aden (parent/guardian of a student) - LGBTQ • Linda Tripp (parent/guardian of a student) – inappropriate internet access • J. Aaron White (parent/guardian of a student) – LGBTQIA+ lesson • George Budzynski (district resident) – “Fun Home” book challenge perspective • Sarah Craig (parent/guardian of a student) – LGBT lesson • Sharmain Howell (parent/guardian of a student) – LGBT lesson

	• Teacher requesting to remain anonymous (district employee) – LGBTQIA+ advisory lesson • Jess Stewart (district employee) – LGBTQIA+ lesson • Katie Zieba (district employee/district resident) – LGBTQIA+ lesson/resolution • Dawan Bahtuah (district resident) – LGBTQIA+ lesson • Avonna Starck (alumni/former employee) – book bans
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: Thomas Brooks – Report from the March 12, 2024 Policy Committee meeting, Radically Investing in Scholars Excellence Committee Tanya Prince – District Planning Advisory Council, 279 Foundation Sarah Mitchell – Community Education Program Advisory Council Jackie Mosqueda-Jones – Summary of school board professional development session, District 287, Northwest Suburban Integration School District
CONSENT AGENDA	Motion by Sarah Mitchell, seconded by Tanya Prince, to approve items in the consent agenda as follows: A. Minutes of the regular meeting of February 20, 2024 B. Financial reports for the month of February 2024 C. Payment of items for the month of February 2024 D. Extended Educational Trips E. Acceptance of the 2023-2024 Nonpublic Pupil Aid Grant Amended in the amount of \$8,750 and authorize an expenditure and budget appropriation in the amount of \$8,750 F. Personnel G. E-rate bid awards H. Three-year Capital Lease I. Long-term facilities maintenance (LTFM) bid award – Edinbrook Elementary and Fernbrook Elementary electrical J. LTFM bid award - pavement The motion carried on a vote of 5 to 0.
RECOMMENDATION FOR APPROVAL, AGREEMENT ON THE TERMS AND CONDITIONS OF EMPLOYMENT BETWEEN	Motion by Jackie Mosqueda-Jones, seconded by Tamara Grady, to approve the Agreement on the Terms and Conditions of Employment Between the ISD 279 School Board and Teachers, July 1, 2023-June 30, 2025.

THE ISD 279 SCHOOL BOARD AND TEACHERS	The motion carried on a vote of 5 to 0.
GIFTS TO THE DISTRICT	Motion by Tamara Grady, seconded by Thomas Brooks, to approve Gifts to the District totaling \$54,233.84. The motion carried on a vote of 5 to 0.
ADJOURNMENT	Motion by Tamara Grady, seconded by Tanya Prince, to adjourn the meeting at 8:05 PM. The motion carried on a vote of 5 to 0.
	_____ Jackie Mosqueda-Jones, Board Chairperson

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2024

Date: April 23, 2024

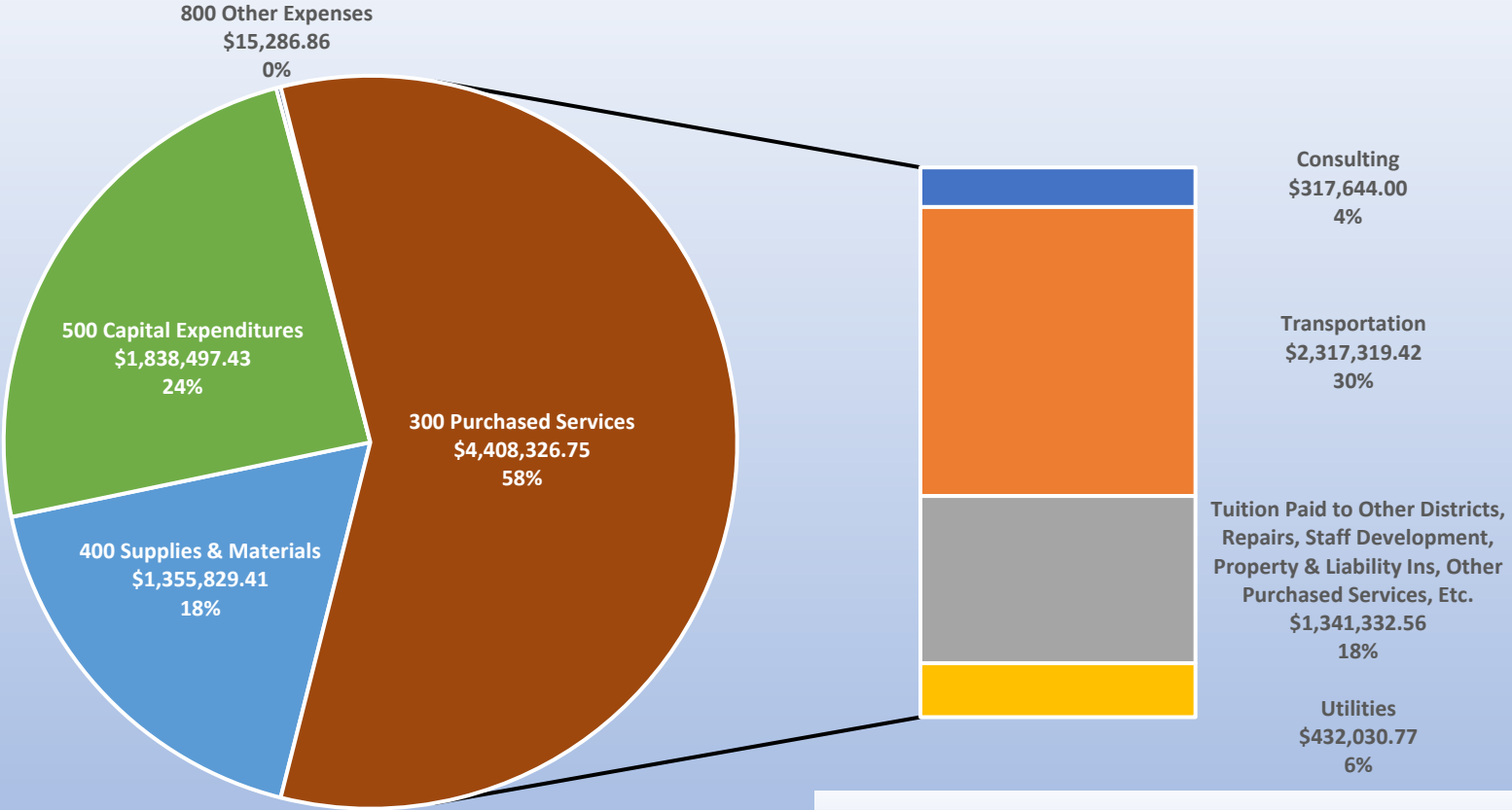
To: John Morstad, Executive Director of Finance and Operations

From: Kelly Benusa, Director of Business Services

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

- A. The ISD 279 School Board approval of financial reports for the month of March.
- B. The ISD 279 School Board authorizes payment of Vendor Checks, Payables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of March totaling \$239,442,738.54.

MARCH 2024 PAYMENTS FOR ALL FUNDS



Total=\$7,617,940.45

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.....\$231,824,798.09

TO: John Morstad, Executive Director of Finance and Operations
FROM: Kelly Benusa, Director of Business Services
SUBJECT: Financial Reports for the Month Ended March 31, 2024
DATE: April 23, 2024

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 0.7% 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 have been incorporated into the February mid-year budget adjustments where applicable.

Expenditure Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 3.5% decrease from the prior year. June 30, 2023, year-end results have been incorporated into the February mid-year budget adjustments where applicable.

Current Investments on Hand

Interest rates remained stable during March 2.140% to 5.225% compared with February rates of 2.140% to 5.265%.

**ISD 279-Osseo Area Schools
Fund Balance Report
Fiscal Year 2024
Month Ended March 31, 2024**

Fund	Accrual Basis Fund Balance June 30, 2023	FY 2024 YTD Revenue	FY 2024 YTD Expenditure	Cash Basis * Fund Balance March 31, 2024
General	92,137,263	236,815,270	196,139,662	132,812,871
Student Activities	279,846	209,106	250,271	238,681
Capital & Land Proceeds	7,784,760	30,664,723	28,041,728	10,407,755
Food & Nutrition Service	4,813,959	10,765,685	11,201,849	4,377,795
Community Service	6,258,384	13,787,922	11,971,706	8,074,600
Building Construction	9,654,296	264,128,470	8,159,002	265,623,765
Debt Service	4,028,370	12,466,138	2,490,585	14,003,923
OPEB Debt Service	-	-	-	-
Retirement Incentive Pay Internal Service	791,614	-	136,831	654,783
Dental Self Insurance Internal Service	409,014	1,473,461	1,572,277	310,198
Health Self Insurance Internal Service	371,952	4,763,792	5,513,823	(378,079)
Post-Employment Benefits Revocable Trust Internal Service	9,163,329	1,892,449	-	11,055,778
Total	\$ 135,692,787	\$ 576,967,018	\$ 265,477,733	\$ 447,182,071

*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 March 31, 2024**

Revenue By Fund	Mar 2024 Revenue	FY 2024 YTD Revenue	% Of Budget	FY 2024 Budget	Actual YTD (Over) Under Budget	FY 2023 Actual Revenue	% Of PY Actual
General	36,964,181	228,844,809	75.2%	304,453,176	38,738,653	195,801,092	74.3%
Capital & Land Proceeds	19,317	9,009,712	49.8%	18,079,531	9,069,819	8,491,420	51.1%
Food & Nutrition Services	1,708,391	10,632,720	61.9%	17,169,602	6,536,882	7,910,528	58.0%
Community Service	1,837,348	11,638,166	76.9%	15,131,657	3,493,491	11,146,918	75.5%
Debt Service	-	12,466,138	95.0%	13,126,205	660,067	15,605,517	93.7%
OPEB Debt Service	-	-		-	-	(3,115)	
Total Revenue Operating Budget	<u>40,529,237</u>	<u>272,591,544</u>	<u>74.1%</u>	<u>367,960,171</u>	<u>58,498,913</u>	<u>238,952,361</u>	<u>73.5%</u>
Special Funded Projects (State & Federal)	4,943,457	30,473,748	38.6%	79,016,351	48,542,603	26,507,467	39.5%
Gifts/Fund Raising Clearing/Resale	139,060	1,434,446	56.8%	2,525,000	1,090,554	1,614,053	65.5%
Student Activities	11,509	209,106	55.8%	375,000	165,894	191,595	57.9%
Total Revenue Budget	<u>45,623,262</u>	<u>304,708,845</u>	<u>67.7%</u>	<u>\$ 449,876,522</u>	<u>\$ 108,297,964</u>	<u>\$ 267,265,476</u>	<u>67.6%</u>
Non-Budgeted Funds							
Building Construction	778,664	264,128,470					
Dental Self Insurance Internal Service	191,973	1,473,461					
Health Self Insurance Internal Service	529,345	4,763,792					
Post-Employment Benefits Revocable Trust Internal Service	60,434	1,892,449					
Total Non-Budgeted Funds	<u>1,560,416</u>	<u>272,258,173</u>					
Total Revenue	<u>\$ 47,183,678</u>	<u>\$ 576,967,018</u>					

	<u>FY 2024</u>	<u>FY 2023</u>
General Fund - % Comparison of Year to Date with Operating Budget	75.2%	74.5%

ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2024
Month Ended March 31, 2024

Expenditure By Fund	Mar 2024 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	\$ 13,914,662	\$ 100,162,957	56.2%	\$ 178,218,979	\$ 78,056,022	\$ 99,504,241	59.9%
Employee Benefits	5,112,932	39,636,535	61.6%	64,303,012	24,666,477	38,598,549	64.4%
Purchased Services	3,765,365	21,838,140	55.8%	39,126,551	17,288,411	22,611,088	64.8%
Supplies and Materials	347,313	3,549,740	55.3%	6,413,372	2,863,632	2,806,952	76.8%
Capital	2,792	353,016	38.6%	914,680	561,664	392,832	90.2%
Other	2,509	61,851	5.9%	1,042,898	981,047	(129,581)	-89.0%
General	23,145,573	165,602,238	57.1%	290,019,492	124,417,254	163,784,083	61.8%
Capital & Land Proceeds	857,757	13,378,873	63.7%	21,017,675	7,638,802	15,483,217	82.6%
Food & Nutrition Services	1,610,777	11,124,532	63.0%	17,660,359	6,535,827	10,573,761	68.7%
Community Service	1,185,795	10,234,128	63.9%	16,017,431	5,783,303	9,052,854	66.4%
Debt Service	20,821	2,490,585	20.3%	12,250,870	9,760,285	16,312,412	100.0%
OPEB Debt Service	-	-		-	-	-	0.0%
Total Expenditure Operating Budget	26,820,724	202,830,356	56.8%	356,965,827	154,135,471	215,206,326	65.3%
Special Funded Projects (State & Federal)	8,392,068	45,556,809	57.7%	79,016,351	33,459,542	35,167,774	52.7%
Gifts/Fund Raising Clearing/Resale	154,704	1,458,365	57.8%	2,525,000	1,066,635	1,423,289	60.6%
Student Activities	1,044	250,271	66.7%	375,000	124,729	238,720	68.6%
Total Expenditure Budget	35,368,540	250,095,801	57.0%	\$ 438,882,178	\$ 188,786,377	\$ 252,036,109	63.1%
Non-Budgeted Funds							
Building Construction	(3,013,056)	8,159,002					
Retirement Incentive Pay Internal Service	-	136,831					
Dental Self Insurance Internal Service	148,790	1,572,277					
Health Self Insurance Internal Service	881,620	5,513,823					
Post-Employment Benefits Revocable Trust Internal Service	-	-					
Total Non-Budgeted Funds	(1,982,646)	15,381,933					
Total Expenditure	\$ 33,385,895	\$ 265,477,733					

	<u>FY 2024</u>	<u>FY 2023</u>
General Fund - % Comparison of Year to Date with Operating Budget	57.1%	60.6%

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2024
MONTH END MARCH 31, 2024**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
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	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	CD	10-27-23	02-19-25	5.340	233,450
MN TRUST - PMA	CD	10-27-23	02-19-25	5.390	233,300
MN TRUST - PMA	CD	10-27-23	02-19-25	5.100	234,100
MN TRUST - PMA	CD	10-27-23	07-28-25	5.140	229,000
MN TRUST - PMA	CD	10-27-23	07-28-25	5.140	229,000
MN TRUST - PMA	CD	10-27-23	07-28-25	5.040	229,600
MN TRUST - PMA	CD	10-27-23	07-28-25	4.960	229,600
MN TRUST - PMA	CD	10-27-23	07-28-25	5.110	229,050
MN TRUST - PMA	CD	10-27-23	07-28-25	4.950	229,900
MN TRUST - PMA	TERM SERIES	08-23-23	01-27-25	5.130	5,000,000
MN TRUST - PMA	TERM SERIES	11-01-23	11-01-24	5.350	6,000,000
MN TRUST - PMA	TERM SERIES	03-19-24	01-27-25	4.970	10,000,000
MN TRUST - PMA	SDA	04-25-22	03-31-24	5.300	11,060,633
MN TRUST - PMA	SDA	10-19-22	03-31-24	5.300	16,101,581
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	03-31-24	1.700	20,496,974
US BANK	MONEY MKT		03-31-24	5.225	7,526,911
MN TRUST - PMA	MONEY MKT		03-31-24	5.217	52,037,339
TOTAL OPERATING FUNDS					158,298,775
LONG-TERM FACILITIES MAINTENANCE 2022A BOND					
MN TRUST - PMA	CD	03-29-23	09-30-24	4.250	234,800
MN TRUST - PMA	CD	03-29-23	10-31-24	4.244	234,050
MN TRUST - PMA	CD	03-29-23	10-31-24	4.728	232,050
MN TRUST - PMA	CD	03-29-23	11-29-24	5.097	230,250
MN TRUST - PMA	SDA	09-28-22	03-31-24	5.300	2
MN TRUST - PMA	MONEY MKT		03-31-24	5.217	3,315,531
TOTAL LONG-TERM FACILITIES MAINTENANCE 2022A BOND					4,246,683
LONG-TERM FACILITIES MAINTENANCE 2024A BOND					
MN TRUST - PMA	CD	03-05-24	01-31-25	4.930	1,000,000
MN TRUST - PMA	CD	03-05-24	02-28-25	4.890	1,700,000
MN TRUST - PMA	CD	03-05-24	03-31-25	4.840	3,500,000
MN TRUST - PMA	CD	03-05-24	03-31-26	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	6,000,000
MN TRUST - PMA	CD	03-05-24	05-29-26	4.410	5,000,000
MN TRUST - PMA	CD	03-05-24	06-30-26	4.370	6,000,000
MN TRUST - PMA	CD	03-08-24	03-12-25	4.870	15,000,000
MN TRUST - PMA	SEC	03-21-24	06-01-25	4.870	5,873,760
MN TRUST - PMA	TERM SERIES	03-22-24	09-22-25	4.780	8,000,000
MN TRUST - PMA	CD	03-25-24	09-26-25	4.860	7,500,000
MN TRUST - PMA	SEC	03-25-24	01-15-26	4.630	2,864,820
MN TRUST - PMA	CD	03-27-24	09-30-24	5.110	1,000,000
MN TRUST - PMA	CD	03-27-24	10-31-24	5.100	1,000,000
MN TRUST - PMA	CD	03-27-24	11-29-24	5.070	1,000,000
MN TRUST - PMA	CD	03-27-24	12-30-24	5.010	1,000,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	6,000,000
MN TRUST - PMA	SDA	03-31-24	03-31-24	5.220	7,518,193
MN TRUST - PMA	MONEY MKT		03-31-24	5.217	26,285,510
TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND					108,242,283
SCHOOL BUILDING 2024A BOND					
MN TRUST - PMA	CD	03-05-24	01-31-25	4.930	2,250,000
MN TRUST - PMA	CD	03-05-24	02-28-25	4.890	2,800,000
MN TRUST - PMA	CD	03-05-24	03-31-25	4.840	2,000,000
MN TRUST - PMA	CD	03-05-24	03-31-25	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	5,000,000

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2024
MONTH END MARCH 31, 2024**

[illegible]

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2024
MONTH END MARCH 31, 2024**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	236,325
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	236,325
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	236,325
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	236,324
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	186,764
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	182,247
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	113,492
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	108,378
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	85,349
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	62,230
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	58,203
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	58,203
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	58,203
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	58,203
MN TRUST - PMA	CDR	03-14-24	03-13-25	4.900	48,394
MN TRUST - PMA	CD	03-20-24	09-30-26	4.490	1,000,000
MN TRUST - PMA	CD	03-20-24	10-30-26	4.470	1,000,000
MN TRUST - PMA	CD	03-20-24	11-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	12-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	01-29-27	4.430	1,000,000
MN TRUST - PMA	SEC	03-21-24	10-01-26	4.500	2,037,005
MN TRUST - PMA	TERM SERIES	03-22-24	09-22-25	4.780	10,000,000
MN TRUST - PMA	CD	03-25-24	09-26-25	4.860	6,000,000
MN TRUST - PMA	CD	03-27-24	09-30-24	5.180	2,000,000
MN TRUST - PMA	CD	03-27-24	10-31-24	5.100	2,000,000
MN TRUST - PMA	CD	03-27-24	11-29-24	5.070	2,000,000
MN TRUST - PMA	CD	03-27-24	12-30-24	5.010	2,000,000
MN TRUST - PMA	CD	03-27-24	01-29-25	4.900	10,000,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	9,000,000
MN TRUST - PMA	CD	03-27-24	03-31-26	4.510	10,000,000
MN TRUST - PMA	SDA	03-31-24	03-31-24	5.220	10,024,257
MN TRUST - PMA	MONEY MKT		03-31-24	5.217	40,655,887
TOTAL SCHOOL BUILDING 2024A BOND					154,767,150

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	45,000
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	10-17-16	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

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2024
MONTH END MARCH 31, 2024**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
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	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	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	MORTGAGE BACKED SEC	10-24-19	07-25-25	2.210	118,682
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
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	83,903
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	189,094
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	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	293,472
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

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2024
MONTH END MARCH 31, 2024**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
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
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	GOVERNMENT	10-31-23	11-15-42	5.290	169,352
MN TRUST - PMA	CORP. BONDS	11-22-23	11-15-53	5.900	99,085
MN TRUST - PMA	CORP. BONDS	11-22-23	03-15-64	5.950	99,721
MN TRUST - PMA	GOVERNMENT	12-06-23	05-15-39	4.250	99,699
MN TRUST - PMA	CORP. BONDS	01-02-24	02-15-34	4.870	149,703
MN TRUST - PMA	EQUITY		03-31-24	2.140	6,114,028
MN TRUST - PMA	MONEY MKT		03-31-24	5.210	1,102,046
TOTAL OPEB REVOCABLE TRUST					25,702,984
TOTAL INVESTMENTS					\$ 451,257,874

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

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

March 2024 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/06/24	V8006591	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$4,050.00
03/20/24	V8006732	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52862	INCUBATE TO INNOVAT	\$975.00
03/27/24	734045	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F5641	ABRAHAM EDUCATION	\$564.74
03/27/24	V8006830	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$1,500.00
03/06/24	733840	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0952	KUMPF, MEGHAN	\$900.00
03/06/24	P405243	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	50804	DART PORTABLE STORA	\$90.00
03/06/24	V8006556	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$15,720.80
03/06/24	V8006576	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$10,816.54
03/06/24	V8006595	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18885	NOW MICRO	\$1,480.00
03/06/24	V8006602	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$1,552.71
03/13/24	733884	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53552	BUCKANGA-JACKSON, K	\$200.00
03/13/24	733889	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A1081	COMPAS, INC	\$5,040.00
03/13/24	733903	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54736	HENRY, CHASKE	\$200.00
03/13/24	733904	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54737	HENRY, ROBERT ANTON	\$200.00
03/13/24	733911	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6319	KENNEDY & GRAVEN CH	\$1,298.50
03/13/24	733915	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,000.00
03/13/24	733920	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$5,350.00
03/13/24	733926	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1649	NECKLACE, KRISTA	\$200.00
03/13/24	733937	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51072	SEVEREID, NANCY	\$450.00
03/13/24	733939	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54825	SMITH, SEAN	\$200.00
03/13/24	733940	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	\$7,254.38
03/13/24	733943	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6202	EPIC SPECIAL EDUCAT	\$1,668.75
03/13/24	733944	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54901	THURMAN, JENNIFER	\$150.00
03/13/24	V8006625	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$24,943.50
03/13/24	V8006629	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52842	CESO COMMUNICATIONS	\$1,248.75
03/13/24	V8006649	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54849	HARTMAN, LISA ANNET	\$9,750.00
03/13/24	V8006660	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$500.00
03/13/24	V8006665	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$998.45
03/13/24	V8006673	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	\$11,355.42
03/13/24	V8006674	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18885	NOW MICRO	\$1,480.00
03/13/24	V8006679	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3621	PHOENIX SCHOOL COUN	\$8,584.62
03/13/24	V8006682	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50779	RICHARD CARLTON CON	\$1,328.25
03/20/24	733969	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	18537	GLOBAL COMMUNICATIO	\$297.00
03/20/24	734021	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	\$1,177.50
03/20/24	734027	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4343	QUEST DIAGNOSTICS	\$93.95
03/20/24	734033	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54128	SCOVILL, JANET RAE	\$100.00
03/20/24	P405274	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$2,115.88
03/20/24	V1005869	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0076	US BANK CARD JMACCA	\$2,141.54
03/20/24	V8006712	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$11,688.95
03/20/24	V8006718	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$32.80

