

Agenda Independent School District 279 School Board	Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave N Maple Grove, MN 55369 Tuesday, May 21, 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. 2023-2024 School Year Retirees
 - B. 2023-2024 School Year Student School Board Representatives
 - C. Maple Grove Senior High School's Robotics-Crimson 2526 Team - 2nd place at regional tournament
6. Student School Board Representative Reports
7. Opportunity for Public Feedback on Repurpose Site
8. District Planning Advisory Council (DPAC) Recommendations 4
Robin Gunsolus, Director of Learning and Achievement and DPAC members Rose Tonn, Angel Becker, Bao Vang, Laura McLuen, Miamon Queeglay, Amanda Heller
9. Audience Opportunity to Address the School Board
10. Superintendent's Report
11. School Board Reports
 - A. May 7, 2024 Closed Meeting Report on Superintendent's Evaluation
Jackie Mosqueda-Jones, Board Chair
12. Consent Agenda
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OSSEO AREA SCHOOLS

ISD  279

District Planning Advisory Council Final Report

School Board Presentation, May 21, 2024

Council Membership

Membership of the District Planning Advisory Council (DPAC) includes parents/guardians, community members, senior high students, teachers, district representatives and a school board representative.

Council Purpose

The purpose of the District Planning Advisory Council is to assure community-school cooperation in setting improvement goals, evaluating progress toward meeting annual objectives and in reporting of findings and recommendations to the entire school community.



Progress Towards 2022-23 DPAC RECOMMENDATIONS

Recommendation #1

- ▶ We recommend returning to a 7-period day at middle schools to provide all middle school students with opportunities in programming and preparation for high school and beyond, and specifically to ensure middle school students have access to World Language and courses that assist in career planning.

Recommendation #2

- ▶ We recommend expanded enrichment opportunities in the areas English Language Arts, Science and performing arts at the middle school level.

Recommendation #3

- ▶ We recommend changing the hiring timeline in order to hire new teachers earlier into our district and retain teachers that are designated “reduction in force” due to staffing or budgeting.

Recommendation #4

- ▶ We recommend hiring an additional teacher mentor to support new teachers. We also recommend implementing a mentoring program that includes: 1.) grade level and content mentors and, 2.) mentorship for year 2 and 3 teachers.

Recommendation #5

- ▶ We recommend Osseo Area Schools explore the possibility of creating a school-based clinic within Osseo Area School boundaries in partnership with an existing healthcare provider.

Recommendation #6

- ▶ We recommend Osseo Area Schools explore creative and sustainable ways to increase or at a minimum not decrease the current staffing parameters for the following groups: school psychologists, school counselors and school social workers.

2023-2024

**HIGH PRIORITY DPAC
RECOMMENDATIONS FROM
THE PROGRAM ASSESSMENT
AND REVIEW SUB-COMMITTEE**

Recommendation #1

- ▶ We recommend expanded extracurricular opportunities across the middle school to include a common set of offerings across all middle schools.

Recommendation #2

- ▶ We recommend that the district lay the foundation for AI integration in the classroom and provide staff and students with the resources to develop the knowledge, skills, and confidence to leverage technology effectively. We recommend that this integration is delivered via a multi-year plan.

Recommendation #3

- ▶ We recommend that the district leverage the power of AI-enabled data analytics to more effectively identify data correlations, as well as predictive analytics capabilities.

Recommendation #4

- ▶ We recommend that the District implement a credit-based, standalone college and career readiness course required for graduation to ensure scholars are college and career ready after high school.

2023-2024

**HIGH PRIORITY DPAC
RECOMMENDATIONS FROM
THE STUDENT SERVICES
SUB-COMMITTEE**

Recommendation #1

- ▶ We recommend that the district pursue a partnership with a mental health agency that specializes in training practitioners to become culturally sensitive in their practice. This would include training for all School Psychologists, School Counselors, and School Social Workers.

Mission Statement

Our mission is to inspire and prepare each and every student with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

OSSEO AREA SCHOOLS

ISD  279

OSSEO AREA SCHOOLS

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District Planning Advisory Council Final Report

School Board Presentation, May 21, 2024

**Independent School District 279
Osseo Area Schools**

Final Report and Recommendations of the
District Planning Advisory Council

To the Superintendent and School Board

2023-2024

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2023-2024 Membership

Parents

Birch Grove Elementary
Basswood Elementary
Basswood Elementary
Cedar Island Elementary
Crest View Elementary
Edinbrook Elementary
Elm Creek Elementary
Elm Creek Elementary
Fernbrook Elementary
Fernbrook Elementary
Fair Oaks Elementary
Garden City Elementary
Oak View Elementary
Park Brook Elementary
Palmer Lake Elementary
Rice Lake Elementary
Rush Creek Elementary
Woodland Elementary
Woodland Elementary
Weaver Lake Elementary
Zanewood Elementary

Nathaniel Peters
Amanda Sprengel
Hanna Sewald

Stacey Yurcek
Miamon Queeglay
Bao Vang
Felipe Reinaldo
Kristy Wipf

Kristina Mahler
Maikha Thao

Jessica Lauritsen
Cassy Beckman
Bridget Bennett
Janelle Bernhard
Amanda Heller

Maple Grove Middle School
Maple Grove Middle School
Maple Grove Middle School
North View Middle School
Osseo Middle School
Osseo Middle School
Onwuegbuzie
Osseo Middle School
Maple Grove Senior High
Osseo Senior High
Osseo Senior High
Osseo Senior High
Park Center Senior High

Michelle Straight
David Burkland
Angel Becker

David Dostal
Emmanuel

Keith Tate
Amy Tukua
Marty Cohen
Sean Masterman
Rita Apaloo

Community

Debra Sisneros
Rose Tonn

School Board

Heather Douglass
Tanya Prince

ESC Staff

Pam Brandt
Robin Gunsolus
Jill Lesne
Laura Mcluen

Steering Committee

Rose Tonn **Chair**
Bao Vang **Vice-Chair**
Sean Masterman **Vice-Chair**
Pam Brandt
Robin Gunsolus
Jill Lesne
Laura Mcluen

INTRODUCTION

Final Report and Recommendations of the District Planning Advisory Council 2023-2024

The purpose of the District Planning Advisory Council is to assure community-school cooperation in setting improvement goals, evaluating progress toward meeting annual objectives and in reporting of findings and recommendations to the entire school community. Membership of the District Planning Advisory Council includes parents/guardians, community members, senior high students, classroom teachers, administrators, staff and School Board members. The council meets on a regular basis with no fewer than eight meetings. The major functions of the Council are listed under Board Policy 616 – World’s Best Workforce as follows:

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, 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.

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.

The work calendar of the District Planning Advisory Council during the 2022-2023 school year was guided by the provisions of Board Policy 616. The Council’s bylaws directed its internal operations.

In accordance with the aforementioned policy and procedures, the District Planning Advisory Council submits this annual report and recommendations for the instructional improvement plan for the next school year to the Superintendent of Schools and Board of Education.

PROGRESS TOWARD ACHIEVEMENT OF RECOMMENDATIONS MADE IN 2021-2022 FOR IMPLEMENTATION IN 2022-2023

COMMITTEE RECOMMENDATIONS

Recommendation 1: Program Assessment and Review

We recommend returning to a 7-period day at middle schools to provide all middle school students with opportunities in programming and preparation for high school and beyond, and specifically to ensure middle school students have access to World Language and courses that assist in career planning.

Progress:

For the 2024-25 school year, middle schools will continue with a 6 period day.

Recommendation 2: Program Assessment and Review

We recommend expanded enrichment opportunities in the areas English Language Arts, Science and performing arts at the middle school level.

Progress:

Middle schools are continuing to explore how to add additional enrichment courses into their schedules.

Recommendation 3: Data and Assessment Subcommittee

We recommend changing the hiring timeline in order to hire new teachers earlier into our district and retain teachers that are designated “reduction in force” due to staffing or budgeting.

Progress:

The staffing process is determined by the timeline for school board budget approval for the next school year which happens in late February. Additionally, there is language in the teacher’s contract that must be honored. While the hiring timeline did not change, the practice of offering pocket contracts has increased. This practice allows Human Resources to give early contracts to teachers who may have been designated for “reduction in force”.

Recommendation 4: Data and Assessment Subcommittee

We recommend hiring an additional teacher mentor to support new teachers. We also recommend implementing a mentoring program that includes: 1.) grade level and content mentors and, 2.) mentorship for year 2 and 3 teachers.

Progress:

For the 2024-25 school year, we will have three full time New Teacher Mentors. This is an increase of two. Each will have a focussed area (elementary, secondary, and Tier 1 and 2 licensed teachers). Also in place this year, at many of our sites, were monthly New Teacher Meetings and professional learning sessions. The New Teacher Meetings provided support for those teachers in their first, second and third years in our system.

Recommendation 5: Student Services Subcommittee

We recommend Osseo Area Schools explore the possibility of creating a school-based clinic within Osseo Area School boundaries in partnership with an existing healthcare provider.

Progress:

The Student Services Department has secured a grant through Minnesota Department of Health (MDH) to explore and build out a school-based health clinic. Park Nicollet is the grant partner that will be supporting the process in conjunction with the Minnesota School Based Health Alliance.

Recommendation 6: Student Services Subcommittee

We recommend Osseo Area Schools explore creative and sustainable ways to increase or at a minimum not decrease the current staffing parameters for the following groups: school psychologists, school counselors and school social workers.

Progress:

The school district has been able to maintain staffing levels for each of the groups listed for both the 2023-24 and 2024-25 school years.

2023-2024

PROGRAM ASSESSMENT AND REVIEW SUBCOMMITTEE REPORT

Osseo Area Schools Independent School District 279

Subcommittee Membership

Angel Becker, David Dostal, Keith Tate, Amanda Sprengel, Bridget Bennett, Amanda Heller, Amy Tukua, Sean Masterman, Janelle Bernards, Rose Tonn, Bao Vang, Marty Cohen, Amy Turkua

SECTION I: Committee Activities

The Program Assessment & Review Subcommittee engaged in a variety of activities throughout the course of the 2023-2024 school year. This year, this subcommittee focused on three areas; middle school extra curricular activities, Artificial Intelligence (AI) and Digital Learning, and College and Career readiness. To do this work, guest speakers were invited to discuss the current status of support to our students. We invited Andi Bodeau, Coordinator of Digital Learning, Anthony Padnos, Executive Director of Technology, Godfrey Edaferierhi, Coordinator of Career and College Readiness to meetings to learn how our system creates and develops opportunities to support students. Additional conversations were held with Andi Bodeau, Anthony Padnos, and Jenna Johnshoy-Aarestad, Coordinator of Data and Assessment.

SECTION II: Data Summary

Members of the Program Assessment & Review Subcommittee reviewed the following documents, materials and websites.

[Why After-School Matters for Students in the Middle](#)

[The Importance of After-School for Middle Schoolers](#)

[After-School Activities: Benefits for Youth, Families, and Communities](#)

[Planning Guide for AI: A Framework for School Districts](#)

[EducationWeek: AI](#)

[AI is Already Disrupting Education, But Only 13 States are Offering Guidance For Schools](#)

[How School Districts are Integrating Generative AI into their Policies](#)

[Artificial Intelligence](#)

[Mentor Relationships Have a Profound Effect on Students – and Mentors](#)

[BestPrep](#)

[What Efficient Mentorship Looks Like](#)

[MOMENTUM](#)

[The Growing Importance of College and Career Readiness Indicators](#)

[Closing the Gap: College and Career Readiness](#)

SECTION III: Listing of Subcommittee High Priority Recommendations

The World's Best Workforce goals that were of focus of this committee were as follows:

- *All children are ready for school.*
- *All racial and economic achievement gaps between students are closed.*
- *All students are ready for career and college.*
- *All students graduate from high school.*

The alignment to the Strategic Directions are as follows:

- ***Create safe, welcoming, and inclusive environments that foster global curiosity, belonging, innovation and engagement.***
- ***Build and nurture a culture of achievement by providing content rich, rigorous, equitable and individualized pathways.***
- *Promote inclusive participation of all of our communities and provide timely, relevant, and easily accessible communication.*
- ***Create a system of operational innovation, excellence, accountability and sustainability.***
- ***Address, acknowledge, and reduce systemic disparities, barriers and inequities as we lead, develop and align our district toward continuous improvement.***

Topic #1 - Middle School Extracurricular Activities

A. Recommendation:

We recommend expanded extracurricular opportunities across the middle school to include a common set of offerings across all middle schools.

B. Rationale

Evidence indicates that extracurricular activities are essential for “greater achievement, better school attendance, and more engaged – and ultimately successful – students”. (Grant,2019) According to Afterschool Alliance quoted in an article published by Youth.gov, “Afterschool programs also provide a significant return-on-investment, with every \$1 invested saving at least \$3 through increasing youth’s earning potential, improving their performance at school, and reducing crime and juvenile delinquency”.(youth.gov). These activities build community among students and staff outside the school room, prevent middle school years from becoming what one article describes as “the forgotten years” (Grant ,2015), and align with District 279’s first strategic direction to “Create safe, welcoming, and inclusive learning environments that foster global curiosity, belonging, innovation and engagement.” Currently, the District provides extensive resources and activities for elementary and high school ages. Middle School students, however, have fewer opportunities. The opportunities that they do have vary to a large degree across Middle Schools, and rely on high school sports to provide athletic offerings.

The practical outcome of this approach is that the District is outsourcing middle school activities to the high school, club sports, or community programs. While this approach may be budget friendly, it is

achieved at the expense of the student population due to significant barriers imposed on students and their families. In athletics, middle schoolers sacrifice time and energy (not to mention added busing costs) as they must travel across cities to participate. The relocation of students adds additional logistical challenges to get home at the end of the day, either via lengthier bus rides or parent pickups. Participating with high schoolers adds a social barrier - it is intimidating for a 7th grader to try out or workout with high school juniors and seniors. It does not encourage sampling different activities at a formative age if there is potential for embarrassment, criticism, or just feeling out of place with older students. Lastly, it pushes more students to club or community sports, which are costly, provide no transportation and rely on time periods that many students cannot support (evening or weekends, for example). These impacts are most acute for our economically challenged or transportation-limited households. These limitations directly inhibit the District's ability to achieve its second and third strategic directions for these students.

This recommendation achieves three specific outcomes:

1. Validate the need for activities
2. Define strategies to overcome barriers to implementation
3. Implement strategies and monitor for success

Validate need: This group of strategies would include conducting a comprehensive study on what is desired and possible, including surveying students and parents, defining critical barriers to implementation, and learning from other districts successes and failures in the space. Surveying students will provide a “voice of the customer” input into what is actually desired, saving time, money and energy. A key outcome of this effort would be to not only identify unique activities at each school, but also identify a “core” set of activities across Middle Schools to ensure a certain commonality of experience that will facilitate integration of students from different Middle Schools as they matriculate into high school. Identifying barriers will prove or disprove assumptions on need regarding staffing, facility access, and other expenditures. Lastly, other districts have different schemes for achieving middle school activities - let’s learn from their successes and failures to maximize effectiveness.

Overcome barriers: At the outset, we are aware of the real barriers to execution - cost, capacity, and staff. The intent of these strategies are to leverage creativity in planning and execution to identify solutions that maximize return on investment, minimizing cost and utilizing available resources. The District should investigate ways to leverage parent, student or other volunteer resources instead of adding more requirements to full-time staff and teachers. For example, can high school or middle school students, parents, or other volunteers facilitate clubs or events for middle schoolers? While staff facilitation would be required, the “heavy lifting” could be accomplished by these other individuals. Utilizing the information achieved in the validation process, the District could identify unique activities that utilize existing school or field space, existing equipment, or other resources. While fully competitive Middle School sports are preferred, intramural sports could be executed using available equipment and field space. Other types of clubs in the academic or cultural space could utilize existing classroom space. Combined with volunteer facilitation, there would be minimal need for additional expenditure.

Implement & Monitor: The final set of strategies will implement the solutions and activities defined above. Pilot programs can be used to do limited practical tests to validate successes and identify areas of improvement. These types of programs can be structured to support other District priorities, such as providing “feeder” or “introduction” activities to the Continuing Technical Education programs offered at the High Schools. At a minimum, we emphasize the need to create Middle School athletics programs. While full reinstatement of pre-2012 Middle School competitive athletics is ideal, there are tremendous benefits to intramural sports, including broader participation, less time and cost commitment, utilization of existing fields and equipment, and the ability to try sports not traditionally offered in competitive leagues (kickball, dodgeball, flag football, ultimate frisbee, etc.). Measures of success and continuous improvement can be developed to assess impact, better focus resources, and continue to maximize return on investment.

C. Strategies for Improvement

Strategies May Include:

Validate the need:

- Conduct a comprehensive study of Middle School activities across sites in our district to identify the barriers or roadblocks that impact offerings.
- Survey students to see what their priorities are for Middle School activities.
- Research neighboring districts for lessons learned and best practices they have employed.
- Define a core set of activities to be available at all Middle Schools.

Overcoming Barriers:

- Investigate ways to leverage students, volunteers, or parents to facilitate and support execution.
- Investigates ways that the district can support offerings and opportunities across a range of activities including sports and academic activities.
- Pilot program to assess the feasibility of parent/student/volunteer-led activities across multiple different activities.

Implementation & Continuous Monitoring:

- Test specific offerings across sites, example Robotics at each site.
- Target offerings that might be an introduction to CTE strands at the High School.
- Offer intramural sports at the middle school.
- Continuous monitoring of participation to determine viability, including participation rates, costs, unforeseen challenges, and lessons learned.

Topic #2 – Artificial Intelligence (AI) Integration in the Classroom

A. Recommendation:

We recommend that the district lay the foundation for the integration of Artificial Intelligence (AI) in the classroom and provide staff and students with the resources to develop the knowledge, skills, and confidence to leverage technology effectively. We recommend that this integration is delivered via a multi-year plan.

Year One- Early Adopters:

Focus

Some District 279 educators are already implementing AI into their curriculum. Year One focuses on developing a cohort of these “early adopters” to support their explorations and enable the successful integration of AI into district classrooms.

Goal

Identify at least one early adopter (or early adopter group) in elementary, middle, and high school, preferably with integration in different subjects. This should provide early success factors to help guide future years’ integration efforts.

Year Two- Building Expansion:

Focus

Build on the early adopter's success and learnings to expand to at least one classroom per building.

Goal

Each site will identify one educator (or team) willing to integrate AI into their curriculum. This should allow for further subject integration and provide a clearer "playbook" for successfully integrating a broader range of subjects.

Year Three- District-wide Roll Out:

Focus

Leverage the success and learnings from Years One and Two to expand AI classroom integration district-wide.

Goal

All District 279 educators will gain comfort leveraging AI in their curriculum for Years Three and Four. The Year One and Two building educator will be a local champion supporting the site-level integration journey.

B. Rationale:

To support educators' journey integrating AI while empowering students with the knowledge and skills to understand, create, and responsibly utilize AI technologies. A proactive approach to utilizing AI in

our curriculum can help foster critical thinking, innovation, and ethical decision-making, helping educators and students thrive in a rapidly evolving digital landscape and become conscientious contributors to a future driven by AI.

C. Strategies for Improvement

Strategies May Include:

Year One

- Identify District 279 early adopters.
- Meet briefly to understand their plan/goals and integration support needs.
- Connect early adopters to allow educators to provide peer support on the integration journey.
- Create an AI Integration Chatroom (persistent chat) for early adopters to collaborate.
- Schedule time with early adopters to support their integration.
- Schedule trimester check-ins to gauge success.
- Have early adoption educators build a documentation template.
- Have educators document their process and learnings.
- Schedule time into District Professional Development for early adopters to demonstrate their AI integration learnings.

Year Two

- Share AI integration plan and value with District Learning Leaders.
- Identify Year Two educators (or team) willing to integrate AI into their curriculum.
- Meet briefly with Year Two educators to understand their plan/goals and integration support needs.
- Connect early adopters to these Year Two educators to facilitate peer support on the integration journey.
- Add Year Two educators to the AI Integration Chatroom.
- Schedule time with Year Two educators to support their integration and trimester check-ins to gauge success.
- Share the documentation template with Year Two educators.
- Have Year Two educators document their process and learnings.
- Schedule time into District Professional Development for Year Two educators and Early Adopters to demonstrate their AI integration learnings.

Topic #3 - Integration of Artificial Intelligence (AI) into District Operations and Strategic Planning

A. Recommendation:

We recommend that the district leverage the power of AI-enabled data analytics to more effectively identify data correlations, as well as predictive analytics capabilities.

We recommend that this is delivered via a multi-year plan:

Year One - Change Readiness and Learning

Goal

Identify opportunities to leverage machine learning for data analysis. Design data analytics pilot to measure potential value.

Year Two - Implementation

Goal

Complete the pilot and integrate learning from Year One. Finalize data models and operationalize data analysis, access, and distribution governance.

Year Three - Continuous Improvement Cycle

Goal

Build a sustainable data discipline for evaluating outcomes and data model hygiene. Enable District 279 Educators to leverage data to enhance their pedagogy.

B. Rationale

To ensure that District 279 educators and staff have the information needed to make strategic, operational decisions supporting district health and continuously improving the pedagogy to effectively prepare our students to thrive in a rapidly evolving digital landscape.

From the U.S. Office of Educational Technology (direct quote):

- **AI enables new forms of interaction.** Students and teachers can speak, gesture, sketch, and use other natural human modes of communication to interact with a computational resource and each other. AI can generate human-like responses, as well. These new forms of action may provide supports to students with disabilities.
- **AI can help educators address variability in student learning.** With AI, designers can anticipate and address the of variations in how students can successfully learn—whereas traditional curricular resources were designed to teach to the middle or most common learning pathways. For example, AI-enabled educational technology may be deployed to adapt to each student’s English language abilities with greater support for the range of skills and needs among English learners.
- **AI supports powerful forms of adaptivity.** Conventional technologies adapt based upon the correctness of student answers. AI enables adapting to a student’s learning process as it unfolds step-by-step, not simply providing feedback on right or wrong answers. Specific

adaptations may enable students to continue strong progress in a curriculum by working with their strengths and working around obstacles.

- **AI can enhance feedback loops.** AI can increase the quality and quantity of feedback provided to students and teachers, as well as suggesting resources to advance their teaching and learning.
- **AI can support educators.** Educators can be involved in designing AI-enabled tools to make their jobs better and to enable them to better engage and support their students.

C. Strategies for Improvement

Strategies May Include:

Year One

- Explore potential opportunities for machine learning (ML) within data practices and/or projects that will promote personalized and equitable learning and achievement across the district.
 - Ideas include student profiles and predictions of graduation, student retention, grades 5-6 and 8-9 transition years, students receiving EL services, students receiving SPED services, and students at the margins.
- Select from these opportunities those with the greatest impact on students within the context of Osseo Area Schools.
- Pilot priority opportunities.
- Provide professional learning opportunities regarding how ML works and the appropriate uses for these data.

Year Two

- Determine existing and new data needed for each model.
- Establish an implementation timeline.
- Select process and outcome metrics.
- Identify how and to whom the data will be shared.
- Complete a pilot of prioritized work.
- Revisit professional learning on appropriate use of data and data ethics related to ML.

Topic #4 - College and Career Readiness

A. Recommendation:

We recommend that the District implement a credit-based, standalone college and career readiness course required for graduation to ensure scholars are college and career ready after high school.

B. Rationale:

Having a credit-bearing required college and career readiness class in high school offers several benefits that can significantly impact students' future success:

- **Preparation for Higher Education:** Many high school students aspire to attend college, but they may lack the knowledge and skills needed to navigate the complex application process. A college readiness class can provide guidance on selecting the right college, completing applications, writing essays, and understanding financial aid options. This preparation increases the likelihood of students successfully transitioning to post-secondary education.
- **Career Exploration:** High school is a critical time for students to explore potential career paths. A career readiness class can expose students to various industries, job roles, and educational requirements. Through activities such as job shadowing, internships, and career assessments, students can gain insight into their interests, strengths, and potential career options. This exploration empowers students to make informed decisions about their future and align their academic and extracurricular activities accordingly.
- **Development of Essential Skills:** College and career readiness classes often focus on developing essential skills that are vital for success in both academic and professional settings. These skills may include critical thinking, communication, problem-solving, time management, and teamwork. Additionally, students will learn how to interview and highlight their strength. By honing these skills early on, students are better equipped to excel in college, the workforce, and beyond.
- **Financial Literacy:** Understanding personal finance is crucial for students as they transition to adulthood. A college and career readiness class can cover topics such as budgeting, managing debt, understanding credit, and planning for future expenses. By equipping students with financial literacy skills, they are better prepared to make sound financial decisions and avoid common pitfalls.
- **Equity and Access:** Access to college and career readiness resources can vary significantly depending on factors such as socioeconomic status, location, and school resources. By integrating these resources into the curriculum as a credit-bearing class, schools can ensure that all students have access to the support and guidance they need to pursue their educational and career goals, thereby promoting equity and reducing disparities in outcomes.

Overall, a credit-bearing required college and career readiness class in high school serves as a proactive investment in students' future success by providing them with the knowledge, skills, and resources needed to navigate the transition to higher education and the workforce effectively. Additionally, students and families may be attracted to Osea Area Schools because of this novel course.

C. Strategies for Improvement

Strategies May Include:

- Adopt a college and career readiness credit requirement, required for graduation. Separate course or embedded into CTE/pathways programs.
- Establish a 279 mentor program where each scholar would have contact with a mentor prior to graduation.
- Consistent information across school websites.

2023-2024
STUDENT SERVICES SUBCOMMITTEE REPORT

Osseo Area Schools Independent School District 279

Subcommittee Membership

Rita Apaloo, Michelle Straight, Miamon Queeglay, Kristy Wipf

SECTION I: Committee Activities

Throughout the 2023-2024 academic year, the Student Services Subcommittee actively participated in various initiatives. Notably, the subcommittee concentrated its efforts on facilitating students' access to culturally sensitive mental health services within the school. This involved inviting guest speakers to address strategies and training methods aimed at enhancing mental health providers' capacity to deliver culturally informed services effectively.

Presentations and Meetings:

Culturally Sensitive Practices in School Mental Health, presented by Jimmie Heags, Osseo Area Schools.

The aim of the presentation on culturally sensitive practices in schools was to explore how cultural identities and experiences influence our perception of the world and our interactions with others. Specifically, the discussion centered on how these practices can affect educators' interactions with students of color. The underlying idea of culturally sensitive practices in education is that proficient educators can adeptly engage in cultural dialogues and establish enduring relationships with the students they serve. The presentation examined practical approaches to reassessing students of color within the framework of their cultural backgrounds to mitigate implicit biases and address power imbalances.

Intersectionality of Race, Identity and School Mental Health, presented by Lisa Xiong & Jennifer Santos, CHANGE INC.

The intersectionality of race, identity, and school mental health is a complex and multifaceted issue that requires careful consideration and action. When discussing mental health in the school setting, it's essential to recognize that students' experiences are influenced by a variety of intersecting factors, including race, ethnicity, gender identity, socioeconomic status, sexual orientation, and more.

Students from racial and ethnic backgrounds that have historically faced marginalization within existing systems and structures often encounter distinct hurdles in accessing sufficient mental health assistance within the school system. These obstacles may arise from systemic disparities, cultural taboos surrounding mental health, and a deficiency of culturally sensitive resources and services.

Addressing the intersectionality of race, identity, and school mental health requires a comprehensive approach that includes:

1. Culturally sensitive practices: School mental health providers must be trained to understand and address the diverse cultural backgrounds and identities of students. This includes recognizing and respecting cultural differences, adapting interventions to meet the needs of diverse populations, and fostering a welcoming and inclusive environment for all students.
2. Equity-focused policies and initiatives: Schools must implement policies and programs that prioritize equity and address disparities in mental health outcomes among students of different racial and ethnic backgrounds. This may involve increasing access to mental health resources, hiring diverse staff members, and actively challenging biases and stereotypes within the school community.
3. Community engagement and collaboration: Schools can benefit from partnering with community organizations, mental health agencies, and other stakeholders to support students' mental health needs. By building strong relationships with community members and organizations, schools can better understand and respond to the unique challenges faced by students from diverse backgrounds.
4. Empowering student voices: It's essential to center the voices and experiences of students in an effort to address the intersectionality of race, identity, and mental health in schools. By actively listening to students' concerns, experiences, and needs, schools can develop more responsive and effective strategies for promoting mental health and well-being.

Overall, addressing the intersectionality of race, identity, and school mental health requires a commitment to equity, inclusivity, and cultural competence at all levels of the education system. By recognizing and valuing the diversity of students' experiences and identities, schools can create a more supportive and inclusive environment where all students can thrive.

Introductory meeting with Kente Circle's CEO, Larry Tucker.

At the meeting, team members explored the idea of collaborating with Kente Circle to develop a comprehensive year-long plan aimed at cultivating culturally sensitive training. This training initiative would be extended to all mental health providers across the Osseo Area Schools.

SECTION II: Data Summary

The student services subcommittee reviewed a variety of sources including, but not limited to:

Castro-Olivo, S. M. (2017). Introduction to special issue: Culturally responsive school-based mental health interventions. *Contemporary School Psychology*, 21, 177-180.

Kirmayer, L. J., & Jarvis, G. E. (2019). Culturally responsive services as a path to equity in mental healthcare. *HealthcarePapers*, 18(2), 11-23.