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/24	V8006720	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6283	DARK KNIGHT SOLUTIO	\$350.00
03/20/24	V8006750	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12716	NORTHERN LIGHTS	\$460.00
03/20/24	V8006766	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	\$3,194.22
03/27/24	734050	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54914	BLUE LABEL CREATIVE	\$170,750.00
03/27/24	734065	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54913	GRACE INNOVATIONS L	\$600.00
03/27/24	734084	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$51.75
03/27/24	734092	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6202	EPIC SPECIAL EDUCAT	\$980.00
03/27/24	V8006799	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,920.00
03/27/24	V8006823	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53777	MIDAMERICA ADMIN &	\$640.00
03/06/24	733872	Vendor Check	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	53577	DELL MARKETING LP	\$1,492.50
03/20/24	V8006755	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$1,330.75
03/06/24	V8006574	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$6,190.33
03/13/24	733948	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,711.04
03/20/24	734007	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
03/20/24	V1005837	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$5,083.46
03/20/24	V1005841	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	15229	POPP.COM INC	\$433.74
03/20/24	V5021859	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31387	WILLIAM M AHLMANN	\$45.00
03/20/24	V5021860	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
03/20/24	V5021861	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34216	FATIMA ALNIZAMI	\$90.00
03/20/24	V5021863	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12249	LAUREL L ANDERSON	\$90.00
03/20/24	V5021865	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
03/20/24	V5021866	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
03/20/24	V5021867	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
03/20/24	V5021868	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
03/20/24	V5021870	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
03/20/24	V5021872	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	\$45.00
03/20/24	V5021873	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
03/20/24	V5021875	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00
03/20/24	V5021876	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	\$45.00
03/20/24	V5021877	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
03/20/24	V5021878	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$45.00
03/20/24	V5021879	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33479	TAJTIANNA BELL	\$90.00
03/20/24	V5021880	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
03/20/24	V5021881	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGS	\$45.00
03/20/24	V5021882	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
03/20/24	V5021883	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
03/20/24	V5021884	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
03/20/24	V5021885	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
03/20/24	V5021886	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	\$90.00
03/20/24	V5021887	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
03/20/24	V5021888	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
03/20/24	V5021889	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
03/20/24	V5021890	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/24	V5021891	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	\$45.00
03/20/24	V5021892	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCK	\$45.00
03/20/24	V5021893	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
03/20/24	V5021897	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
03/20/24	V5021898	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
03/20/24	V5021899	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
03/20/24	V5021900	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7380	THOMAS W BRANDT	\$90.00
03/20/24	V5021904	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	\$90.00
03/20/24	V5021906	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	\$90.00
03/20/24	V5021907	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
03/20/24	V5021909	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
03/20/24	V5021911	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
03/20/24	V5021912	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
03/20/24	V5021913	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
03/20/24	V5021914	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
03/20/24	V5021916	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA CHANG	\$90.00
03/20/24	V5021917	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
03/20/24	V5021918	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31635	LENA M CHRISTIANSEN	\$90.00
03/20/24	V5021919	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	\$90.00
03/20/24	V5021920	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
03/20/24	V5021921	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21835	TERESA JO FAY COHN	\$90.00
03/20/24	V5021923	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30040	GUYDON J DANDREA JR	\$90.00
03/20/24	V5021924	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	\$90.00
03/20/24	V5021925	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
03/20/24	V5021926	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	\$45.00
03/20/24	V5021927	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	\$45.00
03/20/24	V5021929	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	\$45.00
03/20/24	V5021930	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
03/20/24	V5021931	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11139	KRISTINE L DOOLEY	\$90.00
03/20/24	V5021934	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
03/20/24	V5021935	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
03/20/24	V5021936	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
03/20/24	V5021937	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
03/20/24	V5021938	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
03/20/24	V5021939	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
03/20/24	V5021941	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	\$45.00
03/20/24	V5021942	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	\$90.00
03/20/24	V5021943	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
03/20/24	V5021944	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34812	TIMOTHY J FAKLIS	\$90.00
03/20/24	V5021945	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30832	TIMOTHY A FEIST	\$45.00
03/20/24	V5021946	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
03/20/24	V5021947	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
03/20/24	V5021949	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
03/20/24	V5021951	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
03/20/24	V5021952	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
03/20/24	V5021953	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
03/20/24	V5021954	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$45.00
03/20/24	V5021956	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
03/20/24	V5021957	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
03/20/24	V5021960	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
03/20/24	V5021961	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
03/20/24	V5021962	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9459	ROBIN L GUNSOLUS	\$90.00
03/20/24	V5021963	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
03/20/24	V5021966	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32816	SUSAN HANG	\$90.00
03/20/24	V5021967	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	\$90.00
03/20/24	V5021968	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	\$90.00
03/20/24	V5021969	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34277	TED HARDING	\$90.00
03/20/24	V5021970	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
03/20/24	V5021972	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	\$90.00
03/20/24	V5021973	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
03/20/24	V5021975	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
03/20/24	V5021976	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
03/20/24	V5021977	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L HENDERSON	\$90.00
03/20/24	V5021979	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34364	YER HER	\$90.00
03/20/24	V5021980	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	\$90.00
03/20/24	V5021981	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
03/20/24	V5021982	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	\$90.00
03/20/24	V5021983	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
03/20/24	V5021985	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20526	CHARLES J HOLMLUND	\$45.00
03/20/24	V5021986	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	\$45.00
03/20/24	V5021988	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
03/20/24	V5021991	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
03/20/24	V5021992	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$90.00
03/20/24	V5021993	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	\$90.00
03/20/24	V5021994	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	\$45.00
03/20/24	V5021995	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
03/20/24	V5021996	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
03/20/24	V5021998	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
03/20/24	V5022000	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
03/20/24	V5022001	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V JANSON KEL	\$45.00
03/20/24	V5022002	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
03/20/24	V5022003	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
03/20/24	V5022005	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	\$45.00
03/20/24	V5022006	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
03/20/24	V5022009	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
03/20/24	V5022010	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
03/20/24	V5022011	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	\$45.00
03/20/24	V5022012	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	\$90.00
03/20/24	V5022013	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
03/20/24	V5022014	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29772	RICARDO T JONES	\$90.00
03/20/24	V5022015	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7433	ANDREW JOY	\$90.00
03/20/24	V5022017	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33284	EMILY KAEHN	\$90.00
03/20/24	V5022019	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
03/20/24	V5022020	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22793	BENJAMIN ROSCH KARL	\$90.00
03/20/24	V5022021	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$90.00
03/20/24	V5022022	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
03/20/24	V5022023	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
03/20/24	V5022024	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26153	KATHERINE E KERN	\$90.00
03/20/24	V5022025	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34508	COURTNEY KIELB	\$90.00
03/20/24	V5022027	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
03/20/24	V5022028	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
03/20/24	V5022029	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
03/20/24	V5022031	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
03/20/24	V5022032	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
03/20/24	V5022033	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13021	DEBRA J KOENIG	\$90.00
03/20/24	V5022035	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34635	NATHANIEL KRAMBER	\$90.00
03/20/24	V5022037	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
03/20/24	V5022038	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KUEMMEL	\$45.00
03/20/24	V5022039	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
03/20/24	V5022040	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E6799	STEVEN KUYPER	\$90.00
03/20/24	V5022041	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$90.00
03/20/24	V5022042	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
03/20/24	V5022043	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
03/20/24	V5022044	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
03/20/24	V5022045	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
03/20/24	V5022046	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
03/20/24	V5022047	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
03/20/24	V5022048	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
03/20/24	V5022049	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	\$90.00
03/20/24	V5022050	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00
03/20/24	V5022052	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
03/20/24	V5022053	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
03/20/24	V5022055	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27708	SHERRI L LINCOLN	\$90.00
03/20/24	V5022059	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
03/20/24	V5022061	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	\$90.00
03/20/24	V5022063	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32540	PETER A LUNDBERG	\$45.00
03/20/24	V5022065	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
03/20/24	V5022066	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	\$90.00
03/20/24	V5022068	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/24	V5022070	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
03/20/24	V5022072	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	\$45.00
03/20/24	V5022073	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
03/20/24	V5022074	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29732	LORI E MCCARTHY	\$90.00
03/20/24	V5022076	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26734	LISA A MCLEAREN	\$90.00
03/20/24	V5022077	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33055	LAURA E MCLUEN	\$90.00
03/20/24	V5022078	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
03/20/24	V5022079	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$45.00
03/20/24	V5022080	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
03/20/24	V5022081	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
03/20/24	V5022082	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	\$90.00
03/20/24	V5022083	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
03/20/24	V5022084	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
03/20/24	V5022086	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	\$90.00
03/20/24	V5022087	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
03/20/24	V5022088	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
03/20/24	V5022089	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00
03/20/24	V5022090	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
03/20/24	V5022091	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$45.00
03/20/24	V5022092	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	\$90.00
03/20/24	V5022093	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32648	BOUAKHAM MOUA	\$90.00
03/20/24	V5022094	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
03/20/24	V5022095	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
03/20/24	V5022097	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27834	LANCE J MYERS	\$90.00
03/20/24	V5022099	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
03/20/24	V5022100	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00
03/20/24	V5022101	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	\$90.00
03/20/24	V5022103	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
03/20/24	V5022104	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
03/20/24	V5022105	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
03/20/24	V5022106	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
03/20/24	V5022107	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	\$45.00
03/20/24	V5022108	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	\$45.00
03/20/24	V5022109	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
03/20/24	V5022110	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
03/20/24	V5022111	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	\$45.00
03/20/24	V5022114	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
03/20/24	V5022115	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$90.00
03/20/24	V5022116	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
03/20/24	V5022118	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
03/20/24	V5022119	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	\$90.00
03/20/24	V5022120	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	\$45.00
03/20/24	V5022122	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
03/20/24	V5022123	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
03/20/24	V5022125	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
03/20/24	V5022126	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
03/20/24	V5022127	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30974	ADRAIN M PENDELTON	\$90.00
03/20/24	V5022128	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19713	ARLEN D PETERSON	\$45.00
03/20/24	V5022130	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33981	ANDREW M PHENOW	\$45.00
03/20/24	V5022131	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
03/20/24	V5022134	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	\$45.00
03/20/24	V5022135	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
03/20/24	V5022136	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17689	WILLIAM W QUAN III	\$90.00
03/20/24	V5022137	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
03/20/24	V5022139	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
03/20/24	V5022140	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20847	ANNE K RAMSEY	\$90.00
03/20/24	V5022141	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
03/20/24	V5022142	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	\$90.00
03/20/24	V5022143	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23844	JULIE R RICHTER	\$90.00
03/20/24	V5022144	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
03/20/24	V5022145	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
03/20/24	V5022148	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$90.00
03/20/24	V5022149	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	\$90.00
03/20/24	V5022150	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
03/20/24	V5022151	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
03/20/24	V5022152	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
03/20/24	V5022154	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32886	AMANDA M CARLSON	\$90.00
03/20/24	V5022155	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28781	TIMOTHY J SCHULTZ	\$45.00
03/20/24	V5022156	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
03/20/24	V5022157	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
03/20/24	V5022158	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
03/20/24	V5022160	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
03/20/24	V5022161	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
03/20/24	V5022162	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
03/20/24	V5022163	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25428	LISA SJOGREN	\$90.00
03/20/24	V5022164	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
03/20/24	V5022165	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	SORENSEN, KEELIE	\$90.00
03/20/24	V5022166	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
03/20/24	V5022167	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34544	QUINTIN E SPEERS	\$90.00
03/20/24	V5022168	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	\$90.00
03/20/24	V5022169	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
03/20/24	V5022171	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M STEIN	\$90.00
03/20/24	V5022172	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	\$90.00
03/20/24	V5022173	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
03/20/24	V5022174	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	\$90.00
03/20/24	V5022178	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	\$45.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/24	V5022179	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
03/20/24	V5022180	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24729	CONSTANCE G THOMAS	\$90.00
03/20/24	V5022181	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25672	JENNIFER L THOMAS	\$90.00
03/20/24	V5022182	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
03/20/24	V5022184	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	\$90.00
03/20/24	V5022185	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
03/20/24	V5022187	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34466	KAREN W TRUE	\$90.00
03/20/24	V5022188	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20079	MARTHA TRUMBLE	\$90.00
03/20/24	V5022189	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	\$90.00
03/20/24	V5022190	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
03/20/24	V5022191	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29729	UGONWAYI P UGO	\$90.00
03/20/24	V5022192	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
03/20/24	V5022193	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	\$45.00
03/20/24	V5022194	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
03/20/24	V5022195	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
03/20/24	V5022196	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
03/20/24	V5022197	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
03/20/24	V5022198	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17777	DANIEL J WALD	\$90.00
03/20/24	V5022200	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	\$90.00
03/20/24	V5022201	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
03/20/24	V5022202	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
03/20/24	V5022203	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33582	MILES WEBB	\$90.00
03/20/24	V5022204	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
03/20/24	V5022205	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$45.00
03/20/24	V5022206	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
03/20/24	V5022207	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34195	ERIC WELLE	\$90.00
03/20/24	V5022208	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	\$90.00
03/20/24	V5022211	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E4855	CRAIG WOKSON	\$90.00
03/20/24	V5022212	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	\$90.00
03/20/24	V5022214	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
03/20/24	V5022215	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
03/20/24	V5022217	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
03/20/24	V5022218	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
03/20/24	V5022219	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29711	YING XIONG	\$90.00
03/20/24	V5022220	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34140	CHA T YANG	\$90.00
03/20/24	V5022221	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
03/20/24	V5022222	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
03/20/24	V5022223	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
03/20/24	V5022224	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
03/20/24	734040	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	00404	UNITED STATES POSTA	\$930.00
03/20/24	V1005844	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$26.26
03/20/24	V1005867	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$14.68
03/20/24	V5022069	Employee Reimbursement	329 POSTAGE AND EXPRESS	300 Purchased Services	E22730	CHAD J MANDERS	\$121.08

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/27/24	V8006802	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$3,763.88
03/27/24	V8006806	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$12,625.86
03/27/24	V8006807	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$11,232.30
03/06/24	733871	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$134,328.88
03/08/24	733880	Vendor Check	331 ELECTRICITY	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$1,470.89
03/20/24	V1005845	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$24,055.38
03/06/24	733823	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$3,259.53
03/08/24	733873	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$8,010.22
03/08/24	733874	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$173.35
03/08/24	733875	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$2,679.83
03/08/24	733876	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$7,617.17
03/08/24	733877	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$3,688.74
03/08/24	733878	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$6,340.13
03/08/24	733879	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$5,564.29
03/08/24	733880	Vendor Check	332 NATURAL GAS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$6,884.36
03/13/24	733886	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$51,770.29
03/20/24	V8006764	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$60,185.77
03/20/24	V1005835	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00074	BROOKLYN CENTER, CI	\$3,170.74
03/20/24	V1005836	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$13,780.01
03/20/24	V1005842	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	\$33,565.58
03/20/24	733965	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$24,394.88
03/27/24	V8006820	Vendor ACH	340 INSURANCES	300 Purchased Services	F2937	MARSH & MCLENNAN AG	\$484,565.00
03/13/24	V8006632	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	53996	CHANGE INC	\$5,454.55
03/13/24	V8006678	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	54685	PEOPLE INCORPORATED	\$2,980.00
03/13/24	P405252	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORP	\$1,122.36
03/20/24	V8006771	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	08752	TWIN CITY GARAGE DO	\$285.00
03/27/24	734048	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	51810	ADVANCE TERRAZZO &	\$3,970.00
03/27/24	P405294	Epayable	350 CONTR REP - SITES	300 Purchased Services	00272	MINNESOTA CHEMICAL	\$165.74
03/27/24	V8006851	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	08835	WL HALL COMPANY	\$2,875.00
03/13/24	733938	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
03/13/24	P405261	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$558.00
03/13/24	V8006684	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	18206	RIDDELL ALL AMERICA	\$9,385.55
03/27/24	734090	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
03/27/24	P405294	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	00272	MINNESOTA CHEMICAL	\$165.74
03/27/24	V8006782	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	54212	ATLAS TOYOTA MATERI	\$220.00
03/27/24	V8006804	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	00572	GUARDIAN PEST CONTR	-\$90.09
03/20/24	V1005856	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$122.35
03/20/24	V1005872	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC0023	US BANK CARD JSCHLO	\$367.41
03/06/24	733829	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F4068	FRAYMAN, NADIA	\$105.00
03/06/24	V8006552	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	D8192	ALTAMIRANO, CARLOS	\$113.75
03/06/24	V8006570	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$300.00
03/06/24	V8006583	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$1,146.56
03/13/24	733927	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F0330	NGUYEN, THANG	\$35.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/24	734023	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$4,319.40
03/20/24	V8006775	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	D9597	VOSKRESENSKY, OLEG	\$105.00
03/27/24	734084	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$201.25
03/27/24	V8006799	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$8,100.00
03/27/24	V8006818	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$131.84
03/06/24	733867	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$48.61
03/06/24	733845	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	\$7,703.58
03/06/24	733867	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$73,849.34
03/06/24	V8006564	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$80,000.00
03/06/24	V8006594	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$4,835.83
03/13/24	733897	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$10,906.33
03/13/24	733898	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$857,384.32
03/13/24	733899	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$46,878.40
03/13/24	733900	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$7,226.44
03/13/24	733918	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	\$6,677.88
03/13/24	V8006630	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	\$236,163.57
03/13/24	V8006672	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$163.44
03/20/24	733967	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$245.16
03/27/24	734061	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$14,394.89
03/27/24	734062	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$75,716.12
03/27/24	734063	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$45,571.00
03/27/24	V8006790	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	\$228,327.96
03/27/24	V8006794	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$161,650.58
03/27/24	V8006831	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$396,298.88
03/06/24	733867	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$57.91
03/13/24	733896	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$199.19
03/13/24	733897	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$5,658.96
03/13/24	733912	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	54893	KOCH SCHOOL BUS SER	\$846.20
03/13/24	P405263	Epayable	362 TRANSP - DEPARTMENT	300 Purchased Services	A4293	LORENZ BUS SERVICE	\$2,210.00
03/13/24	V8006672	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$17,656.43
03/20/24	733967	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$30,595.58
03/20/24	V8006751	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$965.32
03/27/24	P405293	Epayable	362 TRANSP - DEPARTMENT	300 Purchased Services	A4293	LORENZ BUS SERVICE	\$5,087.50
03/05/24	V5021764	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27618	MAUREEN L ARAYA	\$91.57
03/05/24	V5021766	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$124.42
03/05/24	V5021767	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30384	KELLY J BAKKER	\$280.01
03/05/24	V5021769	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34436	JEMEL S BREWER	\$191.64
03/05/24	V5021772	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34447	ALDO CANTELLANO	\$167.22
03/05/24	V5021773	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	\$93.25
03/05/24	V5021775	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	\$95.45
03/05/24	V5021776	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11139	KRISTINE L DOOLEY	\$104.35
03/05/24	V5021777	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$167.40
03/05/24	V5021778	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$187.03

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/05/24	V5021782	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	\$60.72
03/05/24	V5021783	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	\$98.62
03/05/24	V5021784	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29919	CAROL A FARNIOK	\$150.85
03/05/24	V5021786	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21077	SHARLA B FOSTER	\$99.76
03/05/24	V5021787	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	\$16.20
03/05/24	V5021790	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	\$61.27
03/05/24	V5021791	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	\$98.27
03/05/24	V5021795	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34438	CYBREAN M HUBERT	\$54.59
03/05/24	V5021798	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$97.61
03/05/24	V5021799	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27273	KRISTY K JOHNSON	\$285.55
03/05/24	V5021801	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$138.43
03/05/24	V5021802	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34479	SCOTT F KELLY	\$161.72
03/05/24	V5021803	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29704	RYAN M KENNEDY	\$236.49
03/05/24	V5021804	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$114.39
03/05/24	V5021805	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26153	KATHERINE E KERN	\$120.94
03/05/24	V5021807	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$117.39
03/05/24	V5021809	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34371	SYDNEY M LENZ	\$140.23
03/05/24	V5021812	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33984	JILL L LINDL	\$108.55
03/05/24	V5021814	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25823	LISA M LUKE	\$47.80
03/05/24	V5021818	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$449.00
03/05/24	V5021819	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26734	LISA A MCLEAREN	\$55.58
03/05/24	V5021821	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$404.82
03/05/24	V5021822	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$110.59
03/05/24	V5021824	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$114.36
03/05/24	V5021825	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$225.49
03/05/24	V5021826	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11769	BARBARA J SIERACKI	\$116.92
03/05/24	V5021831	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	\$64.68
03/05/24	V5021833	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$75.41
03/05/24	V5021834	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23844	JULIE R RICHTER	\$162.09
03/05/24	V5021835	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31019	ELIZABETH A RONNING	\$76.99
03/05/24	V5021836	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGGER	\$53.74
03/05/24	V5021839	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32886	AMANDA M CARLSON	\$188.22
03/05/24	V5021840	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31453	SYLVIA S SMALL	\$794.62
03/05/24	V5021842	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$124.52
03/05/24	V5021844	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	\$151.91
03/05/24	V5021846	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33639	RILEY A STREMICK	\$44.07
03/05/24	V5021848	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18406	KELLI THORNTON-VARL	\$85.61
03/05/24	V5021849	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19618	KIMBERLY SHELLEY TI	\$52.77
03/05/24	V5021851	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	\$96.97
03/05/24	V5021853	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27832	ANN C WOODS	\$293.60
03/05/24	V5021856	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$82.23
03/06/24	733867	Vendor Check	366 BUSINESS TRAVEL	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$255.00
03/13/24	V8006672	Vendor ACH	366 BUSINESS TRAVEL	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$122.58