Clauss-Ehlers, C. S., Serpell, Z. N., & Weist, M. D. (2012). Introduction: Making the case for culturally responsive school mental health. In *Handbook of culturally responsive school mental health: Advancing*

Jones, J. (2013). Best Practices in School Psychology. *National Association of School Psychologists*

SECTION III: Listing of Subcommittee High Priority Recommendations

The World's Best Workforce goals that were of focus of this committee were as follows:

- *All children are ready for school.*
- *All racial and economic achievement gaps between students are closed.*
- *All students are ready for career and college.*
- *All students graduate from high school.*

The alignment to the Strategic Directions are as follows:

- ***Create safe, welcoming, and inclusive environments that foster global curiosity, belonging, innovation and engagement.***
- *Build and nurture a culture of achievement by providing content rich, rigorous, equitable and individualized pathways.*
- *Promote inclusive participation of all of our communities and provide timely, relevant, and easily accessible communication.*
- *Create a system of operational innovation, excellence, accountability and sustainability.*
- ***Address, acknowledge, and reduce systemic disparities, barriers and inequities as we lead, develop and align our district toward continuous improvement.***
- Consideration of the Building a Better Future design to include a school-based clinic within Osseo Area Schools boundaries.
- Continue to partner with the Minnesota School Based Alliance.

B. Rationale:

Developing effective interventions for underserved communities requires building personal cultural awareness and cultural literacy. This involves recognizing and understanding the diverse cultural dynamics of each student, as outlined in the ADDRESSING framework (Hayes, 2006; Jones, 2013). A student's cultural identity encompasses various factors such as age/generational, disabilities, religion, ethnicity, race, socioeconomic status, sexual orientation, gender, national origin, and indigenous heritage (Jones, 2013). These cultural variables not only shape a student's identity but can also contribute to social stressors.

Interventions for behavioral concerns need to be culturally sensitive, taking into account both protective factors and stressors within the student's cultural context. Family involvement is crucial at every stage to develop and implement effective and sustainable interventions.

To tackle disparities in mental healthcare outcomes, a holistic approach is necessary, encompassing the promotion of culturally sensitive practices, enhanced resource accessibility, and the cultivation of inclusive healthcare environments. Services should be customized to cater to the unique needs of clients hailing from diverse cultural backgrounds.

Culturally sensitive mental healthcare acknowledges and honors the myriad cultural backgrounds, beliefs, values, and experiences of individuals or communities. It's imperative to view cultural diversity

as a valuable asset that can enrich society and potentially offer innovative solutions to numerous future challenges (as highlighted in "Culturally Sensitive Services as a Path to Equity in Mental Healthcare" by Laurence J. Kirmayer, MD).

C. Strategies for Improvement

Strategies May Include:

- Explore a partnership with an organization specializing in training mental health practitioners to enhance their cultural sensitivity. This partnership could involve arranging workshops, seminars, or ongoing training sessions to equip providers with the necessary skills and knowledge to effectively engage with clients from diverse cultural backgrounds.
- Maintain efforts to recruit and retain mental health providers of color. This can involve targeted recruitment strategies, creating a supportive work environment that values diversity, and offering professional development opportunities specifically tailored to the needs and interests of providers of color.
- Integrating equity initiatives more deeply into monthly team meetings can foster a culture of inclusivity and awareness within the organization. This could involve dedicating time to discuss equity-related topics, sharing resources and best practices, and collaboratively brainstorming ways to further promote equity and cultural sensitivity in mental health services. Regularly reviewing progress, identifying challenges, and celebrating successes can help ensure that equity remains a central focus of the organization's mission and activities.

Meeting Calendar

Date / Time	Group
Monday, 10/9/23 6:30 PM – 8:00 PM	Full DPAC Meeting
	Program Assessment & Review Subcommittee
	Special Services Subcommittee
Monday, 11/13/23 6:30 PM – 8:00 PM	Full DPAC Meeting
Monday, 12/11/23 6:30 PM – 8:00 PM	Subcommittee meetings
Monday, 1/8/24 6:30 PM – 8:00 PM	Subcommittee meetings
Monday, 2/12/24 6:30 PM – 8:00 PM	Subcommittee meetings
Monday, 3/11/24 6:30 PM – 8:00 PM	Subcommittee meetings
Monday, 4/8/24 6:30 PM – 8:00 PM	Subcommittee meetings
Monday, 4/29/24 6:30 PM – 8:00 PM	Additional subcommittee meetings
Monday 5/13/24 6:30 PM – 8:00 PM	Additional subcommittee meetings
Monday 5/20/24 6:30 PM – 8:00 PM	Presentation Practice, Feedback and Celebration
Tuesday, 5/21/24 6:30 PM – 8:00 PM	School Board Presentation of Final Report
	Full DPAC Debrief and Celebration

Meetings for the 23/24 school year were held both in person and virtually.

Minutes of the Regular Meeting
Independent School District 279 School Board
Maple Grove, MN
Tuesday, April 23, 2024

CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, April 23, 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, Heather Douglass, Tanya Prince, Jackie Mosqueda-Jones, and Tamara Grady. Sarah Mitchell was absent.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Tamara Grady.
APPROVAL OF AGENDA	Motion by Heather Douglass, seconded by Thomas Brooks, to approve the printed agenda. The motion carried on a vote of 5 to 0.
RECOGNITIONS	<p>The following accomplishments of ISD 279 scholars were recognized:</p> <p>Ben Schultz, Maple Grove Senior High School – 2nd place at State, Wrestling</p> <p>Fernbrook Elementary School’s “People of PI” – 1st place at Destination Imagination Competition</p> <p>Fernbrook Elementary School’s “Technical for Real” – 2nd place technical team at Destination Imagination Competition</p>
STUDENT SCHOOL BOARD REPRESENTATIVES’ REPORTS	Reports were shared by Mina Beattie for Park Center Senior High School, Hafizah Adam for Osseo Senior High School, Izzy Andor for OALC, and Re’son Adkin for 279Online.
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	<p>The following individuals addressed the School Board:</p> <ul style="list-style-type: none"> • Queen Nyema Pure Earth (student) – LGBTQ+ course • Khalid Elhassan (parent/guardian of a student) – opt out • Michelle Straight (parent/guardian of a student) – LGBT+ opt out • Melissa Kollasch (parent/guardian of a student) – LGBTQIA+ lesson • Niki Kollasch (student) – LGBTQ lesson • Jill Budzinski (grandparent of a student/district resident) – DEI • Jess Stewart (district employee) – LGBTQ • Jill Frey (district employee) – smaller class sizes

	<ul style="list-style-type: none"> • Lisa Monson (district resident) - resolution • Deb Peterson (district resident) – gun violence
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 - Radically Investing in Scholars Excellence Committee Tanya Prince – District Planning Advisory Council, Brooklyn Bridge Alliance for Youth Tamara Grady – Happy Pride Month Jackie Mosqueda-Jones – District 287
CONSENT AGENDA	<p>Motion by Tamara Grady, seconded by Tanya Prince, to approve items in the consent agenda as follows:</p> <ul style="list-style-type: none"> A. Minutes of the regular meeting of March 19, 2024 B. Financial reports for the month of March 2024 C. Payment of items for the month of March 2024 D. Extended Educational Trips E. Fundraisers 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. 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. H. Personnel I. 2025-2026 Academic School Year Calendar J. Intermediate ISD 287 Long-term Facilities Maintenance (LTFM) Approval K. Camera Bid Award Recommendation L. Milk and Dairy Bid Award Recommendation <p>The motion carried on a vote of 5 to 0.</p>
GIFTS TO THE DISTRICT	<p>Motion by Heather Douglass, seconded by Thomas Brooks, to approve Gifts to the District totaling \$251,765.43.</p> <p>The motion carried on a vote of 5 to 0.</p>

<p>INFORMATIONAL ITEMS</p> <p>FIRST READING OF POLICIES</p>	<p>General Counsel Amy Moore shared the first reading of the following policies:</p> <ul style="list-style-type: none"> • Policy 613-Graduation Requirements (proposed revisions) • Policy and Procedure 616-World's Best Workforce (proposed revisions to procedure) • Policy and Procedure 624-Online Learning Options (proposed revisions) • Policy 641-Alternative Instruction (proposed revisions) • Policy and Procedure 644-Community Resource Persons (review)
<p>ADJOURNMENT</p>	<p>Motion by Thomas Brooks, seconded by Tanya Prince, to adjourn the meeting at 7:25 PM.</p> <p>The motion carried on a vote of 5 to 0.</p>
	<p>_____</p> <p>Jackie Mosqueda-Jones, Board Chairperson</p>

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2024

Date: May 21, 2024

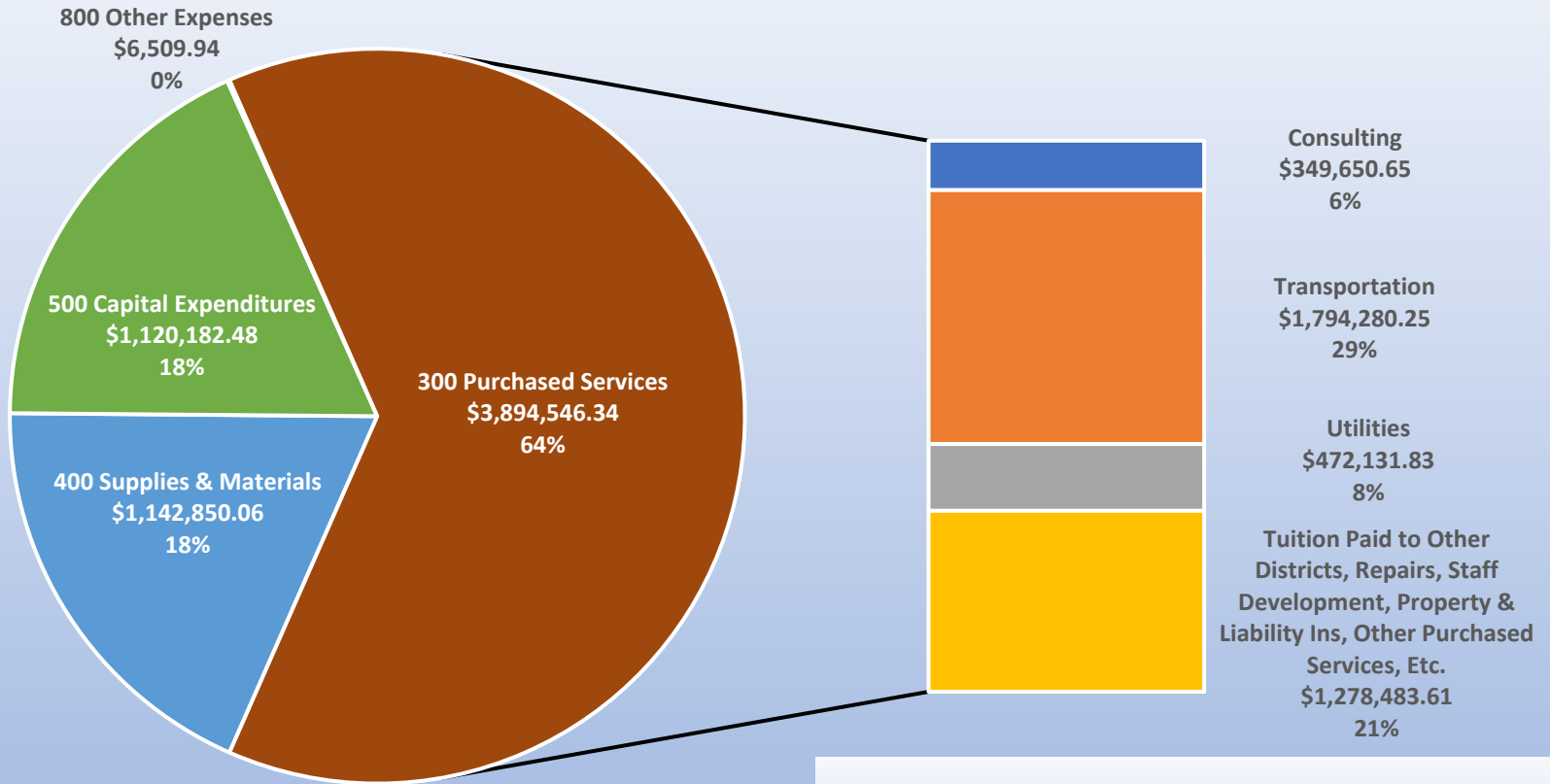
To: John Morstad, Executive Director of Finance and Operations

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 April.
- B. The ISD 279 School Board authorizes payment of Vendor Checks, Payables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of April totaling \$31,962,045.62.

APRIL 2024 PAYMENTS FOR ALL FUNDS



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.....\$25,797,956.80

TO: John Morstad, Executive Director of Finance and Operations
FROM: Kelly Benusa, Director of Business Services
SUBJECT: Financial Reports for the Month Ended April 30, 2024
DATE: May 21, 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 0.4% 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 3.9% 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 April 2.140% to 5.440% compared to March rates of 2.140% to 5.225%.

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

Fund	Accrual Basis Fund Balance June 30, 2023	FY 2024 YTD Revenue	FY 2024 YTD Expenditure	Cash Basis * Fund Balance April 30, 2024
General	92,137,263	278,302,694	222,231,316	148,208,641
Student Activities	279,846	242,955	281,244	241,557
Capital & Land Proceeds	7,784,760	30,720,217	29,025,330	9,479,647
Food & Nutrition Service	4,813,959	11,037,695	12,461,838	3,389,816
Community Service	6,258,384	14,864,461	13,306,311	7,816,534
Building Construction	9,654,296	264,529,395	8,891,985	265,291,706
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	1,664,537	1,773,712	299,839
Health Self Insurance Internal Service	371,952	5,347,204	5,918,082	(198,927)
Post-Employment Benefits Revocable Trust Internal Service	9,163,329	1,914,144	-	11,077,473
Total	\$ 135,692,787	\$ 621,089,441	\$ 296,517,236	\$ 460,264,992

*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 April 30, 2024**

Revenue By Fund	Apr 2024 Revenue	FY 2024 YTD Revenue	% Of Budget	FY 2024 Budget	Actual YTD (Over) Under Budget	FY 2023 Actual Revenue	% Of PY Actual
General	37,930,788	266,775,597	87.6%	304,453,176	38,738,653	33,452,125	12.7%
Capital & Land Proceeds	17,994	9,027,706	49.9%	18,079,531	9,051,825	5,502	0.0%
Food & Nutrition Services	124,802	10,757,522	62.7%	17,169,602	6,412,080	1,210,042	8.9%
Community Service	907,979	12,546,144	82.9%	15,131,657	2,585,513	863,994	5.9%
Debt Service	-	12,466,138	95.0%	13,126,205	660,067	-	0.0%
OPEB Debt Service	-	-		-	-	-	
Total Revenue Operating Budget	<u>38,981,564</u>	<u>311,573,108</u>	84.7%	<u>367,960,171</u>	<u>57,448,138</u>	<u>35,531,664</u>	10.9%
Special Funded Projects (State & Federal)	3,520,240	33,993,987	43.0%	79,046,842	45,052,855	236,627	0.4%
Gifts/Fund Raising Clearing/Resale	389,664	1,824,110	72.2%	2,525,000	700,890	207,942	8.4%
Student Activities	33,849	242,955	64.8%	375,000	132,045	42,881	12.9%
Total Revenue Budget	<u>42,925,316</u>	<u>347,634,161</u>	77.3%	<u>\$ 449,907,013</u>	<u>\$ 103,333,927</u>	<u>\$ 36,019,114</u>	9.1%
Non-Budgeted Funds							
Building Construction	400,925	264,529,395					
Dental Self Insurance Internal Service	191,076	1,664,537					
Health Self Insurance Internal Service	583,411	5,347,204					
Post-Employment Benefits Revocable Trust Internal Service	21,695	1,914,144					
Total Non-Budgeted Funds	<u>1,197,107</u>	<u>273,455,280</u>					
Total Revenue	<u>\$ 44,122,423</u>	<u>\$ 621,089,441</u>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2024</u> 87.6%	<u>FY 2023</u> 87.2%
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**ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2024
Month Ended April 30, 2024**

Expenditure By Fund	Apr 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	\$ 13,624,425	\$ 113,787,382	63.8%	\$ 178,215,693	\$ 64,428,311	\$ 13,504,081	8.1%
Employee Benefits	5,009,085	44,645,620	69.4%	64,303,012	19,657,392	4,986,492	8.3%
Purchased Services	3,046,142	24,884,281	63.6%	39,126,953	14,242,672	2,800,515	8.0%
Supplies and Materials	329,247	3,878,986	60.4%	6,417,756	2,538,770	278,054	7.6%
Capital	7,772	360,788	39.4%	914,680	553,892	40,636	9.3%
Other	61,299	123,150	11.8%	1,042,898	919,748	2,672	1.8%
General	<u>22,077,970</u>	<u>187,680,208</u>	64.7%	<u>290,020,992</u>	<u>102,340,784</u>	<u>21,612,449</u>	8.2%
Capital & Land Proceeds	610,909	13,989,781	66.6%	21,017,675	7,027,894	787,616	4.2%
Food & Nutrition Services	1,246,797	12,371,329	70.1%	17,660,359	5,289,030	1,209,077	7.9%
Community Service	1,141,433	11,375,561	71.0%	16,017,431	4,641,870	1,107,155	8.1%
Debt Service	-	2,490,585	20.3%	12,250,870	9,760,285	-	0.0%
OPEB Debt Service	-	-	-	-	-	-	0.0%
Total Expenditure Operating Budget	<u>25,077,108</u>	<u>227,907,464</u>	63.8%	<u>356,967,327</u>	<u>129,059,863</u>	<u>24,716,298</u>	7.5%
Special Funded Projects (State & Federal)	4,430,471	49,968,114	63.2%	79,046,842	29,078,728	4,754,820	7.1%
Gifts/Fund Raising Clearing/Resale	181,437	1,639,802	64.9%	2,525,000	885,198	196,649	8.4%
Student Activities	30,973	281,244	75.0%	375,000	93,756	45,989	13.2%
Total Expenditure Budget	<u>29,719,990</u>	<u>279,796,624</u>	63.7%	<u>\$ 438,914,169</u>	<u>\$ 159,117,545</u>	<u>\$ 29,713,756</u>	7.4%
Non-Budgeted Funds							
Building Construction	713,817	8,891,985					
Retirement Incentive Pay Internal Service	-	136,831					
Dental Self Insurance Internal Service	201,435	1,773,712					
Health Self Insurance Internal Service	404,259	5,918,082					
Post-Employment Benefits Revocable Trust Internal Service	-	-					
Total Non-Budgeted Funds	<u>1,319,512</u>	<u>16,720,611</u>					
Total Expenditure	<u>\$ 31,039,502</u>	<u>\$ 296,517,236</u>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2024</u> 64.7%	<u>FY 2023</u> 68.6%
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**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2024
MONTH END APRIL 30, 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	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	04-30-24	5.300	11,108,683
MN TRUST - PMA	SDA	10-19-22	04-30-24	5.300	16,171,530
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	04-30-24	1.700	20,540,682
US BANK	MONEY MKT		04-30-24	5.225	10,741,892
MN TRUST - PMA	MONEY MKT		04-30-24	5.188	66,154,416
TOTAL OPERATING FUNDS					<u>168,792,540</u>
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	04-30-24	5.300	2
MN TRUST - PMA	MONEY MKT		04-30-24	5.188	3,329,669
TOTAL LONG-TERM FACILITIES MAINTENANCE 2022A BOND					<u>4,260,821</u>
LONG-TERM FACILITIES MAINTENANCE 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
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	5,000,000
MN TRUST - PMA	CD	03-05-24	12-30-26	4.290	3,000,000
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315

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

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	235,315
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	216,542
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	186,923
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	173,087
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	121,436
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	108,271
MN TRUST - PMA	CDR	03-07-24	03-06-25	4.910	75,554
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	236,325
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	236,325
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	236,325
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	236,325
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	236,325
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	236,325
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	236,325
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	236,325
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	236,325
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	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

**ISD 279 - OSSEO AREA SCHOOLS
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MONTH END APRIL 30, 2024**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
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	04-30-24	5.300	10,067,169
MN TRUST - PMA	MONEY MKT		04-30-24	5.188	40,850,999
TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND					155,005,173

SCHOOL BUILDING 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	04-30-24	5.300	7,550,376
MN TRUST - PMA	MONEY MKT		04-30-24	5.188	26,064,676
TOTAL SCHOOL BUILDING 2024A BOND					108,053,632

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
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	118,543
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	83,804

**ISD 279 - OSSEO AREA SCHOOLS
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BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
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	293,185
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	08-22-22	08-22-32	4.300	100,000
MN TRUST - PMA	CORP. BONDS	08-23-22	03-15-33	4.150	99,929
MN TRUST - PMA	GOVERNMENT	08-31-22	08-31-24	3.250	59,747
MN TRUST - PMA	CORP. BONDS	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	ASSET BACKED SEC	11-22-22	08-16-27	5.280	299,941
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	293,660
MN TRUST - PMA	CORP. BONDS	01-24-23	01-15-33	4.370	250,662
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176
MN TRUST - PMA	CORP. BONDS	03-06-23	05-15-33	5.180	149,636
MN TRUST - PMA	CORP. BONDS	05-30-23	02-15-34	5.440	249,178
MN TRUST - PMA	CORP. BONDS	07-25-23	06-12-29	5.810	299,562
MN TRUST - PMA	CORP. BONDS	08-18-23	06-01-49	5.230	155,560
MN TRUST - PMA	CORP. BONDS	08-18-23	11-21-39	5.660	165,994
MN TRUST - PMA	CORP. BONDS	08-18-23	07-21-34	5.820	242,060
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

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BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
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	CORP. BONDS	04-12-24	08-09-24	5.440	250,000
MN TRUST - PMA	CORP. BONDS	04-12-24	08-09-24	5.440	250,000
MN TRUST - PMA	EQUITY		04-30-24	2.140	6,105,932
MN TRUST - PMA	MONEY MKT		04-30-24	5.210	632,362
TOTAL OPEB REVOCABLE TRUST					25,724,679
TOTAL INVESTMENTS					\$ 461,836,845

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 ASSN.

April 2024 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/03/24	734110	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F6074	COMMUNITY MEDIATION	\$24,950.00
04/03/24	V8006855	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	20136	AMERICAN READING CO	\$3,000.00
04/10/24	734206	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	51169	YANG, KAO KALIA	\$1,000.00
04/10/24	V8006943	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52862	INCUBATE TO INNOVAT	\$450.00
04/17/24	V8006996	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	20136	AMERICAN READING CO	\$1,000.00
04/24/24	734356	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53321	TILL360 LLC	\$6,918.70
04/10/24	734200	Vendor Check	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	\$32,000.00
04/17/24	V8006996	Vendor ACH	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	20136	AMERICAN READING CO	\$2,000.00
04/03/24	734107	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54864	BEST CROWD MANAGEME	\$2,742.61
04/03/24	734125	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6319	KENNEDY & GRAVEN CH	\$1,815.50
04/03/24	734137	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	\$5,565.00
04/03/24	P405307	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	50804	DART PORTABLE STORA	\$90.00
04/03/24	V8006857	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$13,771.00
04/03/24	V8006862	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50555	DAY, SANDRA	\$500.00
04/03/24	V8006866	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$510.00
04/03/24	V8006870	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$10,816.54
04/03/24	V8006880	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2758	NATIONAL URBAN ALLI	\$62,500.00
04/03/24	V8006882	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18885	NOW MICRO	\$1,480.00
04/10/24	734156	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54927	BURTIS, ROBERT J	\$200.00
04/10/24	734169	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6202	EPIC SPECIAL EDUCAT	\$2,531.90
04/10/24	734179	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$330.00
04/10/24	734194	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$6,000.00
04/10/24	P405328	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$2,115.88
04/10/24	V8006912	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$15,172.40
04/10/24	V8006913	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5038	BLB CONSULTING LLC	\$540.00
04/10/24	V8006923	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6283	DARK KNIGHT SOLUTIO	\$350.00
04/10/24	V8006931	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$420.00
04/10/24	V8006935	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54924	GREENE ESPEL PLLP	\$3,707.50
04/10/24	V8006940	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54849	HARTMAN, LISA ANNET	\$5,937.50
04/10/24	V8006945	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54077	INSTANT REQUEST INC	\$1,520.00
04/10/24	V8006946	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$4,128.68
04/10/24	V8006956	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$549.00
04/10/24	V8006960	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	\$11,355.42
04/10/24	V8006966	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3621	PHOENIX SCHOOL COUN	\$3,827.97
04/10/24	V8006973	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5152	SCOTT NELSON COACHI	\$1,000.00
04/10/24	V8006983	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	\$8,082.03
04/17/24	734221	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D5245	BJORKLUND COMPENSAT	\$150.00
04/17/24	734223	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$391.21
04/17/24	734224	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53552	BUCKANGA-JACKSON, K	\$200.00
04/17/24	734230	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F7417	CROWFEATHER REUBEN	\$200.00
04/17/24	734234	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54946	ELITE CAPTURE STUDI	\$550.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/17/24	734241	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54736	HENRY, CHASKE	\$200.00
04/17/24	734242	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54737	HENRY, ROBERT ANTON	\$200.00
04/17/24	734247	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54937	JOHNSON, JULIA ADEL	\$300.00
04/17/24	734249	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54717	KENOTE, BRADLEY M	\$200.00
04/17/24	734269	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1649	NECKLACE, KRISTA	\$200.00
04/17/24	734270	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	\$1,177.50
04/17/24	734271	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4343	QUEST DIAGNOSTICS	\$84.00
04/17/24	734272	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$4,000.00
04/17/24	734278	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54825	SMITH, SEAN	\$200.00
04/17/24	734280	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3548	SQUIRES WALDSPURGER	\$393.00
04/17/24	V8007005	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54905	CESO HR LLC	\$1,526.25
04/17/24	V8007008	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$8.20
04/17/24	V8007015	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$720.00
04/17/24	V8007053	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$8,864.72
04/17/24	V8007054	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50779	RICHARD CARLTON CON	\$787.50
04/17/24	V8007061	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50149	SOMERO, CHRISTOPHER	\$375.00
04/19/24	V8007071	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54023	LINEN EFFECTS, LLC	\$8,482.94
04/22/24	V1005988	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$120.00
04/22/24	V1006021	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0039	US BANK CARD MDURAN	\$3,112.96
04/24/24	734294	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$25.00
04/24/24	734295	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$200.00
04/24/24	734296	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53552	BUCKANGA-JACKSON, K	\$600.00
04/24/24	734304	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F7417	CROWFEATHER REUBEN	\$400.00
04/24/24	734318	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54736	HENRY, CHASKE	\$600.00
04/24/24	734319	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54737	HENRY, ROBERT ANTON	\$600.00
04/24/24	734332	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54970	MILDA, RICHARD	\$1,000.00
04/24/24	734334	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A4794	MN POLLUTION CONTRO	\$317.77
04/24/24	734336	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1649	NECKLACE, KRISTA	\$400.00
04/24/24	734337	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	E28113	ETHAN NEERDAELS	\$4,850.00
04/24/24	734342	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0440	REITER, JOSEF	\$400.00
04/24/24	734353	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54825	SMITH, SEAN	\$600.00
04/24/24	734354	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54969	TALK TO ME NICE PRO	\$1,500.00
04/24/24	V8007078	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54676	BLAZERWORKS	\$15,002.70
04/24/24	V8007092	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,860.00
04/24/24	V8007104	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$42,029.27
04/24/24	V8007117	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12716	NORTHERN LIGHTS	\$2,695.00
04/24/24	V8007131	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54499	SCHOOLMINT INC	\$3,750.00
04/24/24	V8007145	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0451	WHITE, RICKY	\$1,500.00
04/10/24	734182	Vendor Check	310 SCHOOL RESOURCE OFFICER	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$13,110.00
04/03/24	V8006884	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	\$240.12
04/17/24	734274	Vendor Check	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$1,449.73
04/19/24	V8007070	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$1,449.73
04/03/24	734118	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$92,240.33