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/24	V1005854	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	\$3,707.18
03/20/24	V1005855	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$265.06
03/20/24	V1005898	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	\$849.51
03/20/24	V5021857	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11492	GRETCHEN ABEGGLEN	\$95.16
03/20/24	V5021862	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E14024	GINGER ELLEN LUOMA	\$290.05
03/20/24	V5021864	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$96.93
03/20/24	V5021865	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$163.69
03/20/24	V5021869	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33860	TYLER R AUDETTE	\$4.83
03/20/24	V5021871	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$148.75
03/20/24	V5021874	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32967	JEFF R BAUER	\$204.53
03/20/24	V5021879	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33479	TAJTIANNA BELL	\$67.93
03/20/24	V5021894	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20115	TIMKA FATIMA REMETI	\$121.23
03/20/24	V5021898	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$116.26
03/20/24	V5021901	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34436	JEMEL S BREWER	\$193.01
03/20/24	V5021902	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26546	LATIA W BROWN	\$104.80
03/20/24	V5021907	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28668	CARRIE A CABE	\$263.97
03/20/24	V5021908	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34447	ALDO CANTELLANO	\$130.50
03/20/24	V5021909	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$150.22
03/20/24	V5021910	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30656	STACY L CARLSON	\$16.30
03/20/24	V5021915	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	\$47.09
03/20/24	V5021917	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$145.14
03/20/24	V5021928	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24961	SUSAN M DOBRATZ	\$75.23
03/20/24	V5021933	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$80.96
03/20/24	V5021951	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$144.74
03/20/24	V5021952	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$81.01
03/20/24	V5021955	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32532	EMILY A GRAMS	\$146.40
03/20/24	V5021958	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25701	KATHRYN ANNE GRIVNA	\$78.37
03/20/24	V5021963	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$166.30
03/20/24	V5021965	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	\$68.18
03/20/24	V5021966	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32816	SUSAN HANG	\$295.91
03/20/24	V5021982	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28882	KIM R HIEL	\$143.78
03/20/24	V5021984	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26409	ELIZABETH A HIRSCHM	\$53.56
03/20/24	V5021985	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20526	CHARLES J HOLMLUND	\$73.35
03/20/24	V5021987	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33292	LAURA B HONECK	\$133.37
03/20/24	V5021989	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34438	CYBREAN M HUBERT	\$265.68
03/20/24	V5021992	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$516.16
03/20/24	V5022003	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$85.58
03/20/24	V5022007	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13271	BETH JOHNSON	\$191.63
03/20/24	V5022008	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$84.49
03/20/24	V5022014	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29772	RICARDO T JONES	\$507.21
03/20/24	V5022021	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$205.38
03/20/24	V5022026	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34773	ANGELA KIMBALL	\$30.18
03/20/24	V5022034	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20065	RUTH A KORAN	\$56.01

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/24	V5022038	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33298	MEGHAN E KUEMMEL	\$188.11
03/20/24	V5022041	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$59.28
03/20/24	V5022051	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34371	SYDNEY M LENZ	\$113.19
03/20/24	V5022054	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27073	ANDREA L LILLEBERG	\$106.72
03/20/24	V5022056	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33984	JILL L LINDL	\$90.80
03/20/24	V5022060	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	\$93.12
03/20/24	V5022062	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33543	MARY E LUNA	\$37.50
03/20/24	V5022075	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31126	SHANNON M MCGINNIS	\$78.40
03/20/24	V5022081	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24957	JULIE E MOBERG	\$94.18
03/20/24	V5022085	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28447	DOROTHY C MONTERO	\$8.04
03/20/24	V5022093	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32648	BOUAKHAM MOUA	\$51.12
03/20/24	V5022098	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30467	JORGE A NAVARRETE	\$14.74
03/20/24	V5022099	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28113	ETHAN NEERDAELS	\$188.38
03/20/24	V5022100	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	\$16.40
03/20/24	V5022102	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32606	NATALIE N NELSON	\$133.72
03/20/24	V5022105	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$198.07
03/20/24	V5022113	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26530	RHONDA RENAE OSATIU	\$379.87
03/20/24	V5022126	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18126	NATHAN J PEEL	\$450.39
03/20/24	V5022132	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30388	SALLY S PLATT	\$97.59
03/20/24	V5022133	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	\$11.25
03/20/24	V5022135	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$104.85
03/20/24	V5022137	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$190.68
03/20/24	V5022138	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	\$132.16
03/20/24	V5022149	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	\$77.21
03/20/24	V5022170	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31345	JILLIAN E STATELY	\$190.41
03/20/24	V5022175	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	\$115.73
03/20/24	V5022176	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$133.90
03/20/24	V5022183	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18406	KELLI THORNTON-VARL	\$56.90
03/20/24	V5022187	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34466	KAREN W TRUE	\$80.87
03/20/24	V5022189	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$148.26
03/20/24	V5022190	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$508.49
03/20/24	V5022199	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28364	AMANDA F WALLNER	\$78.52
03/20/24	V5022209	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32747	KEVON J WHITLOCK	\$77.39
03/20/24	V5022216	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$102.24
03/20/24	V5022218	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	\$28.46
03/05/24	V5021792	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28882	KIM R HIEL	\$116.15
03/05/24	V5021820	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33055	LAURA E MCLUEN	\$410.00
03/05/24	V5021827	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26239	JASON L OLSON	\$995.00
03/06/24	733849	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A3481	MN SAFETY COUNCIL I	\$655.00
03/06/24	V8006585	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	16256	MAGNET SCHOOLS OF A	\$2,967.00
03/13/24	733919	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$400.00
03/13/24	P405255	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	04115	AVID CENTER	\$3,799.00
03/13/24	V8006653	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	51591	INSTITUTE MULTI SEN	\$4,500.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/13/24	V8006659	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A1490	MASSP	\$180.00
03/20/24	733960	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	15812	AUTISM SOCIETY OF M	\$300.00
03/20/24	733961	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	50368	CASIE	\$950.00
03/20/24	734017	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0624	MN READING ASSOC	\$116.00
03/20/24	V1005851	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$35.00
03/20/24	V1005852	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$6,508.30
03/20/24	V1005853	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$7,321.57
03/20/24	V1005858	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0070	US BANK CARD DHUGHE	\$500.00
03/20/24	V1005863	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$4,110.09
03/20/24	V1005866	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$2,465.98
03/20/24	V1005867	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$1,906.40
03/20/24	V1005868	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$7,723.89
03/20/24	V1005870	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0061	US BANK CARD JMORST	\$17.58
03/20/24	V1005871	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$854.00
03/20/24	V1005874	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0078	US BANK CARD KHIEL	-\$100.00
03/20/24	V1005884	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINTTE	\$188.17
03/20/24	V1005898	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	\$67.56
03/20/24	V1005910	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$3,500.00
03/20/24	V1005911	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$1,211.04
03/20/24	V1005912	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0040	US BANK CARD EMANNI	\$1,180.00
03/20/24	V5021873	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$2,886.87
03/20/24	V5021893	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19023	ANDREA W BODEAU	\$609.67
03/20/24	V5021949	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$1,146.67
03/20/24	V5021964	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33041	KILEY M HAFNER	\$360.00
03/20/24	V5022025	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34508	COURTNEY KIELB	\$10.72
03/20/24	V5022064	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27292	MARIE K LUNDT	\$301.90
03/20/24	V5022093	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32648	BOUAKHAM MOUA	\$261.96
03/20/24	V5022121	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31091	LINDSEY J PATTERSON	\$160.44
03/20/24	V5022129	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25997	JENNIFER L PETERSON	\$100.00
03/20/24	V5022145	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30978	RONALD M SALAZAR	\$151.09
03/20/24	V5022146	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21597	MELISSA A SANCHEZ	\$196.13
03/20/24	V5022175	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	\$524.00
03/27/24	734080	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53985	MN TRUCK AND TRAIL	\$3,480.00
03/05/24	V5021770	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E34141	SONNI BUERSKIN	\$628.90
03/05/24	V5021779	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$267.55
03/05/24	V5021796	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$1,708.78
03/13/24	733887	Vendor Check	368 OUT OF STATE TRAVEL	300 Purchased Services	54689	CHARTER UP LLC	\$1,968.75
03/20/24	V1005852	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$552.16
03/20/24	V1005910	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$8,602.19
03/20/24	V5022036	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E28446	MICHELLE ANN ELBERT	\$1,683.49
03/20/24	V5022057	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E31100	SILVIA LISTER	\$332.71
03/20/24	V5022096	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E26870	KRISTEN RENEE-SMITH	\$1,552.75
03/20/24	V5022213	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E27832	ANN C WOODS	\$1,584.92

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/05/24	V5021768	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E23352	ANNE E BECKMAN	\$125.02
03/05/24	V5021771	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E26250	BRANDON H BURNS	\$295.02
03/05/24	V5021788	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E25257	MATTHEW G GIFFORD	\$513.68
03/06/24	733825	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53371	CREATEMPLS	\$2,967.00
03/06/24	733834	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52560	ST MICHAEL-ALBERTVI	\$63.00
03/06/24	733835	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4368	ISD 11-CHAMPLIN PAR	\$42.00
03/06/24	733836	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A5880	ISD 284-WAYZATA PUB	\$56.00
03/06/24	733846	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	51028	MN BOYS HS VOLLEYBA	\$350.00
03/06/24	733847	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	51028	MN BOYS HS VOLLEYBA	\$2,025.00
03/06/24	733850	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	08486	MN STATE HIGH SCHOO	\$200.00
03/06/24	V8006598	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53943	PERUSSE, ELIZABETH	\$400.00
03/06/24	V8006615	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4534	UNITED NATIONS ASSO	\$840.00
03/13/24	733888	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53368	CODE SAVVY	\$4,000.00
03/13/24	733906	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53790	EASTVIEW HIGH SCHOO	\$130.00
03/13/24	733907	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0854	ISD 11-COON RAPIDS	\$200.00
03/13/24	733908	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0623	ISD 831-FOREST LAKE	\$200.00
03/13/24	733921	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	51028	MN BOYS HS VOLLEYBA	\$200.00
03/13/24	733933	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4342	ROBOTICS EDUCATION	\$205.00
03/13/24	733946	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52919	UNIVERSITY OF MINNE	\$500.00
03/13/24	V8006672	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$3,386.31
03/13/24	V8006694	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4534	UNITED NATIONS ASSO	\$1,505.00
03/20/24	733958	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54715	ARMSTRONG HIGH SCHO	\$300.00
03/20/24	733967	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6455	FIRST STUDENT INC	\$2,493.27
03/20/24	733974	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50441	HOLY FAMILY CATHOLI	\$275.00
03/20/24	733977	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54075	WHITE BEAR LAKE ARE	\$490.00
03/20/24	733978	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2314	ISD 112-CHASKA HIGH	\$200.00
03/20/24	733979	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F7258	ISD 112-CHANHASSEN	\$420.00
03/20/24	733980	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$225.00
03/20/24	733981	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$125.00
03/20/24	733982	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0854	ISD 11-COON RAPIDS	\$250.00
03/20/24	733983	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0609	ISD 14-FRIDLEY PUBL	\$70.00
03/20/24	733984	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F2181	ISD 206-ALEXANDRIA	\$200.00
03/20/24	733985	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D7698	ISD 22-DETROIT LAKE	\$800.00
03/20/24	733986	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D1127	ISD 272-EDEN PRAIRI	\$300.00
03/20/24	733987	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D1127	ISD 272-EDEN PRAIRI	\$450.00
03/20/24	733988	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50394	ISD 273-EDINA PUBLI	\$400.00
03/20/24	733989	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A5571	ISD 276-MINNETONKA	\$300.00
03/20/24	733990	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52533	ROSEVILLE SPEECH	\$63.00
03/20/24	733991	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$210.00
03/20/24	733992	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$185.00
03/20/24	733993	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$140.00
03/20/24	733994	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0623	ISD 831-FOREST LAKE	\$600.00
03/20/24	733995	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0623	ISD 831-FOREST LAKE	\$250.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/24	733996	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	\$250.00
03/20/24	734032	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52436	PRIOR LAKE HIGH SCH	\$175.00
03/20/24	V1005852	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$11,148.54
03/20/24	V1005854	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	\$150.00
03/20/24	V1005864	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0049	US BANK CARD EXIONG	\$26.97
03/20/24	V1005865	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	\$60.00
03/20/24	V1005868	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$593.06
03/20/24	V1005871	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$8,721.66
03/20/24	V1005873	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0083	US BANK CARD JWYNN	\$1,760.00
03/20/24	V1005888	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0086	US BANK CARD OECPRO	\$200.00
03/20/24	V1005912	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0040	US BANK CARD EMANNI	\$1,410.00
03/20/24	V8006769	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$343.35
03/20/24	V8006772	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4534	UNITED NATIONS ASSO	\$1,575.00
03/27/24	734069	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00451	ISD 16-SPRING LAKE	\$325.00
03/27/24	734079	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53118	MINNESOTA TRUE TEAM	\$200.00
03/13/24	733914	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3031	LIFETIME FITNESS	\$135.00
03/20/24	733999	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$10,317.50
03/20/24	734000	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$8,457.50
03/20/24	734001	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$3,750.00
03/20/24	734002	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$5,000.00
03/20/24	734003	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$6,935.00
03/20/24	734004	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$4,623.75
03/20/24	734005	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$3,750.00
03/27/24	734088	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$12,494.04
03/27/24	734089	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$4,691.86
03/27/24	V8006834	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	F5675	PITNEY BOWES INC	\$125.25
03/13/24	V8006656	Vendor ACH	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	54599	KATHERINE LOVGREN L	\$4,800.00
03/13/24	V8006673	Vendor ACH	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	52158	NORTHWEST METRO HEA	\$5,871.23
03/13/24	V8006678	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	54685	PEOPLE INCORPORATED	\$20.00
03/06/24	V8006599	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	D0617	PRIME ADVERTISING &	\$2,176.00
03/13/24	V8006637	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$244.00
03/20/24	V1005862	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	\$22.00
03/20/24	V1005866	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$749.08
03/20/24	V1005875	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$50.00
03/20/24	V1005881	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILL	\$365.77
03/20/24	V1005886	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0039	US BANK CARD MDURAN	\$227.22
03/20/24	V1005898	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0081	US BANK CARD PURCHA	\$27.50
03/20/24	V8006727	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	54890	GREENSPRING MEDIA L	\$2,395.00
03/06/24	733848	Vendor Check	382 LAUNDRY-DRY CLEANING	300 Purchased Services	F5966	MN DEPT OF HEALTH	\$35.00
03/27/24	V8006792	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$2,736.52
03/13/24	V8006633	Vendor ACH	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	18519	CHILED A INSTITUTE I	\$1,046.38
03/20/24	734013	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	D1176	SPECIAL SCHOOL DIST	\$72,678.10
03/20/24	V8006736	Vendor ACH	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$3,303.34

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03/27/24	734070	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	09090	ISD 625-ST PAUL PUB	\$19,372.80
03/27/24	V8006810	Vendor ACH	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$1,130.09
03/13/24	V8006633	Vendor ACH	392 PYMTS EDUCAT OUT OF STATE	300 Purchased Services	18519	CHILED A INSTITUTE I	\$9,417.42
03/20/24	V8006736	Vendor ACH	393 CONTRACTED SERVICES	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$4,894.02
03/27/24	V8006810	Vendor ACH	393 CONTRACTED SERVICES	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$3,348.54
03/06/24	733864	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0480	SUBURBAN LAW ENFORC	\$208.00
03/06/24	V8006556	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$7,445.24
03/06/24	V8006612	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$48.00
03/13/24	733883	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54900	ARNOLD, LISA	\$560.00
03/13/24	733902	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1518	HAINLEN, ROBERT	\$100.00
03/13/24	733905	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2616	HISTORIC THEATRE GR	\$608.00
03/13/24	733913	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D7703	LAROCHELLE, DAVID	\$900.00
03/13/24	733923	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F4626	MORRIS, GRAYLYN	\$550.00
03/13/24	733942	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0480	SUBURBAN LAW ENFORC	\$147.00
03/13/24	V8006625	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$30,106.87
03/13/24	V8006666	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54848	MYNA THERAPY SERVIC	\$2,328.00
03/20/24	734016	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A2683	MN CHILDREN'S MUSEU	\$288.00
03/20/24	734025	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6206	PLAYGROUND PLAZA LL	\$462.50
03/20/24	V1005839	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	54892	HISTORIC THEATER GR	\$608.00
03/20/24	V1005840	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	54903	MN ZOO P-CARD	\$708.00
03/20/24	V1005843	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	54904	SCIENCE MUSEUM OF M	\$425.00
03/20/24	V1005873	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0083	US BANK CARD JWYNN	\$1,901.65
03/20/24	V1005875	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$6,330.36
03/20/24	V1005877	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0042	US BANK CARD KIDSTO	\$448.00
03/20/24	V1005878	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0043	US BANK CARD KIDSTO	\$372.00
03/20/24	V5022071	Employee Reimbursement	394 PMTS TO OTHER AGENCY	300 Purchased Services	E18164	ANNE MARIE MARTIN	\$136.00
03/20/24	V8006712	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$12,513.01
03/20/24	V8006716	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53755	CHOOSING HAPPINESS	\$3,800.00
03/20/24	V8006777	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3073	YOUTH FRONTIERS INC	\$5,650.00
03/27/24	734072	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54642	KWST BEHAVIORAL DEV	\$5,666.67
03/27/24	734075	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	52734	MACPHAIL CENTER FOR	\$15,555.00
03/27/24	734081	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0080	MN ZOO	\$132.00
03/27/24	734083	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D8985	NORTHWEST SUBURBAN	\$102,944.50
03/27/24	734103	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	26540	WORKS, THE	\$1,023.75
03/27/24	V8006783	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3425	BAKKEN MUSEUM	\$1,010.00
03/27/24	V8006785	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$17,559.44
03/27/24	V8006811	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54389	JEHU'S CARE INC	\$18,402.50
03/27/24	V8006843	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$295.80
03/27/24	V8006852	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3073	YOUTH FRONTIERS INC	\$2,450.00
03/20/24	V8006755	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$22,150.72
03/06/24	733817	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51161	ANDERSON, JOSEPH	\$103.00
03/06/24	733818	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3417	AUSTINSON, JOHN	\$103.00
03/06/24	733820	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5123	BLANCK, DAWSON	\$84.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/06/24	733821	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54889	BREWER-MEEHAN, ARMA	\$140.00
03/06/24	733824	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53902	COMBAY, ELIJAH K JR	\$103.00
03/06/24	733828	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54771	FONDERN, LAMONT EUG	\$66.00
03/06/24	733830	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52044	GEORGAKOPOULOS, TES	\$210.00
03/06/24	733831	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54869	GRAY, DAVID	\$103.00
03/06/24	733832	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51107	HAMPTON, NATHAN	\$309.00
03/06/24	733833	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1043	HOOKER, RAYNARD	\$66.00
03/06/24	733839	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53995	JOHNSON, CLAIRE	\$810.00
03/06/24	733841	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53944	LLOYD, RILEY	\$605.00
03/06/24	733851	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1749	MOHN, MONICA	\$308.00
03/06/24	733856	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2556	NYGAARD, SCOTT	\$120.00
03/06/24	733857	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2877	POGATCHNIK, DEAN	\$132.00
03/06/24	733858	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51195	ROCK, PATRICK	\$84.00
03/06/24	733859	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1396	SCALZO, JOEL	\$188.00
03/06/24	733861	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9031	SPENCER, RICKY	\$84.00
03/06/24	733862	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10988	STEPHAN, THOMAS R J	\$66.00
03/06/24	733863	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50128	STRONG, PAUL	\$103.00
03/06/24	733866	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54884	TONGYIK, KUERKOW MI	\$66.00
03/06/24	733869	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	\$1,125.00
03/06/24	V8006555	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50444	BARNES, MIKE	\$103.00
03/06/24	V8006598	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53943	PERUSSE, ELIZABETH	\$520.00
03/06/24	V8006603	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5712	SCHERBER, DREW	\$84.00
03/06/24	V8006604	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A4143	SCHNEIDER, MICHELLE	\$66.00
03/06/24	V8006610	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54779	STEPHENS, DIMITRIUS	\$1,075.00
03/13/24	733882	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54124	AGHOMON, OBED	\$140.00
03/13/24	733894	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9258	ERICKSON, JAMES C	\$350.00
03/13/24	733910	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54891	JOHNSON, HOLLY	\$90.00
03/13/24	733917	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54618	MERRY, VANESSA ANNE	\$480.00
03/13/24	733924	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53973	MUNN, TATUM	\$385.00
03/13/24	733928	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A4224	PARK CENTER BOYS SW	\$1,575.00
03/13/24	733929	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54897	PCSH GYMNASTICS BOO	\$525.00
03/13/24	733934	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52343	RUPP, JAY	\$550.00
03/13/24	733935	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D2795	SANDERS, CRAIG A	\$129.00
03/13/24	733950	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54894	WAGNER, DOUGLAS	\$224.00
03/13/24	V8006620	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53957	360 SPORTS SERVICES	\$2,280.00
03/13/24	V8006641	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	FUN ENGINEERZ LLC	\$640.00
03/13/24	V8006648	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$1,720.92
03/13/24	V8006651	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$277.50
03/13/24	V8006662	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$3,414.53
03/13/24	V8006692	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5643	TOP TIER	\$525.00
03/20/24	733968	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50285	FONVILLE, TROY	\$103.00
03/20/24	733975	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54906	HOOKE, DESMOND	\$84.00
03/20/24	733976	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2320	HOUSE OF PRINT	\$5,502.52