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/10/24	V8006934	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$6,153.09
04/17/24	734262	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
04/19/24	V5022329	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31387	WILLIAM M AHLMANN	\$45.00
04/19/24	V5022330	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
04/19/24	V5022331	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34216	FATIMA ALNIZAMI	\$90.00
04/19/24	V5022332	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12249	LAUREL L ANDERSON	\$90.00
04/19/24	V5022334	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
04/19/24	V5022336	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
04/19/24	V5022337	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
04/19/24	V5022338	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
04/19/24	V5022340	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
04/19/24	V5022343	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	\$45.00
04/19/24	V5022344	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
04/19/24	V5022345	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00
04/19/24	V5022346	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	\$45.00
04/19/24	V5022347	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
04/19/24	V5022348	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$45.00
04/19/24	V5022349	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33479	TAJTIANNA BELL	\$90.00
04/19/24	V5022350	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
04/19/24	V5022351	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGIS	\$45.00
04/19/24	V5022352	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
04/19/24	V5022353	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
04/19/24	V5022354	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
04/19/24	V5022355	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
04/19/24	V5022356	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	\$90.00
04/19/24	V5022358	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
04/19/24	V5022359	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
04/19/24	V5022360	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
04/19/24	V5022361	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
04/19/24	V5022362	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	\$45.00
04/19/24	V5022363	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	\$45.00
04/19/24	V5022364	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
04/19/24	V5022367	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
04/19/24	V5022368	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
04/19/24	V5022369	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
04/19/24	V5022370	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7380	THOMAS W BRANDT	\$90.00
04/19/24	V5022373	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	\$90.00
04/19/24	V5022374	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	\$90.00
04/19/24	V5022375	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
04/19/24	V5022377	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
04/19/24	V5022378	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
04/19/24	V5022380	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
04/19/24	V5022381	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/19/24	V5022382	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
04/19/24	V5022384	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA CHANG	\$90.00
04/19/24	V5022385	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
04/19/24	V5022386	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31635	LENA M CHRISTIANSEN	\$90.00
04/19/24	V5022387	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	\$90.00
04/19/24	V5022388	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
04/19/24	V5022389	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21835	TERESA JO FAY COHN	\$90.00
04/19/24	V5022392	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30040	GUYDON J DANDREA JR	\$90.00
04/19/24	V5022393	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	\$90.00
04/19/24	V5022395	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
04/19/24	V5022396	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	\$45.00
04/19/24	V5022398	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	\$45.00
04/19/24	V5022401	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	\$45.00
04/19/24	V5022402	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
04/19/24	V5022403	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11139	KRISTINE L DOOLEY	\$90.00
04/19/24	V5022405	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
04/19/24	V5022406	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
04/19/24	V5022407	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
04/19/24	V5022409	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
04/19/24	V5022411	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
04/19/24	V5022412	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
04/19/24	V5022413	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	\$45.00
04/19/24	V5022414	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	\$90.00
04/19/24	V5022415	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
04/19/24	V5022416	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34812	TIMOTHY J FAKLIS	\$90.00
04/19/24	V5022418	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30832	TIMOTHY A FEIST	\$45.00
04/19/24	V5022419	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
04/19/24	V5022420	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
04/19/24	V5022422	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
04/19/24	V5022424	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	\$90.00
04/19/24	V5022430	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
04/19/24	V5022431	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
04/19/24	V5022432	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$45.00
04/19/24	V5022433	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
04/19/24	V5022434	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
04/19/24	V5022436	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
04/19/24	V5022437	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
04/19/24	V5022438	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9459	ROBIN L GUNSOLUS	\$90.00
04/19/24	V5022439	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
04/19/24	V5022441	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32816	SUSAN HANG	\$90.00
04/19/24	V5022442	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	\$90.00
04/19/24	V5022443	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	\$90.00
04/19/24	V5022444	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34277	TED HARDING	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/19/24	V5022445	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
04/19/24	V5022448	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	\$90.00
04/19/24	V5022449	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
04/19/24	V5022450	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
04/19/24	V5022451	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
04/19/24	V5022453	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	\$90.00
04/19/24	V5022454	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34364	YER HER	\$90.00
04/19/24	V5022455	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	\$90.00
04/19/24	V5022456	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
04/19/24	V5022457	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	\$90.00
04/19/24	V5022459	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
04/19/24	V5022460	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	\$45.00
04/19/24	V5022463	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
04/19/24	V5022465	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
04/19/24	V5022466	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$90.00
04/19/24	V5022467	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	\$90.00
04/19/24	V5022468	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	\$45.00
04/19/24	V5022469	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
04/19/24	V5022470	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
04/19/24	V5022471	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
04/19/24	V5022472	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
04/19/24	V5022473	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V JANSON KEL	\$45.00
04/19/24	V5022475	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
04/19/24	V5022476	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
04/19/24	V5022477	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	\$45.00
04/19/24	V5022478	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
04/19/24	V5022479	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
04/19/24	V5022480	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	\$90.00
04/19/24	V5022482	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	\$45.00
04/19/24	V5022484	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	\$90.00
04/19/24	V5022485	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
04/19/24	V5022486	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29772	RICARDO T JONES	\$90.00
04/19/24	V5022487	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7433	ANDREW JOY	\$90.00
04/19/24	V5022488	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33284	EMILY KAEHN	\$90.00
04/19/24	V5022490	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
04/19/24	V5022491	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22793	BENJAMIN ROSCH KARL	\$90.00
04/19/24	V5022492	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$90.00
04/19/24	V5022493	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
04/19/24	V5022494	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
04/19/24	V5022495	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26153	KATHERINE E KERN	\$90.00
04/19/24	V5022497	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34508	COURTNEY KIELB	\$90.00
04/19/24	V5022499	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
04/19/24	V5022500	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/19/24	V5022501	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
04/19/24	V5022505	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
04/19/24	V5022507	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
04/19/24	V5022508	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13021	DEBRA J KOENIG	\$90.00
04/19/24	V5022510	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
04/19/24	V5022511	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KUEMMEL	\$45.00
04/19/24	V5022512	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
04/19/24	V5022513	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E6799	STEVEN KUYPER	\$90.00
04/19/24	V5022514	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$90.00
04/19/24	V5022515	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
04/19/24	V5022516	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
04/19/24	V5022517	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
04/19/24	V5022518	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
04/19/24	V5022519	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
04/19/24	V5022520	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
04/19/24	V5022521	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
04/19/24	V5022523	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	\$90.00
04/19/24	V5022524	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00
04/19/24	V5022525	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
04/19/24	V5022526	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
04/19/24	V5022528	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27708	SHERRI L LINCOLN	\$90.00
04/19/24	V5022530	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
04/19/24	V5022533	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	\$90.00
04/19/24	V5022534	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32540	PETER A LUNDBERG	\$45.00
04/19/24	V5022535	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	\$45.00
04/19/24	V5022536	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
04/19/24	V5022538	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	\$90.00
04/19/24	V5022539	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
04/19/24	V5022540	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
04/19/24	V5022542	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	\$45.00
04/19/24	V5022544	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
04/19/24	V5022545	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29732	LORI E MCCARTHY	\$90.00
04/19/24	V5022547	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26734	LISA A MCLEAREN	\$90.00
04/19/24	V5022548	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33055	LAURA E MCLUEN	\$90.00
04/19/24	V5022549	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
04/19/24	V5022551	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$45.00
04/19/24	V5022552	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
04/19/24	V5022553	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
04/19/24	V5022554	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	\$90.00
04/19/24	V5022555	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
04/19/24	V5022556	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
04/19/24	V5022557	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	\$90.00
04/19/24	V5022558	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/19/24	V5022559	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
04/19/24	V5022560	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00
04/19/24	V5022561	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
04/19/24	V5022562	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$45.00
04/19/24	V5022563	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	\$90.00
04/19/24	V5022564	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32648	BOUAKHAM MOUA	\$90.00
04/19/24	V5022565	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
04/19/24	V5022566	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
04/19/24	V5022568	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27834	LANCE J MYERS	\$90.00
04/19/24	V5022569	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
04/19/24	V5022570	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00
04/19/24	V5022571	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	\$90.00
04/19/24	V5022573	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
04/19/24	V5022574	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
04/19/24	V5022575	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
04/19/24	V5022578	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
04/19/24	V5022579	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	\$45.00
04/19/24	V5022580	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	\$45.00
04/19/24	V5022581	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
04/19/24	V5022582	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
04/19/24	V5022583	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	\$45.00
04/19/24	V5022585	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
04/19/24	V5022586	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$90.00
04/19/24	V5022587	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
04/19/24	V5022588	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
04/19/24	V5022589	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	\$90.00
04/19/24	V5022590	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	\$45.00
04/19/24	V5022591	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9347	DEDRA GILE PATTON	\$90.00
04/19/24	V5022592	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
04/19/24	V5022593	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
04/19/24	V5022594	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
04/19/24	V5022595	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30974	ADRAIN M PENDELTON	\$90.00
04/19/24	V5022598	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19713	ARLEN D PETERSON	\$45.00
04/19/24	V5022600	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33981	ANDREW M PHENOW	\$45.00
04/19/24	V5022601	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
04/19/24	V5022602	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	\$45.00
04/19/24	V5022603	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
04/19/24	V5022604	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17689	WILLIAM W QUAN III	\$90.00
04/19/24	V5022605	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
04/19/24	V5022607	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
04/19/24	V5022608	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20847	ANNE K RAMSEY	\$90.00
04/19/24	V5022611	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
04/19/24	V5022612	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/19/24	V5022613	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23844	JULIE R RICHTER	\$90.00
04/19/24	V5022614	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
04/19/24	V5022616	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
04/19/24	V5022617	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$90.00
04/19/24	V5022618	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	\$90.00
04/19/24	V5022620	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
04/19/24	V5022621	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
04/19/24	V5022623	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
04/19/24	V5022624	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32886	AMANDA M CARLSON	\$90.00
04/19/24	V5022625	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28781	TIMOTHY J SCHULTZ	\$45.00
04/19/24	V5022627	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
04/19/24	V5022628	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
04/19/24	V5022629	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
04/19/24	V5022630	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
04/19/24	V5022632	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
04/19/24	V5022633	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
04/19/24	V5022634	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25428	LISA SJOGREN	\$90.00
04/19/24	V5022636	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
04/19/24	V5022637	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00
04/19/24	V5022638	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	SORENSEN, KEELIE	\$90.00
04/19/24	V5022639	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
04/19/24	V5022640	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34544	QUINTIN E SPEERS	\$90.00
04/19/24	V5022641	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	\$90.00
04/19/24	V5022642	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
04/19/24	V5022644	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M STEIN	\$90.00
04/19/24	V5022645	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	\$90.00
04/19/24	V5022646	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
04/19/24	V5022647	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	\$90.00
04/19/24	V5022651	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	\$45.00
04/19/24	V5022652	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
04/19/24	V5022653	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24729	CONSTANCE G THOMAS	\$90.00
04/19/24	V5022654	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25672	JENNIFER L THOMAS	\$90.00
04/19/24	V5022655	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
04/19/24	V5022657	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	\$90.00
04/19/24	V5022658	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
04/19/24	V5022659	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34466	KAREN W TRUE	\$90.00
04/19/24	V5022660	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20079	MARTHA TRUMBLE	\$90.00
04/19/24	V5022662	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	\$90.00
04/19/24	V5022663	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
04/19/24	V5022664	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
04/19/24	V5022665	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	\$45.00
04/19/24	V5022666	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
04/19/24	V5022668	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/19/24	V5022669	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
04/19/24	V5022671	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
04/19/24	V5022672	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17777	DANIEL J WALD	\$90.00
04/19/24	V5022674	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	\$90.00
04/19/24	V5022675	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
04/19/24	V5022676	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
04/19/24	V5022677	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33582	MILES WEBB	\$90.00
04/19/24	V5022678	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
04/19/24	V5022679	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$45.00
04/19/24	V5022680	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
04/19/24	V5022681	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34195	ERIC WELLE	\$90.00
04/19/24	V5022682	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	\$90.00
04/19/24	V5022685	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E4855	CRAIG WOKSON	\$90.00
04/19/24	V5022686	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	\$90.00
04/19/24	V5022687	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
04/19/24	V5022688	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	\$90.00
04/19/24	V5022689	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
04/19/24	V5022690	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
04/19/24	V5022691	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29711	YING XIONG	\$90.00
04/19/24	V5022692	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34140	CHA T YANG	\$90.00
04/19/24	V5022693	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
04/19/24	V5022694	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
04/19/24	V5022695	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
04/19/24	V5022696	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
04/22/24	V1005954	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$4,940.04
04/22/24	V1005956	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	15229	POPP.COM INC	\$433.74
04/22/24	V1005960	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,708.34
04/03/24	V8006885	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	52264	PITNEY BOWES RESERV	\$2,000.00
04/10/24	V8006961	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	08447	NYSTROM PUBLISHING	\$1,549.95
04/19/24	V5022489	Employee Reimbursement	329 POSTAGE AND EXPRESS	300 Purchased Services	E22170	KATE MARIE KALLEVIG	\$123.98
04/22/24	V1005958	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$39.99
04/22/24	V1006001	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$20.04
04/24/24	734320	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	E20055	DEBORAH L HUGHES	\$1.00
04/24/24	V8007096	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$3,763.88
04/24/24	V8007101	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$12,625.86
04/24/24	V8007102	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$11,232.30
04/17/24	734258	Vendor Check	331 ELECTRICITY	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$1,010.42
04/17/24	734290	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$151,764.24
04/22/24	V1005961	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$22,337.76
04/10/24	734158	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$108.90
04/10/24	734159	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$151.92
04/17/24	734229	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$62,542.93
04/17/24	734258	Vendor Check	332 NATURAL GAS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$2,362.13

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04/17/24	V8007064	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$36,046.29
04/10/24	734180	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$5,389.49
04/10/24	734181	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$783.73
04/17/24	734260	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$44,937.06
04/22/24	V1005951	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00074	BROOKLYN CENTER, CI	\$2,832.73
04/22/24	V1005952	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$929.70
04/24/24	734327	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$38,763.84
04/22/24	V1005957	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	\$36,771.04
04/22/24	V1005988	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$117.40
04/24/24	V8007111	Vendor ACH	334 REFUSE REMOVAL	300 Purchased Services	54572	MARTIN MARIETTA MAT	\$25.00
04/24/24	734309	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$24,394.88
04/03/24	V8006860	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	53996	CHANGE INC	\$5,454.55
04/03/24	734117	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	18537	GLOBAL COMMUNICATIO	\$800.00
04/03/24	P405302	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$9,744.24
04/17/24	P405342	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$337.24
04/24/24	V8007137	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	05077	ST PAUL LINOLEUM &	\$1,260.00
04/03/24	734104	Vendor Check	351 CONTR REP - BLDG	300 Purchased Services	52413	ADS ON BOARDS	\$1,200.00
04/03/24	P405311	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$503.22
04/10/24	734199	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
04/17/24	V8006998	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	54212	ATLAS TOYOTA MATERI	\$272.50
04/24/24	734351	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
04/24/24	P405366	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$1,027.10
04/24/24	V8007075	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	54212	ATLAS TOYOTA MATERI	\$131.03
04/24/24	V8007132	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	53442	SCHUTT SPORTS LLC	\$5,572.96
04/17/24	V8007037	Vendor ACH	353 CONTR REP - VEHICLES	300 Purchased Services	09571	MINNESOTA EQUIPMENT	\$355.40
04/22/24	V1006007	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC0023	US BANK CARD JSCHLO	\$122.35
04/03/24	V8006866	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,200.00
04/10/24	734189	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	54922	MORENO, DAISY ARIAS	\$35.00
04/10/24	734193	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$3,049.80
04/10/24	V8006931	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$2,240.00
04/10/24	V8006952	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$243.78
04/17/24	V8007015	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$3,030.00
04/24/24	V8007092	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,815.00
04/24/24	V8007121	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	51942	NYSTROM, LAURA	\$70.00
04/24/24	734358	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$25.50
04/03/24	V8006881	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$38,229.40
04/10/24	V8006921	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$65,338.87
04/10/24	V8006959	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$5,091.64
04/17/24	734235	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$857,384.32
04/17/24	V8007046	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$412,080.27
04/24/24	734310	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$22,841.58
04/24/24	734311	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$21,812.68
04/24/24	734312	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$43,532.04

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04/24/24	734331	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	\$6,913.26
04/24/24	734358	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$182,029.24
04/24/24	V8007085	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$80,000.00
04/24/24	V8007120	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$27,229.04
04/03/24	V8006881	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$102.89
04/10/24	734172	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$444.35
04/24/24	734310	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$8,231.20
04/24/24	734311	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$7,716.75
04/24/24	734358	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$444.97
04/24/24	V8007120	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$14,832.25
04/03/24	V8006859	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	19866	CB SERVICES LLC	\$38,499.30
04/03/24	V8006894	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50794	SCHUUR HANDY CONSTR	\$22,176.20
04/03/24	V8006896	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50793	SNOWPROS LLC	\$58,695.00
04/05/24	V5022226	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16142	CHRISTINE L ALTAMIR	\$22.15
04/05/24	V5022227	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$107.69
04/05/24	V5022228	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30384	KELLY J BAKKER	\$224.77
04/05/24	V5022229	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26514	LISA BENNETT	\$66.07
04/05/24	V5022231	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	\$64.73
04/05/24	V5022233	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28886	EMILY J BOLLINGER	\$139.32
04/05/24	V5022238	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30656	STACY L CARLSON	\$36.40
04/05/24	V5022241	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	\$107.37
04/05/24	V5022242	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34406	TYLER J DANIELSON	\$86.33
04/05/24	V5022245	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12879	KRISTINE L DODDS	\$166.95
04/05/24	V5022246	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11139	KRISTINE L DOOLEY	\$62.46
04/05/24	V5022247	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$163.93
04/05/24	V5022249	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$83.17
04/05/24	V5022250	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$214.43
04/05/24	V5022251	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29254	LISA D ELSESSER	\$307.23
04/05/24	V5022252	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20557	BARBARA B ERICKSON	\$90.69
04/05/24	V5022254	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$245.85
04/05/24	V5022255	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34812	TIMOTHY J FAKLIS	\$64.82
04/05/24	V5022257	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$163.33
04/05/24	V5022258	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26930	BRETT P FRAYSETH	\$106.69
04/05/24	V5022261	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$322.01
04/05/24	V5022262	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	\$80.23
04/05/24	V5022263	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	\$101.89
04/05/24	V5022267	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33292	LAURA B HONECK	\$104.98
04/05/24	V5022268	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34482	PETER HUBERTY	\$48.17
04/05/24	V5022271	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29029	BETHANY A JUNSO	\$74.23
04/05/24	V5022274	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$152.20
04/05/24	V5022276	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34298	ADRIAN S KIESLING	\$504.55
04/05/24	V5022277	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13492	JEANNE L KIVI	\$26.20
04/05/24	V5022278	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27451	JESS T KLINE	\$64.86

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04/05/24	V5022279	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9509	KATHERINE KUST	\$91.91
04/05/24	V5022280	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27746	KATHERINE M LEITSCH	\$127.95
04/05/24	V5022281	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23274	DORIS M LEMANSKI	\$88.10
04/05/24	V5022284	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25823	LISA M LUKE	\$43.95
04/05/24	V5022285	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33543	MARY E LUNA	\$33.75
04/05/24	V5022288	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22949	NICOLE MARTINSON	\$56.97
04/05/24	V5022290	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$96.30
04/05/24	V5022291	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27904	LYNEE M MEIER	\$174.39
04/05/24	V5022294	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$348.57
04/05/24	V5022295	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$94.41
04/05/24	V5022296	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20197	MARY C MORRIS	\$97.44
04/05/24	V5022297	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31350	DORIS M MOYLAN	\$318.92
04/05/24	V5022298	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$82.28
04/05/24	V5022299	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$39.26
04/05/24	V5022300	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$230.57
04/05/24	V5022301	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26682	MAYA NISHIKAWA	\$59.90
04/05/24	V5022305	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20766	SARA M PEDERSON	\$139.44
04/05/24	V5022307	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28281	CHRISTINE K PIETSCH	\$48.76
04/05/24	V5022308	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30388	SALLY S PLATT	\$91.73
04/05/24	V5022309	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17689	WILLIAM W QUAN III	\$369.89
04/05/24	V5022312	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32886	AMANDA M CARLSON	\$170.40
04/05/24	V5022314	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31453	SYLVIA S SMALL	\$71.89
04/05/24	V5022315	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12271	BARBARA A SPENCER M	\$92.47
04/05/24	V5022316	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$62.71
04/05/24	V5022317	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33639	RILEY A STENBERG	\$51.59
04/05/24	V5022318	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34466	KAREN W TRUE	\$49.99
04/05/24	V5022321	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$137.48
04/05/24	V5022324	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20529	JOAN O WALDSCHMIDT	\$279.58
04/05/24	V5022326	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32747	KEVON J WHITLOCK	\$40.26
04/05/24	V5022328	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$78.99
04/19/24	V5022333	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$62.28
04/19/24	V5022335	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27618	MAUREEN L ARAYA	\$187.43
04/19/24	V5022341	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$150.20
04/19/24	V5022342	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30384	KELLY J BAKKER	\$181.69
04/19/24	V5022349	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33479	TAJTIANNA BELL	\$37.79
04/19/24	V5022357	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	\$57.91
04/19/24	V5022366	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20115	TIMKA FATIMA REMETI	\$60.25
04/19/24	V5022371	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34436	JEMEL S BREWER	\$103.83
04/19/24	V5022372	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26546	LATIA W BROWN	\$115.51
04/19/24	V5022376	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34447	ALDO CANTELLANO	\$91.64
04/19/24	V5022377	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$160.68
04/19/24	V5022379	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	\$81.07
04/19/24	V5022383	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	\$16.05

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/19/24	V5022384	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33474	LISA CHANG	\$145.79
04/19/24	V5022385	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$103.57
04/19/24	V5022393	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	\$117.57
04/19/24	V5022394	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34406	TYLER J DANIELSON	\$69.72
04/19/24	V5022397	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22794	ANDREA J DERR	\$69.23
04/19/24	V5022400	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24961	SUSAN M DOBRATZ	\$54.03
04/19/24	V5022404	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$84.71
04/19/24	V5022417	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29919	CAROL A FARNIOK	\$145.36
04/19/24	V5022423	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21077	SHARLA B FOSTER	\$154.64
04/19/24	V5022426	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	\$16.20
04/19/24	V5022428	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25408	AMY A GALE	\$64.63
04/19/24	V5022429	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$91.88
04/19/24	V5022430	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$81.38
04/19/24	V5022433	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	\$76.38
04/19/24	V5022435	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25701	KATHRYN ANNE GRIVNA	\$115.89
04/19/24	V5022440	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	\$60.68
04/19/24	V5022452	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16912	LISA S HELGESTAD	\$224.80
04/19/24	V5022464	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34438	CYBREAM M HUBERT	\$94.11
04/19/24	V5022472	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	\$223.38
04/19/24	V5022476	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$76.52
04/19/24	V5022480	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27273	KRISTY K JOHNSON	\$128.42
04/19/24	V5022483	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30700	D'SHAWNA S JOHNSON-	\$344.86
04/19/24	V5022492	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$121.15
04/19/24	V5022494	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$85.77
04/19/24	V5022498	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34773	ANGELA KIMBALL	\$15.09
04/19/24	V5022514	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$751.36
04/19/24	V5022522	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32025	NICOLE J LAWSON	\$18.05
04/19/24	V5022527	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27073	ANDREA L LILLEBERG	\$82.86
04/19/24	V5022529	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33984	JILL L LINDL	\$42.89
04/19/24	V5022532	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	\$41.08
04/19/24	V5022541	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24807	SARA M MARTINEK	\$61.68
04/19/24	V5022544	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$91.51
04/19/24	V5022546	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31126	SHANNON M MCGINNIS	\$62.27
04/19/24	V5022558	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$96.08
04/19/24	V5022560	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20197	MARY C MORRIS	\$76.81
04/19/24	V5022564	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32648	BOUAKHAM MOUA	\$17.89
04/19/24	V5022565	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$129.21
04/19/24	V5022567	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$212.77
04/19/24	V5022575	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$163.25
04/19/24	V5022576	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24255	JESSICA NEWTON	\$62.33
04/19/24	V5022603	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$50.98
04/19/24	V5022605	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$208.37
04/19/24	V5022606	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	\$105.24

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04/19/24	V5022615	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33338	RHONDA J RUDE	\$30.15
04/19/24	V5022618	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	\$49.33
04/19/24	V5022622	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32987	HANNAH M SCHMIESING	\$40.21
04/19/24	V5022624	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32886	AMANDA M CARLSON	\$112.57
04/19/24	V5022631	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34488	MARA L SIKKINK	\$17.89
04/19/24	V5022632	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$161.13
04/19/24	V5022635	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31453	SYLVIA S SMALL	\$96.21
04/19/24	V5022642	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$125.10
04/19/24	V5022643	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31345	JILLIAN E STATELY	\$125.02
04/19/24	V5022648	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	\$34.10
04/19/24	V5022650	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33639	RILEY A STENBERG	\$47.77
04/19/24	V5022656	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26531	LISA M THOMPSON	\$36.48
04/19/24	V5022662	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$128.10
04/19/24	V5022671	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	\$102.93
04/19/24	V5022673	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28364	AMANDA F WALLNER	\$88.06
04/19/24	V5022690	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	\$20.97
04/19/24	V5022697	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33473	NASHLEY ZOLLIFFER	\$115.66
04/22/24	V1005953	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	54965	CITY OF ST PAUL PUB	\$311.50
04/22/24	V1005986	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	\$1,290.12
04/22/24	V1005987	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$1,354.40
04/22/24	V1005993	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0050	US BANK CARD ECFE	\$1,955.18
04/22/24	V1005999	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0037	US BANK CARD FOODNU	\$822.85
04/22/24	V1006002	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$1,515.48
04/22/24	V1006005	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0061	US BANK CARD JMORST	\$16.00
04/24/24	734358	Vendor Check	366 BUSINESS TRAVEL	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$127.50
04/05/24	V5022232	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22952	RYAN M BISSON	\$1,808.80
04/05/24	V5022235	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E13667	PAMELA J BRANDT	\$536.20
04/05/24	V5022260	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29733	LINDSEY L GROETTUM	\$146.24
04/05/24	V5022265	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32664	MACKENZIE N HILL	\$217.60
04/05/24	V5022273	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22793	BENJAMIN ROSCH KARL	\$1,841.04
04/05/24	V5022287	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E23484	PAMELA R MANDERS	\$4,015.87
04/05/24	V5022293	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28297	JENNIFER M MITCHELL	\$380.15
04/05/24	V5022311	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33001	SARAH RYAN	\$205.99
04/05/24	V5022313	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29305	ERIK R SJOGREN	\$372.09
04/05/24	V5022320	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$417.58
04/05/24	V5022327	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30405	JAMIE A YOUNG	\$556.20
04/10/24	734162	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	54883	CORE	\$1,170.00
04/10/24	734188	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0074	MNIAAAA	\$395.00
04/10/24	734204	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	16612	TOP 20 TRAINING	\$3,845.00
04/17/24	734267	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A3481	MN SAFETY COUNCIL I	\$380.00
04/17/24	734268	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F4446	MNTOPSS	\$40.00
04/17/24	V8007034	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A1490	MASSP	\$180.00
04/17/24	V8007044	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	D7462	NASSP	\$3,080.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/19/24	V5022339	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34043	ARIEL J AYDT	\$165.10
04/19/24	V5022365	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21508	KRISTI L BONGAARTS	\$349.00
04/19/24	V5022408	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28920	GODFREY N EDAFERIER	\$3,116.81
04/19/24	V5022410	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32046	SARAH M EILER	\$60.92
04/19/24	V5022427	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33595	REBECCA A FRITZ	\$155.37
04/19/24	V5022466	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$405.00
04/19/24	V5022503	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E6194	BONNIE C KNAPP	\$200.00
04/19/24	V5022506	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32105	SARAH E DELLIQUANTI	\$58.94
04/19/24	V5022543	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25900	NEENA J MATHERS	\$155.48
04/19/24	V5022626	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32624	ASHLEY M SCHUMACHER	\$700.00
04/22/24	V1005979	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0032	US BANK CARD ADALE	\$7,992.00
04/22/24	V1005980	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$290.00
04/22/24	V1005981	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$1,880.57
04/22/24	V1005982	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0064	US BANK CARD BSTRAV	\$1,524.12
04/22/24	V1005983	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0065	US BANK CARD BSTRAV	\$2,534.72
04/22/24	V1005984	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0066	US BANK CARD BSTRAV	\$1,384.05
04/22/24	V1005985	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$99.80
04/22/24	V1005986	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	\$405.00
04/22/24	V1005990	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0013	US BANK CARD DCARLS	\$100.00
04/22/24	V1005991	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0018	US BANK CARD DLTIDE	\$857.00
04/22/24	V1005993	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0050	US BANK CARD ECFE	\$3,560.00
04/22/24	V1005994	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0080	US BANK CARD ELPROG	\$558.00
04/22/24	V1005995	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0040	US BANK CARD EMANNI	\$140.00
04/22/24	V1005999	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0037	US BANK CARD FOODNU	\$774.00
04/22/24	V1006000	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$33.45
04/22/24	V1006001	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$6,948.15
04/22/24	V1006003	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0063	US BANK CARD JJERUL	\$290.00
04/22/24	V1006004	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0076	US BANK CARD JMACCA	\$500.00
04/22/24	V1006006	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$923.12
04/22/24	V1006009	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$200.00
04/22/24	V1006014	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$1,939.00
04/22/24	V1006022	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$12,987.00
04/22/24	V1006033	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	\$460.77
04/22/24	V1006043	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$3,140.17
04/22/24	V1006044	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0085	US BANK CARD TFAKLI	\$1,849.00
04/22/24	V1006045	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$989.27
04/24/24	734340	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	D7277	PESI INC	\$99.99
04/24/24	V8007074	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52429	ASSURE THE FUTURE I	\$498.00
04/05/24	V5022251	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E29254	LISA D ELSESSER	\$1,728.48
04/22/24	V1005981	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$626.72
04/03/24	734120	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	13906	ISD 11-ANDOVER HIGH	\$225.00
04/03/24	734121	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0309	ISD 11-BLAINE HIGH	\$125.00
04/03/24	734122	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50440	ISD 728-ELK RIVER A	\$185.00

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04/03/24	734123	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4396	ISD 728-ELK RIVER A	\$175.00
04/03/24	734124	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A2088	ISD 911-CAMBRIDGE-I	\$150.00
04/03/24	734127	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	\$250.00
04/03/24	734131	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	51028	MN BOYS HS VOLLEYBA	\$75.00
04/03/24	734140	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0544	TOTINO GRACE HIGH S	\$75.00
04/05/24	V5022236	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E29001	ANDREA L BRNIC'	\$17.00
04/05/24	V5022248	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E33714	SCOTT C DUNKELBERGE	\$17.00
04/05/24	V5022259	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E25257	MATTHEW G GIFFORD	\$17.00
04/05/24	V5022310	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E23703	JEANNINE RIEWE	\$17.00
04/05/24	V5022325	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E28899	ROBERT J WARE	\$699.12
04/10/24	734167	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54720	EDINA ATHLETIC BOOS	\$400.00
04/10/24	734175	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0609	ISD 14-FRIDLEY PUBL	\$70.00
04/10/24	734186	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	25367	MN DECA	\$3,460.00
04/17/24	734222	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1421	BREAKDOWN SPORTS US	\$260.00
04/17/24	734243	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53227	FOREST LAKE HIGH SC	\$63.00
04/17/24	734244	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0609	ISD 14-FRIDLEY PUBL	\$42.00
04/17/24	734246	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4176	ISD 477-PRINCETON P	\$56.00
04/17/24	734254	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0505	MAAP	\$1,999.00
04/18/24	734291	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A5024	MN SYNC SWIMMING CO	\$576.00
04/19/24	V5022619	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E26956	JOHN M SCHETINSKI	\$2,576.40
04/22/24	V1005981	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$795.70
04/22/24	V1005998	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	\$41,848.49
04/22/24	V1006002	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$17,779.23
04/22/24	V1006006	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$1,861.74
04/22/24	V1006018	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0073	US BANK CARD LJOHNS	\$990.00
04/22/24	V1006022	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$326.49
04/22/24	V1006023	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0086	US BANK CARD OECPRO	\$306.00
04/24/24	734301	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53368	CODE SAVVY	\$4,000.00
04/24/24	734326	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54964	MAPLE GROVE ROBOTIC	\$500.00
04/24/24	734333	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A2532	MINNEAPOLIS ATHENA	\$450.00
04/10/24	734178	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F3031	LIFETIME FITNESS	\$228.00
04/17/24	734259	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$390.00
04/17/24	734276	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52567	ROGERS TENNIS CLUB	\$522.00
04/24/24	734339	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52430	OPTIMAL PERFORMANCE	\$2,810.00
04/24/24	734343	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$12,494.04
04/24/24	734364	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	51293	X-GOLF CHAMPLIN	\$720.00
04/22/24	V1006016	Electronic Wire Transfer	372 RENTAL - EQUIPMENT	300 Purchased Services	PC0012	US BANK CARD LFOSTE	\$898.30
04/10/24	V8006950	Vendor ACH	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	54599	KATHERINE LOVGREN L	\$4,100.00
04/17/24	V8007047	Vendor ACH	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	52158	NORTHWEST METRO HEA	\$5,871.23
04/17/24	V8007050	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	54685	PEOPLE INCORPORATED	\$3,000.00
04/10/24	V8006926	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$390.40
04/17/24	734256	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	F5968	MAPLE GROVE COMMUNI	\$500.00
04/17/24	734257	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	F5968	MAPLE GROVE COMMUNI	\$200.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/22/24	V1006000	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$267.86
04/22/24	V1006009	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$50.00
04/22/24	V1006014	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$348.22
04/22/24	V1006033	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0081	US BANK CARD PURCHA	\$2,696.33
04/22/24	V1006034	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC009	US BANK CARD PURCHB	\$598.98
04/17/24	V8007008	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$2,686.61
04/24/24	V8007082	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$2,182.20
04/03/24	734118	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$329,677.62
04/03/24	734119	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$68,168.55
04/10/24	V8006920	Vendor ACH	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	18519	CHILED A INSTITUTE I	\$1,046.38
04/17/24	734245	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A2553	ISD 152-MOORHEAD AR	\$1,428.57
04/17/24	V8007025	Vendor ACH	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$10,003.63
04/10/24	V8006920	Vendor ACH	392 PYMTS EDUCAT OUT OF STATE	300 Purchased Services	18519	CHILED A INSTITUTE I	\$9,417.42
04/03/24	734132	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	15814	REGENTS OF THE U OF	\$540.00
04/03/24	734134	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$180.00
04/03/24	734135	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0169	SEA LIFE MINNESOTA	\$360.00
04/03/24	734142	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	26540	WORKS, THE	\$2,226.00
04/03/24	P405306	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3975	CUB FOODS MAPLE GRO	\$229.36
04/03/24	V8006857	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$16,332.86
04/03/24	V8006877	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54848	MYNA THERAPY SERVIC	\$2,328.00
04/10/24	734160	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1081	COMPAS, INC	\$7,140.00
04/10/24	734163	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54600	CRITICAL QUESTIONIN	\$9,000.00
04/10/24	734185	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A2683	MN CHILDREN'S MUSEU	\$153.00
04/10/24	734192	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	51337	OUTFRONT MN COMMUNI	\$165.00
04/10/24	734201	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0480	SUBURBAN LAW ENFORC	\$21.00
04/10/24	734202	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0480	SUBURBAN LAW ENFORC	\$184.00
04/10/24	V8006912	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$4,365.00
04/17/24	734281	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54933	STORY JAR PUBLICATI	\$1,500.00
04/17/24	734283	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A2301	VALLEY FAIR	\$3,642.00
04/17/24	V8006997	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53817	ASCEND ENTERTAINMEN	\$275.00
04/17/24	V8007000	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$18,622.07
04/17/24	V8007063	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	52317	STONE ARCH LEARNING	\$6,337.50
04/17/24	V8007066	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$756.52
04/18/24	P405357	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0188	STAGES THEATRE CO	\$1,370.00
04/22/24	V1005950	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	54962	BOWLERO P-CARD	\$319.24
04/22/24	V1005992	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0029	US BANK CARD DTHRON	\$1,008.00
04/22/24	V1006009	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$2,880.00
04/22/24	V1006011	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0043	US BANK CARD KIDSTO	-\$12.00
04/22/24	V1006013	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0075	US BANK CARD KMOSES	\$1,612.00
04/24/24	734299	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0035	CHILDRENS THEATRE C	\$672.00
04/24/24	734307	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6141	EDINA HISTORICAL SO	\$1,575.00
04/24/24	734341	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	15814	REGENTS OF THE U OF	\$693.00
04/24/24	734349	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$275.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/24/24	734352	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	53132	SKATETIME SCHOOL PR	\$5,076.00
04/24/24	734359	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	54958	TWIN CITIES HARVEST	\$1,300.00
04/24/24	P405368	Payable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$150.00
04/24/24	V8007078	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$13,466.51
04/29/24	734366	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$275.00
04/17/24	V8007055	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$20,108.64
04/03/24	734116	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3887	GELMO, IBSAA	\$198.00
04/03/24	V8006869	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$1,493.66
04/10/24	734173	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53154	FLICEK, BRADLEY S	\$120.00
04/10/24	734191	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$100.00
04/10/24	734196	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	15814	REGENTS OF THE U OF	\$96.00
04/10/24	734197	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1512	SANDINO, JEFFREY	\$432.00
04/10/24	734198	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5160	SHERMAN, JULIE	\$200.00
04/10/24	734205	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52549	VOICES FOR ALL LLC	\$58.80
04/10/24	P405322	Payable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$486.00
04/10/24	P405340	Payable	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	\$18,882.00
04/10/24	V8006908	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53286	ARTEDUTC LLC DBA YO	\$3,744.00
04/10/24	V8006917	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50186	BUNCE BACKYARD PROD	\$5,727.50
04/10/24	V8006924	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F7398	DECKER, PEGGY	\$75.00
04/10/24	V8006929	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	\$640.00
04/10/24	V8006939	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	\$2,593.50
04/10/24	V8006942	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$255.00
04/10/24	V8006975	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$500.00
04/10/24	V8006984	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5643	TOP TIER	\$350.00
04/17/24	734214	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4622	ALTMAN, ADAM	\$1,380.00
04/17/24	734217	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2346	ARTIS, ROGER	\$390.00
04/17/24	734219	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54065	BECKSTRAND, DARREN	\$85.00
04/17/24	734220	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52970	BELLEFY, RYAN	\$85.00
04/17/24	734236	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9506	FISCHER, TOM	\$145.00
04/17/24	734237	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52044	GEORGAKOPOULOS, TES	\$300.00
04/17/24	734240	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54929	HEATON, JENNIFER	\$75.00
04/17/24	734250	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3528	KUPHAL, BRENT	\$85.00
04/17/24	734251	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53282	LAIL, ADAM	\$86.00
04/17/24	734261	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$11,540.86
04/17/24	734275	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53012	RIVERA, DAVID	\$85.00
04/17/24	734282	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53361	TREMAINE, PETER D	\$150.00
04/17/24	734286	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52551	WEISS, GREGORY ALLE	\$77.00
04/17/24	734287	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	\$1,250.00
04/17/24	P405341	Payable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$901.00
04/17/24	V8007010	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	\$81.93
04/17/24	V8007014	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52341	FUTURA LANGUAGE PRO	\$12,848.00
04/17/24	V8007018	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$668.62
04/17/24	V8007020	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2064	HOLIDAY STATIONSTOR	\$281.53

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04/17/24	V8007060	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$500.00
04/17/24	V8007065	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54898	TGA OF CENTRAL HENN	\$6,264.00
04/19/24	V5022550	Employee Reimbursement	399 OTHER PURCH SERVICES	300 Purchased Services	E34412	CARMEN MIDDLETON	\$305.51
04/22/24	V1005955	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$281.20
04/22/24	V1006001	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$119.00
04/24/24	734292	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52970	BELLEFY, RYAN	\$85.00
04/24/24	734297	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53315	CARLSON, JONATHAN	\$147.00
04/24/24	734300	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54053	SEVICK, CRAIG	\$85.00
04/24/24	734308	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5677	ELLWEIN, DANIEL LEE	\$80.00
04/24/24	734313	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54956	GARFIELD, RONALD AU	\$145.00
04/24/24	734314	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3887	GELMO, IBSAA	\$85.00
04/24/24	734317	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54943	HEATON, LIAM	\$75.00
04/24/24	734322	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54121	LARSCHEID, JACOB H	\$147.00
04/24/24	734338	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7301	NEWMAN, MARK	\$77.00
04/24/24	734344	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5056	RUDOLPH, MICHAEL	\$77.00
04/24/24	734345	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52343	RUPP, JAY	\$750.00
04/24/24	734346	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$17,175.00
04/24/24	734347	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5939	SCHIMETZ, SCOTT	\$77.00
04/24/24	734348	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53280	SCHMITT, CODY	\$86.00
04/24/24	734361	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6105	WHITNEY, WILL	\$147.00
04/24/24	734362	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51314	WITTEBORG, NORMAN	\$77.00
04/24/24	V8007076	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50932	BALANCED LIFE TAI C	\$178.50
04/24/24	V8007077	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50444	BARNES, MIKE	\$85.00
04/24/24	V8007087	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	\$350.00
04/24/24	V8007093	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3957	GJERSVIG, MIKE	\$147.00
04/24/24	V8007098	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$243.70
04/24/24	V8007108	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52561	LEARNED, CLAUDIA	\$145.00
04/24/24	V8007112	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$2,092.76
04/24/24	V8007114	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52985	MORCOMB, DEREK	\$85.00
04/24/24	V8007115	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F1627	NEW WAY HYPNOSIS CL	\$308.00
04/24/24	V8007135	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$1,000.00
04/24/24	V8007142	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54622	WERLEY, PAMELA LOUI	\$54.00
04/30/24	V1006046	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$11,076.06
04/30/24	V1006048	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	\$105,592.11
300 Purchased Services Subtotal							\$3,894,546.34
04/03/24	734111	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A1948	CUB FOODS BP	\$84.38
04/03/24	734128	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$78.28
04/03/24	734138	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	03032	TEACHER CREATED RES	\$145.07
04/03/24	P405303	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$306.84
04/03/24	P405306	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$243.37
04/03/24	P405308	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$1,285.30
04/03/24	P405309	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$203.02
04/03/24	P405314	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	18190	LIFESAVERS INC	\$123.97

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04/03/24	P405320	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$24,733.49
04/03/24	V8006854	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$350.50
04/03/24	V8006865	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPHICS	\$33.75
04/03/24	V8006888	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22133	REINDERS INC	\$8,914.80
04/05/24	V5022225	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34216	FATIMA ALNIZAMI	\$19.99
04/05/24	V5022237	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34141	SONNI BUERSKIN	\$118.62
04/05/24	V5022256	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24750	CHARLENE E DECAROLI	\$28.94
04/05/24	V5022264	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28347	CARMEN I HIGUEROS	\$131.97
04/05/24	V5022266	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25436	KRISTIN C HOLSEN	\$997.18
04/05/24	V5022292	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33633	KIMBERLY A MISKOWIE	\$33.27
04/05/24	V5022303	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32144	EMILY R BROWN	\$188.55
04/05/24	V5022304	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33867	MAKAYLA R PAULSON	\$585.98
04/05/24	V5022316	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$30.17
04/10/24	734157	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$339.00
04/10/24	734168	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53910	EDWARD DON & COMPAN	\$13,981.92
04/10/24	734171	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	\$409.90
04/10/24	734177	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54928	KEMMETMUELLER PHOTO	\$920.00
04/10/24	734183	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$67.97
04/10/24	734184	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$25.08
04/10/24	734187	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	\$35.00
04/10/24	734195	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26548	RAPTOR TECHNOLOGIES	\$1,935.00
04/10/24	734203	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	22086	TME CO INC	\$155.70
04/10/24	P405323	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$1,352.32
04/10/24	P405324	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$57.54
04/10/24	P405330	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$817.06
04/10/24	P405332	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00886	LIBRARY STORE INC	\$447.81
04/10/24	V8006904	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$346.80
04/10/24	V8006944	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$3,050.00
04/10/24	V8006949	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18516	KAPCO BOOK PROTECTI	\$223.30
04/10/24	V8006961	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$2,564.70
04/10/24	V8006979	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F6113	ST CROIX RECREATION	\$765.15
04/10/24	V8006987	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	16162	ULINE	\$55.50
04/17/24	734215	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53131	AMY ANDERSON PHOTOG	\$5,779.00
04/17/24	734227	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	25383	CANDYLAND INC	\$392.00
04/17/24	734264	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$31.13
04/17/24	734265	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$53.78
04/17/24	734273	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$378.49
04/17/24	734279	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F3789	SOTA SHOP	\$1,275.00
04/17/24	734284	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54940	VICTORIA'S BASKET S	\$200.00
04/17/24	P405344	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS BULB	\$23.57
04/17/24	P405347	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	\$478.50
04/17/24	P405356	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08279	WORLD'S FINEST CHOC	\$6,120.00
04/17/24	V8006995	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17501	ACME TOOLS	\$573.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/17/24	V8007004	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12799	CASAS	\$1,455.00
04/17/24	V8007036	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$109.68
04/17/24	V8007048	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	\$928.00
04/19/24	V5022330	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22423	JENNIFER AJSENBERG	\$55.98
04/19/24	V5022399	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17008	JENNA M DIEM	\$83.77
04/19/24	V5022425	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29161	JILL C FREY	\$242.77
04/19/24	V5022458	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28347	CARMEN I HIGUEROS	\$339.97
04/19/24	V5022461	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33292	LAURA B HONECK	\$303.18
04/19/24	V5022462	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E11244	SHARON M HRITZKO	\$35.03
04/19/24	V5022489	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	\$65.57
04/19/24	V5022496	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$154.53
04/19/24	V5022502	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27451	JESS T KLINE	\$20.69
04/19/24	V5022505	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24139	JILL M KNUTSON	\$72.83
04/19/24	V5022531	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29581	ALLISON J LOOMIS	\$97.97
04/19/24	V5022532	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$197.19
04/19/24	V5022537	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17413	JENNIFER MAHNKE	\$43.60
04/19/24	V5022609	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E34346	BRENNA L RATTAI	\$199.64
04/19/24	V5022649	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$153.19
04/19/24	V5022670	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E19065	STEPHANIE M VLECK	\$15.22
04/19/24	V5022683	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9899	JEAN A WESTRUM	\$56.11
04/19/24	V5022684	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E31507	RACHEL J WILKERSON	\$95.69
04/19/24	V8007070	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18914	RICOH USA	-\$111.73
04/22/24	V1005987	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$59.13
04/22/24	V1005988	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$53.04
04/22/24	V1005992	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$140.02
04/22/24	V1005996	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$63.10
04/22/24	V1005997	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$1,168.62
04/22/24	V1005998	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$100.15
04/22/24	V1005999	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$837.06
04/22/24	V1006000	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$17.33
04/22/24	V1006002	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$2,073.62
04/22/24	V1006007	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$56.43
04/22/24	V1006008	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$200.00
04/22/24	V1006014	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0079	US BANK CARD KVILLE	\$770.00
04/22/24	V1006016	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$1,334.63
04/22/24	V1006017	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$62.98
04/22/24	V1006021	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$1,714.40
04/22/24	V1006023	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$41.00
04/22/24	V1006033	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$26,693.65
04/22/24	V1006034	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$2,260.10
04/22/24	V1006036	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$4,763.59
04/22/24	V1006042	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$20,162.66
04/24/24	734302	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	12864	CONTINENTAL RESEARC	\$412.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/24/24	734303	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54004	CROSS COMMUNITY PLA	\$200.00
04/24/24	734306	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	\$577.78
04/24/24	734325	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	19911	MAKERBOT INDUSTRIES	\$182.29
04/24/24	734328	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20117	MARCO PROMOS LLC	\$189.02
04/24/24	734329	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$140.97
04/24/24	734365	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	51483	BRANDED QUALITY CUS	\$2,388.00
04/24/24	P405359	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$32.76
04/24/24	P405361	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$17.40
04/24/24	P405372	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$12,773.08
04/24/24	V8007072	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	03674	ACCUCUT SYSTEMS	\$165.00
04/24/24	V8007073	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01298	APRIL GRAPHICS	\$360.00
04/24/24	V8007080	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	50759	BRIGHT BLINDS LLC	\$278.00
04/24/24	V8007088	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	04921	EMI AUDIO	\$349.44
04/24/24	V8007136	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	50149	SOMERO, CHRISTOPHER	\$41.15
04/10/24	V8006904	Vendor ACH	402 APPAREL	400 Supplies & Materials	17648	4IMPRINT	\$1,943.81
04/03/24	P405313	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	15712	INCWEBS INC	\$770.00
04/10/24	734153	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	\$1,728.43
04/10/24	V8006976	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53197	SOURCEWELL	\$3,330.00
04/17/24	V8007062	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53197	SOURCEWELL	\$4,270.62
04/22/24	V1005994	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	\$120.00
04/22/24	V1006016	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$384.00
04/22/24	V1006017	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$119.99
04/24/24	V8007083	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	52506	CLASS COMPOSER INC	\$799.00
04/24/24	V8007140	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51457	T-MOBILE USA INC	\$2,920.00
04/17/24	734253	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54918	LITTLE BEE SPEECH C	\$5,399.50
04/22/24	V1006017	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$119.98
04/22/24	V1006021	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$178.99
04/24/24	V8007116	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	D4539	NORTH HENNEPIN COMM	\$3,000.00
04/03/24	V8006856	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$945.63
04/03/24	V8006871	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$2,734.46
04/10/24	V8006906	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$3,209.79
04/03/24	734114	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18324	EMSCO	\$600.00
04/03/24	734128	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$139.25
04/03/24	734129	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$36.88
04/03/24	P405310	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$2,342.02
04/03/24	P405311	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$2,437.48
04/03/24	P405316	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$252.00
04/03/24	V8006861	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54739	DAVIS & ASSOCIATES	\$429.75
04/03/24	V8006868	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$28.10
04/03/24	V8006891	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$15,082.25
04/10/24	734155	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18851	AUTONATION FORD WHI	\$186.86
04/10/24	734170	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18849	FACTORY MOTOR PARTS	\$1,789.41
04/10/24	734183	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$131.56

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/10/24	734184	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$133.63
04/10/24	P405329	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$5,796.06
04/10/24	P405338	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$76.26
04/10/24	V8006914	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$114.28
04/10/24	V8006922	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$59.47
04/10/24	V8006969	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	52998	R&R SPECIALTIES OF	\$84.00
04/10/24	V8006971	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$2,048.84
04/10/24	V8006988	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$157.78
04/17/24	734264	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$151.13
04/17/24	734265	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$486.30
04/17/24	P405346	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$1,595.04
04/17/24	P405348	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	\$520.00
04/17/24	P405353	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$12.71
04/17/24	V8007001	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$74.18
04/17/24	V8007009	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$85.15
04/17/24	V8007037	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	\$1,070.49
04/17/24	V8007038	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$48.96
04/17/24	V8007056	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$3,280.55
04/17/24	V8007068	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$413.55
04/22/24	V1005988	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$457.16
04/22/24	V1005989	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0024	US BANK CARD CWOKSO	\$63.75
04/22/24	V1006007	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$96.46
04/22/24	V1006019	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	\$1,339.16
04/22/24	V1006033	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$873.18
04/22/24	V1006036	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$1,238.79
04/24/24	734329	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$94.67
04/24/24	734330	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$83.30
04/24/24	P405365	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$71.36
04/24/24	P405369	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$485.00
04/24/24	V8007079	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$48.96
04/24/24	V8007097	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$192.00
04/24/24	V8007126	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22133	REINDERS INC	\$1,210.44
04/24/24	V8007129	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$412.99
04/24/24	V8007138	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$838.69
04/03/24	734128	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$427.04
04/10/24	734183	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$26.98
04/10/24	V8006910	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$278.76
04/10/24	V8006937	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	12393	GIUITAR CENTER	\$226.16
04/10/24	V8006968	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$1,826.00
04/17/24	734264	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$55.60
04/17/24	P405351	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	00351	SCHMITT MUSIC	\$76.00
04/17/24	V8007052	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$1,640.39
04/22/24	V1006001	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$391.68

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/22/24	V1006017	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$2,103.42
04/22/24	V1006033	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$709.58
04/22/24	V1006036	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$748.29
04/24/24	V8007125	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$255.00
04/22/24	V1005988	Electronic Wire Transfer	423 PERMITS	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$380.00
04/03/24	734111	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A1948	CUB FOODS BP	\$544.00
04/03/24	734130	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D3080	MIDWEST VOLLEYBALL	\$965.79
04/03/24	734136	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54711	SENTRUM MARKETING L	\$198.50
04/03/24	734141	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54839	WENDLANDT, KAREN	\$968.00
04/03/24	P405304	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$491.69
04/03/24	P405306	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$4,266.38
04/03/24	P405318	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$883.16
04/03/24	P405321	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51439	GAME ONE	\$524.94
04/03/24	V8006858	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$1,559.80
04/03/24	V8006867	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$143.90
04/03/24	V8006879	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$316.63
04/03/24	V8006886	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16316	REALITYWORKS INC	\$287.00
04/03/24	V8006887	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$192.55
04/03/24	V8006889	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04446	RIO GRANDE	\$146.37
04/03/24	V8006890	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00516	ROCKLER WOODWORKING	\$159.98
04/05/24	V5022240	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24141	LAUREL COBB	\$19.58
04/05/24	V5022244	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32535	RACHEL DLOUHY	\$346.64
04/05/24	V5022275	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$42.46
04/05/24	V5022283	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$8.82
04/05/24	V5022286	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	\$38.97
04/05/24	V5022303	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32144	EMILY R BROWN	\$84.88
04/05/24	V5022306	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26866	THERESA A PFEILSTIC	\$93.09
04/05/24	V5022314	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31453	SYLVIA S SMALL	\$38.46
04/05/24	V5022323	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20776	ANDREA S WAGNER	\$43.65
04/10/24	P405327	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$87.00
04/10/24	P405335	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$189.49
04/10/24	P405337	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	12744	THERAPY SHOPPE	\$566.41
04/10/24	P405339	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	18859	VEX ROBOTICS INC	\$374.11
04/10/24	V8006905	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	50617	ANDYMARK INC	\$579.20
04/10/24	V8006919	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	\$70.93
04/10/24	V8006930	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$149.70
04/10/24	V8006932	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$140.65
04/10/24	V8006936	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$438.40
04/10/24	V8006938	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	HAND2MIND INC	\$2,847.19
04/10/24	V8006948	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$304.94
04/10/24	V8006954	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$95.70
04/10/24	V8006955	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$876.67
04/10/24	V8006957	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22123	MUSIC MART INC	\$4,479.35

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/10/24	V8006958	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$735.71
04/10/24	V8006965	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	\$208.84
04/10/24	V8006967	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03593	PITSCO EDUCATION	\$643.50
04/10/24	V8006972	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$352.32
04/10/24	V8006985	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$130.10
04/17/24	734252	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	16747	LEGO EDUCATION	\$4,318.80
04/17/24	734255	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	19911	MAKERBOT INDUSTRIES	\$85.50
04/17/24	P405343	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$846.19
04/17/24	P405351	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$368.58
04/17/24	P405355	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51439	GAME ONE	\$348.88
04/17/24	V8007003	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	\$55.02
04/17/24	V8007011	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18640	FIRST BOOK	\$149.25
04/17/24	V8007013	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$418.19
04/17/24	V8007016	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$1,009.69
04/17/24	V8007019	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	HAND2MIND INC	\$1,487.19
04/17/24	V8007028	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$1,142.95
04/17/24	V8007029	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$64.58
04/17/24	V8007035	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$2,646.00
04/17/24	V8007040	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08354	MUSIC CONNECTION IN	\$2,926.00
04/17/24	V8007042	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$40.45
04/17/24	V8007043	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$1,971.52
04/17/24	V8007045	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53191	NATIONAL AUTISM RES	\$74.94
04/17/24	V8007051	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08437	PLANK ROAD PUBLISHI	\$529.00
04/19/24	V5022391	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E10766	PAIGE DALEY	\$100.00
04/19/24	V5022421	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25183	SEAN W FISHER	\$96.93
04/19/24	V5022446	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26259	KAYLA HARTMAN	\$32.55
04/19/24	V5022447	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29675	PHILIP K HATCHNER J	\$48.29
04/19/24	V5022462	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E11244	SHARON M HRITZKO	\$49.06
04/19/24	V5022474	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E30523	KIMBERLY A JATKO	\$67.56
04/19/24	V5022481	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24754	LYNETTE C JOHNSON	\$30.08
04/19/24	V5022496	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$39.88
04/19/24	V5022509	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33683	WHITNEY L KROGSTAD-	\$99.95
04/19/24	V5022572	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20042	DANIEL A NELSON	\$104.17
04/19/24	V5022577	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32370	DELANEY L NICHOLS	\$98.20
04/19/24	V5022596	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25581	CARA L PERSZYK	\$30.70
04/19/24	V5022597	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34348	JENNA M PETERSON	\$100.00
04/19/24	V5022599	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17262	LAURA ANN PETERSON	\$31.60
04/19/24	V5022610	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17445	TRACEY LEE GARRIDO	\$20.15
04/22/24	V1005985	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$44.59
04/22/24	V1005993	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0050	US BANK CARD ECFE	\$206.00
04/22/24	V1005995	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$173.54
04/22/24	V1006002	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,768.54
04/22/24	V1006010	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0041	US BANK CARD KIDSTO	\$180.77