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/24	733997	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53200	LIBRARY COMPUTER TU	\$200.00
03/20/24	734015	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52918	MINNESOTA ELITE ASS	\$1,672.00
03/20/24	734020	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$180.00
03/20/24	734031	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$12,540.00
03/20/24	V1005838	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$281.20
03/20/24	V1005856	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$191.00
03/20/24	V8006723	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	\$89.18
03/20/24	V8006729	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$341.18
03/20/24	V8006767	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54898	TGA OF CENTRAL HENN	\$2,934.00
03/27/24	734051	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4426	BRATTON, DONALD	\$84.00
03/27/24	734053	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4607	CARTER, MATT	\$103.00
03/27/24	734071	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$2,106.00
03/27/24	734074	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53200	LIBRARY COMPUTER TU	\$115.00
03/27/24	734087	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53999	RIEDEL, MICHELLE M	\$14.50
03/27/24	734097	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51011	VEER, CARLYE	\$144.00
03/27/24	V8006795	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	\$160.00
03/27/24	V8006797	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	FUN ENGINEERZ LLC	\$2,960.00
03/27/24	V8006804	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$162.47
03/27/24	V8006812	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D5955	JESSEN, CHRISTOPHER	\$145.00
03/27/24	V8006815	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51299	KICKERS FC	\$2,632.00
03/27/24	V8006837	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53718	RYBACHENOK, YELENA	\$175.00
03/27/24	V8006847	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54622	WERLEY, PAMELA LOUI	\$81.00
03/28/24	V1005846	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$10,987.98
03/28/24	V1005850	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	\$104,120.79
				300 Purchased Services Subtotal			\$4,408,326.75
03/05/24	V5021785	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24750	CHARLENE E DECAROLI	\$57.68
03/05/24	V5021789	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13679	NANCY L GOETTL	\$108.23
03/05/24	V5021794	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33292	LAURA B HONECK	\$63.20
03/05/24	V5021806	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27451	JESS T KLINE	\$21.86
03/05/24	V5021811	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$7.60
03/05/24	V5021813	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$62.21
03/05/24	V5021829	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33867	MAKAYLA R PAULSON	\$57.80
03/05/24	V5021845	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$56.61
03/05/24	V5021852	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$41.98
03/06/24	733822	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$339.00
03/06/24	733843	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$453.10
03/06/24	733844	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$55.11
03/06/24	733865	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53918	TEACHER DIRECT	\$169.16
03/06/24	P405242	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$693.43
03/06/24	P405244	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$137.42
03/06/24	P405245	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$232.96
03/06/24	V8006554	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$206.70
03/06/24	V8006562	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53619	CLP GRAPHICS	\$265.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/06/24	V8006566	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	20139	DECKER EQUIPMENT SC	\$304.10
03/06/24	V8006569	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPHICS	\$4,023.44
03/06/24	V8006580	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18516	KAPCO BOOK PROTECTI	\$46.00
03/06/24	V8006588	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00273	MINNESOTA CLAY	\$1,233.62
03/06/24	V8006613	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	05235	TSI INC	\$78.92
03/06/24	V8006614	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	16162	ULINE	\$300.33
03/06/24	V8006617	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18378	WASP BARCODE TECHNO	\$504.25
03/13/24	733885	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$368.66
03/13/24	733890	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54896	CONSORTIUM FOR SCHO	\$978.00
03/13/24	733893	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	\$2,325.26
03/13/24	733895	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	\$743.55
03/13/24	733916	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$240.32
03/13/24	733945	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53073	TRIMARK MARLINN LLC	\$945.91
03/13/24	733949	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	15270	VIKING ELECTRIC	\$1,215.84
03/13/24	P405254	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$4,790.61
03/13/24	P405257	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS BULB	\$75.76
03/13/24	P405266	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	01996	SCHOLASTIC BOOK FAI	\$1,217.16
03/13/24	P405270	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$26,497.24
03/13/24	V8006622	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$444.50
03/13/24	V8006642	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$81.92
03/13/24	V8006650	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15872	IDENTISYS INC	\$2,801.72
03/13/24	V8006657	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$149.29
03/13/24	V8006664	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$102.74
03/13/24	V8006683	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18914	RICOH USA	\$111.73
03/13/24	V8006689	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08598	SOUTHPAW ENTERPRISE	\$174.42
03/15/24	V8006698	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52264	PITNEY BOWES RESERV	\$91.29
03/18/24	V8006704	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F5675	PITNEY BOWES INC	\$91.29
03/20/24	734009	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$295.25
03/20/24	734010	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$47.75
03/20/24	734012	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53155	MGSH BOYS BASKETBAL	\$98.00
03/20/24	734014	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A5418	MINNESOTA COMMUNITY	\$5,700.00
03/20/24	734024	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54910	PARK CENTER BACKCOU	\$251.00
03/20/24	734028	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$360.94
03/20/24	734037	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	03032	TEACHER CREATED RES	\$65.93
03/20/24	P405272	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$17.99
03/20/24	V1005854	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0062	US BANK CARD CMANAN	\$66.63
03/20/24	V1005855	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$1,079.12
03/20/24	V1005862	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0050	US BANK CARD ECFE	\$120.62
03/20/24	V1005865	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$1,312.14
03/20/24	V1005868	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,791.70
03/20/24	V1005871	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$180.00
03/20/24	V1005874	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$61.71
03/20/24	V1005876	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0041	US BANK CARD KIDSTO	\$139.05

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03/20/24	V1005882	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$360.20
03/20/24	V1005883	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	-\$355.40
03/20/24	V1005886	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$2,231.53
03/20/24	V1005887	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$11.00
03/20/24	V1005898	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$18,068.85
03/20/24	V1005900	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$1,807.41
03/20/24	V1005903	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$8,273.54
03/20/24	V1005909	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$17,829.85
03/20/24	V5021871	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16833	EILEEN E BAKER	\$180.08
03/20/24	V5021932	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13455	WENDY DOUGLAS	\$21.39
03/20/24	V5021950	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24186	MARY GAGNON	\$30.68
03/20/24	V5021997	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25650	MARK IRVIN	\$75.96
03/20/24	V5022018	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	\$132.24
03/20/24	V5022030	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27451	JESS T KLINE	\$6.71
03/20/24	V5022060	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$311.69
03/20/24	V5022147	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E30502	DANIELLE P SAVITT	\$170.00
03/20/24	V5022153	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17375	SARA H SCHREINER	\$210.10
03/20/24	V5022176	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$243.71
03/20/24	V8006705	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$1,017.53
03/20/24	V8006710	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01298	APRIL GRAPHICS	\$495.00
03/20/24	V8006711	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$554.55
03/20/24	V8006726	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	\$106.20
03/20/24	V8006737	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$1,249.59
03/20/24	V8006745	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F3726	MONKEY WRENCH PRODU	\$270.13
03/20/24	V8006749	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00297	NORCOSTCO INC	\$133.00
03/20/24	V8006757	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15559	SCHOOL NURSE SUPPLY	\$3,910.32
03/20/24	V8006758	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$331.06
03/27/24	734046	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	50226	ACCO BRANDS USA LLC	\$127.50
03/27/24	734052	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53760	BREAKTIME BEVERAGE	\$1,001.00
03/27/24	734057	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	\$2,812.84
03/27/24	734059	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18324	EMSCO	\$600.00
03/27/24	734076	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$26.90
03/27/24	734077	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$193.84
03/27/24	P405286	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$2,047.15
03/27/24	P405288	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$69.16
03/27/24	P405300	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$25,181.34
03/27/24	V8006779	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$2,759.60
03/27/24	V8006824	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$196.63
03/27/24	V8006836	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$123.41
03/27/24	V8006842	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18440	TEACHER CREATED MAT	\$145.07
03/06/24	V8006558	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$68.50
03/06/24	V8006560	Vendor ACH	402 APPAREL	400 Supplies & Materials	03211	BSN SPORTS	\$2,219.80
03/13/24	V8006621	Vendor ACH	402 APPAREL	400 Supplies & Materials	17648	4IMPRINT	\$2,242.02

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/24	734035	Vendor Check	402 APPAREL	400 Supplies & Materials	F3789	SOTA SHOP	\$255.00
03/27/24	V8006786	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$453.25
03/05/24	V5021774	Employee Reimbursement	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	E24141	LAUREL COBB	\$32.96
03/06/24	V8006553	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51322	AMERICAN REGISTRY F	\$250.00
03/13/24	733891	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	52369	DOCUSIGN INC	\$14,200.20
03/13/24	V8006638	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	15520	ESRI INC	\$250.00
03/13/24	V8006688	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53197	SOURCEWELL	\$4,270.62
03/20/24	733959	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	\$1,702.90
03/20/24	V1005883	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$144.00
03/20/24	V1005886	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$119.99
03/27/24	V8006844	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51457	T-MOBILE USA INC	\$2,929.34
03/06/24	733837	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54681	ISOBAR PUBLIC SECTO	\$5,400.00
03/13/24	P405267	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52157	TOBII DYNAVOK LLC	\$6,583.90
03/20/24	734022	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	00493	OXFORD UNIVERSITY P	\$349.00
03/20/24	V8006725	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	00186	GOODHEART WILLCOX P	\$369.00
03/20/24	V8006708	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$2,796.32
03/27/24	V8006781	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$945.63
03/06/24	733838	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01216	JH LARSON COMPANY	\$67.10
03/06/24	733843	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$55.17
03/06/24	733844	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$571.22
03/06/24	P405249	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$39.00
03/06/24	V8006559	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$14.14
03/06/24	V8006561	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$804.33
03/06/24	V8006565	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$83.21
03/06/24	V8006589	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$15.90
03/06/24	V8006592	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$157.04
03/06/24	V8006600	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$3,611.53
03/06/24	V8006601	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	52998	R&R SPECIALTIES OF	\$128.00
03/06/24	V8006609	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$1,070.84
03/13/24	733916	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$20.13
03/13/24	P405259	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$265.96
03/13/24	P405260	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	\$246.72
03/13/24	P405268	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$69.70
03/13/24	V8006627	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$22.40
03/13/24	V8006635	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$18.31
03/13/24	V8006645	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$59.00
03/13/24	V8006669	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$441.18
03/13/24	V8006681	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	52998	R&R SPECIALTIES OF	\$111.00
03/13/24	V8006691	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$502.43
03/20/24	734009	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$482.86
03/20/24	734010	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$42.96
03/20/24	734011	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$3.18
03/20/24	734042	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$1,243.60

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/24	P405275	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$325.79
03/20/24	P405282	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$11.89
03/20/24	V1005856	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$64.39
03/20/24	V1005872	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$1,456.38
03/20/24	V1005884	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$1,205.63
03/20/24	V1005898	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$675.91
03/20/24	V1005903	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$3,052.92
03/20/24	V8006714	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$627.61
03/20/24	V8006715	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$695.34
03/20/24	V8006719	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$29.92
03/20/24	V8006746	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$117.00
03/27/24	734068	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	53912	IDEAL ENERGIES SOLA	\$20,468.08
03/27/24	734076	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$4.96
03/27/24	734077	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$181.57
03/27/24	734098	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$282.03
03/27/24	P405290	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$8,748.48
03/27/24	P405296	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$485.00
03/27/24	V8006787	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$240.58
03/27/24	V8006788	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$1,537.86
03/27/24	V8006803	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$168.60
03/27/24	V8006826	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$2,510.15
03/27/24	V8006853	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51331	ZARNOTH BRUSH WORKS	\$1,343.85
03/06/24	733843	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$31.95
03/06/24	V8006551	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$2.60
03/06/24	V8006597	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$1,513.10
03/13/24	733916	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$6.67
03/13/24	V8006622	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$34.56
03/13/24	V8006680	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$535.50
03/20/24	734009	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$155.02
03/20/24	P405279	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	17054	PRECISION DATA PROD	\$2,331.00
03/20/24	V1005867	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$373.83
03/20/24	V1005886	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$596.97
03/20/24	V1005903	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$634.31
03/20/24	V8006706	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$69.12
03/20/24	V8006711	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$87.55
03/20/24	V8006747	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$45.22
03/20/24	V8006754	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$1,373.67
03/27/24	734076	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$30.72
03/27/24	734077	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$43.40
03/27/24	734095	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$329.36
03/27/24	V8006780	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	50705	ANCOM TECHNICAL CEN	\$1,500.00
03/05/24	V5021765	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27140	SHANE D BAESLER	\$45.62
03/05/24	V5021774	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24141	LAUREL COBB	\$70.29

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03/05/24	V5021780	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20893	ELIZABETH A EERNISS	\$56.07
03/05/24	V5021781	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33630	AMANDA A ENGEL	\$100.00
03/05/24	V5021793	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28200	HEATHER K HJELMSTAD	\$89.40
03/05/24	V5021797	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29719	JENNIFER HODGE PHIL	\$100.00
03/05/24	V5021810	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24134	MARGARET LEVESQUE	\$100.00
03/05/24	V5021811	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$31.83
03/05/24	V5021815	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32509	JENNIFER E MALECHA	\$100.00
03/05/24	V5021816	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18232	TODD B MARTIN	\$53.85
03/05/24	V5021828	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33667	JENNIFER K OTT	\$50.00
03/05/24	V5021830	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27775	BRIDGET S PETERSON	\$100.00
03/05/24	V5021837	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28276	CHELSEA R ZIMMERMAN	\$100.00
03/05/24	V5021838	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17375	SARA H SCHREINER	\$109.35
03/05/24	V5021841	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34336	CHRISTINA L SOGN	\$109.47
03/05/24	V5021850	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29700	LAURA C STEMAN	\$100.00
03/06/24	733843	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$312.11
03/06/24	733860	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	51296	SCHOLASTIC INC	\$123.74
03/06/24	P405245	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$293.76
03/06/24	P405247	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$92.91
03/06/24	P405250	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$154.28
03/06/24	V8006557	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$295.11
03/06/24	V8006562	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53619	CLP GRAPHICS	\$141.50
03/06/24	V8006563	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	50961	CRESCENT MOON PRODU	\$3,990.50
03/06/24	V8006567	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04921	EMI AUDIO	\$786.24
03/06/24	V8006571	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02176	GEDDES, RAYMOND & C	\$134.20
03/06/24	V8006575	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$83.16
03/06/24	V8006581	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$94.04
03/06/24	V8006587	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54649	MFAC LLC	\$53.95
03/06/24	V8006590	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$6.00
03/06/24	V8006593	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00297	NORCOSTCO INC	\$127.24
03/06/24	V8006605	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$300.25
03/13/24	733881	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26573	ADA SPORTS & RACKET	\$1,145.76
03/13/24	733948	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D6911	VERIZON WIRELESS BE	\$40.01
03/13/24	P405258	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00142	CONTINENTAL CLAY	\$1,057.54
03/13/24	P405264	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	D0655	MINNESOTA HISTORICA	\$92.00
03/13/24	P405265	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$69.18
03/13/24	V8006628	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS	\$1,525.67
03/13/24	V8006639	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	ETA HAND2MIND	\$152.80
03/13/24	V8006642	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$37.52
03/13/24	V8006644	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$215.50
03/13/24	V8006663	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$406.91
03/13/24	V8006667	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$55.25
03/13/24	V8006685	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00516	ROCKLER WOODWORKING	\$59.15
03/13/24	V8006686	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$1,726.05

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03/13/24	V8006690	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54660	STAHL'S INC	\$190.50
03/20/24	733963	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	18415	CHAMPLIN ATHLETICS	\$840.00
03/20/24	734009	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$403.07
03/20/24	734010	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$191.34
03/20/24	734018	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	08486	MN STATE HIGH SCHOO	\$175.00
03/20/24	734036	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52468	SOUTHWEST HIGH SCHO	\$250.00
03/20/24	734038	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54680	TFD SUPPLIES	\$275.00
03/20/24	734041	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26583	VARSITY ATHLETIC AP	\$1,351.50
03/20/24	P405276	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00886	LIBRARY STORE INC	\$334.55
03/20/24	P405280	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$238.65
03/20/24	V1005844	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	A0275	UNITED PARCEL SERVI	\$19.06
03/20/24	V1005853	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$479.47
03/20/24	V1005855	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$90.85
03/20/24	V1005860	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$119.39
03/20/24	V1005878	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0043	US BANK CARD KIDSTO	\$54.50
03/20/24	V1005880	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	\$132.14
03/20/24	V1005882	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$26.52
03/20/24	V1005883	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$534.07
03/20/24	V1005886	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$3,104.73
03/20/24	V1005898	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$17,113.87
03/20/24	V1005900	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$1,761.80
03/20/24	V1005903	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$3,360.90
03/20/24	V1005904	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$549.32
03/20/24	V1005909	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$20,355.38
03/20/24	V5021895	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30479	SAMUEL M BOSTROM	\$96.20
03/20/24	V5021896	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18328	KIMBERLY T BOURSIER	\$26.98
03/20/24	V5021903	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28277	HEATHER E BRUUN	\$35.27
03/20/24	V5021905	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25543	BRENDA BURDICK-LEVA	\$114.11
03/20/24	V5021940	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32058	BRIANNA R ERSTAD	\$100.00
03/20/24	V5021948	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27555	TAMRA J FLANIGAN	\$16.25
03/20/24	V5021974	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23277	BERNADETTE MARIE HE	\$241.79
03/20/24	V5021978	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30984	GRACE H FEY	\$69.33
03/20/24	V5021990	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19760	TRACY HUDRICK-TRACY	\$99.98
03/20/24	V5021999	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E16009	CYNTHIA J JAHNKE	\$22.28
03/20/24	V5022004	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33807	TASHI N JOHNS	\$36.14
03/20/24	V5022058	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27546	STEVEN D LONGLEY	\$60.00
03/20/24	V5022067	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26448	ERIK MALM	\$2,667.70
03/20/24	V5022124	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32303	NICHOLAS N PAUTZKE	\$29.97
03/20/24	V5022153	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17375	SARA H SCHREINER	\$80.32
03/20/24	V5022177	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17553	ALEXI D STROMMEN NO	\$29.22
03/20/24	V5022186	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27799	ANDREA J TOOLEY	\$59.95
03/20/24	V5022210	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20844	KARI L WILTSE	\$127.20
03/20/24	V8006707	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	20136	AMERICAN READING CO	\$265.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/24	V8006711	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$67.88
03/20/24	V8006713	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$2,746.93
03/20/24	V8006726	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$63.92
03/20/24	V8006728	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$283.20
03/20/24	V8006737	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$82.61
03/20/24	V8006743	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$481.81
03/20/24	V8006744	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$769.19
03/20/24	V8006748	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53191	NATIONAL AUTISM RES	\$179.64
03/20/24	V8006770	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$48.13
03/20/24	V8006773	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12760	VARITRONICS	\$212.39
03/20/24	V8006776	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$92.00
03/27/24	734047	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26573	ADA SPORTS & RACKET	\$160.00
03/27/24	734060	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	05236	EVAN-MOOR CORP	\$36.98
03/27/24	734073	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	16747	LEGO EDUCATION	\$599.80
03/27/24	734094	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	50499	TUNED UP CUSTOM ROD	\$300.00
03/27/24	734100	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00409	WARD'S SCIENCE	\$329.44
03/27/24	P405285	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	04115	AVID CENTER	\$543.40
03/27/24	P405286	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$164.64
03/27/24	P405287	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02357	COMMITTEE FOR CHILD	\$499.00
03/27/24	P405289	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$53.85
03/27/24	P405291	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$912.00
03/27/24	P405297	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$629.59
03/27/24	P405301	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00642	WOODWIND & BRASSWIN	\$58.99
03/27/24	V8006784	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15668	BECKER'S SCHOOL SUP	\$40.89
03/27/24	V8006789	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	\$392.54
03/27/24	V8006793	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00397	CONSTRUCTIVE PLAYTH	\$39.94
03/27/24	V8006798	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$867.72
03/27/24	V8006801	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$1,646.13
03/27/24	V8006805	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54555	HMONG ABC	\$273.78
03/27/24	V8006814	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$69.00
03/27/24	V8006816	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$194.70
03/27/24	V8006822	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54649	MFAC LLC	\$2,560.00
03/27/24	V8006825	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$2,878.07
03/27/24	V8006828	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$333.72
03/27/24	V8006829	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09234	NEW READERS PRESS	\$1,000.00
03/27/24	V8006836	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$37.98
03/27/24	V8006838	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$188.36
03/27/24	V8006848	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07819	WEST MUSIC	\$376.25
03/05/24	V5021817	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E25900	NEENA J MATHERS	\$70.04
03/05/24	V5021843	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E9823	ELIZABETH ANN STOCK	\$55.84
03/06/24	733853	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$360.66
03/06/24	V8006581	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$188.02
03/06/24	V8006605	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$60.88

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/06/24	V8006607	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08598	SOUTHPAW ENTERPRISE	\$50.00
03/06/24	V8006608	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17870	SPEECH CORNER	\$168.93
03/06/24	V8006616	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12760	VARITRONICS	\$432.34
03/06/24	V8006619	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09731	WESTERN PSYCHOLOGIC	\$264.00
03/13/24	V8006634	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00119	CURRICULUM ASSOCIAT	\$1,547.70
03/13/24	V8006657	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$245.03
03/13/24	V8006668	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	53191	NATIONAL AUTISM RES	\$85.93
03/13/24	V8006696	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09731	WESTERN PSYCHOLOGIC	\$103.00
03/20/24	733964	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	54902	ECKERT, TRAVIS	\$81.13
03/20/24	734019	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$322.44
03/20/24	734044	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52235	WILD RUMPUS INC	\$66.65
03/20/24	P405281	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$841.19
03/20/24	V1005864	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$427.79
03/20/24	V1005871	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$1,720.54
03/20/24	V1005882	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$168.74
03/20/24	V1005883	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$317.00
03/20/24	V1005886	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$856.72
03/20/24	V1005898	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$8,184.23
03/20/24	V1005900	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$935.38
03/20/24	V1005904	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$1,393.10
03/20/24	V1005909	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$1,134.09
03/20/24	V5021922	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E21535	REBECCA E CRANSTON	\$219.25
03/20/24	V5022030	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E27451	JESS T KLINE	\$6.48
03/20/24	V8006722	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12546	ENABLING DEVICES	\$689.55
03/20/24	V8006737	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$783.27
03/20/24	V8006760	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17870	SPEECH CORNER	\$167.95
03/20/24	V8006763	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07525	SUPER DUPER PUBLICA	\$99.95
03/20/24	V8006765	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18440	TEACHER CREATED MAT	\$145.08
03/20/24	V8006768	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	16530	THINK SOCIAL PUBLIS	\$622.84
03/27/24	V8006816	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$741.29
03/27/24	V8006841	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17870	SPEECH CORNER	\$92.95
03/27/24	V8006850	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$251.64
03/20/24	V1005856	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$60.01
03/27/24	734101	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	\$2,870.78
03/06/24	733822	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$56.79
03/06/24	733852	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	18371	MONOPRICE INC	\$18.98
03/06/24	P405244	Epayable	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	00131	DEMCO	\$1,223.88
03/13/24	733948	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	D6911	VERIZON WIRELESS BE	\$97.54
03/20/24	V1005898	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	-\$27.99
03/27/24	734082	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	18371	MONOPRICE INC	\$38.98
03/27/24	V8006779	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$127.00
03/06/24	P405242	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,382.15
03/06/24	V8006586	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$1,321.92

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/06/24	V8006618	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	12613	WAYSIDE PUBLISHING	\$393.30
03/13/24	P405256	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$6,468.02
03/20/24	P405272	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$12.59
03/20/24	V1005898	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$64.94
03/20/24	V8006707	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	20136	AMERICAN READING CO	\$2,425.00
03/27/24	734049	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$5,926.50
03/27/24	P405286	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,559.08
03/27/24	V8006778	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	\$2,251.70
03/06/24	733822	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$985.63
03/06/24	V8006577	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$1,014.09
03/13/24	733885	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$3,051.00
03/20/24	V1005883	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$0.00
03/20/24	V8006730	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	50776	HM CRAGG	-\$365.00
03/20/24	V8006739	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15464	LIGHTSPEED TECHNOLO	\$3,332.00
03/20/24	V8006742	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$6,012.00
03/27/24	734054	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$1,100.13
03/06/24	733868	Vendor Check	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54763	VT SERVICES INC	\$1,127.00
03/06/24	V8006582	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15464	LIGHTSPEED TECHNOLO	\$3,332.00
03/06/24	V8006611	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$99.00
03/13/24	V8006643	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	\$801.00
03/20/24	V1005867	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$50.00
03/20/24	V1005883	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$828.98
03/20/24	V8006709	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	08294	APPLE COMPUTER INC	\$6,877.00
03/20/24	V8006717	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54641	CHROMEBOOKPARTS.COM	\$16,102.00
03/20/24	V8006774	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	50528	VIKING COMPUTER PAR	\$2,233.00
03/27/24	734099	Vendor Check	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54763	VT SERVICES INC	\$2,350.00
03/05/24	V5021847	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E19193	ANNA M TEEPLE	\$44.76
03/06/24	V8006584	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,403.20
03/13/24	V8006626	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53648	BOOK DEPOT INC	\$347.89
03/13/24	V8006640	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$34.34
03/20/24	V1005886	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$137.25
03/20/24	V1005898	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$541.80
03/20/24	V5022112	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E27911	RACHEL E ORTIZ	\$140.28
03/20/24	V8006724	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$1,368.37
03/20/24	V8006738	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	13128	LEARNING OPPORTUNIT	\$1,460.48
03/20/24	V8006741	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,935.41
03/27/24	734102	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	52235	WILD RUMPUS INC	\$480.39
03/27/24	P405286	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$471.70
03/27/24	V8006819	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,540.22
03/05/24	V5021800	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	\$65.74
03/05/24	V5021808	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22829	JANELL M LEISEN	\$13.66
03/05/24	V5021832	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33126	JONAH H PRIDEY	\$98.98
03/05/24	V5021837	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28276	CHELSEA R ZIMMERMAN	\$59.29

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/05/24	V5021854	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33246	MAI C XIONG	\$96.28
03/05/24	V5021855	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32771	AMELIA G YANG	\$16.72
03/06/24	733826	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15072	D'AMICO CATERING	\$1,019.90
03/06/24	733827	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$807.50
03/13/24	733892	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$567.86
03/13/24	733901	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$383.96
03/13/24	733909	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50574	JERSEY MIKE'S SUBS	\$313.90
03/13/24	733941	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15454	ST VINCENT DE PAUL	\$3,815.60
03/13/24	V8006675	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$49.76
03/20/24	V1005851	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC001	US BANK CARD BSADMI	\$162.24
03/20/24	V1005855	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$570.42
03/20/24	V1005857	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	\$261.01
03/20/24	V1005859	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTLE	\$368.84
03/20/24	V1005862	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0050	US BANK CARD ECFE	\$640.85
03/20/24	V1005863	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$813.15
03/20/24	V1005864	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$175.33
03/20/24	V1005865	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$1,105.74
03/20/24	V1005866	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$590.67
03/20/24	V1005867	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$202.01
03/20/24	V1005868	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,551.25
03/20/24	V1005871	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$1,064.21
03/20/24	V1005874	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$1,348.53
03/20/24	V1005876	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0041	US BANK CARD KIDSTO	\$13.96
03/20/24	V1005879	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0028	US BANK CARD KJOHNS	\$17.61
03/20/24	V1005882	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$3,298.25
03/20/24	V1005883	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$43.74
03/20/24	V1005887	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$1,401.35
03/20/24	V1005898	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,493.14
03/20/24	V1005900	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$117.21
03/20/24	V1005901	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$293.83
03/20/24	V1005909	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$49.88
03/20/24	V1005910	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$361.54
03/20/24	V1005912	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$1,113.73
03/20/24	V5021858	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E18184	JEANNE MARIE BARR	\$21.98
03/20/24	V5021912	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29159	RANDY M CARTER	\$47.40
03/20/24	V5021959	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26312	SHARON GROITZSCH	\$166.47
03/20/24	V5021966	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32816	SUSAN HANG	\$45.55
03/20/24	V5021971	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26259	KAYLA HARTMAN	\$50.44
03/20/24	V5022016	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E25501	EMILY JUAIRE	\$160.98
03/20/24	V5022055	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27708	SHERRI L LINCOLN	\$28.88
03/20/24	V5022117	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32512	ALEC G PAQUIN	\$77.93
03/20/24	V5022159	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33199	TRACY L SHERNER	\$32.96
03/20/24	V8006752	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$374.53

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/27/24	734056	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$1,025.66
03/27/24	734078	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	52526	MILTON'S CAFE	\$432.00
03/27/24	V8006832	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$324.85
03/20/24	V8006762	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$44,478.54
03/06/24	733819	Vendor Check	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$8,752.70
03/06/24	P405248	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$281.47
03/13/24	P405262	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$1,016.20
03/20/24	P405278	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$15,959.52
03/20/24	V8006734	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$789,380.05
03/27/24	P405292	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$1,389.03
				400 Supplies & Materials Subtotal			\$1,355,829.41
03/27/24	V8006817	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$24,780.00
03/13/24	V8006697	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$225,793.54
03/20/24	V8006731	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$106,092.03
03/06/24	733842	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16729	LOESCH'S SHEETMETAL	\$550.00
03/06/24	P405251	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$752.00
03/06/24	V8006568	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18888	ENVIRONMENTAL PLANT	\$34,476.75
03/06/24	V8006578	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$14,338.47
03/06/24	V8006579	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$6,992.31
03/06/24	V8006606	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$115.28
03/13/24	V8006623	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51769	APOLLO WATER SERVIC	\$6,199.98
03/13/24	V8006636	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$19,166.66
03/13/24	V8006655	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$1,415.01
03/13/24	V8006658	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$23,616.31
03/13/24	V8006661	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$2,349.17
03/13/24	V8006687	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$357.40
03/13/24	V8006695	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18053	VCI ENVIRONMENTAL I	\$14,364.00
03/13/24	V8006697	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$46,542.04
03/20/24	P405283	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$1,445.00
03/20/24	V1005909	Electronic Wire Transfer	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	PC006	US BANK CARD PURCHO	\$212.50
03/20/24	V8006730	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50776	HM CRAGG	\$387.36
03/20/24	V8006731	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$26,074.40
03/20/24	V8006740	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$370.00
03/20/24	V8006759	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$401.70
03/27/24	734055	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F2141	CLIMATE MAKERS INC	\$4,400.00
03/27/24	734066	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$73,345.80
03/27/24	P405290	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15834	FERGUSON ENTERPRISE	\$9,394.17
03/27/24	P405295	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	17796	NAC MECHANICAL & EL	\$22,262.00
03/27/24	P405298	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$114,966.60
03/27/24	V8006796	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$154,687.54
03/27/24	V8006809	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$8,989.67
03/27/24	V8006813	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$111,288.18
03/27/24	V8006821	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$553.50

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03/27/24	V8006827	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	01864	MULCAHY CO	\$17,862.00
03/27/24	V8006839	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$969.52
03/27/24	V8006846	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18053	VCI ENVIRONMENTAL I	\$540.00
03/27/24	V8006849	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$14,788.00
03/06/24	733822	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	\$1,050.82
03/06/24	733854	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05635	NHA HEATING & AIR C	\$947.00
03/06/24	P405246	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$175.75
03/13/24	V8006654	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54412	INTEREUM HOLDINGS L	\$2,004.88
03/13/24	V8006676	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26510	PARTS TOWN LLC	\$318.60
03/13/24	V8006680	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$3,700.49
03/13/24	V8006683	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18914	RICOH USA	\$379.28
03/13/24	V8006693	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$300.00
03/20/24	P405273	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$171.36
03/20/24	P405284	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	12627	WORTHINGTON DIRECT	\$860.12
03/20/24	V1005883	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$146.00
03/20/24	V1005886	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$5,254.56
03/20/24	V1005898	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$239.98
03/20/24	V1005900	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$1,399.23
03/20/24	V8006721	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	04921	EMI AUDIO	\$150.77
03/20/24	V8006745	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F3726	MONKEY WRENCH PRODU	\$270.12
03/20/24	V8006753	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26510	PARTS TOWN LLC	\$106.15
03/27/24	734054	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	\$10,150.00
03/27/24	V8006833	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26510	PARTS TOWN LLC	\$2,834.59
03/27/24	V8006835	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$8,561.57
03/27/24	V8006840	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	22111	SOUTHERN MN INSPECT	\$2,095.23
03/27/24	V8006845	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$4,041.50
03/06/24	V8006605	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$1,575.48
03/20/24	V8006735	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	54412	INTEREUM HOLDINGS L	\$5,568.34
03/27/24	734064	Vendor Check	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	16575	GLOBAL INDUSTRIAL E	\$1,350.00
03/06/24	V8006596	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$1,795.00
03/06/24	V8006607	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08598	SOUTHPAW ENTERPRISE	\$2,835.38
03/13/24	P405271	Epayable	540 EQUIPMENT	500 Capital Expenditures	00413	WENGER CORPORATION	\$937.33
03/20/24	P405280	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$1,353.00
03/20/24	V1005883	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$1,497.00
03/20/24	V1005886	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$6,464.77
03/20/24	V8006745	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	F3726	MONKEY WRENCH PRODU	\$385.78
03/27/24	734046	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	50226	ACCO BRANDS USA LLC	\$2,382.21
03/13/24	V8006631	Vendor ACH	550 OTHER VEHICLES PURCHASED	500 Capital Expenditures	54733	CHAMELEON CONCESSIO	\$90,000.00
03/28/24	V1005915	Electronic Wire Transfer	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	00588	MSDLAF	\$510,000.00
03/28/24	V1005915	Electronic Wire Transfer	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	00588	MSDLAF	\$76,356.25
				500 Capital Expenditures Subtotal			\$1,838,497.43
03/13/24	733925	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	50921	NATL ALLIANCE OF BL	\$100.00
03/13/24	V8006659	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	\$865.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/20/24	V1005851	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	\$25.00
03/20/24	V1005861	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0071	US BANK CARD DYARBR	\$53.00
03/20/24	V1005867	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0059	US BANK CARD I2T2 D	\$608.00
03/20/24	733970	Vendor Check	896 TAXES	800 Other Expenses	00079	HENNEPIN COUNTY TRE	\$2,893.56
03/20/24	733971	Vendor Check	896 TAXES	800 Other Expenses	00079	HENNEPIN COUNTY TRE	\$2,467.76
03/20/24	733972	Vendor Check	896 TAXES	800 Other Expenses	00079	HENNEPIN COUNTY TRE	\$2,143.56
03/20/24	733973	Vendor Check	896 TAXES	800 Other Expenses	00079	HENNEPIN COUNTY TRE	\$3,723.22
03/28/24	V1005914	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$1,227.00
03/27/24	734096	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	54915	UNIVERSITY OF SIOUX	\$1,200.00
03/20/24	V1005852	Electronic Wire Transfer	899 MISCELLANEOUS EXPENSE	800 Other Expenses	PC002	US BANK CARD BSTRAV	-\$19.24
				800 Other Expenses Subtotal			\$15,286.86
03/13/24	733922	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$86,901.72
03/13/24	V8006624	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,176.55
03/13/24	V8006677	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	\$3,545.69
03/28/24	V1005849	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	\$118,248.73
03/28/24	V1005850	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	\$216,652.62
02/29/24	V1005813	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$194,624.58
03/28/24	V1005846	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$137,772.51
03/28/24	V1005913	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$1,928.00
03/20/24	734034	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	\$74,846.00
03/20/24	734039	Vendor Check	790 OTHER DEBT SERVICE	Payroll, Benefits, Investments, Etc.	12947	U S BANK TRUST NATL	\$1,800.00
03/27/24	734058	Vendor Check	790 OTHER DEBT SERVICE	Payroll, Benefits, Investments, Etc.	D6164	EHLERS & ASSOCIATES	\$1,250.00
03/27/24	734067	Vendor Check	790 OTHER DEBT SERVICE	Payroll, Benefits, Investments, Etc.	00079	HENNEPIN COUNTY TRE	\$17,771.46
03/05/24	V1005818	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$5,816,018.60
03/20/24	V1005834	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$5,842,408.10
03/28/24	V1005916	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$10,000,000.00
03/28/24	V1005917	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$81,938,580.00
03/28/24	V1005918	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$15,087,005.20
03/28/24	V1005919	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$99,000,000.00
03/06/24	V8006572	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00188	GOPHER SPORT	\$127.68
03/20/24	V1005900	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$9,740.65
03/20/24	V1005909	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$14,060.52
03/20/24	V8006756	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH SUPPL	\$283.45
03/27/24	734091	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	09304	SUPREME SCHOOL SUPP	\$815.00
03/27/24	734093	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	02008	TILSNER CARTON COMP	\$3,556.73
03/27/24	V8006800	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	53813	GOLD MEDAL MINNEAPO	\$965.00
03/06/24	733822	Vendor Check	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	54537	CDW GOVERNMENT	\$4,936.25
03/06/24	V8006554	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	15800	B & H PHOTOVIDEO	\$275.30
03/13/24	V8006652	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	17401	INNOVATIVE OFFICE S	\$1,679.40
03/20/24	733962	Vendor Check	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	54537	CDW GOVERNMENT	\$41,742.50
03/27/24	V8006808	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	17401	INNOVATIVE OFFICE S	\$5,794.06
03/13/24	P405253	Epayable	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	20213	AM DISTRIBUTION & M	\$3,940.65
03/20/24	V1005900	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$64,964.32

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/05/24	V1005742	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$685,411.23
03/20/24	V1005821	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$698,638.38
03/05/24	V1005749	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$339,885.18
03/05/24	V1005754	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$93.47
03/20/24	V1005828	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$343,048.91
03/20/24	V1005833	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$93.47
03/05/24	V1005742	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,326,632.10
03/20/24	V1005821	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,331,133.42
03/05/24	V1005753	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,028,967.85
03/20/24	V1005832	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,035,594.68
03/05/24	V1005751	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$377,990.08
03/20/24	V1005830	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$374,850.23
03/13/24	733922	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$2,698,733.99
03/05/24	V1005741	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$86,553.07
03/05/24	V1005745	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$375,111.08
03/20/24	V1005820	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$86,024.20
03/20/24	V1005824	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$375,139.93
03/05/24	V1005744	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$255,461.78
03/20/24	V1005823	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$261,521.84
03/05/24	733809	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$171.00
03/05/24	733813	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,571.00
03/05/24	733814	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$329.00
03/05/24	V8006547	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$100,188.66
03/05/24	V8006548	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,614.04
03/05/24	V8006549	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,167.94
03/20/24	733951	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$170.00
03/20/24	733955	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$329.00
03/20/24	V8006699	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$100,226.01
03/20/24	V8006700	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,614.04
03/20/24	V8006701	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,357.78
03/20/24	V8006702	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0096	OSSEO SCHOOL NUTRIT	\$107.00
03/20/24	733998	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$25,077.74
03/20/24	733998	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$84,370.86
03/05/24	V1005743	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$80,229.90
03/20/24	V1005822	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$81,202.41
03/05/24	733816	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$503.00
03/05/24	V8006550	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,415.50
03/20/24	733957	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$503.00
03/20/24	V8006703	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,415.50
03/05/24	V1005747	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$385,956.22
03/20/24	V1005826	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$384,775.39
03/05/24	733812	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$452.74
03/05/24	733815	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0213	RIVERVIEW LAW OFFIC	\$302.68

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
03/05/24	V1005750	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$5,873.17
03/20/24	733956	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0213	RIVERVIEW LAW OFFIC	\$247.04
03/20/24	V1005829	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$2,541.37
03/05/24	V1005746	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0209	MI STATE DISBURSEME	\$285.00
03/05/24	V1005748	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,273.85
03/05/24	V1005752	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
03/20/24	V1005825	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0209	MI STATE DISBURSEME	\$285.00
03/20/24	V1005827	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,273.85
03/20/24	V1005831	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
03/28/24	V1005913	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$36,691.44
03/05/24	733810	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0204	ISD 279 - BACKGROUN	\$23.00
03/05/24	733811	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$23.00
03/20/24	733952	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0204	ISD 279 - BACKGROUN	\$5.00
03/20/24	733953	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$23.00
03/20/24	733954	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0216	ISD279 - SCH LUNCH	\$2.08
03/13/24	733936	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54590	SCHULTZ, KIRSTIN	\$54.15
03/20/24	734006	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53465	MARTIN, SHAWANDA	\$6.85
03/20/24	734026	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54908	QUENTIN, JOHN	\$15.65
03/20/24	734043	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54907	VOGEL, MARIA	\$15.85
03/05/24	V5021823	Employee Reimbursement	R090 CLEARING	Payroll, Benefits, Investments, Etc.	E26065	TABATHA A MOUNTAIN	\$200.00
03/06/24	733855	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	D5681	NORTHWEST SUBURBAN	\$2,030.00
03/13/24	733930	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$3,375.00
03/13/24	733931	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$935.00
03/13/24	733932	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$1,405.00
03/20/24	734029	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$3,065.00
03/20/24	734030	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$2,325.00
03/27/24	734085	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$11,960.00
03/27/24	734086	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	\$3,470.00
03/28/24	V1005917	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$67,400.00
03/28/24	V1005919	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$20,447.22
				Payroll, Benefits, Investments, Etc. Subtotal			\$231,824,798.09
				Overall Total			\$239,442,738.54

TO: Bart Becker, Jennifer Ajsenberg, John Schetinski

CC: Sherri Lincoln

FROM: Ashton Crooks

DATE: April 16, 2024

**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	MGSB
Sponsoring Organization	DECA
Adult Advisors	John Schetinski
Destination	Anaheim, CA
Departure Date	4/27/24
Return Date	5/1/24
Assistant Superintendent Approved	4/5/24
Board Approval Date	Will be added to the April 23, 2024 School Board Agenda for approval

TO: Bart Becker, Jennier Ajsenberg, Grace Ford
CC: Sherri Lincoln
FROM: Ashton Crooks
DATE: April 16, 2024
RE: **DLTL APPROVED FUNDRAISING ACTIVITY**

The Division of Leadership, Teaching, and Learning has approved the following fundraising request listed below. Please understand that this proposed fundraising request is not officially authorized until it is approved by the School Board.

School	MGSH
Sponsoring Organization	Girls Lacrosse
Adult Advisor	Grace Ford
Event	Selling of Discount Cards
Date(s)	April 13, 2024
Assistant Superintendent Approved	4/5/24
Board Approval Date	Will be added to the April 23, 2024 School Board Agenda for approval

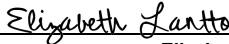
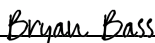
GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year: <u>23-24</u>	Finance Code: <u>159</u>		
Grant Title: <u>American Rescue Plan (ARP) Homeless II</u>	Grant Manager: <u>Kristine Solyst</u>		
Type of Submission and Amount			
☐ New	Award Amount: _____		
☒ Amended	Existing Amount: \$ <u>106,722.00</u>	Amended Amount: \$ <u>19,491.00</u>	

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	59,095	-	1,905	61,000.00
200 - Employee Benefits	17,332	-	10,643	27,975.00
300 - Purchased Services	14,000	-	(12,000)	2,000.00
400 - Supplies and Materials	15,044	-	16,185	31,229.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	1,251	-	2,758	4,009.00
Totals	\$ 106,722	\$ -	\$ 19,491	\$ 126,213.00

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	19,491	126,213.00
Totals			\$ 106,722	\$ 19,491	\$ 126,213.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - District Controller	<u>4/1/2024</u> Date
DocuSigned by:  Bryan Bass, Assistant Superintendent of Equity & Achievement	<u>4/1/2024</u> Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-211-159-156-012	School Social Worker	34,295	16,705	51,000.00
01-200-211-159-185-012	Other Salary Pmts - Licensed/Certified	24,800	(14,800)	10,000.00
01-200-211-159-210-012	F.I.C.A.-Medicare	4,521	145	4,666.00
01-200-211-159-214-012	P.E.R.A.	-	4,575	4,575.00
01-200-211-159-218-012	T.R.A.	5,171	167	5,338.00
01-200-211-159-220-012	Health Insurance	5,374	4,185	9,559.00
01-200-211-159-230-012	Life Insurance	27	21	48.00
01-200-211-159-235-012	Dental Insurance	134	104	238.00
01-200-211-159-240-012	Disability Insurance	182	142	324.00
01-200-211-159-250-012	Retirement Savings Plan	473	369	842.00
01-200-211-159-251-012	HSA	1,190	927	2,117.00
01-200-211-159-270-012	Workers Compensation	230	7	237.00
01-200-211-159-280-012	Unemployment Compensation	30	1	31.00
01-200-211-159-303-012	Federal Contract Under \$25,000	7,000	(6,000)	1,000.00
01-200-211-159-366-012	Business Travel	7,000	(6,000)	1,000.00
01-200-211-159-401-012	Supplies & Material - NonInstructional	14,000	7,229	21,229.00
01-200-211-159-456-012	Instructional Tech Supplies	1,044	8,956	10,000.00
01-200-211-159-895-012	Fed. Indirect Cost Chargeback	1,251	2,758	4,009.00
Total		\$ 106,722	\$ 19,491	\$ 126,213.00

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.

GRANT AUTHORIZATION FORM

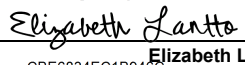
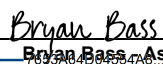
THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year:	23-24	Finance Code:	628
Grant Title:	Perkins	Grant Manager:	Godfrey Edaferierhi

Type of Submission and Amount			
☐	New	Award Amount:	
☒	Amended	Existing Amount: \$	87,500.00
		Amended Amount: \$	11,000.00

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	17,988	-	-	17,988.00
200 - Employee Benefits	3,029	-	-	3,029.00
300 - Purchased Services	19,000	-	-	19,000.00
400 - Supplies and Materials	45,483	-	-	45,483.00
500 - Capital Expenditures	2,000	-	11,000	13,000.00
Other Expenses	-	-	-	-
Totals	\$ 87,500	\$ -	\$ 11,000	\$ 98,500.00

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	87,500	-	87,500.00
Federal	Perkins Award	01-300-380-628-400-011	-	11,000	11,000.00
Other			-	-	-
Totals			\$ 87,500	\$ 11,000	\$ 98,500.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - District Controller DocuSigned by:  Bryan Bass - Assistant Superintendent of Equity & Achievement	4/16/2024 Date 4/16/2024 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
01-300-380-628-145-000	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
01-300-380-628-530-011	Other Purchased Equipment	-	11,000	11,000.00
Total		\$ 87,500	\$ 11,000	\$ 98,500.00

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.