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/22/24	V1006011	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0043	US BANK CARD KIDSTO	\$41.98
04/22/24	V1006013	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0075	US BANK CARD KMOSES	\$173.54
04/22/24	V1006016	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$329.84
04/22/24	V1006017	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$604.67
04/22/24	V1006021	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$6,392.20
04/22/24	V1006022	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$488.37
04/22/24	V1006033	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$25,717.25
04/22/24	V1006034	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$1,265.27
04/22/24	V1006037	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$213.11
04/22/24	V1006042	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$16,236.81
04/24/24	734293	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$121.79
04/24/24	734320	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E20055	DEBORAH L HUGHES	\$3.22
04/24/24	734326	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54964	MAPLE GROVE ROBOTIC	\$1,241.80
04/24/24	734355	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54680	TFD SUPPLIES	\$1,705.00
04/24/24	734363	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26540	WORKS, THE	\$1,750.00
04/24/24	P405358	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	01272	ABLENET INC	\$2,745.00
04/24/24	P405359	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$497.13
04/24/24	P405361	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$149.48
04/24/24	P405362	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$61.96
04/24/24	P405364	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$365.00
04/24/24	P405370	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	26591	SCHOLASTIC BOOK CLU	\$356.87
04/24/24	V8007086	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18223	CUSTOM EDUCATION SO	\$5,896.81
04/24/24	V8007089	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18640	FIRST BOOK	\$184.80
04/24/24	V8007091	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$129.51
04/24/24	V8007094	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$197.74
04/24/24	V8007099	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	HAND2MIND INC	\$6,476.56
04/24/24	V8007100	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54585	HARDWOODS SPECIALTY	\$538.28
04/24/24	V8007106	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$50.00
04/24/24	V8007107	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$1,239.96
04/24/24	V8007113	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$95.96
04/24/24	V8007128	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08891	S&S WORLDWIDE	\$219.78
04/24/24	V8007130	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$167.15
04/24/24	V8007139	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15790	TAYLOR & FRANCIS LL	\$153.00
04/24/24	V8007143	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07819	WEST MUSIC	\$45.00
04/24/24	V8007146	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$86.00
04/03/24	P405304	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$292.37
04/03/24	P405306	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$450.00
04/03/24	V8006863	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	20015	ESPECIAL NEEDS	\$123.80
04/03/24	V8006864	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18578	FLAGSHIP RECREATION	\$115.00
04/03/24	V8006874	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$143.21
04/03/24	V8006897	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17870	SPEECH CORNER	\$130.94
04/03/24	V8006898	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07525	SUPER DUPER PUBLICA	\$84.85
04/05/24	V5022278	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E27451	JESS T KLINE	\$14.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/05/24	V5022319	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E18211	LISA ANN TRUNK	\$55.28
04/10/24	734164	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00128	DEAN'S SUPER MARKET	\$22.56
04/10/24	P405337	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$1,156.58
04/10/24	V8006911	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12456	BENCHMARK EDUCATION	\$581.90
04/10/24	V8006928	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18821	FUN & FUNCTION	\$109.59
04/10/24	V8006978	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17870	SPEECH CORNER	\$121.96
04/10/24	V8006982	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07525	SUPER DUPER PUBLICA	\$267.32
04/10/24	V8006989	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$481.68
04/17/24	P405352	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$175.99
04/17/24	V8007029	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$369.45
04/17/24	V8007039	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08806	MULTI-HEALTH SYSTEM	\$652.75
04/17/24	V8007069	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$170.64
04/19/24	V5022407	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E27323	SARAH R LANCETTE	\$79.96
04/19/24	V5022661	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E18211	LISA ANN TRUNK	\$95.23
04/22/24	V1005997	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$651.51
04/22/24	V1006006	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$1,412.53
04/22/24	V1006016	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$222.78
04/22/24	V1006017	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$32.44
04/22/24	V1006021	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$854.80
04/22/24	V1006023	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$15.38
04/22/24	V1006033	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$9,844.41
04/22/24	V1006034	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$0.00
04/22/24	V1006037	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$1,106.99
04/22/24	V1006042	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$398.35
04/24/24	734335	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$320.89
04/24/24	P405361	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$223.18
04/24/24	P405371	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F4836	STARFALL EDUCATION	\$70.00
04/24/24	V8007124	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07273	PRO-ED	\$86.90
04/24/24	V8007144	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09731	WESTERN PSYCHOLOGIC	\$218.00
04/22/24	V1005988	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$159.63
04/22/24	V1006019	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	\$280.00
04/22/24	V1006007	Electronic Wire Transfer	444 REPAIR SUPPLY - VEHICLES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$194.58
04/17/24	P405351	Epayable	450 MATERIALS - RESALE	400 Supplies & Materials	00351	SCHMITT MUSIC	\$277.50
04/03/24	734108	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$215.99
04/10/24	734157	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$296.84
04/22/24	V1006033	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$43.98
04/24/24	734298	Vendor Check	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$296.84
04/24/24	V8007134	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	52496	SMARTSIGN	\$3,854.70
04/10/24	734157	Vendor Check	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$183.60
04/22/24	V1006017	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$68.50
04/22/24	V1006033	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$41.40
04/24/24	734298	Vendor Check	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$951.00
04/24/24	734355	Vendor Check	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	54680	TFD SUPPLIES	\$522.60

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/03/24	P405303	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$6,093.51
04/10/24	P405324	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,094.10
04/10/24	V8006941	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54555	HMONG ABC	\$3,827.45
04/17/24	P405343	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,325.97
04/22/24	V1005994	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	\$291.80
04/22/24	V1006033	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$449.70
04/24/24	P405359	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$843.35
04/10/24	V8006909	Vendor ACH	461 STANDARDIZED TESTS	400 Supplies & Materials	F5227	AVANT ASSESSMENT LL	\$478.80
04/10/24	734157	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$7,527.58
04/10/24	P405333	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	17054	PRECISION DATA PROD	\$48.00
04/10/24	V8006907	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	08294	APPLE INC	\$299.00
04/17/24	V8007033	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$746.87
04/22/24	V1006001	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$304.18
04/22/24	V1006017	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$659.00
04/24/24	734298	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$1,340.80
04/10/24	V8006910	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$1,711.80
04/17/24	V8007006	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54641	CHROMEBOOKPARTS.COM	\$2,443.15
04/22/24	V1006017	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,399.88
04/24/24	V8007095	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	\$2,453.00
04/03/24	V8006875	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$2,577.95
04/05/24	V5022230	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E22756	JANELLE M BERNARDS	\$30.84
04/05/24	V5022240	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E24141	LAUREL COBB	\$64.03
04/05/24	V5022302	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E24235	DONNA OHLGREN	\$8.95
04/10/24	734176	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	53193	J APPLESEED INC	\$772.25
04/10/24	V8006915	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	50663	BOUND TO STAY BOUND	\$274.12
04/10/24	V8006927	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$1,121.56
04/10/24	V8006951	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	20072	LERNER PUBLISHING G	\$498.03
04/17/24	P405343	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$35.97
04/17/24	V8007012	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$2,746.90
04/17/24	V8007027	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	17588	JUNIOR LIBRARY GUIL	\$234.00
04/17/24	V8007032	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,702.20
04/19/24	V5022584	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E27911	RACHEL E ORTIZ	\$23.98
04/22/24	V1006016	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$193.43
04/22/24	V1006033	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$126.46
04/24/24	734321	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	53193	J APPLESEED INC	\$296.45
04/24/24	V8007090	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$1,922.74
04/24/24	V8007110	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$1,524.40
04/03/24	734111	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A1948	CUB FOODS BP	\$661.75
04/03/24	734112	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$76.99
04/03/24	P405304	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$798.89
04/03/24	P405306	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$1,918.44
04/03/24	V8006883	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$94.91
04/05/24	V5022225	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34216	FATIMA ALNIZAMI	\$18.48

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/05/24	V5022234	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26249	JAMIE LEE CARLSON B	\$165.49
04/05/24	V5022239	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19042	RICHARD L CHRISTLIE	\$117.71
04/05/24	V5022243	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28356	ALEXANDER S DICK	\$68.99
04/05/24	V5022253	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23359	JONATHAN EVERSOLL	\$35.62
04/05/24	V5022256	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E24750	CHARLENE E DECAROLI	\$27.52
04/05/24	V5022269	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27700	ELVIA D HUITRON ROM	\$29.03
04/05/24	V5022270	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29772	RICARDO T JONES	\$233.63
04/05/24	V5022272	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17988	TIMOTHY W KALLEVIG	\$62.77
04/05/24	V5022275	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$45.10
04/05/24	V5022282	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E21847	MICHELLE LEOPOLDT	\$100.79
04/05/24	V5022289	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33011	ELAINE C MATAMA	\$76.17
04/05/24	V5022322	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E34034	CATHRINE E WADLER	\$86.85
04/05/24	V5022323	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E20776	ANDREA S WAGNER	\$18.18
04/10/24	734165	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$287.43
04/10/24	734166	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$128.14
04/10/24	734174	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$158.74
04/10/24	V8006962	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$819.68
04/17/24	734225	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	20301	BUTTERCREAM LLC	\$3,337.00
04/17/24	734226	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F7479	CAFE ZUPAS	\$273.47
04/17/24	734231	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	54941	DECO CATERING	\$1,693.17
04/17/24	734232	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$197.83
04/17/24	734233	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	54813	EL BURRITO ON WHEEL	\$3,977.89
04/17/24	734238	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$210.81
04/17/24	734277	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	54947	SCOREBOARD PIZZA	\$499.75
04/17/24	V8007049	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$1,068.17
04/19/24	V5022390	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27920	SHANNON C COMISAR	\$62.18
04/19/24	V5022424	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19898	KRISTA M FRECHETTE	\$197.11
04/19/24	V5022486	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29772	RICARDO T JONES	\$18.48
04/19/24	V5022504	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33587	THARON J KNOWLTON	\$76.17
04/19/24	V5022528	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27708	SHERRI L LINCOLN	\$28.47
04/19/24	V5022667	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32190	KAREN E VENTURELLA	\$60.85
04/22/24	V1005980	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC001	US BANK CARD BSADMI	\$44.81
04/22/24	V1005987	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$45.31
04/22/24	V1005990	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	\$422.23
04/22/24	V1005991	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTLE	\$775.88
04/22/24	V1005992	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$91.83
04/22/24	V1005995	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$2,946.05
04/22/24	V1005996	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$1,216.15
04/22/24	V1005997	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$145.25
04/22/24	V1005998	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$491.81
04/22/24	V1005999	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$230.00
04/22/24	V1006000	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$733.74
04/22/24	V1006001	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$53.26

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/22/24	V1006002	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$5,076.39
04/22/24	V1006006	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$5,442.51
04/22/24	V1006008	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$990.92
04/22/24	V1006009	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$107.82
04/22/24	V1006012	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0028	US BANK CARD KJOHNS	\$182.26
04/22/24	V1006016	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$6,052.44
04/22/24	V1006018	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$1,104.80
04/22/24	V1006033	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,608.67
04/22/24	V1006043	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$142.64
04/24/24	734305	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$196.33
04/24/24	734316	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$592.86
04/24/24	734320	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E20055	DEBORAH L HUGHES	\$14.15
04/24/24	P405361	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$86.61
04/24/24	V8007122	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$197.31
04/10/24	V8006981	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$37,392.23
04/03/24	734106	Vendor Check	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$7,026.25
04/03/24	P405306	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$211.23
04/10/24	P405331	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$1,312.21
04/17/24	P405350	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$10,920.54
04/17/24	V8007022	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$583,867.47
04/24/24	P405367	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$908.40
400 Supplies & Materials Subtotal							\$1,142,850.06
04/17/24	V8007030	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$15,860.00
04/03/24	V8006899	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$332,250.15
04/03/24	734105	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$1,700.00
04/03/24	734109	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	A2909	CM CONSTRUCTION CO,	\$14,348.03
04/03/24	P405312	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50096	IDC-AUTOMATIC LLC	\$724.75
04/03/24	V8006872	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$134,231.84
04/03/24	V8006873	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$326.70
04/03/24	V8006878	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	17796	NAC MECHANICAL & EL	\$22,262.00
04/03/24	V8006895	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$82.58
04/03/24	V8006899	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$19,480.58
04/10/24	P405325	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	00069	BRIN GLASS COMPANY	\$35,475.00
04/10/24	V8006947	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$13,472.56
04/10/24	V8006953	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$2,349.17
04/10/24	V8006974	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$281.43
04/17/24	734218	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6279	BCI CONSTRUCTION IN	\$108,811.48
04/17/24	734239	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$54,400.00
04/17/24	V8007024	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$4,703.65
04/17/24	V8007026	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$3,055.17
04/17/24	V8007031	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$310.00
04/17/24	V8007059	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$263.90
04/24/24	V8007084	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	A2909	CM CONSTRUCTION CO,	\$41,500.76

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/24/24	V8007104	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$4,799.97
04/24/24	V8007105	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$648.45
04/24/24	V8007109	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$430.00
04/24/24	V8007133	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$265.46
04/24/24	V8007141	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18053	VCI ENVIRONMENTAL I	\$70,115.87
04/03/24	734115	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54726	EVERI PAYMENTS INC	\$15,469.00
04/03/24	734117	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18537	GLOBAL COMMUNICATIO	\$239.50
04/10/24	734161	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54888	CONTINENTAL BATTERY	\$9,121.35
04/10/24	734195	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26548	RAPTOR TECHNOLOGIES	\$13,382.70
04/10/24	V8006944	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$9,670.00
04/10/24	V8006963	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26510	PARTS TOWN LLC	\$195.20
04/10/24	V8006970	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53455	RACOM CORPORATION	\$23,540.35
04/10/24	V8006986	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$43.99
04/17/24	P405344	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05641	BATTERIES PLUS BULB	\$418.40
04/17/24	V8007067	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$220.17
04/22/24	V1006017	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$3,148.80
04/24/24	734315	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18537	GLOBAL COMMUNICATIO	\$240.00
04/24/24	734360	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	16430	UNITED REFRIGERATIO	\$426.10
04/24/24	P405363	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17100	FAIRCON SERVICE COM	\$22,448.00
04/24/24	V8007123	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26510	PARTS TOWN LLC	\$126.53
04/24/24	V8007127	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	00104	RIFTON EQUIPMENT	\$5,976.00
04/10/24	734154	Vendor Check	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	54878	ATMOSPHERE COMMERC	\$3,410.95
04/10/24	V8006972	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$5,147.68
04/17/24	V8007058	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$2,573.84
04/24/24	V8007103	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$16,895.39
04/24/24	V8007130	Vendor ACH	534 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$3,682.78
04/03/24	734113	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	53998	ECKROTH MUSIC CO	\$4,139.76
04/03/24	734133	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	08891	S&S WORLDWIDE	\$229.95
04/03/24	P405317	Epayable	540 EQUIPMENT	500 Capital Expenditures	53809	PROJECT LEAD THE WA	\$5,306.25
04/03/24	V8006886	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	16316	REALITYWORKS INC	\$525.66
04/10/24	734152	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	06966	ALL STAR SPORTS INC	\$6,053.60
04/10/24	P405335	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$2,730.00
04/10/24	V8006916	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS LLC	\$4,566.97
04/10/24	V8006932	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$871.31
04/10/24	V8006944	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$15,034.60
04/10/24	V8006957	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22123	MUSIC MART INC	\$7,772.00
04/10/24	V8006972	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$561.54
04/10/24	V8006977	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08598	SOUTHPAW ENTERPRISE	\$837.90
04/17/24	V8007002	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS LLC	\$635.99
04/17/24	V8007003	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00091	CAROLINA BIOLOGICAL	\$1,045.19
04/17/24	V8007016	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$878.75
04/17/24	V8007041	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22123	MUSIC MART INC	\$8,085.00
04/22/24	V1006021	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$9,336.40

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/22/24	V1006033	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$439.94
04/22/24	V1006034	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$1,871.97
04/24/24	734298	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	\$444.99
04/24/24	V8007107	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$568.10
04/17/24	734216	Vendor Check	550 OTHER VEHICLES PURCHASED	500 Capital Expenditures	54953	APPLE FORD SHAKOPEE	\$29,720.38
500 Capital Expenditures Subtotal							\$1,120,182.48
04/17/24	734263	Vendor Check	810 JUDGEMENTS	800 Other Expenses	54954	MCNEAL-KENNEDY, REN	\$100.00
04/10/24	734190	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	F6277	MSBA	\$120.00
04/22/24	V1005980	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	\$365.00
04/22/24	V1006000	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0010	US BANK CARD HRDEPT	\$264.00
04/22/24	V1006001	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0059	US BANK CARD I2T2 D	\$119.00
04/22/24	V1006008	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0078	US BANK CARD KHIEL	\$350.00
04/10/24	P405336	Epayable	894 CLEARING	800 Other Expenses	01996	SCHOLASTIC BOOK FAI	\$2,289.94
04/30/24	V1006050	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$2,782.00
04/17/24	734285	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	54955	VU, JAYDEN	\$50.00
04/22/24	V1006018	Electronic Wire Transfer	899 MISCELLANEOUS EXPENSE	800 Other Expenses	PC0073	US BANK CARD LJOHNS	\$70.00
800 Other Expenses Subtotal							\$6,509.94
04/03/24	734139	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	\$8,424.34
04/10/24	V8006964	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	\$4,474.96
04/17/24	734266	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$84,183.70
04/17/24	V8006999	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,176.55
04/30/24	V1006047	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIIMPACT HEALTHCAR	\$131,209.79
04/30/24	V1006048	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	\$601,974.70
04/30/24	V1006046	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$190,329.40
04/05/24	V1005920	Electronic Wire Transfer	250 RSP	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$45.00
04/30/24	V1006049	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$1,678.00
04/05/24	V1005934	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$5,797,931.95
04/19/24	V1005949	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$5,453,307.34
04/30/24	V1006051	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$602,489.62
04/03/24	P405315	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	51303	LINDENMEYR MUNROE	\$29,148.00
04/03/24	V8006876	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00273	MINNESOTA CLAY	\$2,722.70
04/03/24	V8006892	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH SUPPL	\$900.27
04/03/24	V8006893	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$519.60
04/10/24	P405326	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$320.08
04/10/24	V8006918	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	08838	BUSINESS ESSENTIALS	\$5,388.00
04/10/24	V8006972	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$895.80
04/17/24	P405345	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$122.88
04/17/24	P405354	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	08388	TREETOP PUBLISHING	\$1,460.25
04/17/24	V8007057	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH SUPPL	\$498.00
04/17/24	V8007058	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$166.80
04/22/24	V1006036	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0074	US BANK CARD PURCHG	\$578.88
04/22/24	V1006042	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$910.98
04/24/24	734357	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	02008	TILSNER CARTON COMP	\$7,400.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/24/24	P405360	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$1,403.94
04/24/24	V8007094	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00188	GOPHER SPORT	\$373.40
04/24/24	V8007130	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$389.70
04/17/24	V8007023	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	17401	INNOVATIVE OFFICE S	\$13,079.26
04/10/24	V8006925	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	26551	DTB SYSTEMS	\$4,121.56
04/22/24	V1006034	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$17,901.13
04/05/24	V1005921	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$680,397.09
04/19/24	V1005936	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$654,095.59
04/05/24	V1005928	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$338,426.85
04/05/24	V1005933	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$93.47
04/19/24	V1005943	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$319,429.29
04/19/24	V1005948	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$93.47
04/05/24	V1005921	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,323,513.66
04/19/24	V1005936	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,251,304.80
04/05/24	V1005932	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,031,121.13
04/19/24	V1005947	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,023,930.08
04/05/24	V1005930	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$376,865.26
04/19/24	V1005945	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$313,333.37
04/17/24	734266	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$2,711,944.46
04/05/24	V1005920	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$86,590.38
04/05/24	V1005924	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$387,104.49
04/19/24	V1005935	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$86,534.53
04/19/24	V1005939	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$390,485.25
04/05/24	V1005923	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$258,920.42
04/19/24	V1005938	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$256,875.08
04/05/24	734143	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$170.00
04/05/24	734146	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,618.00
04/05/24	734147	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$329.00
04/05/24	V8006900	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$100,220.51
04/05/24	V8006901	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,614.04
04/05/24	V8006902	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,375.62
04/19/24	734207	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$170.00
04/19/24	734210	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$329.00
04/19/24	V8006990	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$100,059.41
04/19/24	V8006991	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,614.04
04/19/24	V8006992	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,397.87
04/19/24	V8006993	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0096	OSSEO SCHOOL NUTRIT	\$111.00
04/24/24	734324	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$25,088.29
04/24/24	734324	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$84,851.10
04/05/24	V1005922	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$80,574.38
04/19/24	V1005937	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$80,478.94
04/05/24	734150	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$503.00
04/05/24	V8006903	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,415.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
04/19/24	734212	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$503.00
04/19/24	V8006994	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,415.50
04/05/24	V1005926	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$385,553.00
04/19/24	V1005941	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$382,936.82
04/05/24	734144	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$332.08
04/05/24	734148	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0213	RIVERVIEW LAW OFFIC	\$276.23
04/05/24	734149	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$391.16
04/05/24	734151	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	54606	US DEPARTMENT OF TH	\$345.96
04/05/24	V1005929	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$2,547.32
04/19/24	734208	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$127.87
04/19/24	734211	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$98.39
04/19/24	734213	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	54606	US DEPARTMENT OF TH	\$345.96
04/19/24	V1005944	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$1,635.43
04/05/24	V1005925	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0209	MI STATE DISBURSEME	\$285.00
04/05/24	V1005927	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,273.85
04/05/24	V1005931	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
04/19/24	V1005940	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0209	MI STATE DISBURSEME	\$285.00
04/19/24	V1005942	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,303.18
04/19/24	V1005946	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
04/30/24	V1006049	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$47,166.51
04/05/24	734145	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$23.00
04/19/24	734209	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$23.00
04/03/24	734126	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54398	KINZER, CHAD	\$371.75
04/19/24	V5022415	Employee Reimbursement	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E16478	COLLEEN J FAIRBANKS	\$20.00
04/17/24	734248	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	54957	JOHNSON, MOLLEY	\$299.00
04/03/24	734107	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	54864	BEST CROWD MANAGEME	\$1,390.84
04/24/24	734323	Vendor Check	R093 RENTAL FROM FACILITIES	Payroll, Benefits, Investments, Etc.	54959	LIMMER, KALLI	\$149.00
04/24/24	734350	Vendor Check	R093 RENTAL FROM FACILITIES	Payroll, Benefits, Investments, Etc.	54960	SENATE DISTRICT 38	\$153.00
				Payroll, Benefits, Investments, Etc. Subtotal			\$25,797,956.80
				Overall Total			\$31,962,045.62

TO: Bart Becker, Jennifer Ajsenberg, Daniel Jaderholm

CC: Sherri Lincoln

FROM: Ashton Crooks

DATE: 5/16/2024

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	MGSB
Sponsoring Organization	MGSB Link Crew
Adult Advisor	Daniel Jaderholm
Event	Online Store for Gear
Date(s)	9/6/24 - 6/3/25
Assistant Superintendent Approved	5/16/24
Board Approval Date	Will be added to the May 21, 2024 School Board Agenda for approval

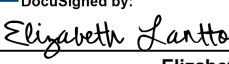
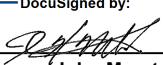
GRANT AUTHORIZATION FORM

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>399</u>
Grant Title: <u>Solar for Schools - Basswood Elementary</u>	Grant Manager: <u>Dale Carlstrom</u>
Type of Submission and Amount	
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>84,000.00</u>
<input type="checkbox"/> Amended	Existing Amount: _____ Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	84,000	84,000.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 84,000	\$ 84,000.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Hennepin County Award	05-187-811-399-099-000	-	84,000	84,000.00
State			-	-	-
Federal			-	-	-
Totals			\$ -	\$ 84,000	\$ 84,000.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	<u>5/14/2024</u> _____ Date
DocuSigned by:  _____ John Mustad - Executive Director, Finance and Operations	<u>5/14/2024</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
05-187-811-399-530-000	Other Purchased Equipment	-	84,000	84,000.00
Total		\$ -	\$ 84,000	\$ 84,000.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

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

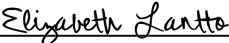
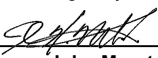
GRANT AUTHORIZATION FORM

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>399</u>		
Grant Title: <u>Solar for Schools - Oak View Elementary</u>	Grant Manager: <u>Dale Carlstrom</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>84,000.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____ Amended Amount: _____		

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	84,000	84,000.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 84,000	\$ 84,000.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Hennepin County Award	05-196-811-399-099-000	-	84,000	84,000.00
State			-	-	-
Federal			-	-	-
Totals			\$ -	\$ 84,000	\$ 84,000.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	_____ 5/14/2024 Date
DocuSigned by:  _____ John Morstad - Executive Director, Finance and Operations	_____ 5/14/2024 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
05-196-811-399-530-000	Other Purchased Equipment	-	84,000	84,000.00
Total		\$ -	\$ 84,000	\$ 84,000.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2023-2024 school year are to be issued after July 1, 2023. Expenditures eligible for reimbursement for the 2023-2024 fiscal year are those dated July 1, 2023 or after, for which the goods/services and invoice have been received and processed by June 30, 2024.

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

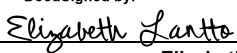

GRANT AUTHORIZATION FORM

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>401</u>		
Grant Title: <u>Title I</u>	Grant Manager: <u>Kari Vollrath</u>		
Type of Submission and Amount			
<input type="checkbox"/> New	Award Amount: _____		
<input checked="" type="checkbox"/> Amended	Existing Amount: \$ <u>3,704,530.00</u>	Amended Amount: \$	<u>122,163.00</u>

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	2,651,961	-	99,117	2,751,078.00
200 - Employee Benefits	977,569	-	(2,979)	974,590.00
300 - Purchased Services	9,603	-	(1,650)	7,953.00
400 - Supplies and Materials	21,946	-	26,758	48,704.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	43,451	-	917	44,368.00
Totals	\$ 3,704,530	\$ -	\$ 122,163	\$ 3,826,693.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-100-216-401-400-000	3,293,642	122,163	3,415,805.00
Federal	MDE Award	01-100-216-401-400-011	410,888	-	410,888.00
Totals			\$ 3,704,530	\$ 122,163	\$ 3,826,693.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - District Controller	<u>5/6/2024</u> Date
 Bryan Bass - Assistant Superintendent of Equity & Achievement	<u>5/6/2024</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
01-002-216-401-143-000	Classroom Support Licensed	73,119	(8,629)	64,490.00
01-002-216-401-210-000	F.I.C.A.-Medicare	5,593	(660)	4,933.00
01-002-216-401-218-000	T.R.A.	6,398	(755)	5,643.00
01-002-216-401-220-000	Health Insurance	7,470	1,724	9,194.00
01-002-216-401-230-000	Life Insurance	24	30	54.00
01-002-216-401-240-000	Disability Insurance	388	(46)	342.00
01-002-216-401-250-000	Retirement Savings Plan	1,200	326	1,526.00
01-002-216-401-270-000	Workers Compensation	285	25	310.00
01-002-216-401-280-000	Unemployment Compensation	36	(4)	32.00
01-002-216-401-401-638	Supplies & Material - NonInstructional	54	(54)	-
01-002-216-401-430-638	Supplies & Materials - Instructional	700	62	762.00
01-100-216-401-405-000	Non Instr. Software License Agreements	500	(500)	-
01-100-216-401-895-000	Fed. Indirect Cost Chargeback	43,451	917	44,368.00
01-100-216-401-110-192	Administration/Supervision	67,963	-	67,963.00
01-100-216-401-185-192	Other Salary Pmts - Licensed/Certified	-	10,000	10,000.00
01-100-216-401-210-192	F.I.C.A.-Medicare	5,199	301	5,500.00
01-100-216-401-218-192	T.R.A.	5,947	-	5,947.00
01-100-216-401-220-192	Health Insurance	9,251	-	9,251.00
01-100-216-401-230-192	Life Insurance	106	-	106.00
01-100-216-401-235-192	Dental Insurance	168	-	168.00
01-100-216-401-240-192	Disability Insurance	360	-	360.00
01-100-216-401-250-192	Retirement Savings Plan	1,000	-	1,000.00
01-100-216-401-251-192	HSA	-	2,500	2,500.00
01-100-216-401-270-192	Workers Compensation	265	109	374.00
01-100-216-401-280-192	Unemployment Compensation	34	-	34.00
01-100-216-401-405-192	Non Instr. Software License Agreements	-	4,400	4,400.00
01-100-216-401-156-637	School Social Worker	54,724	3,057	57,781.00
01-100-216-401-210-637	F.I.C.A.-Medicare	4,187	233	4,420.00
01-100-216-401-218-637	T.R.A.	4,788	268	5,056.00
01-100-216-401-220-637	Health Insurance	16,264	-	16,264.00
01-100-216-401-230-637	Life Insurance	50	-	50.00
01-100-216-401-235-637	Dental Insurance	277	-	277.00
01-100-216-401-240-637	Disability Insurance	290	16	306.00
01-100-216-401-251-637	HSA	3,960	-	3,960.00
01-100-216-401-270-637	Workers Compensation	212	65	277.00
01-100-216-401-280-637	Unemployment Compensation	27	2	29.00
01-100-216-401-401-368	Supplies & Material - NonInstructional	700	(700)	-
01-100-216-401-185-640	Other Salary Pmts - Licensed/Certified	52,818	5,182	58,000.00
01-100-216-401-186-640	Other Salary Pmts - NonLicensed/NonCertified	30,000	(24,000)	6,000.00
01-100-216-401-210-640	F.I.C.A.-Medicare	6,336	-	6,336.00
01-100-216-401-214-640	P.E.R.A.	2,250	(1,750)	500.00
01-100-216-401-218-640	T.R.A.	4,622	-	4,622.00
01-100-216-401-270-640	Workers Compensation	439	-	439.00
01-100-216-401-280-640	Unemployment Compensation	41	-	41.00
01-100-216-401-303-640	Federal Contract Under \$25,000	3,300	-	3,300.00
01-100-216-401-401-640	Supplies & Material - NonInstructional	194	(194)	-
01-100-216-401-405-640	Non Instr. Software License Agreements	-	1,300	1,300.00
01-171-216-401-401-000	Supplies & Material - NonInstructional	-	72	72.00
01-171-216-401-430-000	Supplies & Materials - Instructional	-	6,810	6,810.00
01-171-216-401-401-638	Supplies & Material - NonInstructional	400	(400)	-
01-171-216-401-430-638	Supplies & Materials - Instructional	200	250	450.00
01-171-216-401-490-638	Food & Food from Warehouse	-	150	150.00
01-171-216-401-143-667	Classroom Support Licensed	95,895	2,793	98,688.00
01-171-216-401-210-667	F.I.C.A.-Medicare	7,336	214	7,550.00
01-171-216-401-218-667	T.R.A.	8,391	244	8,635.00
01-171-216-401-220-667	Health Insurance	18,227	(5,895)	12,332.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-171-216-401-230-667	Life Insurance	61	-	61.00
01-171-216-401-235-667	Dental Insurance	336	-	336.00
01-171-216-401-240-667	Disability Insurance	508	54	562.00
01-171-216-401-250-667	Retirement Savings Plan	1,728	(1,728)	-
01-171-216-401-251-667	HSA	4,800	-	4,800.00
01-171-216-401-270-667	Workers Compensation	374	135	509.00
01-171-216-401-280-667	Unemployment Compensation	48	5	53.00
01-172-216-401-140-000	Licensed Classroom	57,960	26,377	84,337.00
01-172-216-401-161-000	Certified ESPs and Personal Care Assistance	67,484	(2,590)	64,894.00
01-172-216-401-210-000	F.I.C.A.-Medicare	9,597	1,819	11,416.00
01-172-216-401-214-000	P.E.R.A.	5,061	(194)	4,867.00
01-172-216-401-218-000	T.R.A.	5,072	2,307	7,379.00
01-172-216-401-220-000	Health Insurance	25,603	(20,409)	5,194.00
01-172-216-401-230-000	Life Insurance	107	10	117.00
01-172-216-401-235-000	Dental Insurance	1,065	(897)	168.00
01-172-216-401-240-000	Disability Insurance	663	76	739.00
01-172-216-401-251-000	HSA	-	2,000	2,000.00
01-172-216-401-270-000	Workers Compensation	489	227	716.00
01-172-216-401-280-000	Unemployment Compensation	63	12	75.00
01-172-216-401-401-000	Supplies & Material - NonInstructional	-	39	39.00
01-172-216-401-185-638	Other Salary Pmts - Licensed/Certified	1,000	(700)	300.00
01-172-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	400	(12)	388.00
01-172-216-401-210-638	F.I.C.A.-Medicare	100	(20)	80.00
01-172-216-401-214-638	P.E.R.A.	17	(4)	13.00
01-172-216-401-218-638	T.R.A.	100	(40)	60.00
01-172-216-401-270-638	Workers Compensation	2	-	2.00
01-172-216-401-280-638	Unemployment Compensation	2	-	2.00
01-172-216-401-401-638	Supplies & Material - NonInstructional	50	347	397.00
01-172-216-401-430-638	Supplies & Materials - Instructional	1,000	75	1,075.00
01-172-216-401-490-638	Food & Food from Warehouse	715	751	1,466.00
01-172-216-401-143-667	Classroom Support Licensed	140,218	(1,405)	138,813.00
01-172-216-401-210-667	F.I.C.A.-Medicare	10,727	(108)	10,619.00
01-172-216-401-218-667	T.R.A.	12,269	(123)	12,146.00
01-172-216-401-220-667	Health Insurance	7,688	(2,497)	5,191.00
01-172-216-401-230-667	Life Insurance	84	(11)	73.00
01-172-216-401-235-667	Dental Insurance	131	(62)	69.00
01-172-216-401-240-667	Disability Insurance	743	(46)	697.00
01-172-216-401-250-667	Retirement Savings Plan	2,402	(328)	2,074.00
01-172-216-401-251-667	HSA	1,872	(912)	960.00
01-172-216-401-270-667	Workers Compensation	547	119	666.00
01-172-216-401-280-667	Unemployment Compensation	70	(1)	69.00
01-174-216-401-140-000	Licensed Classroom	103,000	3,000	106,000.00
01-174-216-401-161-000	Certified ESPs and Personal Care Assistance	137,348	14,027	151,375.00
01-174-216-401-210-000	F.I.C.A.-Medicare	18,387	1,302	19,689.00
01-174-216-401-214-000	P.E.R.A.	10,302	1,051	11,353.00
01-174-216-401-218-000	T.R.A.	9,013	262	9,275.00
01-174-216-401-220-000	Health Insurance	44,813	12,105	56,918.00
01-174-216-401-230-000	Life Insurance	194	75	269.00
01-174-216-401-235-000	Dental Insurance	1,549	(297)	1,252.00
01-174-216-401-240-000	Disability Insurance	1,275	89	1,364.00
01-174-216-401-250-000	Retirement Savings Plan	4,661	(1,608)	3,053.00
01-174-216-401-251-000	HSA	2,112	9,411	11,523.00
01-174-216-401-270-000	Workers Compensation	938	297	1,235.00
01-174-216-401-280-000	Unemployment Compensation	120	9	129.00
01-174-216-401-401-000	Supplies & Material - NonInstructional	-	50	50.00
01-174-216-401-406-000	Instructional Software License Agreements	-	8,500	8,500.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-174-216-401-185-638	Other Salary Pmts - Licensed/Certified	100	480	580.00
01-174-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	100	100	200.00
01-174-216-401-210-638	F.I.C.A.-Medicare	15	-	15.00
01-174-216-401-214-638	P.E.R.A.	9	-	9.00
01-174-216-401-218-638	T.R.A.	8	-	8.00
01-174-216-401-270-638	Workers Compensation	9	-	9.00
01-174-216-401-280-638	Unemployment Compensation	3	-	3.00
01-174-216-401-303-638	Federal Contract Under \$25,000	500	500	1,000.00
01-174-216-401-401-638	Supplies & Material - NonInstructional	250	(200)	50.00
01-174-216-401-430-638	Supplies & Materials - Instructional	3,377	(1,080)	2,297.00
01-174-216-401-490-638	Food & Food from Warehouse	650	500	1,150.00
01-174-216-401-143-667	Classroom Support Licensed	140,265	(14,680)	125,585.00
01-174-216-401-210-667	F.I.C.A.-Medicare	10,731	(1,124)	9,607.00
01-174-216-401-218-667	T.R.A.	12,274	(1,285)	10,989.00
01-174-216-401-220-667	Health Insurance	12,363	678	13,041.00
01-174-216-401-230-667	Life Insurance	85	-	85.00
01-174-216-401-235-667	Dental Insurance	403	-	403.00
01-174-216-401-240-667	Disability Insurance	743	(77)	666.00
01-174-216-401-250-667	Retirement Savings Plan	1,271	345	1,616.00
01-174-216-401-251-667	HSA	-	960	960.00
01-174-216-401-270-667	Workers Compensation	547	56	603.00
01-174-216-401-280-667	Unemployment Compensation	70	(7)	63.00
01-175-216-401-140-000	Licensed Classroom	-	8,409	8,409.00
01-175-216-401-143-000	Classroom Support Licensed	133,440	(10,192)	123,248.00
01-175-216-401-161-000	Certified ESPs and Personal Care Assistance	46,497	2,627	49,124.00
01-175-216-401-210-000	F.I.C.A.-Medicare	13,766	64	13,830.00
01-175-216-401-214-000	P.E.R.A.	3,487	197	3,684.00
01-175-216-401-218-000	T.R.A.	11,677	(157)	11,520.00
01-175-216-401-220-000	Health Insurance	41,745	852	42,597.00
01-175-216-401-230-000	Life Insurance	150	1	151.00
01-175-216-401-235-000	Dental Insurance	1,203	(5)	1,198.00
01-175-216-401-240-000	Disability Insurance	953	5	958.00
01-175-216-401-250-000	Retirement Savings Plan	2,904	(1,387)	1,517.00
01-175-216-401-251-000	HSA	8,400	(720)	7,680.00
01-175-216-401-270-000	Workers Compensation	701	167	868.00
01-175-216-401-280-000	Unemployment Compensation	91	(1)	90.00
01-175-216-401-401-000	Supplies & Material - NonInstructional	-	56	56.00
01-175-216-401-185-638	Other Salary Pmts - Licensed/Certified	1,000	(450)	550.00
01-175-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	500	(350)	150.00
01-175-216-401-210-638	F.I.C.A.-Medicare	150	(100)	50.00
01-175-216-401-214-638	P.E.R.A.	90	(60)	30.00
01-175-216-401-218-638	T.R.A.	80	(60)	20.00
01-175-216-401-270-638	Workers Compensation	90	(60)	30.00
01-175-216-401-280-638	Unemployment Compensation	30	(20)	10.00
01-175-216-401-303-638	Federal Contract Under \$25,000	350	950	1,300.00
01-175-216-401-401-638	Supplies & Material - NonInstructional	500	(310)	190.00
01-175-216-401-430-638	Supplies & Materials - Instructional	999	(999)	-
01-175-216-401-490-638	Food & Food from Warehouse	1,000	1,459	2,459.00
01-175-216-401-143-667	Classroom Support Licensed	123,096	4,852	127,948.00
01-175-216-401-210-667	F.I.C.A.-Medicare	9,417	337	9,754.00
01-175-216-401-218-667	T.R.A.	10,771	385	11,156.00
01-175-216-401-220-667	Health Insurance	10,927	-	10,927.00
01-175-216-401-230-667	Life Insurance	72	-	72.00
01-175-216-401-235-667	Dental Insurance	400	-	400.00
01-175-216-401-240-667	Disability Insurance	653	23	676.00
01-175-216-401-250-667	Retirement Savings Plan	2,056	-	2,056.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-175-216-401-251-667	HSA	912	-	912.00
01-175-216-401-270-667	Workers Compensation	480	132	612.00
01-175-216-401-280-667	Unemployment Compensation	62	2	64.00
01-178-216-401-140-000	Licensed Classroom	158,510	9,162	167,672.00
01-178-216-401-161-000	Certified ESPs and Personal Care Assistance	59,782	24,255	84,037.00
01-178-216-401-165-000	School Counselor	29,647	1,826	31,473.00
01-178-216-401-210-000	F.I.C.A.-Medicare	18,967	2,696	21,663.00
01-178-216-401-214-000	P.E.R.A.	4,484	1,819	6,303.00
01-178-216-401-218-000	T.R.A.	16,463	962	17,425.00
01-178-216-401-220-000	Health Insurance	38,176	(7,161)	31,015.00
01-178-216-401-230-000	Life Insurance	310	(19)	291.00
01-178-216-401-235-000	Dental Insurance	1,441	(141)	1,300.00
01-178-216-401-240-000	Disability Insurance	1,314	187	1,501.00
01-178-216-401-250-000	Retirement Savings Plan	379	(74)	305.00
01-178-216-401-251-000	HSA	3,600	3,174	6,774.00
01-178-216-401-270-000	Workers Compensation	967	392	1,359.00
01-178-216-401-280-000	Unemployment Compensation	124	18	142.00
01-178-216-401-401-000	Supplies & Material - NonInstructional	-	144	144.00
01-178-216-401-185-638	Other Salary Pmts - Licensed/Certified	1,000	(820)	180.00
01-178-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	1,000	(830)	170.00
01-178-216-401-210-638	F.I.C.A.-Medicare	150	(100)	50.00
01-178-216-401-214-638	P.E.R.A.	90	(60)	30.00
01-178-216-401-218-638	T.R.A.	80	(55)	25.00
01-178-216-401-270-638	Workers Compensation	90	(60)	30.00
01-178-216-401-280-638	Unemployment Compensation	30	(20)	10.00
01-178-216-401-430-638	Supplies & Materials - Instructional	163	1,945	2,108.00
01-178-216-401-490-638	Food & Food from Warehouse	4,458	-	4,458.00
01-178-216-401-143-667	Classroom Support Licensed	144,754	6,504	151,258.00
01-178-216-401-210-667	F.I.C.A.-Medicare	11,074	497	11,571.00
01-178-216-401-218-667	T.R.A.	12,667	568	13,235.00
01-178-216-401-220-667	Health Insurance	24,966	-	24,966.00
01-178-216-401-230-667	Life Insurance	85	-	85.00
01-178-216-401-235-667	Dental Insurance	470	-	470.00
01-178-216-401-240-667	Disability Insurance	767	35	802.00
01-178-216-401-250-667	Retirement Savings Plan	1,616	-	1,616.00
01-178-216-401-251-667	HSA	6,240	960	7,200.00
01-178-216-401-270-667	Workers Compensation	564	162	726.00
01-178-216-401-280-667	Unemployment Compensation	73	3	76.00
01-179-216-401-143-000	Classroom Support Licensed	125,541	6,115	131,656.00
01-179-216-401-161-000	Certified ESPs and Personal Care Assistance	43,733	7,140	50,873.00
01-179-216-401-210-000	F.I.C.A.-Medicare	12,949	1,014	13,963.00
01-179-216-401-214-000	P.E.R.A.	3,280	535	3,815.00
01-179-216-401-218-000	T.R.A.	10,985	535	11,520.00
01-179-216-401-220-000	Health Insurance	26,373	432	26,805.00
01-179-216-401-230-000	Life Insurance	148	(35)	113.00
01-179-216-401-235-000	Dental Insurance	995	(77)	918.00
01-179-216-401-240-000	Disability Insurance	896	71	967.00
01-179-216-401-250-000	Retirement Savings Plan	2,306	115	2,421.00
01-179-216-401-251-000	HSA	10,440	(5,300)	5,140.00
01-179-216-401-270-000	Workers Compensation	659	217	876.00
01-179-216-401-280-000	Unemployment Compensation	84	7	91.00
01-179-216-401-402-000	#N/A	-	119	119.00
01-179-216-401-185-638	Other Salary Pmts - Licensed/Certified	100	390	490.00
01-179-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	100	240	340.00
01-179-216-401-210-638	F.I.C.A.-Medicare	15	-	15.00
01-179-216-401-214-638	P.E.R.A.	17	-	17.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-179-216-401-270-638	Workers Compensation	9	-	9.00
01-179-216-401-280-638	Unemployment Compensation	3	-	3.00
01-179-216-401-303-638	Federal Contract Under \$25,000	935	(935)	-
01-179-216-401-360-638	Transportation-Public	-	763	763.00
01-179-216-401-362-638	Transp.-Depart.	500	(500)	-
01-179-216-401-369-638	Entry Fees/Stu. Trav. All.	763	(763)	-
01-179-216-401-401-638	Supplies & Material - NonInstructional	50	(15)	35.00
01-179-216-401-430-638	Supplies & Materials - Instructional	1,436	10	1,446.00
01-179-216-401-490-638	Food & Food from Warehouse	340	810	1,150.00
01-179-216-401-143-667	Classroom Support Licensed	128,603	11,053	139,656.00
01-179-216-401-210-667	F.I.C.A.-Medicare	10,223	476	10,699.00
01-179-216-401-218-667	T.R.A.	11,692	545	12,237.00
01-179-216-401-220-667	Health Insurance	7,181	-	7,181.00
01-179-216-401-230-667	Life Insurance	85	(7)	78.00
01-179-216-401-235-667	Dental Insurance	336	-	336.00
01-179-216-401-240-667	Disability Insurance	708	33	741.00
01-179-216-401-250-667	Retirement Savings Plan	2,074	345	2,419.00
01-179-216-401-270-667	Workers Compensation	521	150	671.00
01-179-216-401-280-667	Unemployment Compensation	67	3	70.00
01-181-216-401-143-000	Classroom Support Licensed	47,948	(22,303)	25,645.00
01-181-216-401-161-000	Certified ESPs and Personal Care Assistance	109,501	(9,304)	100,197.00
01-181-216-401-210-000	F.I.C.A.-Medicare	12,046	(2,501)	9,545.00
01-181-216-401-214-000	P.E.R.A.	8,214	(699)	7,515.00
01-181-216-401-218-000	T.R.A.	4,195	(1,951)	2,244.00
01-181-216-401-220-000	Health Insurance	53,451	(17,664)	35,787.00
01-181-216-401-230-000	Life Insurance	187	(25)	162.00
01-181-216-401-235-000	Dental Insurance	1,670	(811)	859.00
01-181-216-401-240-000	Disability Insurance	862	(201)	661.00
01-181-216-401-250-000	Retirement Savings Plan	2,714	(1,539)	1,175.00
01-181-216-401-251-000	HSA	6,192	(1,256)	4,936.00
01-181-216-401-270-000	Workers Compensation	633	(34)	599.00
01-181-216-401-280-000	Unemployment Compensation	82	(20)	62.00
01-181-216-401-401-000	Supplies & Material - NonInstructional	-	306	306.00
01-181-216-401-185-638	Other Salary Pmts - Licensed/Certified	100	(100)	-
01-181-216-401-186-638	Other Salary Pmts - NonLicensed/NonCertified	100	50	150.00
01-181-216-401-210-638	F.I.C.A.-Medicare	15	-	15.00
01-181-216-401-214-638	P.E.R.A.	17	(5)	12.00
01-181-216-401-218-638	T.R.A.	-	8	8.00
01-181-216-401-270-638	Workers Compensation	9	-	9.00
01-181-216-401-280-638	Unemployment Compensation	3	-	3.00
01-181-216-401-303-638	Federal Contract Under \$25,000	2,200	(1,875)	325.00
01-181-216-401-369-638	Entry Fees/Stu. Trav. All.	600	(600)	-
01-181-216-401-401-638	Supplies & Material - NonInstructional	100	130	230.00
01-181-216-401-430-638	Supplies & Materials - Instructional	627	(453)	174.00
01-181-216-401-490-638	Food & Food from Warehouse	700	2,845	3,545.00
01-181-216-401-143-667	Classroom Support Licensed	122,326	9,556	131,882.00
01-181-216-401-210-667	F.I.C.A.-Medicare	9,357	732	10,089.00
01-181-216-401-218-667	T.R.A.	10,703	837	11,540.00
01-181-216-401-220-667	Health Insurance	26,209	(5,008)	21,201.00
01-181-216-401-230-667	Life Insurance	85	-	85.00
01-181-216-401-235-667	Dental Insurance	470	-	470.00
01-181-216-401-240-667	Disability Insurance	1,920	(870)	1,050.00
01-181-216-401-251-667	HSA	6,720	-	6,720.00
01-181-216-401-270-667	Workers Compensation	547	86	633.00
01-181-216-401-280-667	Unemployment Compensation	77	(11)	66.00
01-386-216-401-140-000	Licensed Classroom	218,217	26,338	244,555.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-386-216-401-165-000	School Counselor	47,435	6,231	53,666.00
01-386-216-401-210-000	F.I.C.A.-Medicare	20,323	2,491	22,814.00
01-386-216-401-218-000	T.R.A.	23,246	2,848	26,094.00
01-386-216-401-220-000	Health Insurance	32,438	13,714	46,152.00
01-386-216-401-230-000	Life Insurance	244	23	267.00
01-386-216-401-235-000	Dental Insurance	1,579	(124)	1,455.00
01-386-216-401-240-000	Disability Insurance	1,407	174	1,581.00
01-386-216-401-250-000	Retirement Savings Plan	2,125	6,541	8,666.00
01-386-216-401-270-000	Workers Compensation	1,036	395	1,431.00
01-386-216-401-280-000	Unemployment Compensation	133	16	149.00
01-386-216-401-401-000	Supplies & Material - NonInstructional	-	76	76.00
01-386-216-401-185-638	Other Salary Pmts - Licensed/Certified	900	(900)	-
01-386-216-401-210-638	F.I.C.A.-Medicare	69	(69)	-
01-386-216-401-214-638	P.E.R.A.	218	(218)	-
01-386-216-401-270-638	Workers Compensation	77	(77)	-
01-386-216-401-280-638	Unemployment Compensation	3	(3)	-
01-386-216-401-360-638	Transportation-Public	455	-	455.00
01-386-216-401-369-638	Entry Fees/Stu. Trav. All.	-	810	810.00
01-386-216-401-401-638	Supplies & Material - NonInstructional	50	-	50.00
01-386-216-401-430-638	Supplies & Materials - Instructional	1,000	990	1,990.00
01-386-216-401-490-638	Food & Food from Warehouse	1,733	(533)	1,200.00
01-386-216-401-143-667	Classroom Support Licensed	85,737	6,618	92,355.00
01-386-216-401-210-667	F.I.C.A.-Medicare	6,559	506	7,065.00
01-386-216-401-218-667	T.R.A.	7,502	579	8,081.00
01-386-216-401-220-667	Health Insurance	12,331	-	12,331.00
01-386-216-401-230-667	Life Insurance	61	-	61.00
01-386-216-401-235-667	Dental Insurance	336	-	336.00
01-386-216-401-240-667	Disability Insurance	454	35	489.00
01-386-216-401-250-667	Retirement Savings Plan	1,728	-	1,728.00
01-386-216-401-251-667	HSA	4,800	-	4,800.00
01-386-216-401-270-667	Workers Compensation	334	109	443.00
01-386-216-401-280-667	Unemployment Compensation	43	3	46.00
		\$ 3,704,530	\$ 122,163	\$ 3,826,693.00

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.

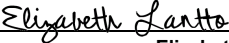
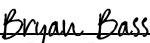
GRANT AUTHORIZATION FORM

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: _____	414
Grant Title: _____	Title II	Grant Manager: _____	Emily Woolsey
Type of Submission and Amount			
<input type="checkbox"/> New	Award Amount: _____		
<input checked="" type="checkbox"/> Amended	Existing Amount: \$ _____	277,670.00	Amended Amount: \$ _____
			100,457.00

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	83,612	-	40,831	124,443.00
200 - Employee Benefits	14,010	-	6,851	20,861.00
300 - Purchased Services	170,198	-	53,692	223,890.00
400 - Supplies and Materials	7,226	-	(2,420)	4,806.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	2,624	-	1,503	4,127.00
Totals	\$ 277,670	\$ -	\$ 100,457	\$ 378,127.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-200-204-414-400-000	123,141	100,457	223,598.00
Federal	MDE Award	01-200-204-414-400-011	154,529	-	154,529.00
Totals			\$ 277,670	\$ 100,457	\$ 378,127.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	5/6/2024 _____ Date
DocuSigned by:  _____ Bryan Bass - Assistant Superintendent of Equity & Achievement	5/6/2024 _____ 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
01-200-204-414-185-640	Other Salary Pmts - Licensed/Certified	50,457	49,731	100,188.00
01-200-204-414-186-640	Other Salary Pmts - NonLicensed/NonCertified	5,547	(5,547)	-
01-200-204-414-210-640	F.I.C.A.-Medicare	4,284	3,380	7,664.00
01-200-204-414-214-640	P.E.R.A.	416	(416)	-
01-200-204-414-218-640	T.R.A.	4,415	4,351	8,766.00
01-200-204-414-270-640	Workers Compensation	218	173	391.00
01-200-204-414-280-640	Unemployment Compensation	28	22	50.00
01-200-204-414-303-641	Federal Contract Under \$25,000	68,325	(12,000)	56,325.00
01-200-204-414-304-641	Federal Contract Over \$25,000	34,919	14,980	49,899.00
01-200-204-414-304-640	Federal Contract Over \$25,000	15,079	(15,079)	-
01-200-204-414-401-641	Supplies & Material - NonInstructional	2,000	(2,000)	-
01-200-204-414-185-641	Other Salary Pmts - Licensed/Certified	27,608	(3,353)	24,255.00
01-200-204-414-210-641	F.I.C.A.-Medicare	2,112	(256)	1,856.00
01-200-204-414-218-641	T.R.A.	2,415	(293)	2,122.00
01-200-204-414-270-641	Workers Compensation	108	(108)	-
01-200-204-414-280-641	Unemployment Compensation	14	(2)	12.00
01-200-204-414-367-641	Staff Development	1,942	70,588	72,530.00
01-200-204-414-368-000	Fed. Reimbursed, Out-of-State Travel	-	3,259	3,259.00
01-007-204-414-367-000	Staff Development	2,776	(753)	2,023.00
01-007-204-414-389-000	Staff Tuition Reimbursement	1,000	-	1,000.00
01-007-204-414-367-011	Staff Development	1,047	277	1,324.00
01-007-204-414-401-000	Supplies & Material - NonInstructional	345	-	345.00
01-001-204-414-303-000	Federal Contract Under \$25,000	18,587	649	19,236.00
01-001-204-414-303-011	Federal Contract Under \$25,000	2,088	1,250	3,338.00
01-002-204-414-367-000	Staff Development	2,829	(2,829)	-
01-002-204-414-367-011	Staff Development	2,639	(2,279)	360.00
01-003-204-414-367-000	Staff Development	2,475	(2,475)	-
01-003-204-414-367-011	Staff Development	1,219	(474)	745.00
01-003-204-414-401-000	Supplies & Material - NonInstructional	-	6	6.00
01-003-204-414-401-011	Supplies & Material - NonInstructional	-	406	406.00
01-003-204-414-405-011	Non Instr. Software License Agreements	-	68	68.00
01-003-204-414-405-000	Non Instr. Software License Agreements	899	(899)	-
01-004-204-414-303-000	Federal Contract Under \$25,000	3,820	4,809	8,629.00
01-004-204-414-303-011	Federal Contract Under \$25,000	8,093	(3,256)	4,837.00
01-004-204-414-367-000	Staff Development	2,975	(2,975)	-
01-004-204-414-401-000	Supplies & Material - NonInstructional	1,091	(1,091)	-
01-004-204-414-401-011	Supplies & Material - NonInstructional	-	1,090	1,090.00
01-004-204-414-405-011	Non Instr. Software License Agreements	-	2,891	2,891.00
01-004-204-414-405-000	Non Instr. Software License Agreements	2,891	(2,891)	-
01-015-204-414-303-000	Federal Contract Under \$25,000	-	359	359.00
01-015-204-414-303-011	Federal Contract Under \$25,000	-	26	26.00
01-015-204-414-367-000	Staff Development	385	(385)	-
01-200-204-414-895-000	Fed. Indirect Cost Chargeback	2,624	1,503	4,127.00
		\$ 277,670	\$ 100,457	\$ 378,127.00

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.

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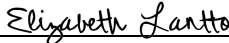
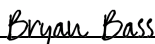
GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year:	23-24	Finance Code:	699
Grant Title:	ESP Book Study Training	Grant Manager:	Sonni Buerskin
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	1,139.00	
<input type="checkbox"/> Amended	Existing Amount:		Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	800	800.00
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	339	339.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 1,139	\$ 1,139.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	BrightWorks	01-006-400-699-405-000	-	1,139	1,139.00
State			-	-	-
Federal			-	-	-
Totals			\$ -	\$ 1,139	\$ 1,139.00

APPROVALS	
DocuSigned by:  Elizabeth Lanto - District Controller	5/2/2024 _____ Date
DocuSigned by:  Bryan Bass - Assistant Superintendent of Equity & Achievement	5/2/2024 _____ 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
01-006-400-699-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	800	800.00
01-006-400-699-401-000	Supplies & Material - NonInstructional	-	339	339.00
Total		\$ -	\$ 1,139	\$ 1,139.00

Procedures to be followed:

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- 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.
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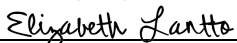

GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year: <u>23-24</u>	Finance Code: <u>399</u>		
Grant Title: <u>OSH Emergency Medical Training</u>	Grant Manager: <u>Joanne Neumann</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>68,795.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____	Amended Amount: _____	

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	26,099	26,099.00
200 - Employee Benefits	-	-	9,563	9,563.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	4,420	4,420.00
500 - Capital Expenditures	-	-	19,448	19,448.00
Other Expenses	-	-	9,265	9,265.00
Totals	\$ -	\$ -	\$ 68,795	\$ 68,795.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-332-399-399-370-000	-	68,795	68,795.00
Federal			-	-	-
Totals			\$ -	\$ 68,795	\$ 68,795.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	_____ 5/6/2024 _____ Date
DocuSigned by:  _____ Bryan Bass - Assistant Superintendent of Equity & Achievement	_____ 5/6/2024 _____ 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
01-332-399-399-140-000	Licensed Classroom	-	26,099	26,099.00
01-332-399-399-210-000	F.I.C.A.-Medicare	-	1,997	1,997.00
01-332-399-399-218-000	T.R.A.	-	2,284	2,284.00
01-332-399-399-220-000	Health Insurance	-	4,090	4,090.00
01-332-399-399-230-000	Life Insurance	-	21	21.00
01-332-399-399-235-000	Dental Insurance	-	102	102.00
01-332-399-399-240-000	Disability Insurance	-	138	138.00
01-332-399-399-251-000	HSA	-	905	905.00
01-332-399-399-270-000	Workers Compensation	-	13	13.00
01-332-399-399-280-000	Unemployment Compensation	-	13	13.00
01-332-399-399-406-000	Instructional Software License Agreements	-	4,420	4,420.00
01-332-399-399-530-000	Other Purchased Equipment	-	19,448	19,448.00
01-332-399-399-820-000	Dues, Memberships, Licenses & Certain Fees	-	9,265	9,265.00
		\$ -	\$ 68,795	\$ 68,795.00

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.

Date May 21, 2024

RESOLUTION

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

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

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

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

WHEREAS, on January 23, 2024 the school board authorized federal grant budget managers to legally bind and since January 23, 2024, changes have occurred affecting this authority.