Personnel – Tuesday, April 23, 2024

Licensed Personnel

Retirements

Sandra Beardsley, North View Middle, Special Education, full-time, employment date 8/25/14, effective 6/7/24, currently on leave

Correction: Kari Lokken, Palmer Lake, Speech Language Pathologist, full-time, employment date 1/9/87, effective 6/7/24, original board date 3/19/24

Joan Magnuson, Elm Creek, Library Media Specialist, full-time, employment date 8/29/05, effective 6/7/24

Resignations

Waleid Hassan, North View Middle, Math, full-time, employment date 8/28/17, effective 6/7/24, currently on leave

William Krovitz, Brooklyn Middle, English, full-time, employment date 8/29/22, effective 6/7/24

Zachary Machacek, 279Online, Social Studies, full-time, employment date 8/30/21, effective date 6/7/24

Rebecca Manteuffel, Edinbrook, Grade 5, full-time, employment date 8/28/23, effective date 6/7/24

Megan Ratke, Crest View, Grade 5, full-time, employment date 3/1/21, effective date 6/7/24

Anna J Raycraft, Palmer Lake, Grade 5, full-time, employment date 3/6/23, effective date 6/7/24

Audra Tembreull, Cedar Island, EL, full-time, employment date 1/3/18, effective 6/7/24, currently on leave

Michael Tomten, Fernbrook/Park Brook, school psychologist, full-time, employment date 8/27/18, effective 6/7/24

ADD Heather Erickson, Osseo Middle, Social Worker, full-time, employment date 8/29/16, effective 6/7/24

Leaves of Absence

Bridget Bennett, Fernbrook, TAG, .2 FTE partial, effective 8/26/24

Jennifer Birkhofer, Cedar Island, Psychologist, full-time, effective 4/1/24

Christina Casanova, Garden City, Pre-Kindergarten, full-time, effective 4/11/24

Angela Campos, Brooklyn Middle, Speech, full-time, effective 4/10/24

Jill Christianson, North View Middle, English, full-time, effective 4/8/24

Charlene Decarolis, Rush Creek, Kindergarten, full-time, effective 4/1/24

Jyl Dickhaus, Parkbrook, EL, full-time, effective 4/8/24

Jessica Ellingson, Elm Creek, Behavior Intervention, full-time, effective 3/13/24

Melvina Harrison-Clark, 279Online, Tech Education, full-time, effective 3/11/24

Ryan Hennessey, Maple Grove Senior, Science, full-time, effective 4/1/24

Ashley Heitkamp, Palmer Lake, Grade 1, full-time, effective 4/12/24

Elizabeth Hirschman, ESC, Staff Development Assessment Specialist, full-time, effective 8/26/24

Chelsea Kane, Brooklyn Middle, English, full-time, effective 4/8/24

Cynthia Jahnke, Park Center Senior, Science, full-time, effective 3/14/24

Garrett Lee, Maple Grove Senior, Science, full-time, effective 4/1/24

Edairra McCalister, ESC, Equity, full-time, effective 4/1/24

Morgan McGinnis, North View Middle, Counselor, full-time, effective 4/3/24

Kelly Mulvahill, NorthView Middle, DLTL, full-time, effective 4/1/24

Angela Nitsch, Rush Creek, Speech, full-time, effective 4/1/24

Kassandra Scherling, Osseo Middle, Special Education, full-time, effective 4/1/24

Jane Schrieber, Osseo Senior, Sped Skills, full-time, effective 4/1/24

Jamie Terry, Cedar Island, Grade 4, full-time, effective 3/18/24

Erik Thompson, Park Center Senior, Assistant Principal, full-time, effective 3/25/24

Ugo Ugonwayi, Willow Lane, Social Work, full-time, effective 3/20/24

Personnel – Tuesday, April 23, 2024*Leaves of Absence, continued*

- Sarah Vander Pol, Maple Grove Senior, Counselor, full-time, effective 8/26/24
ADD Stacey Nelson, Crestview, Physical Education, full-time, effective 4/24/24
ADD Cam-Nhung Wyman, Elm Creek, Grade 3, full-time, effective 4/19/24

Returning from Leave

- Megan Belvedere, Woodland, Special Education Resource, full-time, effective 3/22/24
Brain Chance, Osseo Middle, Principal, full-time, effective 4/1/24
Jessica Ellingson, Elm Creek, Behavior Intervention, full-time, effective 4/1/24
Jennifer Hall, Osseo Senior, Social Studies, full-time, effective 4/15/24
Jennifer Hamel, Maple Grove Senior, Counselor, full-time, effective 4/10/24
Ethan Hiedeman, 279Online, Social Studies, full-time, effective 4/1/24
Cindy Jahnke, Park Center Senior, Science, full-time, effective 4/1/24
Barb Sieracki, Willow Lane, Occupational Therapy, full-time, effective 3/21/24
Brian Thul, Fair Oaks, Behavior Intervention, full-time, effective 4/8/24
ADD Jorgina Bloor, Weaver, Psychology, full-time, effective 4/17/24
ADD Tambra Cotton, OEC, Special Education, full-time, effective 4/8/24
ADD Erik Thompson, Park Center Senior, Assistant Principal, effective 4/22/24
ADD Ugo Ugonwayi, Willow Lane, Social Worker, full-time, effective 4/18/24
ADD Jennifer Winters, Rush Creek, Grade 2, full-time effective 4/22/24

Employment

- Brett Bernard, North View Middle, DLTL, full-time temporary, effective 4/1/24
Jessica Boardley, Palmer Lake, Grade 1, full-time, temporary, effective 4/12/24
Jami Haugstad, Cedar Island, Grade 4, full-time, temporary, effective 3/18/24
Mary Moran, Brooklyn Middle, Academic Support, .4 FTE, part-time, temporary, effective 4/8/24
Patricia Ritchie-Larson, Brooklyn Middle, Speech Language Pathologist, .6 FTE, part-time, temporary, effective 4/10/24
Rochelle Sadie, Rush Creek, Kindergarten, full-time, temporary, effective 4/1/24
ADD Caitlin Brazil, Osseo Middle, Counselor, full-time, temporary, effective 4/23/24
ADD Grace Davis, Fernbrook, Grade 4, full-time, temporary, effective 4/18/24

Change of Status

- Jennifer Tollefson, Osseo Middle, Interim Principal to Assistant Principal, OMS, full-time, effective 4/4/24
ADD Linda Olson, Osseo Middle

Positions Ending

- Douglas Anderson, Brooklyn Middle, Industrial Technology, full-time, temporary, effective 1/31/24

Nonlicensed Personnel**Retirements**

- Mary Gilbertson, Weaver Lake, Four Star Instructor, full-time, employment date 11/1/08, effective 6/7/24
ADD Deborah Palmer, Enrollment Center, AESP-IIIB, full-time, employment date 9/30/92, effective 7/12/24
ADD Karen Wegerson, Maple Grove Middle, AESP-IV-B, full-time, employment date 12/3/07, effective 6/28/24

Personnel – Tuesday, April 23, 2024**Resignations**

Victoria Baxter, Enrollment Center, RN, full-time, employment date 9/9/19, effective 3/28/24
 Keith Brown, Park Center Senior, Secondary Grounds, full-time, employment date 3/6/23, effective 5/31/24
 Mai Cha, Enrollment Center, AESP IIB, full-time, employment date 3/18/19, effective 4/26/24
 Douglas Erlien, Osseo Senior, Instructional ESP, part-time, employment date 2/17/16, effective 3/22/24
 Iliana Flores, Woodland, Kidstop ESP, part-time, employment date 10/23/23, effective 6/6/24
 Rhonda Haymer, ESC, Bus ESP, part-time, employment date 9/25/23, effective 3/1/24
 Albert Huff, Maple Grove Senior, Custodian, full-time, employment date 11/19/23, effective 3/28/24
 Honesty Kemp, Basswood, EL/Clerical ESP, part-time, employment date 2/6/24, effective 4/26/24
 Janey Karmo, Elm Creek, Kidstop ESP, part-time, employment date 11/27/23, effective 5/28/24
 Tasheante Locust, North View Middle, Special Ed ESP, part-time, employment date 9/18/17, effective 6/6/2024, currently on leave
 Tiffany Lutchminarine, Oak View, Kidstop ESP, part-time, employment date 7/17/23, effective 6/6/24
 AnaMae Morrow, Rice Lake, Kidstop ESP, part-time, employment date 12/11/23, effective 3/27/24
 Estefanie Pacheco Rendon, Park Center Senior, EL ESP, part-time, employment date 10/23/23, effective 4/5/24
 Alec Peterson, ESC, Technical Support Specialist III, full-time, employment date 8/14/23, effective 3/22/24
 Kara Thao, Elm Creek, Kidstop ESP, part-time, employment date 11/20/23, effective 3/28/24
 Nicole Tykwinski, Osseo Senior, Custodian, full-time, employment date 9/3/19, effective 4/5/24, currently on leave
 Eric Welle, ESC, Assistant Director of Transportation, full-time, employment date 6/1/23, effective 4/19/24
 Angelena Yang, Basswood, Kidstop ESP, part-time, employment date 9/26/23, effective 4/30/24
 ADD Kenedi Graske, Maple Grove Middle, Clerical ESP, full-time, employment date 9/5/23, effective 4/26/24
 ADD Valeria Lopez Valdepena, Rush Creek, Kidstop ESP, part-time, employment date 9/6/23, effective 4/19/24
 ADD Renee McNeal-Kennedy, Rice Lake, Instructional/Special Ed/Clerical ESP, part-time, employment date 5/24/06, effective 3/19/24
 ADD Cindy Patterson, Park Center Senior, Nutrition Assistant, part-time, employment date 2/12/24, effective 4/5/24

Leaves of Absence

Carlyn Attama, OEC, Special Education ESP, part-time, effective 2/26/24
 Steve Brant, Brooklyn Middle, custodian full-time, effective 3/22/24
 Shakari Edwards, Brooklyn Middle, Nutrition Assistant, part-time, effective 4/8/24
 Jahiya Gaston, Osseo Senior, Instructional ESP, part-time, effective 4/1/24
 Craig Hall, ESC, Custodian, full-time, effective 4/1/24
 Robert Lepinski, Facilities, Custodian, full-time, effective 3/25/24
 Kirstin Rocchio, Maple Grove Senior, Special Ed ESP, part-time, effective 1/5/24
 Isabel Sarber, ABE, Instructional ESP, part-time, effective 4/8/24
 Diane Schaub, Parkbrook, SPED, part-time, effective 4/8/24
 Melissa Sennes, ESC, Coordinator of Nursing, full-time, effective 4/5/24
 Carmen Tapia Ramirez, Edinbrook, Kidstop Instructor, Casual, effective 4/3/24
 Kelley Whirley, Osseo Middle, School Nutrition Assistant, part-time, effective 4/16/24
 Ronald Zopfi, Maple Grove Senior, Clerical ESP, part-time, effective 3/21/24
 ADD Ellen Coop, Palmer Lake, Assistant School Nutrition Manager, full-time, effective 4/19/24
 ADD Kelly Ellefson, Rice Lake, Special Education ESP, part-time, effective 4/15/24
 ADD Marcell Locust, Maple Grove Senior, Hall ESP, part-time, effective 4/15/24
 ADD Linda Olson, Osseo Middle, Special Ed ESP, part-time, effective 4/16/24
 ADD Elizabeth Theisen, Rush Creek, Special Education ESP, part-time, effective 4/9/24

Personnel – Tuesday, April 23, 2024**Returning from Leave**

Alexis Feig, Elm Creek, School Nutrition Assistant, part-time, effective 4/3/24
 Neveah Flomo, Weaver Lake, Kidstop ESP, part-time, effective 5/20/24
 Thomas Hus, ESC, Transportation ESP, part-time, effective 4/1/24
 Kelsey Lugar, Rush Creek, Kidstop ESP, part-time, effective 6/3/24
 Stephanie Sudue, Park Center Senior, EL ESP, part-time, effective 4/4/24
 Ellie Slama, Willow Lane, Special Education ESP, part-time, effective 4/4/24
 Ronald Zopfi, Maple Grove Senior, Clerical ESP, part-time, effective 4/15/24

Employment

Carl Fields, Park Center Senior, Student and Parking Lot Monitor ESP, part-time, effective 4/1/24
 Shadaiah Fisher, Maple Grove Middle, Nutrition Assistant, part-time, effective 4/15/24
 Josh Flaherty, Elm Creek, Kidstop ESP, part-time, effective 5/29/24
 Abigail Hagen, ARB-ECFE, ECFE ESP, part-time, effective 1/22/24
 Austin Johnson-Hince, ESC, Custodian, full-time, 4/15/24
 Tanzeela Khan, ESC, Special Ed ESP, part-time, effective 4/1/24
 Joy Kimber, Oak View/Cedar Island, Kidstop ESP, part-time, effective 4/4/24
 Jennifer Marsh, Rush Creek, AESP-IV-A, full-time, effective 4/2/24
 Jonathan Olson, Rush Creek, Custodian, full-time, effective 4/15/24
 Dorsey Pettis, Garden City, Instructional ESP, part-time, effective 4/1/24
 Michael Smith, ESC, Bus ESP, part-time, effective 4/8/24
 Lakshmi Srinivasan, Weaver Lake, Special Ed ESP, part-time, effective 4/1/24
 Jenae Thomas, Edinbrook, Kidstop ESP, part-time, effective 4/15/24
 Doua Xiong, Maple Grove Senior, Custodian, full-time, effective 4/14/24
 ADD Raphael Eastman, ESC, Bus ESP, part-time, effective 4/18/24
 ADD Eliza Lopez-Del Valle, ESC, AESP IV-B, full-time, effective 4/19/24

Change of Status

Lori McCarthy, ESC, Facilities Operations Specialist to Building Operations Supervisor, PCSH, full-time, effective 4/1/24
 ADD Elizabeth Oakland, OEC, Special Ed/Vocational Trainer ESP, part-time to AESP IIIA, full-time, effective 4/29/24

Termination

Tamel Quinn, Brooklyn Middle, Instructional ESP, part-time, employment date 1/18/24, effective 4/3/24

Death

with sympathy to family, friends and colleagues

Joseph Ashbaugh, Fernbrook, Custodian, full-time, employment date 12/2/96, date of death 3/26/24, currently on leave

July 2025							January 2026						
M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su
	1	2	3	4	5	6				1	2	3	4
7	8	9	10	11	12	13	5	6	7	8	9	10	11
14	15	16	17	18	19	20	12	13	14	15	16	17	18
21	22	23	24	25	26	27	19	20	21	22	23	24	25
28	29	30	31				26	27	28	29	30	31	
3-4 District closed, holiday							1 District closed, holiday						
							2 No students, conf. release						
							5 First day of school after break						
							16 Student async. (remote) day & lic. staff instructional planning						
							19 District closed, holiday						
August 2025							February 2026						
M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su
				1	2	3							1
4	5	6	7	8	9	10	2	3	4	5	6	7	8
11	12	13	14	15	16	17	9	10	11	12	13	14	15
18	19	20	21	22	23	24	16	17	18	19	20	21	22
25	26	27	28	29	30	31	23	24	25	26	27	28	
18-21 New licensed staff workshop							2 No students, licensed staff workshop						
25-28 Licensed staff workshop							16 No students, holiday						
? ESP PD day (TBD)													
September 2025							March 2026						
M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su
1	2	3	4	5	6	7							1
8	9	10	11	12	13	14	2	3	4	5	6	7	8
15	16	17	18	19	20	21	9	10	11	12	13	14	15
22	23	24	25	26	27	28	16	17	18	19	20	21	22
29	30						23	24	25	26	27	28	29
							30	31					
1 District closed, holiday							6 No students, mark reporting						
2 First day of school							9 Start of trimester 3						
							20 No students, conf. release						
							23-27 No school, spring break						
							27 District closed, spring holiday						
							30 First day of school after break						
October 2025							April 2026						
M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su
		1	2	3	4	5			1	2	3	4	5
6	7	8	9	10	11	12	6	7	8	9	10	11	12
13	14	15	16	17	18	19	13	14	15	16	17	18	19
20	21	22	23	24	25	26	20	21	22	23	24	25	26
27	28	29	30	31			27	28	29	30			
16-17 No students, conf. release							3 No students						
							24 Student async. (remote) day & lic. staff instructional planning						
November 2025							May 2026						
M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su
					1	2					1	2	3
3	4	5	6	7	8	9	4	5	6	7	8	9	10
10	11	12	13	14	15	16	11	12	13	14	15	16	17
17	18	19	20	21	22	23	18	19	20	21	22	23	24
24	25	26	27	28	29	30	25	26	27	28	29	30	31
4 No students, lic. staff workshop							4 No students, lic. staff workshop						
							25 District closed, holiday						
26 No students, mark reporting													
27-28 District closed, holiday													
December 2025							June 2026						
M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su
1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	8	9	10	11	12	13	14
15	16	17	18	19	20	21	15	16	17	18	19	20	21
22	23	24	25	26	27	28	22	23	24	25	26	27	28
29	30	31					29	30					
1 Start of trimester 2							5 Last day of school for students						
23 Last day before winter break							7 High school commencement						
25-26 District closed, holiday							8 Mark reporting						
24-31 No school, winter break							19 District closed, holiday						

Key			Student Contact Days	
 	Start of term	 	District observed holiday†	Trimester 1: 58 days 9/2 - 11/25
 	No regularly held classes	 	Conference release days	Trimester 2: 58 days 12/1 - 3/5
 	Staff development days	 	Mark reporting	Trimester 3: 56 days 3/9 - 6/5
				Spring Break: 3/23 - 3/27

† Staff should reference their group's collective bargaining agreement for a complete list of paid holidays.

OSSEO AREA SCHOOLS



ADMINISTRATIVE SERVICES MEMORANDUM

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
SUBJECT: Intermediate 287 Long Term Facilities Maintenance
DATE: April 23, 2024

Recommendation

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

- Pay as you go levy: \$43,538.12
- Allocated bonded debt service: \$170,623.23
- TOTAL **\$214,161.35**

Background

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

The amounts for Osseo Area Schools (above) were arrived at by multiplying the Osseo Area Schools 3-year weighted average program usage rate (21.853%) by the total costs for ISD 287.

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

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

Pursuant to due call and notice thereof, a School Board meeting of Intermediate School District No. 287, State of Minnesota, was held on April 11, 2024 at 6:30 p.m., for the purpose in part, of approving the District's Fiscal Year (FY) 26 Long-Term Facility Maintenance budget and authorizing the allocation of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments to each member district for inclusion in each member district's application for long-term facility maintenance.

ReNae Bowman introduced the following resolution and moved its adoption:

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

1. The School Board of Intermediate District 287 hereby approves a long-term facility maintenance program budget for its facilities for the 2025-26 school year in an amount not to exceed \$980,000, of which \$199,230 is for pay as you go projects and \$780,770 is for debt service payments on the 2017B Facilities Maintenance Bond and the 2022A Facilities Maintenance Bond. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference and District administration is directed to apply to the Commissioner of the Department of Education for approval.
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate district's long-term facility maintenance budget is approved by the school boards of each of the intermediate's member districts, each member district may include its proportionate share of the costs of the intermediate program in its long-term facility maintenance revenue application.
3. The proportionate share of the costs of the intermediate school district's long-term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district long-term facility maintenance program times a three year weighted average adjusted pupil units formula. For school year 2025-26 (fiscal year 26), the long-term facility maintenance costs shall be funded through annual levy. The allocation of this proportionate share in the district's long-term facility maintenance revenue application for FY 26 is hereby approved, subject to approval by the Commissioner of Education. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the member district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.
4. Pursuant to Minnesota Statutes, section 123B.595, subdivision 3, the intermediate district issued \$5,065,000 Facilities Maintenance Bonds, Series 2017B. Such bonds are payable from long-term maintenance revenue transferred by each member

district. This district hereby covenants to adopt in each fiscal year during the term of such bonds, a resolution authorizing the inclusion in the application for long-term facilities maintenance revenue the District's proportionate share for such fiscal year of debt service on such bonds.

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

The motion for the adoption of the foregoing resolution was duly seconded by Member **Ruthie Dallas** and upon vote being taken thereon, the following voted in favor **Andreson, Birdman, Bowman, Brakke, Casey, Dallas, Ginestra, Marty, Mosqueda-Jones, Orcutt, Remucal, and Ross** thereof: **None** and the following voted against the same: **None**.

STATE OF MINNESOTA
COUNTY OF HENNEPIN

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

WITNESS MY HAND officially as ~~Clerk~~ Vice-Chair this 11th day of April 2024.



~~Clerk~~ Vice-Chair
Intermediate School District 287

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Exhibit A						ED - 02478-07					
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.															
District Info.		Enter Information		District Info.		Enter Information									
District Name:		Intermediate District #287		Date:		7/31/2024									
District Number:		287		Email:		bcschultz@district287.org									
District Contact Name:		Brian Schultz, Exec. Director of Business Services													
Contact Phone #		763-550-7156													
Expenditure Categories				2024 (base year)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.															
Finance Code	Category (1)														
347	Physical Hazards			\$30,960	\$30,000	\$22,000	\$22,660	\$23,340	\$24,040	\$24,761	\$25,504	\$26,269	\$25,952	\$26,731	\$27,533
349	Other Hazardous Materials			\$22,000	\$10,000	\$20,800	\$11,424	\$11,767	\$24,120	\$12,483	\$12,858	\$26,244	\$13,641	\$49,050	\$14,472
352	Environmental Health and Safety Management			\$51,658	\$53,724	\$55,873	\$57,549	\$58,988	\$60,758	\$62,277	\$64,145	\$65,749	\$67,721	\$69,076	\$71,148
358	Asbestos Removal and Encapsulation			\$0	\$5,000	\$1,500	\$2,000	\$1,590	\$1,685	\$2,120	\$1,685	\$2,247	\$1,685	\$1,787	\$1,840
363	Fire Safety			\$32,432	\$43,256	\$37,000	\$38,110	\$39,253	\$40,431	\$41,644	\$42,893	\$44,180	\$45,505	\$46,870	\$48,277
366	Indoor Air Quality			\$5,000	\$6,000	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879	\$8,000	\$6,000	\$6,000	\$6,000	\$6,180
Total Health and Safety Capital Projects				\$142,050	\$147,980	\$144,173	\$138,953	\$142,364	\$158,588	\$151,164	\$155,086	\$170,127	\$161,067	\$199,513	\$169,449
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year															
Finance Code	Category (2)														
358	Asbestos Removal and Encapsulation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151															
Finance Code	Category (3)														
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility															
Finance Code	Category (4)														
367	Accessibility			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects															
Finance Code	Category (5)														
368	Building Envelope			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment			\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$25,000	\$20,000	\$20,000
370	Electrical			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces			\$0	\$0	\$20,000	\$20,000	\$20,000	\$10,000	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$35,000
380	Mechanical Systems			\$0	\$0	\$10,057	\$15,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
381	Plumbing			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0
384	Site Projects			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
Total Deferred Capital Expense and Maintenance				\$0	\$0	\$55,057	\$60,000	\$60,000	\$40,000	\$50,000	\$50,000	\$35,000	\$40,000	\$335,000	\$365,000
Total Annual 10-Year Plan Expenditures				\$142,050	\$147,980	\$199,230	\$198,953	\$202,364	\$198,588	\$201,164	\$205,086	\$205,127	\$201,067	\$534,513	\$534,449
Information Only - Debt Service Payments On Bonds				\$781,068	\$777,020	\$780,770	\$781,620	\$781,620	\$780,770	\$779,070	\$776,520	\$778,120	\$778,620	\$449,120	\$447,320
Total Annual LTFM Expenditures/Required Levy with Debt Service				\$923,118	\$925,000	\$980,000	\$980,573	\$983,984	\$979,358	\$980,234	\$981,606	\$983,247	\$979,687	\$983,633	\$981,769
Fund Balance Section															
Fund 01															
	Beginning Fund Balance 01-467-XX			\$529,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625
	LTFM Fiscal Year Revenue - Levy			\$923,118	\$925,000	\$980,000	\$980,573	\$983,984	\$979,358	\$980,234	\$981,606	\$983,247	\$979,687	\$983,633	\$981,769
	LTFM Fiscal Year Revenue - AID if Applicable			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable - Special Legislation FY 20 and FY 21			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures			\$1,109,118	\$925,000	\$980,000	\$980,573	\$983,984	\$979,358	\$980,234	\$981,606	\$983,247	\$979,687	\$983,633	\$981,769
Ending Fiscal Year Fund Balance 01-467-XX				\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625	\$343,625
Fund 06															
	Beginning Fund Balance 06-467-XX			\$3,827,242	\$2,632,911	\$1,066,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Transfers			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures			\$1,194,331	\$1,566,717	\$1,066,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX				\$2,632,911	\$1,066,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet															

General Information and Instructions: Please read the **Instructions for Completion** on the **Instructions** tab before completing this report.