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

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

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

Personnel – Tuesday, May 21, 2024**Licensed Personnel****Retirements**

- Dixie Wilson, Rush Creek, Special Education, full-time, employment date 8/30/21, effective 6/7/24
 ADD Laurel Anderson, ESC, Executive Director of Human Resources, full-time, employment date 8/31/92, effective date 7/8/24

Resignations

- Sarah Anderson, Fair Oaks, Social Worker, full-time, employment date 12/15/17, effective 2/27/24, currently on leave
 Jennifer Birkhofer, Willow Lane, School Psychologist, full-time, employment date 8/31/20, effective 4/19/24, currently on leave
 Erin Burnette, Park Center Senior, Special Education, full-time, employment date 11/22/10, effective 6/7/24, currently on leave
 Keith Granzin, Basswood, Continuous Building Substitute, full-time, employment date 10/9/23, effective 5/31/24
 Jacqueline Junes, Weaver Lake, Grade 5, full-time, employment date 5/20/19, effective 6/7/24
 Alyssa Lind, Brooklyn Middle, Math, full-time, employment date 3/14/22, effective 6/7/24
 Evan Rowe, Park Center Senior, Science, full-time, employment date 3/20/19, effective 6/7/24
 ADD Justyne Flogio-Stamper, Woodland, Special Education (Skills), full-time, employment date 5/16/17, effective 6/7/24
 ADD Alper Gunay, Rice Lake, Special Education (Skills), full-time, employment date 1/25/24, effective 6/7/24

Leaves of Absence

- Kendra Cook, Birch Grove, Kindergarten, full-time, effective 5/9/24
 Andrew Klaers, Osseo Senior, Stem, full-time, effective 5/6/24
 Nicole Kral, Rice Lake, Grade 3, full-time, effective 8/26/24
 Shana Kwatampora, Equity, Licensed Coordinator, full-time, effective 4/25/24
 Wyatt McMullen, Osseo Middle, Student Management Spec. , full-time, effective 5/6/24
 Abigail Morford, Palmer Lake, Academic Support, full-time, effective 4/24/24
 Yer Syhaphom, Park Center Senior, Hmong, full-time, effective 4/26/24
 ADD Carrie Adkins, Edinbrook, Grade 3, full-time, effective 5/13/24
 ADD Kaylee Homstad, Rice Lake, Speech Language Pathologist, full-time, effective 8/26/24
 ADD Krista Steffen Chong, Osseo Senior, EL, full-time, effective 8/26/24

Returning from Leave

- Jorden Benson, Brooklyn Middle, Social Studies, full-time, effective 5/6/24
 Melvina Harrison-Clark, 279Online, Tech Education, full-time, effective 5/1/24
 Ryan Hennessey, Maple Grove Senior, Science, full-time, effective 5/13/24
 Julia Heise, Rice Lake, Grade 3, full-time, effective 5/1/24
 Kassidy Lofquist, Zanewood, Grade 2, full-time, effective 5/6/24
 Stacey Nelson, Crestview, Phy Ed, full-time, effective 5/8/24
 Cam Nhung-Wyman, Fair Oaks, Grade 3, full-time, effective 4/29/24
 Melissa Sennes, ESC, Licensed Coordinator, full-time, effective 4/25/24
 Krista Steffen Chong, Osseo Senior, EL, full-time, effective 5/6/24
 Danielle Parshall Millea, Park Center Senior, Math, full-time, effective 4/29/24
 ADD Charlene Decarolis, Rushcreek, Kindergarten, full-time, effective 5/20/24
 ADD Mackenzie Heaton, Osseo Middle, Science, full-time, effective 5/20/24
 ADD Nancy Martnsen-Holt, 279 Online, EL, full-time, effective 5/20/24

Personnel – Tuesday, May 21, 2024*Returning from Leave, continued*

- ADD Morgan McGinnis, Northview Middle, Counselor, full-time, effective 5/20/24
ADD Dawn Pettit, Maple Grove Middle, Sped Resource, full-time, effective 5/20/24

Employment

- Douglas Anderson, Brooklyn Middle, English, full-time, temporary, effective 5/6/24
Ryan Gibbs, Oak View, Principal, full-time, effective 7/1/24
Judy Marn, Park Brook, EL, full-time, temporary, effective 4/19/24
ADD Nadia Billmark, Rush Creek, Speech Language Pathologist, full-time, effective 8/26/24
ADD Joelle Bounds, Maple Grove Senior, Math, full-time, effective 8/26/24
ADD Caryn Chalstrom, Brooklyn Middle, Phy Ed/DAPE, full-time, effective 8/26/24
ADD Nhia Chang, Garden City, Grade 1, full-time, effective 8/26/24
ADD Erin Hart, Rush Creek, Speech Language Pathologist, .8 FTE full-time, effective 8/26/24
ADD Samiya Felton, Weaver Lake, Grade 4, full-time, effective 8/26/24
ADD Elizabeth Meyers, Fernbrook, Grade 5, full-time, effective 8/26/24
ADD Kelly Reeck, Maple Grove Senior, Special Education Building Coordinator, full-time, effective 8/26/24
ADD Nakia Robinson, Birch Grove, Grade 3, full-time, effective 8/26/24
ADD Lily Thompson, Weaver Lake, Grade 5, full-time, effective 8/26/24

Change of Status

- Alex Berg, Assistant Principal, North View to Principal, Cedar Island, full-time, effective 7/1/24
Jamie Boyle, ESC, Coordinator of Learning & Achievement to Literacy Coordinator, temporary, full-time, effective 7/1/24
Jill Kind, Assistant Director of Learning & Achievement to Director of Learning & Achievement, full-time, effective 7/1/24
ADD Hannah Andrews, Garden City, Continuous Building Substitute, full-time, temporary to Grade 1, full-time, effective 8/26/24
ADD Stacey Clatanoff, Maple Grove Middle, Science, .6 FTE, part-time to full-time, effective 8/26/24
ADD Tali Dorow, Maple Grove Middle, Social Studies, .6 FTE, part-time to full-time, effective 8/26/24
ADD Ashley Grittner, Osseo Senior, Clerical/Volunteer Coordinator ESP, part-time to Business Education, .6 FTE, part-time, effective 8/26/24
ADD Maxwell Kivi, Park Center Senior, Spanish, full-time, temporary to Spanish, full-time, effective 8/26/24
ADD Elijah Lewis, Zanewood, Kindergarten, full-time, temporary to Grade 1, full-time, effective 8/26/24
ADD Nakia Robinson, Palmer Lake, Kindergarten, full-time, temporary to Birch Grove, Grade 3, full-time, effective 8/26/24

Positions Ending

- Douglas Anderson, Brooklyn Middle, Social Studies, full-time, temporary, effective 5/3/24
Karen Blix, Rice Lake, Kindergarten, full-time, temporary, effective 5/1/24
Amanda Meyer, Osseo Senior, EL, full-time, temporary, effective 5/3/24
Rochelle Sadie, Rush Creek, Kindergarten, full-time, temporary, effective 5/21/24

Personnel – Tuesday, May 21, 2024**Nonlicensed Personnel****Retirements**

Karla Buchholz, Rice Lake, Special Ed ESP, part-time, employment date 3/29/01, effective 6/6/24
 Andrew Joy, OMS, Building Operations Supervisor, employment date 9/12/88, effective 6/24/24
 Shelly Korby, Garden City, EL ESP, part-time, employment date 11/30/05, effective 6/6/24
 Steven Kuyper, ESC, Technical Support Specialist III, full-time, employment date 7/30/84, effective 7/9/24
 David Longley, ESC/Palmer Lake, Info Tech/Clerical ESP, employment date 9/3/19, effective 6/7/24
 Mary Maurer, North View Middle, Clerical ESP, part-time, employment date 9/25/00, effective 6/6/24
 Charles Pietari, Elm Creek, Custodian, full-time, employment date 11/8/21, effective 8/29/24
 ADD Tamra Djerf, ESC, Coordinator Testing, Assessment & Accountability, full-time, employment 8/28/00

Resignations

Zamzam Abdirahman, Cedar Island, Kidstop ESP, employment date 9/11/23, effective 5/8/24
 Sinahi Aguirre, Enrollment Center, AESP IIIB, employment date 7/29/20, effective 5/16/24
 Florence Agu, Woodland, Kidstop ESP, part-time, employment date 5/30/19, effective 5/1/24
 Alvin Barnes, ESC, Custodian, full-time, employment date 4/29/24, effective 5/2/24
 Fowsiya Dahir, ESC, Multilingual Community and Communication Specialist, full-time, employment date 4/29/24, effective 5/2/24
 Adriana Dunn, Basswood, Kidstop ESP, part-time, employment date 9/25/23, effective 6/6/24
 Bernadine Edwards, North View Middle, Special Ed ESP, part-time, employment date 1/2/24, effective 5/10/24
 Christine E nubuzor, Rice Lake, Four Star Kidstop Instructor, full-time, employment date 11/27/23, effective 5/17/24
 Kirsten Johnson, Rush Creek, Four Star Kidstop Instructor, full-time, employment date 10/26/07, effective 5/3/24
 Craig Kaizer, Park Center Senior, Special Ed ESP, part-time, employment date 2/15/22, effective 4/26/24
 Correction: Honesty Kemp, Basswood, EL/Clerical ESP, part-time, employment date 2/6/24, effective 4/18/24, original board date 4/23/24
 Athena La Mar, Edinbrook, Kidstop ESP, part-time, employment date 10/30/23, effective 5/31/24
 Elizabeth Likhova, Instructional/Clerical ESP, part-time, employment date 10/9/23, effective 6/6/24
 Megan Loveland, ESC, HR Attendance Specialist, full-time, employment date 9/28/22, effective 6/20/24
 Evelyn Sosa, Weaver Lake, Kidstop ESP, part-time, employment date 12/18/23, effective 5/17/24
 Julia Varner, ESC, Info Tech ESP, part-time, employment date 10/21/09, effective 5/31/24
 Richard Waller, Basswood, Kidstop ESP, part-time, employment date 10/14/22, effective 6/6/24
 ADD Micheala Dale, Palmer Lake, Special Ed ESP, part-time, employment date 9/5/23, effective 6/6/24
 ADD Abdirahman Jama, Palmer Lake, Special Ed/Clerical ESP, part-time, employment date 2/13/23, effective 6/6/24
 ADD Gizman Ismail, Palmer Lake, Title 1/Clerical ESP, part-time, employment date 9/25/23, effective 6/6/24
 ADD Kevin Simonson, ESC, Warehouse Person, full-time, employment date 11/20/13, effective 5/16/24, currently on leave

Leaves of Absence

Angela Brockman, Elm Creek, Special Ed ESP, part-time, effective 4/23/24
 Susan Cox, Community Engagement, Administrative Assistant, full-time, effective 5/3/24
 Laura Fedje, 279 Online, Due Process ESP, part-time, effective 4/15/24
 Madonna Novak, Cedar Island, LPN, full-time, effective 5/9/24
 Kirsten Tanner, Maple Grove Middle, Special Education ESP, part-time, effective 4/29/24
 Elizabeth Theisen, Rush Creek, Special Education ESP, part-time, effective 5/7/24
 Gerald Roebuck, Park Center Senior, Special Education ESP, part-time, effective 5/2/24
 ADD Jill Coughenour Lane, Fernbrook, Four Star Kidstop Instructor, full-time, effective 6/3/24
 ADD Kelly Funfar, Elm Creek ESP instructor, part-time, effective 5/15/24

Personnel – Tuesday, May 21, 2024**Returning from Leave**

Angela Brockman, Elm Creek, Special Education ESP, part-time, effective 5/7/24
 Craig Hall, ESC, custodian, full-time, effective 5/14/24
 Felicia Cornell, Garden City, Instructional ESP, part-time, effective 4/29/24
 Diep Hoang, Cedar Island, Kidstop ESP, part-time, effective 4/29/24
 Carolyn Kopacek, Rice Lake, Nutrition Assistant, part-time, effective 5/14/24
 Robert Lepinski, ESC, painter, full-time, effective 5/6/24
 Kristin Rocchio, Maple Grove Senior, Special Ed ESP, part-time, effective 5/2/24
 Kirsten Tanner, Maple Grove Middle, Special Education ESP, part-time, effective 5/6/24

ADD Laura Fedje, 279 Online, Due Process ESP, part-time, effective 5/15/24
 ADD Neveah Flomo, Rice Lake Kidstop, ESP, part-time, effective 5/20/24
 ADD Gao Thor, ESC, Data Analyst, full-time, effective 5/20/24
 ADD Sona Packer, Maple Grove Senior, Special Education ESP, part-time, effective 5/20/24

Employment

Tyra Agyili, Rice Lake, Kidstop ESP, part-time, effective 5/1/24
 David Anderson, Park Center Senior, Clerical ESP, part-time, effective 4/30/24
 William Bade, ESC, Technology Support Specialist III, full-time, effective 5/20/24
 Alvin Barnes, ESC, Custodian, full-time, effective 4/29/24
 Nicole Bisek, Enrollment Center, RN, full-time, effective 5/6/24
 Alejandra Catarino Mendoza, Enrollment Center, Community Education Support Application Specialist, part-time, effective 5/3/24

Ryan Cox, ESC, Director of Technology, full-time, effective 7/1/24
 Fowsiya Dahir, ESC, Multilingual Community and Communication Specialist, full-time, effective 4/29/24
 Mark Duschik, Maple Grove Senior, Custodian, full-time, effective 5/6/24
 Yangyua Moua, ESC, AESP IV-A, part-time, effective 5/1/24
 ADD Donovan Corn, Osseo Senior, Instructional ESP, part-time, effective 5/13/24
 ADD Elaine Sherwin, Oak View, Special Ed/Clerical ESP, part-time, effective 5/20/24
 ADD Erika Unterseher, Maple Grove Middle, AESP IVB, full-time, effective 6/24/24

Change of Status

Alejandra Catarino Mendoza, Enrollment Center, Community Education Support Application Specialist, part-time to full-time, effective 5/6/24
 Gerald Edwards, ESC, Coordinator of Information Systems to Director of Information Systems and Security, full-time, effective 7/1/24
 Taylor Grant, ESC, Custodian, part-time to Custodian, full-time, effective 4/29/24
 Polly Matteson, OALC, Instructional ESP, part-time to Enrollment Center, AESP IIIB, full-time, effective 5/6/24
 ADD Pamela Pickwell, Rice Lake, Four Star ESP, part-time to Four Star Kidstop Instructor, full-time, effective 5/20/24

Death

with sympathy to family, friends and colleagues

Correction: Joseph Ashbaugh, Fernbrook, Custodian, full-time, employment date 12/2/96, date of death 3/29/24, currently on leave, original board date 4/23/24

TERMINATION OF PROBATIONARY TEACHERS

BE IT RESOLVED by the School Board of Independent School District 279, that, pursuant to Minnesota Statutes 122A.40, Subdivision 5, the teaching contract of the following probationary teachers in Independent School District 279 are hereby terminated at the close of the current 2023-24 school year:

Alexander, Hannah	Araya, Maureen*	Beran, Abigail
Burdick-Levang, Brenda*	Busby, Chris	Chandler-Smith, Cheryl
Chhay, Jeffrey*	Gjevre, Beth*	Hunte, Lensa
Krueger, Alexandra*	Lanners, Andrew*	Mangold, John
McNamer, Patrick*	O'Reilly, Meg*	Pitra, Darcy
Plumley, Zachariah	Rattai, Brenna*	Roustio, Holly*
Shabbeleh, Degha*	Sones, Landera*	Stacey, Hope
Thompson, Haley*	Walter, Brady*	Wyberg, Benjamin*

BE IT FURTHER RESOLVED that written notice be sent to said teacher regarding termination for performance or positions eliminated due to reduction in force* of their contract as provided by law, and that said notice shall be in substantially the following form:

You are hereby notified that, at a regular meeting of the School Board of Independent School District 279 held on May 21, 2024, a resolution was adopted by a majority roll call vote to terminate your contract for performance or positions eliminated due to reduction in force* effective at the end of the current school year and not to renew termination for performance contracts for the 2024-25 school year. Said action of the board is taken pursuant to M.S. 122A.40, Subdivision 5.

You may officially request that the School Board give its reasons for the non-renewal of your teaching contract. However, such request should be received in the office of the Superintendent of Schools within ten days after the receipt of this notice.

Jackie Mosqueda-Jones, Board Chair

Date: _____

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	5
7	8	9	10	11	12	13	6	7	8	9	10	11	12
14	15	16	17	18	19	20	13	14	15	16	17	18	19
21	22	23	24	25	26	27	20	21	22	23	24	25	26
28	29	30	31				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
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						
							27 No students, lic. staff workshop						
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							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†	 Student async. (remote) day	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.

TO: Kim Hiel, Superintendent
FROM: Bryan Bass, Assistant Superintendent of Equity & Achievement
SUBJECT: Improve Your Tomorrow Contracted Services
DATE: May 16, 2024

Recommendation

We recommend that the school board approve the contract with Improve Your Tomorrow for services July 1, 2024 to June 30, 2027. This 3-year contract is for \$150,000 per fiscal year. Funding for this contract comes from the Achievement & Integration Revenue and the Educational Equity Department budget.

Background

Improve Your Tomorrow provides services that focus on improving attendance, reducing discipline disproportionality, and increasing graduation rates. The services include direct instruction for our scholars and staff professional development. This includes site implementation plans, student development, family engagement, mentoring, college tours, academic study halls, data collection, analysis, and evaluation.

Timeline/Next Steps

Upon school board approval, services will begin July 1, 2024 and continue through June 30, 2027.

ISD 279 - Osseo Area Schools Contract for Services

This contract is entered into by and between ISD 279 – Osseo Areas Schools, hereinafter “District” and Improve Your Tomorrow, Inc. _____, an independent contractor, hereinafter “Contractor.” This is the entire agreement between the parties and is intended to be the complete and final statement of the agreement. All proposals, negotiations, and representations, if any, whether oral or in writing, are superseded by this contract. This contract can only be modified through an addendum executed by both parties.

I. Contractor Services – Statement of Work

- Statement of work is attached as EXHIBIT # A and is incorporated into this contract by reference.
 Statement of work is described below.

Insert Statement of work, include all details:

II. Contract Initial Term

A. **Initial Term:** This Contract is effective on July 1, 2024 (anticipated start date) or the date of execution of this Agreement, whichever date is later through June 30, 2027 (anticipated end date – not more than two years from effective date). Notwithstanding the end date of this Contract, the Contractor has a continuing obligation, after said Contract period, to comply with any provision of this Contract intended for District’s protection or benefit, or that by its sense and context, is intended to survive the completion, expiration or termination of this Contract.

B. **Contract Renewal:** Contract renewal options are indicated below. If contract contains renewal options, the renewal must be mutually agreed upon by both parties annually.

- No renewal options Renewal options described below (must not exceed two years)

Renewal Year ___ of ___ Start Date _____ through End Date _____

Renewal Year ___ of ___ Start Date _____ through End Date _____

Renewal Year ___ of ___ Start Date _____ through End Date _____

Describe renewal options:

III. District Obligation

- A. Compensation: District’s total obligation to Contractor under this Contract, including compensation for goods, services, and reimbursable expenses, shall not exceed the amount set forth below. Contractor shall not receive any additional reimbursement for materials or subsistence expenses incurred in the performance of this Contract without express written approval of the District.

District will compensate Contractor in the following manner: *(check all that apply)*

- Single lump sum payment of \$ _____
- At the rate of \$ _____ per _____ for a total amount not to exceed _____.
- Compensation detail attached as EXHIBIT # ___ and is incorporated into this contract by reference.
- Other – Provide detail:

Contractor will be paid no more than \$150,000.00 per fiscal year. For each fiscal year, a payment of \$75,000.00 will be paid by July 15th after an invoice is presented by Contractor, and the remaining balance of \$75,000.00 will be paid in equal monthly installments as invoiced from August through June of that fiscal year.

- B. Payment Terms: As per Minnesota Statute 471.425, District will make payment on undisputed invoices within 35 days of receipt of the invoice or the goods, whichever is sooner. The Contractor’s standard invoice shall be submitted after satisfactory completion of services on a monthly basis. District has no obligation to pay for services that are not satisfactorily performed or performed in violation of federal, state or local law, ordinance, rule or regulation. In the case of a dispute about satisfactory performance of services, the parties agree to work in good faith to resolve any disputes.
- C. Fund Availability; Federal Funds Contingency: Financial obligations of District payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available. If this Contract is funded in whole or in part with federal funds, District’s payment obligations are subject to and contingent upon the continuing availability of federal funds for the purposes hereof.

IV. Contractor Obligations

- A. Independent Contractor: Contractor shall perform its duties hereunder as an independent contractor and not as an employee of the District. Neither Contractor nor any agent or employee of Contractor shall be deemed to be an agent or employee of the District. Contractor shall pay when due all required employment taxes and income tax withholding, including all federal and state income tax on any monies paid pursuant to this Contract. Contractor acknowledges that Contractor and its employees are not entitled to tax withholding, worker’s compensation, unemployment compensation, or any employee benefits, statutory or otherwise. Contractor shall have no authorization, express or implied, to bind District to any agreements, liability, or understanding except as expressly set forth herein. Contractor shall be solely responsible for the acts of Contractor, its employees and agents.
- B. Conflict of Interest and Collusion: Contractor warrants that Contractor and/or subcontractors of Contractor have no conflict of interest that prevents Contractor from performing its obligations under this contract in the best interest of the District. Contractor will not contract for or accept employment for the performance of any work or services with any individual or business entity or other organization that would create a conflict of interest. Contractor warrants that Contractor has not been provided collusive information by others, including other contractors or District staff that may discriminate against a competitor or not be in the best interest of the District.

- C. Legal Authorization: Contractor has obtained all necessary licenses or permits required to provide work under this contract.
- D. Compliance with Applicable Laws, Regulations, Orders and District Policies: Contractor certifies that all services furnished under this Contract shall comply with all applicable federal, state and local laws and regulations, as well as District policies and procedures, regardless of whether such laws and regulations are specifically set forth in this Contract. Contractor represents that it is not currently debarred or suspended by any federal agency from doing business with the federal or state government. Contractor shall notify District if it becomes debarred or suspended during the term of this Contract. District may immediately terminate this Contract in the event of such termination or suspension and Contractor shall be responsible for any costs incurred by District in connection therewith.
- E. Property Damage: Contractor is responsible for all damage to property, whether real or personal, on District property which is a result of this Contractor's action under this agreement. Damaged property must be repaired and returned to its original condition with 30 days or within a timeline agreed to be District. The Contractor must report all damages of real or personal property to the District's Coordinator of Purchasing as soon as possible but no later than within 24 hours of the occurrence.
- F. Non-Discrimination: During the performance of this Contract, Contractor shall not unlawfully discriminate against any employee, applicant for employment or any student or employee of the District because of race, color, creed, religion, gender, national origin, disability, age, marital status, public assistance status or citizenship status. Contractor will take action to ensure that its applicants are employed and that employees are treated during employment without unlawful discrimination. Such action shall include, but not be limited to, the following: hiring, upgrading, demotion or transfer, recruitment or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. If required to do so, Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices that set forth the provisions of this non-discrimination clause.
- G. Indemnification and Insurance: Unless waived by the District in writing, the following terms and conditions apply. District may, but is not required to, waive any of the terms in this section, where Contractor provides services of a limited one-time workshop, training, or performance. Waiver of these terms shall be indicated by the District in this section. It shall be at the discretion of the District to waive these terms.

Contractor agrees to release, defend, indemnify, and hold harmless District, its board, officers, students, employees, and agents from all liability, injuries, claims, damages (including claims of bodily injury, property damage, or negligence), or loss, including costs, expenses, and attorneys' fees, which arise in connection with, in relation to, or as a result of Contractor's negligent acts or omissions. The foregoing agreement to release, defend, indemnify and hold harmless shall not apply to the extent such liability, injuries, claims, damages or loss was caused by the intentional, willful, or wanton acts of District. Contractor shall not settle or compromised any claim in which the District has been named a party and for which Contractor must indemnify the District without a signed agreement approved by the District. Contractor shall provide a certificate of insurance providing automobile liability, general liability, and worker's compensation insurance coverages if requested by the District. The automobile coverage and general liability coverage will name Osseo Areas Schools as additional insured. The automobile liability policy and general liability policy shall provide a limit of at least \$1,000,000 for each coverage. The Contractor shall also provide other documentation as requested by the District such as equipment insurance coverage.

All Indemnification and Insurance terms and conditions in this section apply unless waived here. For consideration of a waiver, please contact Colleen Wuollet (wuolletc@district279.org).

- H. Records Disclosure and Retention: Contractor's books, records, documents, papers, accounting procedures and practices and other evidence of the disbursement of public funds under this Contract are subject to the examination, duplication, transcriptions and audit by Osseo Area Schools and the Minnesota State Auditor, in accordance with Minn. Stat. § 16C.05, subd. 5. Such evidences are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. Contractor agrees to maintain such evidences for a period of six (6) years from the date of service or payment last provided or made, or longer if any audit in progress requires a longer retention period.
- I. Data Practices: Contractor shall administer any information classified by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as private data on individuals as if Contractor were a government entity. Contractor is subject to the remedies provided individual data subjects in Minn. Stat. § 13.08.
- J. Subcontractors: Contractor shall neither assign nor assign any rights or obligations under this contract without prior written consent of the District.

<input type="checkbox"/> District consents to Contractor's use of subcontractors	<input checked="" type="checkbox"/> Contractor may not use subcontractors
--	---
- K. Criminal Background Check: Contractor must have and keep a criminal background screening on file for all Contractor employees and/or subcontractors that have access to District property and/or facilities. Contractor will ensure that no Contractor employee or subcontractor that has a record of a background check crime defined in Minn. Stat. § 299C.61, Subd.2., a felony, or any other theft, as defined in Minn. Stat § 609.52, Subd.2., will have access to District property and/or facilities.
- L. Professionalism: Contractor employees and subcontractors will maintain professional and courteous dialogue with District staff at all times. The District reserves the right to request a change in Contractor employees and subcontractors during the contract period due to unsatisfactory performance or unprofessional behavior.
- M. Return of District Property: Within ten (10) days of the completion or termination of this Contract, or upon request of the District, whichever occurs first; Contractor shall return all documents, data and other information provided by the District to Contractor, or Contractor's employees or agents in connection with this Contract. Or, Contractor, upon the request of the District, shall destroy all copies of such District provided data, documents, or information in Contractor's possession or control, and provide District with proof of such destruction.
- N. Prevailing Wage: This project is subject to compliance with the Minnesota Department of Labor and Industry prevailing wage laws. Contractor is responsible to have accurate information related to minimum hourly wages to be paid on this project.
- O. Tax Exempt Status: The District is exempt from paying Minnesota sales and use tax on certain purchases, as provided in Minn. Stat. § 297A.70. Contractor shall not charge District for such sales and use tax. Alternatively, Contractor shall be responsible for the payment of any and all sales tax to the Minnesota Department of Revenue.

V. Termination of Contract

- A. Termination Without Cause: The District and/or Contractor may terminate this Contract at any time without cause, upon thirty (30) days written notice to the other Party. In the event of such termination, Contractor shall be entitled to payment, calculated on a pro rata or other equitable basis, determined by District in its sole discretion, for work or services satisfactorily performed. In no event shall Contractor be paid for work performed or costs incurred after termination, or for costs incurred by suppliers or subcontractors which reasonably could have been avoided.
- B. Termination for Cause: The District may terminate this Contract in whole or in part for cause upon seven (7) days written notice if Contractor is unable to perform under the terms of this Contract, fails to comply with any material term or condition of this Contract, becomes insolvent or files for bankruptcy protection.
- C. District Reservation of Rights Upon Termination: Nothing in this section shall be construed as a waiver of any right, remedy, liability limit or immunity of the District under law.

VI. Notice and Administration of Contract

Except as otherwise provided in this Contract, all notices, requests and other communications that a party is required or elects to deliver shall be in writing and shall be delivered personally, or by facsimile or electronic mail (provided such delivery is confirmed), or by a recognized overnight courier service or by United States mail, first-class, certified or registered, postage prepaid, return receipt requested, to the other parties at the address set forth below or to such other address as such party may designate by notice given pursuant to this section.

District Contact:

Executive Director of Finance and Operations
11200 93rd Avenue N, Maple Grove, MN 55369
Phone: (763) 391-7014

Contractor’s Contact:

Name: Michael Lynch, CFRE
Title: Co-Founder & CEO
Address: 1901 Royal Oaks Dr., Sacramento, CA 95815
Phone: 916-299-3432

VII. Choice of Law and Forum Selection


This Contract shall be construed under Minnesota law. Any action arising out of this Contract shall be heard by a state court in Minnesota in the Fourth Judicial District (Hennepin County). For this purpose, Contractor specifically consents to jurisdiction in Minnesota.

The parties, by signing, warrant that they have reviewed and agree to all terms incorporated in this Contract and they are duly authorized by law to execute this Contract, intending to be legally bound thereon.

ISD 279 – Osseo Area Schools

Name: John Morstad
Signature:
Title: Executive Director, Finance & Operations
Date:

Contractor

Name: Michael Lynch
Signature: 
Title: Co-Founder & CEO
Date: 4/24/24

Contract Reference Number: _____
(Assigned by District Upon Execution)

EXHIBIT A: SCOPE OF WORK

NUMBER OF STUDENTS AND FACILITY USE

The District will identify 150 students who will be served in Contractor's College Academy, with an approximate balance of 50 students at each of the following sites: Northview Middle School, Brooklyn Middle STEAM School and Park Center Senior High School. When Contractor requires use of District space, Contractor understands it will complete and comply with the District's Facility Permit process to reserve space, and Contractor will not be charged.