District Name:	Name of Person Completing this Report:	Title:	
Intermediate District #287	Brian Schultz	Executive Director of Business Services & Operations	
Telephone Number:	Email Address:		Date Submitted:
763-550-7156	bcschultz@district287.org		7/31/2024

Long-Term Facilities Maintenance (LTFM) Revenue amounts to be Allocated to member School Districts for Fiscal Year (FY) 2026

1. Pay-as-you-go revenue portion					\$	199,230.00
2. Bond debt service revenue portion					\$	780,770.00
3. Total revenue amounts to allocate					\$	980,000.00
District Number	Type	School District Name	Pay-as-you-go Allocation Percent	Allocated Pay-as-you-go (Number 1)	Bonded Debt Service Allocation Percent	Allocated Bonded Debt Service (Number 2)
270	1	Hopkins	9.487%	\$ 18,899.95	9.487%	\$ 74,067.75
272	1	Eden Prairie	10.237%	\$ 20,394.58	10.237%	\$ 79,925.08
273	1	Edina	8.374%	\$ 16,684.12	8.374%	\$ 65,384.02
276	1	Minnetonka	4.365%	\$ 8,695.79	4.365%	\$ 34,078.27
277	1	Westonka	4.005%	\$ 7,978.76	4.005%	\$ 31,268.28
278	1	Orono	2.939%	\$ 5,854.77	2.939%	\$ 22,944.49
279	1	Osseo	21.853%	\$ 43,538.12	21.853%	\$ 170,623.23
280	1	Richfield	5.686%	\$ 11,329.01	5.686%	\$ 44,397.71
281	1	Robbinsdale	14.068%	\$ 28,027.48	14.068%	\$ 109,837.15
283	1	St. Louis Park	5.025%	\$ 10,010.71	5.025%	\$ 39,231.35
284	1	Wayzata	10.590%	\$ 21,097.66	10.590%	\$ 82,680.42
286	1	Brooklyn Center	3.373%	\$ 6,719.05	3.373%	\$ 26,332.25
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Totals: The column totals must agree with Lines 1 and 2.			100.000%	\$ 199,230.00	100.000%	\$ 780,770.00

Notes - Allocation method agreed to by member districts:
 By multiplying the total cost of the intermediate school district long-term facility maintenance program times a three year weighted average adjusted pupil units formula.

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

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

_____ introduced the following resolution and moved its adoption:

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

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

1. The School Board of Intermediate School District 287 has approved a long-term facility maintenance program budget for its facilities for the 2025-26 (fiscal year 2026) school year in the amount of \$ 980,000.00 of which District No. 279's proportionate share is \$ 214,161.35, consisting of \$ 43,538.12 for pay as you go projects and \$ 170,623.23 for debt service payments on the 2017B Facilities Maintenance Bonds and the 2022A Facilities Maintenance Bonds. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved. (Exhibit A)
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district program in its long-term facility maintenance revenue application.
3. The proportionate share of the costs of the intermediate school district's long term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total

cost of the intermediate school district long-term facility maintenance program times a three year weighted average adjusted pupil units formula. For 2025-26, (FY 2026) the long-term facility maintenance costs shall be funded through annual levy. The inclusion of this proportionate share in the district's long-term facility maintenance revenue application for FY 2026 is hereby approved, subject to approval by the Commissioner of Education. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

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

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

And the following voted against the same:

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

STATE OF MINNESOTA

COUNTY OF HENNEPIN

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

WITNESS MY HAND officially as such Clerk this ____ day of _____, 2024.

Clerk

School District No. _____

WHAT THE BOARD NEEDS TO KNOW

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

District 287 Long-Term Facilities Maintenance (LTFM) 10 Year Plan – 2025-26 Talking Points

April 11, 2024

Author

Brian Schultz, Executive Director of Business Services

Background

- This is the beginning of the LTFM approval process. Our costs will go on member district 2025 levies and fund expenses in FY26 – done early due to timing of levy process
- Since intermediate districts do not have a dollar limit in statute, District 287 & BDAC have agreed to use an average of its two smallest member districts' (Brooklyn Center and Westonka) limits as a limit.
- The goal is to keep the maximum amount of District 287's annual LTFM expenses around \$980,000 whenever possible.
- The proportionate share allocated to member districts is determined using 1/3rd APU's and 2/3rds on a 3-year weighed program usage formula

2022A Bond Information – issued October 2023 - \$4,750,000

- Summer 2023
 - Roof Restoration at West Education Center (WEC) and District Service Center (DSC)
 - Replace boiler at DSC
 - Renovate/Upgrade Elevator at DSC
 - Replace Lighting Control System at South Education Center (SEC)
- Summer 2024
 - Roof Replacement at SEC
 - Replace Boilers at North Education Center
 - Potentially Lighting retrofit at DSC – replacing with LED lights
- Summer 2025
 - Resurface Parking Lot at SEC
 - Windows and foundations at WEC
 - HVAC replacement in E hallway at Ann Bremer Education Center (ABEC)
 - HVAC at SEC – working on solution and depending on timing could happen summer of 2024 or summer of 2025

10 Year Expenditure Plan Details

- Health and Safety Expenditures - \$144,173
- Deferred Maintenance Expenditures - \$55,057
- Debt Service Payments on: \$780,770
 - 2017B Facilities Maintenance Bonds – used to renovate Ann Bremer Education Center
 - 2022A Facilities Maintenance Bonds – to be used for multiple upcoming projects

Approval Process

- District 287 School Board approved the 10 Year Application and Member District Allocation on April 11, 2024
- Each member district school board will act on including their proportionate share of District 287's 10 Year Plan in their Long-Term Facilities Maintenance Levy
- By July 31, 2024, all 12 board approvals and supporting documents must be submitted to MDE

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
David Moredock, Assistant Director of Security and Emergency Management
SUBJECT: Public bid award- IP Camera Refresh
DATE: April 23, 2024

The district received bids in a public forum on April 4, 2024, for the purchase and installation of IP cameras for five district locations (Educational Service Center, Maple Grove Senior High, Osseo Middle School, Osseo Senior High, North View Middle School, and Park Center Senior High).

Recommendation

We recommend the School Board award this contract to Security 101. Security 101 submitted the highest-scoring proposal for this project in the amount of \$780,967. Security 101 is a nationwide security integrator and has a local office in Maple Grove.

Background

In 2022, voters approved a levy to support security technology which includes security cameras. Building Administration and their teams rely on security cameras to monitor their schools, activities, and to review incidents.

The existing cameras at the Educational Service Center, Maple Grove Senior High, Osseo Middle School, Osseo Senior High, North View Middle School, and Park Center Senior High were installed in 2017/18 and are considered end-of-life and should be replaced.

The new cameras will provide more coverage, better clarity, and updated firmware against cybersecurity threats. In addition, each camera comes with a 5-year warranty.

A tabulation of the bids received is shown below.

		Convergint	Egan	Everon	MTG	PTD	Security 101
		\$807,846.50	\$789,144.98	\$805,471.93	\$864,812.08	\$928,854.77	\$780,967.27
Points Available/Dave							
40	Cost	38.7	39.6	38.8	36.1	33.6	40
30	Timeline/Methodology	30	28	30	30	29	29.8
20	Qualifications	20	17.5	20	19	20	19
10	Completeness	9.9	9	10	9.9	9	9.9
	Total	98.6	94.1	98.8	95	91.6	98.7
Points Available/Troy							
40	Cost	38.7	39.6	38.8	36.1	33.6	40
30	Timeline/Methodology	28	27	29.5	29	28	29
20	Qualifications	20	17	17	20	18	17
10	Completeness	8.5	8	9	8.5	8	9
	Total	95.2	91.6	94.3	93.6	87.6	95
Points Available/Emily							
40	Cost	38.7	39.6	38.8	36.1	33.6	40
30	Timeline/Methodology	28.5	28	29.5	29	29.5	29
20	Qualifications	19.8	16	15	19.8	17	19.8
10	Completeness	9.5	8	7	5	8.2	9.5
	Total	96.5	91.6	90.4	70.1	88.3	98.3
	Average	96.77	92.43	94.50	86.23	89.17	97.33

Next Steps

Upon approval by the school board, administration will finalize the contract with Security 101 and work will begin after July 1 with a tentative completion date near the start of the new school year.

TO: Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Jeff Ansorge, Director of Food and Nutrition Services
SUBJECT: Milk and Dairy Bid Award
DATE: April 23, 2024

Recommendation

Administration recommends the School Board award a milk and dairy contract to St. Paul Beverage Solutions for a two-year term effective July 1, 2024 through June 30, 2026. There will be an option to renew annually for two additional years in 12-month increments.

Background

St. Paul Beverage Solutions is the vendor that currently services our Food Nutrition Program with milk and dairy products and has provided this service for several years. They are the leading provider in the Twin Cities in a market. A public bid was let on March 18 with no bids submitted. The bid was let again on April 4. Seven companies were solicited, and one bid was received.

It is estimated that the district will use 2,122,000 half pints of milk and other beverages in the 2024-2025 school year. St. Paul Beverage Solutions' bid pricing is below.

Product Description	Unit Size	Price
Milk, Fat Free – White	8 OUNCE	\$0.2042
Milk, 1 % – White	8 OUNCE	\$0.2133
Milk, Fat Free – Chocolate	8 OUNCE	\$0.2160
Milk, Lactose Reduced,	8 OUNCE	\$0.83
Orange Juice, 100% juice	Case of 24 4 Ounce	\$22.14
Apple Juice, 100% juice	Case of 96 4 Ounce	\$19.04

Next Steps

Upon approval by the school board, administration will finalize the contract with St. Paul Beverage.

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

April 23, 2024

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on April 23, 2024, 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)
US Games	Gift Cards amounting to \$160.00 in value	Donation to Park Brook Elementary School
The Blackbaud Giving Fund	\$24.00	Support for student needs at Crest View Elementary School
Weave Lake Elementary PTO	\$11,221.58	Reimbursement for various needs, including COMPAS artists residencies, field trips, STEM presentations, eclipse supplies, and STEM Activity supplies at Weaver Lake Elementary School
Rush Creek Elementary PTO	\$250.00	Kindergarten and 1 st grade author visit support at Rush Creek Elementary School
The Blackbaud Giving Fund	\$6.00	Support for student needs at Rush Creek Elementary School
MN Orchestra	\$675.00	Funds for field trip transportation to MN Orchestra for 4 th grade students from Woodland Elementary School
Phillips Engineering	\$500.00	Music department instruments support at Crest View Elementary School
Basswood Elementary PTO	\$4,546.84	Donation for land survey at Basswood Elementary School
MN Orchestra	\$225.00	Transportation expenses for November 2023 field trip for students from Park Brook Elementary School
MGSH Boys Basketball Booster Club	\$17,947.18	Support for Boys' Basketball coaches at Maple Grove Senior High School
Denis Wavrin with Maureen's Readers	\$1,000.00	Funds toward the purchase of ELL Books at Rice Lake Elementary School
KOPP Family Foundation	\$750.00	Donation to one scholar for a scholarship presented at graduation at Osseo Area Learning Center
Medtronic Matching	\$250.00	Support for needs at Cedar Island Elementary School
Edinbrook Elementary Family	\$5.00	4 th grade classroom activities at Edinbrook Elementary School
CoBank Cares: Give Program	\$500.00	Gift cards and/or early childhood supplies for homeless and highly mobile families at Arbor View Early Childhood Center
David Stevens – The Blackbaud Giving Fund	\$48.00	Support for literacy programs at Garden City Elementary School
University of Minnesota	\$200.00	Bus reimbursement for field trip at Garden City Elementary School
The Blackbaud Giving Fund	\$6.00	Donation to Rush Creek Elementary School
Rush Creek Elementary PTO	\$800.00	Field trip expenses at Rush Creek Elementary School
David Stevens	\$24.00	Support for literacy programs at Zanewood Elementary School
Premier Bank	\$3,000.00	Scholarship for student at Osseo Senior High School
Johnathan Jones/Alpha Phi Alpha	\$1,000.00	Donation for family engagement event at Palmer Lake Elementary School
Minneapolis Institute of Art	\$250.00	Field trip transportation for students at 279Online School
Michelle Bormann	\$50.00	Support for student hygiene drive at Maple Grove Middle School
Jane Anderson	\$150.00	Support for music program at Maple Grove Middle School
Brenda McCollough	\$100.00	Support for student hygiene drive at Maple Grove Middle School
Osseo Maple Grove American Legion Post 172	\$2,000.00	Funds to purchase items for community paid job experience for students at Park Center Senior High School and CBVAT Program

Cedar Island Elementary PTO	\$900.00	Support for author visit at Cedar Island Elementary School
MGSH Dance Booster Club	\$19,381.17	Support for Dance coaches at Maple Grove Senior High School
MGSH Girls Basketball Booster Club	\$10,363.84	Support for Girls Basketball coaches at Maple Grove Senior High School
Minnesota Orchestra	\$225.00	Bus reimbursement for field trip to Garden City Elementary School
MGSH Girls Hockey Booster Club	\$16,064.61	Support for Girls Hockey coaches at Maple Grove Senior High School
Basswood Elementary PTO	\$32,953.16	Donation toward sport court at Basswood Elementary School
Rudolph Priebe Post 172	\$500.00	Donation to CRC gift account at Park Center Senior High School
Old National Bank	\$500.00	Donation for student support at Park Center Senior High School
Osseo Lions Club	\$750.00	Donation for student needs to Osseo Senior High School
OSH Boys Hockey Booster Club	\$15,283.78	Support for Boys Hockey coaches at Osseo Senior High School
OSH Varsity Swimming	\$538.00	Support for Varsity Swimming coaches at Osseo Senior High School
OSH Nordic Ski Booster Club	\$1,534.73	Support for Nordic Ski coaches at Osseo Senior High School
OSH Hoopsters	\$6,469.23	Support for coaches and transportation for Hoopsters from Osseo Senior High School
OSH-PCHS Girls Hockey Booster Club	\$21,275.69	Support for Girls Hockey coaches at Osseo Senior High School
OSH Volleyball Boosters	\$1,000.00	Reimbursement for transportation for Volleyball team at Osseo Senior High School
OSH Dance Team Booster Club	\$5,015.09	Support for Dance coaches at Osseo Senior High School
OSH Band Booster Club	\$9,597.33	Support for Band coaches at Osseo Senior High School
Diane Peters	\$25.00	Donation to Drama Club at Osseo Senior High School
Dwain & Marlys Erickson	\$100.00	Donation to Drama Club at Osseo Senior High School
OSH Football Booster Club	\$10,000.00	Support for Football coaches at Osseo Senior High School
OSH Hoops	\$11,500.00	Support for Hoops coaches at Osseo Senior High School
Northwest Alpine Ski Team	\$13,090.00	Donation to gift account and buses for Ski Team at Park Center Senior High School
MGSH Marching Band Booster Club	\$11,329.00	Support for Marching Band coaches at Maple Grove Senior High School
MGSH Trap Booster Club	\$4,141.20	Support for Trap coaches at Maple Grove Senior High School
Region 5AA - MSHSC	\$6,700.00	Rebate amount to Maple Grove Senior High School
Rice Lake Elementary PTO	\$7,000.00	Donation toward increased cost of PTO donated staff salaries at Rice Lake Elementary School
TOTAL	\$251,765.43	

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 23rd day of April 2024.

School Board Clerk – Tamara Grady

POLICY 613 – GRADUATION REQUIREMENTS

I. PURPOSE

The purpose of this policy is to set forth academic and credit requirements necessary for students to graduate from the school district.

II. GENERAL REQUIREMENTS FOR GRADUATION.

- A. All students must meet Minnesota Graduation Standards in accordance with the timeline established by the School Board and/or the State. Exemptions to this requirement will be granted in accordance with State Rule and Law.
- B. Students must successfully complete the following high school level or equivalent trimester credits for graduation:
 - 1. Twelve (12) credits of English;
 - 2. Nine (9) credits of mathematics, including non-linear algebra or algebra I, algebra II, geometry, statistics and probability sufficient to satisfy the standards;
 - 3. Nine (9) credits of science, including [earth space science](#), biology, and chemistry ~~or~~ physics, or Career and Technical Education (CTE). The CTE credit must meet the standards underlying the chemistry or physics credit.
 - 4. Ten (10) credits of social studies, including U.S. history, geography, government and citizenship, world history and economics;
 - 5. One (1) credit in physical education, including the life fitness course designated by the district;
 - 6. One (1) credit in health; including the health course designated by the district;
 - ~~7.~~ [Three \(3\) credits in fine arts, including courses designated by the district in registration materials;](#)
 - ~~7.8.~~ [One \(1\) credit in personal finance between grades 10-12, including courses designated by the district in the registration materials beginning with the class of 2028](#)
 - ~~8.9.~~ [Nineteen-Eighteen \(189\) credits in electives.](#)
- C. A student may be excused from a physical education class/credit requirement if:
 - 1. the student submits written information signed by a physician stating that physical activity will jeopardize the student's health;
 - 2. the student's IEP, Section 504 Plan or Individualized Health Plan excuse their participation based upon the student's unique and individualized needs; or
 - 3. the student's parent/guardian requests an exemption on religious grounds.
- D. Notwithstanding the requirements set forth in Paragraph B, upon completion of high school or the equivalent, a student with a disability who satisfactorily attains the objectives in the student's Individualized Education Program (IEP) will be granted a high school diploma that is identical to the diploma granted to students without a disability, as required by Minn. Stat. § 125A.

III. EARLY COMPLETION OF GRADUATION REQUIREMENTS

In accordance with state law, students may be considered for early graduation, as provided for within Minn. Stat. § 120B.07. Early graduation requires approval of the student; the student's parent/guardian; the high school principal (or their designee); and the student's counselor. Students who are candidates for early graduation must, at a minimum, meet all the following conditions:

- A. Complete an application for Early Graduation prior to the completion of their 11th grade
- B. Satisfactorily complete all course and credit requirements of the School District and State;
- C. Complete an interview with the high school principal (or their designee); their parent/guardian; and school counselor to determine if the student is an appropriate candidate for early graduation; and

- D. Receipt of written approval from the high school principal authorizing the student's Early Graduation.

IV. REVIEW OF EARLY GRADUATION

Decisions on Early Graduation may be subject to review by the Superintendent or their designee. Students who are granted early graduation pursuant to this section will be granted a standard diploma from the District.

V. GRADUATION CEREMONY

The school district will not prohibit American Indian students from wearing American Indian regalia, tribal regalia, or objects of cultural significance at graduation ceremonies.

Legal References:

Minn. Stat. § 120B.02 (Educational Expectations for Minnesota's Students)
Minn. Stat. § 120B.018 (Definitions)
Minn. Stat. § 120B.021 (Required Academic Standards)
Minn. Stat. § 120B.023 (Benchmarks)
Minn. Stat. § 120B.024 (Graduation Requirements; Course Credits)
Minn. Stat. § 120B.07 (Early Graduation).
M.S. 125A.04 – High School Diploma
M.S. 120B.07 – Early Graduation
Minnesota Rules: Chapter 3501

Revised:

Revised: 4/27/21
Revised: 1/15/19
Revised: 12/16/03
Adopted: 10/3/00 (formerly Policy 5613)
Revised: 6/2/98
Revised: 5/21/96
Revised: 1/22/91
Revised: 5/5/87
Adopted: 2/19/74

POLICY 616 - WORLD'S BEST WORKFORCE

I. PURPOSE

The school district will implement a system to review and improve curriculum, instruction, student achievement, and assessment to create the world's best workforce, consistent with state law and school district Policy 104, School District Mission statement.

II. GENERAL STATEMENT OF POLICY

The school district system to review and improve curriculum, instruction, student achievement and assessment will include input by students, parents or guardians, and local community members provided primarily through established advisory committees. The school district will be accountable to the public and the state through annual reporting.

III. WORLD'S BEST WORKFORCE GOALS ROLES AND RESPONSIBILITIES

A. School Board

The school board will adopt a comprehensive long-term strategic plan to support and improve teaching and learning. In adopting the long-term strategic plan, the school board will consider the superintendent's recommendation based on the input of the school district's strategic planning process, the District Planning Advisory Council (DPAC), and school site teams. The plan will be aligned with creating the world's best workforce and include performance measures designed to determine each school's progress in striving to create the world's best workforce.

B. District Planning Advisory Council

The school district will establish an advisory committee. The advisory committee will recommend to the school board rigorous academic standards, student achievement goals and measures designed to fulfill the school district's mission.

C. Site Teams

Each site will establish a site team to develop and implement strategies and effective practices to improve instruction, curriculum, cultural competencies, and student achievement at the school site. The site teams will create a school improvement plan for each team's site which will inform the district level strategic planning process.

D. Superintendent

The superintendent through his or her designees will:

1. Develop and implement curriculum, implement best practices for instruction and review student achievement and assessment with the purpose of achieving the state's World's Best Workforce goals; and
2. Ensure that school performance reports are available to parents, students and members of the community through publication on the school district's web site or other means calculated to make the information available.
3. Establish a cyclical Program Improvement Process that annually reviews and plans for improvement of curriculum, instruction, and assessment, including state academic standards.

E. Principals

Principals, under the supervision of the assistant superintendents for the Division of Leadership, Teaching and Learning, are responsible for monitoring implementation of the school district curriculum and achievement of the world's best workforce goals.

F. Teachers

Teachers, under the supervision of principals, are responsible for teaching the school district curriculum to students.

Revised: 1/17/17

Revised: 8/17/10

Revised: 12/4/07

Revised: 8/6/02

Revised: 10/3/00

Adopted: 6/2/98 (formerly Policies 6103, 6110, 6114)

Cross Reference:

Policy 652 - Instructional Materials, Selection and Production

Legal Reference:

M.S. 120B.11

M.S. 120B.10

PROCEDURE 616 – WORLD’S BEST WORKFORCE

I. DEFINITIONS

- A. “Curriculum” means school district or school site adopted programs and written plans for providing students with learning experiences that lead to expected knowledge and skills and career and college readiness.
- B. “District Advisory Committee” means the school District Planning Advisory Council (DPAC) which advises the school board in all phases of planning and improving the instruction and curriculum affecting state and district academic standards. DPAC, to the extent possible, will reflect the diversity of the district and its school sites, including teachers, parents, support staff, students, and other community residents.
- C. “Instruction” means methods of providing learning experiences that enable a student to meet state and district academic standards and graduation requirements, including applied and experiential learning.
- D. “Performance Measures” are data used to determine school district and school site progress in striving to create the world’s best workforce and include but are not limited to the size of the achievement gap, rigorous course taking, and enrichment experiences by student subgroup; student performance on the Minnesota Comprehensive Assessments; high school graduation rates; and college and career readiness.
- E. “Program Improvement Process” or “PIP” means a process designed to periodically review educational programs. The PIP will be conducted by the Department of Leadership, Teaching, and Learning.
- F. “Site Team” means a team at a school site designed to develop and implement strategies and education effectiveness practices to improve instruction, curriculum, cultural competencies, including cultural awareness and cross-cultural communication, and student achievement at the school site. A site team must include an equal number of teachers and administrators and at least one parent.
- G. “World’s Best Workforce” means striving to:
 - 1. ~~meet school readiness goals,~~ All children are ready for school.
 - 2. ~~have all third grade students achieve grade level literacy,~~ All racial and economic achievement gaps between students are closed.
 - 3. ~~have all students graduate from high school,~~ All students are ready for college and career.
 - 4. ~~close the academic achievement gap among all racial and ethnic groups of students and between students living in poverty and students not living in poverty, and~~ All students graduate from high school.
 - 5. ~~have all students attain career and college readiness before graduating from high school.~~

II. REQUIRED INSTRUCTIONAL PROGRAMS

- A. Required Instructional Programs will include only those educational opportunities that are explicitly sponsored, planned, and implemented by the school district.
- B. Each program will be developed in accordance with a program improvement process.
- C. The school district will, as a minimum, offer the following programs either in each school or available to students in another school as appropriate to the level (elementary or secondary):
 - 1. Reading/Language Arts

2. Mathematics
3. Science
4. Social Studies
5. Health
6. Physical Education
7. Art
8. Music
9. Career and Technical Education
10. World Languages
11. Media and Digital Education
12. Guidance and Counseling
13. Special Education
14. English Language Learning
15. Gifted and Talented Education

D. The school district may offer additional programs that are governed by state and/or federal law or rule, including, but not limited to:

1. Federal Title programs
2. American Indian Education

III. SUPPLEMENTAL INSTRUCTIONAL PROGRAMS

Sites may develop and offer supplemental instructional programs that meet specific, identified needs of their student population. The Principal will submit a plan for such a program that identifies the need to be met, the manner of meeting the need, and how the effectiveness of the program will be evaluated. The Principal will submit the plan to the appropriate Assistant Superintendent for the Division of Leadership, Teaching, and Learning. The Assistant Superintendent will submit the plan to the Superintendent for approval.

IV. PROGRAM IMPROVEMENT PROCESS

The Department of Leadership, Teaching and Learning will implement a periodic Program Improvement Process for review of all required instructional programs. The PIP utilizes a systematic process to ensure continual improvement in curriculum, assessment, and instruction. The goal of the PIP is to support high levels of student learning, through the development of comprehensive curricular programs. Each curricular and program area will be reviewed and changed, if necessary, using a process that includes research, data collection, and information and ideas contributed by multiple stakeholders. The PIP takes place over a period of several years and incorporates research on trends and best practices, evaluation of current programming and compliance with federal and Minnesota statutes, and planning for revision.

V. PUBLIC INFORMATION

The following information will also be available to the public. If required, copies will be sent to the State.

- A. School district mission statement and strategic plan
- B. School district policies
- C. Annual summary reports of school district test results
- D. School site improvement plans

VI. ANNUAL REPORT

The school district will adopt a comprehensive plan to support the world's best workforce and provide an annual school performance report on the school district website.

Revised: 1/17/17

Revised: 8/17/10

Revised: 12/4/07

Revised: 8/6/02

Revised: 10/3/00

Created: 6/2/98 (formerly Procedures 6103, 6110, 6114)

Cross Reference:

Policy 654 - Instructional Materials Reevaluation

Legal Reference:

M.S. 120B.10

M.S. 120B.11

POLICY 624 – ONLINE ~~LEARNING OPTIONS~~INSTRUCTION

I. Purpose

The purpose of this policy is to recognize and govern online ~~learning-instruction~~ options of students enrolled in the school district for purposes of compulsory attendance and to address enrollment of students with an online ~~learning-providerinstruction site~~ for supplemental or full-time online learning.

II. General Statement of Policy

A. The school district will not prohibit an enrolled student from applying to enroll in online learning.

B. The school district will grant academic credit for completing the requirements of an online ~~learning-instruction~~ course or program.

~~C. The school will allow an online learning student to have the same access to the computer hardware and education software available in the school district as all other students in the school district.~~

~~D. The school district will continue to provide non-academic services to online learning students.~~

~~E. Online learning students may participate in the extracurricular activities of the school district on the same basis as other enrolled students.~~

~~F. Any online learning provider, providing services to a student enrolled in the school district, must assist any online learning student whose family qualifies for educational tax credit to acquire computer hardware and educational software for online learning purposes.~~

~~III. Academic Credit~~

~~A. The school district will apply the same graduation requirements to all students, including online learning students.~~

~~B. The school district will use the same criteria for accepting online learning credits or courses as it does for accepting credits or courses for nonresident transfer students under Minnesota law.~~

~~C. The school district will count secondary credits granted to an online learning student toward its graduation and credit requirements.~~

~~D. If a student completes an online learning course or program that meets or exceeds a graduation standard or grade progression requirement at the school district, that standard or requirement will be met.~~

Revised 11/17/15

Adopted 1/15/03

Legal References:

Minn. Stat. § 120A.22 (Compulsory Instruction)

Minn. Stat. § 120A.24 (Reporting)

Minn. Stat. § 123.B.42, Subd. 1 (Curriculum; Electronic Components)

Minn. Stat. § 124D.03 (Enrollment Options Program)

Minn. Stat. § 124D.09 (Post-Secondary Enrollment Options Act)

Minn. Stat. § 124D.095 (Online Learning Option Act)

PROCEDURE 624 – ONLINE ~~LEARNING OPTIONS~~INSTRUCTION

I. Definitions

- A. "Blended ~~instruction~~learning" is a form of digital ~~learning~~instruction that occurs when a student learns part time in a supervised physical setting and part time through online instruction. ~~digital delivery of instruction, or a student learns in a supervised physical setting where technology is used as a primary method to deliver instruction.~~
- B. "Digital ~~learning~~instruction" is learning facilitated by technology that offers students an element of control over the time, place, path, or pace of their learning and includes blended and online instructionlearning.
- C. "Enrolling district" means the school district ~~or charter schools~~ in which a student is enrolled for purposes of compulsory education.
- ~~D. "Full-time online learning provider" means an enrolling school district authorized by the MDE to deliver comprehensive public education at any or all of the elementary, middle, or high school levels.~~
- E. "MDE" means Minnesota Department of Education.
- ~~F.D.~~ F.D. "Online ~~learning~~course syllabus" is a written document that identifies the state academic standards taught and assessed in a supplemental online course; course content outline; required course assessments; instructional methods; communication procedures with students, guardians, and the enrolling district; and supports available to the student. ~~an online learning provider transmits to the enrolling school district using a format prescribed by the Commissioner of MDE (Commissioner) to identify the state academic standards embedded in an online learning course, the course content outline, required course assessments, expectations for actual teacher contact time, and other student-to-teacher communications, and the academic support available to the online learning student.~~
- ~~G.E.~~ G.E. "Online ~~learning~~instruction" is a form of digital instruction that occurs when a student learns primarily through digital technology away from a supervised physical setting. ~~learning delivered by an approved online learning provider.~~
- ~~H.F.~~ H.F. "Online ~~learning~~student" is a student enrolled in an online learning course or program delivered by an authorized online learning provider. Instructional site" is a site that offers courses using online instruction and may enroll students receiving online instruction.
- ~~I.G.~~ I.G. "Online ~~learning~~providerteacher" is a school district, ~~an intermediate school district, or an organization of two or more school districts operating under a joint powers agreement, or a charter school located in Minnesota that provides online learning to students and is approved by MDE to provide online learning courses~~ is an employee of the enrolling district or the supplemental online course provider who holds the appropriate licensure under Minnesota Rules, chapter 8710, and is trained to provide online instruction.
- ~~J.H.~~ J.H. "Student" is a Minnesota resident enrolled ~~in a public school, a nonpublic school, church or religious organization, or home school in which a child is provided instruction in compliance with Minnesota laws.~~ in a school defined under Minnesota Statutes, section 120A.22, subdivision 4, in kindergarten through grade 12 up to the age of 21.
- I. "Supplemental ~~online~~online course~~learning~~" means an online learning course taken in place of a course period at a local district school.
- ~~K.~~ _____

"Supplemental online course provider" means a school district, an intermediate school district, an organization of two or more school districts operating under a joint powers agreement, or a charter school located in Minnesota that is authorized by the Minnesota Department of Education (MDE) to provide supplemental online courses.

J.

II. ProceduresDigital Instruction

A. An enrolling district may provide digital instruction, including blended instruction and online instruction, to the district's own enrolled students. Enrolling districts may establish agreements to provide digital instruction, including blended instruction and online instruction, to students enrolled in the cooperating schools.

B. When online instruction is provided, an online teacher shall perform all duties of teacher of record under Minnesota Rules, part 8710.0310. Unless the Commissioner of MDE grants a waiver, a teacher providing online instruction shall not instruct more than 40 students in any one online learning course or section.

C. Students receiving online instruction full time shall be reported as enrolled in an online instructional site.

D. Curriculum used for digital instruction shall be aligned with Minnesota's current academic standards and benchmarks.

E. Digital instruction shall be accessible to students under section 504 of the federal Rehabilitation Act and Title II of the federal Americans with Disabilities Act.

G. An enrolling district providing digital instruction shall establish and document procedures for determining attendance for membership and keep accurate records of daily attendance under Minnesota Statutes, section 120A.21.

H.B.

A.—Dissemination and Receipt of Information

- 1.—The school district will make available information about online learning to all interested people. The school district may utilize the list of approved online learning providers and online learning courses and programs developed, published, and maintained by MDE.
- 2.—The school district will receive and maintain information provided to it by online learning providers.
- 3.—All online learning providers must report or make available information on an individual student's progress and accumulated credit to the student, the student's parent or guardian, and the enrolling district in a manner approved by the Commissioner.
- 4.—The enrolling district must designate a contact person to help facilitate and monitor any school district's student's academic progress and accumulated credits toward graduation.

B.—Student Enrollment

- 1.—A student may apply for full-time enrollment in an approved online learning program. The student must have the written consent of a parent or guardian to do so if the student is under eighteen (18) years of age.
- 2.—The student and the student's parent or guardian must submit an application to the online learning provider and identify the student's reason for enrolling. An online learning provider that accepts a student under this section must notify the student and the enrolling district in writing within ten (10) days if the enrolling

~~district is not the online learning provider. The student and the student's parent or guardian must notify the online learning provider of the student's intent to enroll in online learning within ten days of being accepted, at which time the student and the student's parent or guardian must sign a statement indicating that they have reviewed the online course or program and understand the expectations of enrolling in online learning. The online learning provider must use a form provided by MDE to notify the enrolling district of the student's application to enroll in online learning.~~

- ~~3.—The school district may challenge the validity of a course offered by an online learning provider. Such a challenge will be filed with MDE.~~
- ~~4.—The supplemental online learning notice to the enrolling district when a student applies to the online learning provider will include the courses or program, credits to be awarded, and the start date of the online learning course or program. An online learning provider must make available the supplemental online learning course syllabus to the enrolling district. Within fifteen (15) days after the online learning provider makes information in this paragraph available to the enrolling district, the enrolling district must notify the online learning provider whether the student, the student's parent or guardian, and the enrolling district agree or disagree that the course meets the enrolling district's graduation requirements. A student may enroll in a supplemental online learning course up to the midpoint of the school district's term. The school district may waive this requirement for special circumstances with the agreement of the online learning provider.~~
- ~~5.—If the enrolling district does not agree that a course or program meets its graduation requirements, then the enrolling district must make available an explanation of its decision to the student, the student's parent or guardian, and the online learning provider; and the online learning provider may make available a response to the enrolling district, showing how the course or program meets the graduation requirements of the enrolling district.~~
- ~~6.—An online learning student may enroll in supplemental online learning courses equal to a maximum of 50 percent of the student's full schedule of courses per term during a single school year, and the student may exceed the supplemental online learning registration limit if the enrolling district permits for supplemental online learning enrollment above the limit or if the enrolling district and the online learning provider agree to the instructional services. To enroll in more than 50 percent of the student's full schedule of courses per term in online learning, the student must qualify to exceed the supplemental online learning registration limit or apply to enroll in an approved full-time online learning program. Full-time online learning students may enroll in classes at a local school under a contract for instructional services between the online learning provider and the school district.~~
- ~~7.—An online learning student may complete course work at a grade level that is different from the student's current grade level.~~
- ~~8.—An online learning student may enroll in additional courses with the online learning provider under a separate agreement that includes terms for paying any tuition or course fees.~~

~~C.—Classroom Membership and Teacher Contract Time~~

- ~~1. The school district may reduce an online learning student's regular classroom instructional membership in proportion to the student's membership in online learning courses.~~
- ~~2. The school district may reduce the course schedule of an online learning student in proportion to the number of online learning courses the student takes from an online learning provider other than the school district.~~
- ~~3. A teacher with a Minnesota license must assemble and deliver instruction to school district students receiving online learning from school district. The delivery of instruction occurs when the student interacts with the computer or the teacher and receives ongoing assistance and assessment of learning. The instruction may include curriculum developed by persons other than a teacher holding a Minnesota license.~~
- ~~4. If the school district provides online learning services to students not enrolled in the school district, the school district will provide the following written assurances to the Minnesota Department of Education (MDE):
 - ~~a. All online learning courses meet state academic standards~~
 - ~~b. The online learning curriculum, instruction, and assessment; expectations for actual teacher contact time or other student to teacher communication; and academic support meet nationally recognized professional standards~~
 - ~~c. The learning curriculum, instruction, and assessment; expectations for actual teacher contact time or other student to teacher communication; and academic support are described in an online learning course syllabus that meets the requirements of MDE~~~~

III. SUPPLEMENTAL ONLINE COURSES

A. Notwithstanding Minnesota Statutes, sections 124D.03 and 124D.08 and Minnesota Statutes, chapter 124E, procedures for applying to take supplemental online courses other than those offered by the student's enrolling district are as provided in this subdivision.

B. Any kindergarten through grade 12 student may apply to take a supplemental online course. The student, or the student's parent or guardian for a student under age 17, must submit an application for the proposed supplemental online course or courses. A student may:

1. apply to take an online course from a supplemental online course provider that meets or exceeds the academic standards of the course in the enrolling district they are replacing;
2. apply to take supplemental online courses for up to 50 percent of the student's scheduled course load; and
3. apply to take supplemental online courses no later than 15 school days after the student's enrolling district's term has begun. An enrolling district may waive the 50 percent course enrollment limit or the 15-day time limit.

C. A student taking a supplemental online course must have the same access to the computer hardware and education software available in a school as all other students in the enrolling district.

D. A supplemental online course provider must have a current, approved application to be listed by MDE as an approved provider. The supplemental online course provider must:

1. use an application form specified by MDE;
2. notify the student, the student's guardian if they are age 17 or younger, and enrolling district of the accepted application to take a supplemental online course within ten days of receiving a completed application;

3. notify the enrolling district of the course title, credits to be awarded, and the start date of the online course. A supplemental online course provider must make the online course syllabus available to the enrolling district;

4. request applicable academic support information for the student, including a copy of the IEP, EL support plan, or 504 plan; and

5. track student attendance and monitor academic progress and communicate with the student, the student's guardian if they are age 17 or younger, and the enrolling district's designated online learning liaison.

E. A supplemental online course provider may limit enrollment if the provider's school board or board of directors adopts by resolution specific standards for accepting and rejecting students' applications. The provisions may not discriminate against any protected class or students with disabilities.

F. A supplemental online course provider may request that MDE review an enrolling district's written decision to not accept a student's supplemental online course application. The student may participate in the supplemental online course while the application is under review. Decisions shall be final and binding for both the enrolling district and the supplemental online course provider.

G. A supplemental online course provider must participate in continuous improvement cycles with MDE.

IV. ENROLLING DISTRICT

A. An enrolling district may not restrict or prevent a student from applying to take supplemental online courses.

B. An enrolling district may request an online course syllabus to review whether the academic standards in the online course meet or exceed the academic standards in the course it would replace at the enrolling district.

C. Within 15 days after receiving notice of a student applying to take a supplemental online course, the enrolling district must notify the supplemental online course provider whether the student, the student's guardian, and the enrolling district agree that academic standards in the online course meet or exceed the academic standards in the course it would replace at the enrolling district. If the enrolling district does not agree that the academic standards in the online course meet or exceed the academic standards in the course it would replace at the enrolling district, then:

1. the enrolling district must provide a written explanation of the district's decision to the student, the student's guardian, and the supplemental online course provider; and

2. the online provider must provide a response to the enrolling district explaining how the course or program meets the graduation requirements of the enrolling district.

D. An enrolling district may reduce the course schedule of a student taking supplemental online courses in proportion to the number of supplemental online learning courses the student takes.

E. An enrolling district must appoint an online learning liaison who:

1. provides information to students and families about supplemental online courses;

2. provides academic support information including IEPs, EL support plans, and 504 plans to supplemental online providers; and

3. monitors attendance and academic progress, and communicates with supplemental online learning providers, students, families, and enrolling district staff.

F. An enrolling district must continue to provide support services to students taking supplemental online courses as they would for any other enrolled student including support for English learners, case management of an individualized education program, and meal and nutrition services for eligible students.

G. An online learning student must receive academic credit for completing the requirements of a supplemental online learning course. If a student completes an online learning course that meets or exceeds a graduation standard or the grade progression requirement at the enrolling district, that standard or requirement is met.

H. Secondary credits granted to a supplemental online learning student count toward the graduation and credit requirements of the enrolling district. The enrolling district must apply the

same graduation requirements to all students, including students taking supplemental online courses.

I. An enrolling district must provide access to extracurricular activities for students taking supplemental online courses on the same basis as any other enrolled student.

V. REPORTING

Courses that include blended instruction and online instruction must be reported in the manner determined by the Commissioner of MDE.

Adopted 11/17/15

Legal References:

Minn. Stat. § 120A.22 (Compulsory Instruction)

Minn. Stat. § 120A.24 (Reporting)

Minn. Stat. § 123.B.42, Subd. 1 (Curriculum; Electronic Components)

Minn. Stat. § 124D.03 (Enrollment Options Program)

Minn. Stat. § 124D.09 (Post-Secondary Enrollment Options Act)

Minn. Stat. § 124D.095 (Online Learning Option Act)

POLICY 641 – ALTERNATIVE INSTRUCTION

- I. In accordance with M.S. 120B.20, parents/guardians/adult students may review the content of instructional materials to be provided to their minor child or themselves as adult students.
- II. For purposes of this Policy 641 – Alternative Instruction, content of instructional materials means content included in District approved core and supplementary textbooks, ~~films, filmstrips,~~ **audio and video recordings**, ~~audio and video tapes,~~ slides **presentations**, and ~~electronic~~ digital media. Content of instructional material, as used in this Policy 641 – Alternative Instruction, does not include spontaneous classroom discussion, current event or other incidental materials, or the mode of delivery (i.e., by whom, when, or where instruction is provided).
- III. If the parents/guardians or /adult students object to the content of instructional materials, they may make reasonable arrangements with school personnel for alternative instruction that meets the outcomes.
 - A. Review
 1. Parents/guardians/adult students wishing to review instructional materials to be provided to their child or themselves as an adult student will present the request to the Principal or designee, being as specific as possible as to which materials they wish to review.
 2. The building Principal or designee will arrange an opportunity for review of the requested material.
 3. If the parents/guardians/adult students object to the content for the child or themselves, they are to notify the Principal or designee of the specific objection.
 - B. Alternative Instructional Plan
 1. School personnel will propose alternative instruction that is reasonable within available resources.
 2. Alternative instruction may be provided by the parents/guardians/adult students if the alternative instruction offered by school personnel does not meet the concerns of the parents/guardians/adult students. The District is not required to pay for the costs of alternative instruction provided by parents/guardians/adult students.
 3. School personnel may evaluate and assess the quality of the student's work produced as part of alternative instruction.
 4. School personnel will not impose an academic or other penalty on a student merely for arranging alternative instruction under this policy.
 5. Neither objection to the content of instructional materials nor provision of alternative instruction for any one student is to interfere with the rights of others to receive the regular instructional content.

Policy 641 Adopted: 6/19/01
(formerly Policy 6415)

Adopted: 4/20/93

Legal References

M.S. 120B.20 – Parental Curriculum Review

POLICY 644 – COMMUNITY RESOURCE PERSONS

- I. Guest speakers will speak on topics consistent with the general educational goals of the District, the goals and purposes of the curriculum in general, and with the educational goals and objectives of the class(es) which the speaker will address.
- II. Guest speakers will be encouraged to provide information on different sides of issues. If a guest speaker represents or is expected to represent only one side of an issue which is clearly controversial, the teacher who has extended the invitation must provide evidence to the building Principal that other views of the issue will be adequately addressed or presented to the students. Such views may be presented through other speakers, materials, films, books, or other media. The ultimate goal is to enrich student exposure to ideas and issues in a fair and impartial fashion.

Adopted/Revised

Revised: 4/16/02 (formerly Policy 6318)

Adopted: 2/21/84

PROCEDURE 644 – COMMUNITY RESOURCE PERSONS

I. Request Form

- A. The staff member planning to use a speaker as a resource will submit, in quadruplicate, a Guest Speaker Request Form (Appendix A) to the Principal at least five (5) school days prior to extending the invitation.
- B. In emergencies, or for good cause shown, a teacher may submit the Guest Speaker Request Form to the Principal with less than five (5) days notice.

II. Denial Procedure

- A. The Principal may reject a guest speaker only upon a determination that:
 - 1. The presentation is not relevant to the subject matter of the course.
 - 2. The speaker is not qualified.
 - 3. The speaker's presentation would be logically impracticable for reasons such as cost and school calendar.
 - 4. The teacher has not followed the procedure of this Policy 644 – Community Resource Persons.
 - 5. If one side of a controversial issue, the teacher has failed to provide evidence that other views of the issue will be adequately addressed or presented to the students through other speakers, materials, films, books or other media.
 - 6. The speaker is inappropriate to the chronological, intellectual, or emotional development of the students.
- B. If the Principal denies the teacher's request, the Principal must immediately notify the respective Assistant Superintendent of the denial. If the denial is affirmed by the Assistant Superintendent, the Principal must notify the teacher of the denial within two days and indicate the reason for the denial on the "Guest Speaker Request Form".
- C. In the event the building Principal denies a request for a guest speaker, the speaker will not be invited to address the class(es) intended unless and until the Principal's denial is overturned by the Assistant Superintendent, or the Superintendent upon appeal.
- D. Appeal from denial of guest speaker invitations will be made in writing to the Superintendent of Schools within two (2) school days of the date of the denial by the Assistant Superintendent.

III. Permissible Materials

Guest speakers will be permitted to hand out information or materials to students being addressed, subject to prior approval by the Principal. The Teacher extending the invitation is to acquire the materials and submit them to the Principal with the "Guest Speaker Request Form" (Appendix A). Teachers are accountable to the Principal to demonstrate that all written or printed materials or handouts provided to the students by guest speakers are related to the subject matter presented.

Revised: 4/16/02 (formerly Procedure 6318)

Adopted: 2/21/84