SITE IMPLEMENTATION PLANS

Contractor will send the District and building leaders Site Implementation Plans which include but not be limited to:

- when a presentation will occur to introduce the program and Site Implementation Plan to the District building leaders,
- when recruiting of the program manger and mentors will occur
- when and how Contractor will secure consent from parents for access to student data,
- when and a description of what meetings will occur,
- when the building leaders will need to provide a referral list
- when students will receive information from Contractor about the College Academy
- target date for students and families to enroll
- the first day of Contractor programming for the students
- ongoing targets involving work with the students
- college visit discussions, descriptions and time
- Date of reporting and goals

ACTIVITY DESCRIPTIONS

Contractor will coordinate all of its activities and services with the building leaders at Northview Middle School, Brooklyn Middle STEAM School and Park Center Senior High School. Services include but are not limited to:

1. Student Development

- a. Enhance youth leadership, confidence, and performance through weekly trauma-informed Wellness Workshops and engagement with Social-Emotional Learning (SEL) topics such as self-management, social awareness, self-efficacy, and sense of belonging, as well as host of dynamic team-building activities to combat youth isolation and gang involvement
- b. Timeframe: August 2024-June 2025 during the regular school year
- c. Duration: 24 weeks
- d. Description: Provide two 1-hour Member/Student Development and Wellness
- e. Workshops per week for mentees to engage in an array of Social-Emotional topics to build emotional resilience, decrease the incidence of school suspensions and student conflicts, and enhance student confidence and performance. In addition, Contractor will provide linkages and service navigation for families with identified social needs in partnership and consultation with District building site leaders.
- f. Contractor will utilize its curriculum, Uprise Uplift

2. Family Engagement

- a. Family Session Updates | after every mentor session (twice per month)
 - Engage families in the mentorship process to collaboratively create a conducive environment for both the students and families to thrive and benefit from the services. Led by mentors to provide brother progress communication, upcoming activities, etc.
 - Timeframe: August 2024 - June 2025 during the regular school year
 - Duration: 24 weeks
 - Description: Hold monthly one-on-one 15-minute check-ins with parents following the mentee one-on-one mentorship sessions to debrief on student progress and co-create action plans (twice per month).
- b. Parent Workshop and Information Sessions
 - Engage parents in a series of workshops to educate them on how they can get involved with their child's education and to become familiar with local policies that impact their educational environment
 - Key Services: Community Resources, Parent Roundtables,
 - School Site Visits, Case Management, Family Events
 - Timeframe: August 2024 - June 2025 during the regular school year
 - Duration: 2-3 hours each (approximately 2-3 workshops per trimester)
 - Description: Hold bi-trimester 2-3 hour family workshops to engage family members in their child's education and academic evolution. This includes a biannual Family Nights where Contractor invites parents to engage with academic related topics that can amplify their knowledge and understanding of their child's education and career trajectory.
 - i. Data Collection: Parent Surveys

3. Mentoring

- a. Mentor Fellows (aged 18-24) provide bimonthly one-on-one and biweekly group mentorship sessions to 6h through 12th grade students to establish connection and build cross-generational relationships between mentors and youth.
- b. Timeframe: August 2024 - June 2025 during the regular school year
- c. Duration: 24 weeks
- d. Description: Contractor Mentor Fellows will provide 20-minute one-on-one mentorship sessions to each student twice per month that include in-depth personal and academic topics.
- e. Contractor Mentor Fellows have a reporting structure to ensure process and policies are followed to maintain appropriate boundaries. Fellows report to Program Managers who report to Program Directors who oversee programming and implementation and make sure all policies, recommendations, and protocols are followed to replicate Contractor's success across regions and contexts supporting appropriate mentorship relationship.
- f. Mentor Fellows also fall under Americorps. Their policies and compliance are adhered to as well.
- g. Parents and guardians are made aware of how the Mentor Fellows will communicate with their student and will be encouraged to contact District building leaders with any concerns.

4. College Tours

- a. Take youth students on college excursions to tour universities, meet admissions staff and current students, participate in panels, and invigorate passion for higher education
- b. Timeframe: December 2024 and June 2025
- c. Duration: 10 hours (each trip)
- d. Description: Take one college tour per trimester to a higher education institution in Minnesota. Contractor's close bonds with administrative staff, faculty, and students of color at these schools creates a comprehensive experience that provides students with information

- on reaching college, achieving success, and demystifying college misconceptions. Contractor will include out-of-state tours as the Minnesota College Academy appropriate.
- e. Costs are covered by Contractor, and organized and coordinated by Contractor staff. Parents and guardians are fully informed about the trips and provide consent. Typically, around 30 to 60 students attend each college excursion, providing an opportunity for us to cater a specialized educational experience and answer each of their specific questions around college life and beyond.
 - f. Data Collection: College Tour Surveys

5. Academic Study Halls

- a. Provide educational support through hosting biweekly study hall sessions to incubate and bolster academic performance and foster a stimulating and enriching learning environment
- b. Timeframe: August 2024 - June 2025 during the regular school year
- c. Duration: 24 weeks
- d. Description: Two 45 minute study halls after-school sessions per week to offer academic structure, cultivate bonds between Contractor mentees, and diagnose school and personal life challenges (e.g., suspensions, detentions, disciplinary actions, etc.).

DATA COLLECTION, ANALYSIS AND EVALUATION

Contractor will be considered a District official for purposes of initial outreach to students and families as they inform the students and families about the program described herein. Contractor will receive student and parent/guardian names and contact information, including phone, email addresses and mailing addresses. For any other student or parent/guardian data, including conducting surveys and obtaining educational data from the District, Contractor shall obtain parent/guardian consent.

Methods of Assessment

IYT will evaluate the effectiveness of IYT by analyzing key performance indicators for students served by IYT, including: Middle School Key Performance Indicators

- Promotion rate for 8th-grade students to high school will be maintained or improved.
- 25% of students will improve their school attendance rate compared to the trimester before enrolling in IYT.
- 25% reduction in the number of D's and F's as compared to the trimester before enrolling in IYT. This metric applies for students in the program in a minimum of 3 trimesters.
- 60% of students will improve baseline results for the annual Campus Belonging Survey.

The qualitative survey will measure students school engagement, campus belonging, improved campus relationships and college knowledge for all first year IYT students.

High School Key Performance Indicators

- 60% of students will improve baseline results for the annual Campus Belonging Survey. The qualitative survey will measure students' school engagement, campus belonging, improved campus relationships and college knowledge for all first year IYT students.
- Percent of students missing 10% or more days of school will decrease by 25% compared to the trimester before enrolling in IYT
- 25% reduction in the number of D's and F's as compared to the trimester before enrolling in IYT. This metric applies for students in the program a minimum of 3 trimesters.
- 90% high school graduation rate for students in the program a minimum of 2 trimesters.
- 75% college attendance rates for students in the program a minimum of 4 trimesters.

Each year, a comprehensive program-wide report will be completed that analyzes metrics from the previous academic year. These reports help the organization in better understanding the needs of both our students and school partners. From these reports, internal planning is utilized to improve upon programmatic efforts.

In addition to tracking key performance indicators, throughout the academic year, Improve Your Tomorrow distributes surveys to its students, parents/caregivers, and school partners to measure overall satisfaction/success and participant experiences with programming along with a host of other items. Often these surveys are disaggregated to get a comprehensive understanding of the unique needs of the student population. These aforementioned surveys are listed below:

- Pre/Post Member Social Emotional Learning (SEL) (measures: grit, sense of belonging in school, self-management, self-efficacy, social awareness).
- Member Success Survey - Completed by Program Participants, measuring program success and experience, sense of belonging in IYT).
- Parent/Caregiver Feedback Form - Completed by Parents/Caregivers, measuring program success and experience.
- Partner/Principal Feedback Form - Completed by School Administration, measuring program success and experience.

It is important to note that within the Member Success Survey, a sense of belonging within Improve Your Tomorrow, is measured as this is one of the priority programming outcomes. The following questions are utilized to capture brothers' feelings regarding being an accepted member of a group and being a part of something greater than themselves:

- How well do people in IYT understand you as a person?
- How connected do you feel to the adults in IYT?
- How much respect do students in IYT show you?
- How much do you matter to others in IYT?
- Overall, how much do you feel like you belong in IYT?

Annually, Improve Your Tomorrow will submit an End of the Year report to the District and all school sites no later than 12 weeks after grades have been posted for the Spring

TO: Bart Becker, Jennifer Ajsenberg, Kirsten Plude, Sharon Goeman
CC: Sherri Lincoln
FROM: Ashton Crooks
DATE: 5/17/24

SUBJECT: INTERNATIONAL EDUCATIONAL TRIP – BOARD SUBMITTAL

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, and will be reviewed August of 2024 for final insurance approval.

School	MGSB
Sponsoring Organization	MGSB World Language Department
Adult Advisors	Kirsten Plude, Sharon Goeman
Destination	Peru
Departure Date	6/24/25
Return Date	7/6/25
Assistant Superintendent Approved	5/16/24
Board Approval Date	Will be added to the May 21, 2024 School Board Agenda for approval

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Dale Carlstrom, Director of Facilities Operations
SUBJECT: Oakview Elementary Retaining Wall Replacement Award
DATE: May 21, 2024

Recommendation

We recommend that the school board award the contract for Oakview Elementary retaining wall replacement to Rachel Contracting, Inc., in the amount of \$358,480.00. The facilities department has checked the references of Rachel Contracting and find them to be a responsive and responsible bidder. Rachel Contracting was the apparent low bid of two bids received.

Background

As a part of our ten-year Long-Term Facilities Maintenance plan, the retaining wall at Oakview Elementary is in need of replacement. This project will be managed by our facilities operation staff.

Next Steps

Upon approval by the school board, administration will draft a contract for the board representative to sign. The successful contractor will begin preparatory work upon execution of the contract and the project will be fully underway in June 2024. The project is projected to be substantial complete in August 2024.

Larson Engineering, Inc.
3524 Labore Road
White Bear Lake, MN 55110-5126
651.481.9120 Fax: 651.481.9201
www.larsonengr.com



May 17, 2024

Mr. Dale Carlstrom
Osseo Area Schools – ISD 279
11200 93rd Avenue North
Maple Grove, MN 55369

Re: Contractor Recommendation – Rachel Contracting
Oak View Elementary School Retaining Wall Replacement
Osseo Area Schools
LEMN Project No: 12236196.000

Dear Mr. Carlstrom:

Based upon our review of the bid results for the above referenced project, we recommend the apparent low bidder, Rachel Contracting, be awarded the contract in the amount of \$358,480.00.

We have personal experience working with Rachel Contracting and have found their overall performance, workmanship, scheduling, and quality control to be satisfactory.

The bid bonds of the remaining bidders may be returned. The bid bond for Rachel Contracting will be held until the construction contracts are signed.

If you have any questions, please do not hesitate to contact our office.

Sincerely,
Larson Engineering, Inc.

Eric G. Meyer, PE
Project Manager

BID TABULATION

Project: Oak View Elementary School Retaining Wall Replacement - Osseo Area Schools			
Date: May 7, 2024			
Contractor	Addendum #1	Bid Bond	Base Bid
Urban Companies	x	x	\$ 421,000.00
Rachel Contracting	x	x	\$ 358,480.00

Memo

TO: Board Members
Superintendent, Dr. Kim Hiel

FROM: Laurel Anderson, Executive Director of Human Resources

DATE: May 16, 2024

RE: Recommendation for Approval, United Health Care (UHC)/United Medical Resources (UMR) administrator and premiums, and Delta Dental, premiums effective July 1, 2024

It is my recommendation that you approve the rate increases for the UMR health insurance and no change to the Delta Dental insurance premiums effective July 1, 2024 through June 30, 2025.

Recommendation

Effective July 1, 2023, the District switched to UMR/United Health Care as the self-insured health insurance provider for the non-EMO contract groups. The District had a two year administrative fee and a cap on the stop loss insurance for year number two.

The District reached out to UHC/UMR and other medical carriers in a Request for Proposal process, asking for carriers' best and final rates, and UHC/UMR continued to be the best for the District. We are recommending an overall 16.3% increase to health insurance premiums. There have been significant high health insurance claims over the past two years and the increase to premiums is recommended to assist in the funding balance. This increase does not affect the district budget unless contract groups negotiate new district contributions. The increase will be captured by employee and retiree premium increases.

The total annual premium contribution for the 2024/2025 school year is projected at \$7,774,409.

The health insurance plan provides coverage for approximately 470 benefits eligible employees within the following employee contract groups*:

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

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

Monthly Rates

United Health Care/ United Medical Resources, effective 7/1/2024

Coverage	High Plan	Value Plan	HSA Plan
Single	\$1,164.01	\$916.58	\$569.11
Employee + 1	\$2,335.04	\$1,837.05	\$1,140.66
Family	\$3,735.08	\$2,941.05	\$1,1826.20

Delta Dental Insurance

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

With our consultant, we have been monitoring our reserve funds. Due to increasing trend costs, increased employee enrollment, and current fund balance, we are recommending no increase in premiums. Current premium rates are listed below.

Monthly Rates

Delta Dental effective 7/1/2024

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

Timeline/Next Steps:

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

Memo

To: School Board Members

From: Laurel Anderson, Executive Director, Human Resources

Date: May 21, 2024

Re: Recommendation for Approval, Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Salaried Professionals, July 1, 2023 – June 30, 2025

Recommendation:

It is our recommendation that you approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Salaried Professionals, effective July 1, 2023, through June 30, 2025.

Background:

The Salaried Professionals group consists of fifty (50) employees comprised of the following titles: Recruitment & Retention Partner, Security and Emergency Management Specialist, Health and Safety Specialist, Marketing Outreach Specialist, Network Administrator, Data Integration Developer, Data and Assessment Analyst, Communications Specialist, Human Resources Business Partner, Building Automation Specialist, Payroll Analyst, Worker's Compensation and Disability Analyst, Data and Assessment Coordinator, Non-licensed Activities Coordinator, Administrative Assistant to the Superintendent and School Board, and Nutrition Services Equipment Repair Specialist, Multilingual Community & Communication Specialist, Equity Specialist and Community Liaison.

The agreement contains some language changes to reflect current District practices. In addition, changes have been made to the Compensation and Conditions, Group Insurance, and Leaves of Absence.

In the Compensation and Conditions section of the collective bargaining agreement, language was modified to include a 5.0% increase to base salary in year 1 and a 3.0% increase to base salary in year 2. The ranges were also increased by 9.3% to the minimum and maximum salary ranges. In addition, Salary Advancement has been changed to Pay for Performance and will be paid as a stipend instead of adding onto the base salary.

In the Work Conditions section, 225 workday employees have been changed to 260/261 workdays, 218 workday employees have been changed to 260/261 workdays and 210 workday employees have been changed to 220 workdays.

Recommendation for Approval

Salaried Professionals

Page 1

In this same section, 260/261 workday employees will receive 12 paid holidays and 220 workday employees will receive 10 paid holidays.

In the Group Insurance section of the collective bargaining agreement, full-time employees will receive District contributions to health insurance up to the following amounts:

Effective July 1, 2023			
	Single	Employee +1	Family
High*	\$621.58	\$966.64	\$1,548.73
Value	\$646.44	\$1,005.31	\$1,610.68
HSA Plan	\$509.34	\$1,020.85	\$1,634.36

Effective July 1, 2024			
	Single	Employee +1	Family
High*	\$621.58	\$966.64	\$1,548.73
Value	\$672.30	\$1,045.52	\$1,675.11
HSA Plan	\$539.90	\$1,082.11	\$1,732.42

The High Plan is no longer available for new enrollment. All existing members on the High Plan will continue to receive the district contribution to the High Plan health insurance as indicated in the table above.

Part-time employees will receive District contributions to health insurance up to the following amounts:

Effective July 1, 2023			
	Single	Employee +1	Family
High*	\$597.43	\$597.43	\$597.43
Value	\$621.33	\$621.33	\$621.33
HSA Plan	\$480.15	\$962.34	\$1,540.69

Effective July 1, 2024			
	Single	Employee +1	Family
High*	\$597.43	\$597.43	\$597.43
Value	\$646.18	\$646.18	\$646.18
HSA Plan	\$508.96	\$1,020.08	\$1,633.13

The High Plan is no longer available for new enrollment. All existing members on the High Plan will continue to receive the district contribution to the High Plan health insurance as indicated in the table above.

In the Leaves of Absence section, 260/261 workday employees will receive 25 vacation days, 220 workday employees will receive 10 vacation days, and 186 workday employees will receive 2 additional personal days totaling 3 personal days.

The salary investment outlined above is consistent with the financial parameters established by the School Board for the 2023-2025 contract negotiation. The two-year agreement results in an 8.48% total package increase. The total additional financial investment is \$480,187 over the term of the agreement.

Timeline/Next Steps:

With the ratification of the contract, Human Resources and Payroll will begin the implementation process.

TERMS AND CONDITIONS OF EMPLOYMENT

between

OSSEO AREA SCHOOLS

ISD  279

Maple Grove, MN

and

SALARIED PROFESSIONALS

Effective Dates: July 1, ~~2021~~2023– June 30, ~~2023~~2025

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ARTICLE ~~I~~¹ **PURPOSE**

Section 1. Parties: This Agreement is established by the School Board of Independent School District 279, hereinafter referred to as the School Board, and the Salaried Professionals, pursuant to and in compliance with the Public Employment Labor Relations Act of 1971, as amended, hereinafter referred to as the PELRA, to provide the terms and conditions of employment for ~~management personnel~~ salaried professionals during the term of this Agreement.

ARTICLE ~~II~~² **DEFINITIONS**

Section 1. Terms and Conditions of Employment: Will mean the hours of employment, the compensation therefore, including fringe benefits, except retirement contributions or benefits, and the employer's personnel policies affecting the working conditions of the employees, but does not mean educational policies of the School District. The terms in both cases are subject to the provisions of PELRA.

Section 2. Employee: Will mean any person employed by the School Board in the capacity of ~~Network Administrator, Communications Specialist, Non-licensed Activities Coordinator, Data and Assessment Coordinator, Data and Assessment Analyst, Data Integration Developer, District Chef, Equity Specialist, Community Liaison, Cultural Liaison, or Student Assistance Counselor~~ the positions listed in Article 5 Section 1.

Section 3. School Board: For purposes of administering these terms and conditions of employment, the term "School Board" may also mean its designated representative.

Section 4. Other Terms: Terms not defined in these terms and conditions of employment will have those meanings as defined by PELRA.

ARTICLE ~~III~~³ **SCHOOL DISTRICT RIGHTS**

Section 1. Inherent Managerial Rights: The Employees recognize that the School District is not required to meet and negotiate on matters of inherent managerial policy, which include, but are not limited to, such areas of discretion or policy as the functions and programs of the School District, its overall budget, utilization of technology, the organizational structure, selection, direction and number of personnel.

Section 2. Management Responsibilities: The Employees recognize the right and obligation of the School District to efficiently manage and conduct the operation of the School District within its legal limitations and with its primary obligation to provide educational opportunity for the students of the School District.

Section 3. Effects of Laws, Rules and Regulations: The Employees recognize that all employees covered by these terms and conditions of employment will perform the services prescribed by the School District and will be governed by School Board policies, rules, regulations, directives and orders which are not inconsistent with the terms and conditions of employment and which are issued by properly designated officials of the School District. Any provision of these terms and conditions of employment found in violation of any law, rule or regulation thereunder will be without force or effect.

Section 4. Reservation of Managerial Rights: The foregoing enumeration of School District rights and duties will not be deemed to exclude other inherent management rights and management functions not expressly reserved herein, and all management rights and management functions not expressly delegated in these terms and conditions of employment are reserved to the School District.

Section 5. Reporting: Incarceration, arrest, or subsequent court directives that could impact the employee’s ability to perform their job, and/or any allegation of child maltreatment, must be reported by the employee to Human Resources or the employee may be subject to discipline.

ARTICLE ~~IV~~4
EMPLOYEES’ RIGHTS

Section 1. Right to Views: Pursuant to PELRA, nothing contained in these terms and conditions of employment will be construed to limit, impair or affect the right of any employee, or their representative, to the expression or communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of public employment or their betterment, so long as the same is not designed to and does not interfere with the full faithful and proper performance of the duties of employment; nor will it be construed to require any employee to perform labor or services against their will.

Section 2. Right to Join: Employees will have the right to form and join labor or employee organizations and will have the right not to form and not to join such organizations. Employees will have the right by secret ballot to designate an exclusive representative for the purpose of negotiating grievance procedures and the terms and conditions of employment for such employees with the School District.

Section 3. Other Rights: Employees will have all other rights prescribed by PELRA.

ARTICLE ~~V~~5
COMPENSATION AND CONDITIONS

Section 1. Compensation: The wages reflected will be effective only for the dates indicated.

Title	Work days	Minimum/Maximum Effective 7-1- 2021 <u>2023</u> through 6-30- 2023 <u>2025</u>
Recruitment & Retention Partner	225 <u>226</u> 0/261	\$62,000 <u>67,766</u> - \$71,500 <u>78,150</u>
Risk Security and Emergency Management Specialist	225 <u>226</u> 0/261	\$62,000 <u>67,766</u> - \$71,500 <u>78,150</u>
Health and Safety Specialist	260 <u>26</u> <u>1</u>	\$67,766 - \$78,150
Marketing Outreach Specialist	260 <u>261</u>	\$67,766 - \$78,150
Network Administrator	225 <u>226</u> 0/261	\$76,939 / \$88,913 <u>\$84,094 - \$97,182</u>
Data Integration Developer	225 <u>226</u> 0/261	\$84,094 - \$97,182 <u>\$76,939 - \$88,913</u>
District Chef	225	\$62,000 - \$71,500
Data and Assessment Analyst	225 <u>226</u> 0/261	\$84,094 - \$97,182 <u>\$76,939 - 88,913</u>
Communications Specialist	225 <u>226</u> 0/261	\$62,000 <u>67,766</u> - \$71,500 <u>78,150</u>

<u>Human Resources Business Partner</u>	<u>260/26</u> <u>1</u>	<u>\$67,766 - \$78,150</u>
<u>Building Automation Specialist</u>	<u>260/26</u> <u>1</u>	<u>\$84,094 - \$97,182</u>
<u>Payroll Analyst</u>	<u>260/26</u> <u>1</u>	<u>\$67,766 - \$78,150</u>
<u>Worker's Compensation and Disability Analyst</u>	<u>260/26</u> <u>1</u>	<u>\$67,766 - \$78,150</u>
Data and Assessment Coordinator	<u>21826</u> <u>0/261</u>	<u>\$105,990</u> <u>115,847</u> - <u>\$126,669</u> <u>138,449</u>
Non-licensed Activities Coordinator	<u>21826</u> <u>0/261</u>	<u>\$107,225</u> <u>117,197</u> - <u>\$127,906</u> <u>139,801</u>
Equity Specialist	186	<u>\$48,198</u> <u>52,680</u> - <u>\$56,892</u> <u>62,183</u>
Administrative Assistant to the Superintendent and School Board	<u>22526</u> <u>0/261</u>	<u>\$67,766 - \$78,150</u> <u>\$62,000 - \$71,500</u>
Community Liaison	186	<u>\$48,198</u> <u>52,680</u> - <u>\$56,892</u> <u>62,183</u>
Cultural Liaison	186	\$48,198 - \$56,892
Student Assistance Counselor	186	\$48,198 - \$56,892
Multilingual Community & Communication Specialist	<u>21022</u> <u>0</u>	<u>\$54,417</u> <u>59,478</u> - <u>\$64,233</u> <u>70,207</u>
Nutrition Services Equipment Repair Specialist	<u>22526</u> <u>0/261</u>	<u>\$59,850</u> <u>65,416</u> - <u>\$71,225</u> <u>77,849</u>

_____**The salary range is used as a guide for initial placement. Salaried Professional employee salaries may move above the top of the range ~~with salary enhancements and/or salary advancements.~~

- a. Initial Placement in Salary Range: New Salaried Professionals shall be placed within the respective salary range based on experience as it relates to the requirements of the job and at the discretion of the District. ~~Internal~~ Employees hired into the unit and/or current employees promoting within the unit shall be placed at the discretion of Human Resources based on qualifications/experience and may be placed above the top of the range.
- b. Salary Enhancement: A 25% increase to Salaried Professionals' base salary shall be effective July 1, 2021~~2023~~, and a 3% increase to base salary shall be effective July 1, 2022~~2024~~.
- c. Salary Advancement~~Pay for Performance Stipend~~: ~~Employees will advance within their salary range based on annual job performance and leadership. Pay for performance stipend will be based on performance measures relating to job performance and leadership. Pay for performance will be paid as a stipend based on performance level and base salary.~~
 - ~~An~~ Employees who ~~must~~ complete at least 120 days of paid service, but less than their contracted year, will receive a prorated amount, ~~in the group during a contract year to qualify for salary advancement.~~ Stipend amounts will be affected by leaves of absence resulting in a salary reduction of greater than 10 days.
 - Performance evaluations must be completed and turned into Human Resources by May 31st in order for the stipend to be paid on the July 20th paycheck. If completed after May 31st the stipend payout will be within 3 pay periods.

~~Advancement will occur based on the following levels of performance~~Pay for Performance Amounts Awarded for Performance Levels:

Exemplary Performance:	2.3% increase to base salary
Accomplished Performance:	1.4% increase to base salary
Developing:	0.7% increase to base salary
Unsatisfactory:	No salary advancements stipend

~~Effective beginning with the 2018-2019 school year, salary advancements will be awarded based on performance levels.~~

- d. ~~Alternative Salary Advancement~~ Pay for Performance Amounts: ~~For future contract negotiations, the~~ The School Board shall set financial parameters for contract negotiations ~~with all employee groups with the same contract terms as Salaried Professionals.~~ These financial parameters relating to salary shall be used to determine the amount of ~~salary advancement~~ pay for performance if it is to be less than the amounts specified in section c above.

Based on these parameters set by the School Board, ~~salary advancement~~ pay for performance ~~stipends~~ will be as follows:

Exemplary performance:	An amount equal to 0 – 2.3%
Effective performance Accomplished:	An amount equal to 0 – 1.4%
Developing:	An amount equal to 0 – 0.7%
Needs Development Unsatisfactory:	No salary advancements stipend

- e. Teaching License Stipend: Effective 2011-2012 and thereafter, Equity Specialists, ~~Student Assistance Counselors,~~ and Community ~~and Cultural~~ Liaisons who hold a valid license conferred by the Minnesota Department of Education Board of Teaching shall receive an additional \$1,000 per year, paid as an annual stipend. To qualify for the stipend, employees must submit documentation indicating the valid licensure to Human Resources. The stipend will be paid on the first paycheck in September after appropriate documentation is received and approved by Human Resources.

Section 2. Work Conditions:

Subd. 1. Work Year: ~~The length of the full work year is 260/261 workdays, which includes the allowance for vacation, sick leave, personal leave, and paid holidays. The school district reserves the right to determine the length of the work year of all employees.~~ The work year is defined in Article ~~V~~5, Section 1, specifically in the compensation table expressed in ~~the~~ number of work days by position. ~~Any request for an adjustment to a Salaried Professional's work year calendar is to be submitted to their immediate supervisor for approval. A part of the approval process will be designating when the days will be rescheduled, and tentative activities planned.~~

~~a) Salaried Professionals who begins service after July 1 or ends service prior to June 30th of any given school year will be paid for days worked up to a maximum of the number of work days listed by job title in Article V, Section 1.~~

Subd 2. Equity Specialists, ~~Student Assistance Counselors,~~ and Community and Cultural Liaisons.

- a) Work Year & Hours: The number of duty days will generally be 186 days for Equity Specialists, ~~Student Assistance Counselors,~~ and Community ~~and Cultural~~ Liaisons, and the scheduled days

will generally be the 186-teacher scheduled workdays. Additional days may be added by the immediate supervisor upon mutual consent. Employees are normally required to work a forty (40) hour week. The scheduled hours will typically coincide with teacher/student contact time at the employee's assigned work site and approved by their supervisor. The scheduled hours may be adjusted to meet the needs of a particular program, with the approval of the immediate supervisor.

- b) Compensation for Additional Days: Additional days will be compensated pro rata based on the daily rate of pay for work related to the employee's typical assigned duties. Other work not directly related to the employee's typical assigned duties will be paid at the casual hourly rate of pay.
- c) Compensatory Time: As an alternative, employees may be allowed to accumulate compensatory time, to be accumulated and utilized only with the prior approval of the immediate supervisor. Such compensatory time must be used within the same pay period in which the compensatory time was accumulated and shall have no cash value or be paid in any way to the employee at any time.
- d) On Mark Reporting Days, Equity Specialists, ~~Student Assistance Counselors, and~~ Community ~~and Cultural~~ Liaisons may choose to report to the site, or not, as long as the required work is completed by the deadline established by each site. If the work requires that an Equity Specialist, ~~Student Assistance Counselor, or~~ Community ~~and Cultural~~ Liaison report to the site in order for it to be completed, then they will need to report to the site.
- e) On trimester 3 Mark Reporting Days, all Equity Specialists, ~~Student Assistance Counselors, and~~ Community ~~and Cultural~~ Liaisons must report to their site in the morning for a minimum of a half day and check out with their supervisor prior to leaving for the school year.

Subd. 3. Multicultural Community & Communications Specialists: ~~Staff in these positions may be directed by their supervisor to work additional duty days during the calendar year and will be paid at their daily rate of pay for any additional days worked.~~

- a) Work Year & Hours: The number of duty days will generally be 220 days for Multicultural Community & Communication Specialists. Additional days may be added by the immediate supervisor upon mutual consent. Employees are normally required to work a forty (40) hour week. The scheduled hours will typically coincide with teacher/student contact time at the employee's assigned work site and approved by their supervisor. The scheduled hours may be adjusted to meet the needs of a particular program, with the approval of the immediate supervisor.
- b) Compensation for Additional Days: Additional days will be compensated pro rata based on the daily rate of pay for work related to the employee's typical assigned duties. Other work not directly related to the employee's typical assigned duties will be paid at the casual hourly rate of pay.
- c) Compensatory Time: As an alternative, employees may be allowed to accumulate compensatory time, to be accumulated and utilized only with the prior approval of the immediate supervisor. Such compensatory time must be used within the same pay period in which the compensatory time was accumulated and shall have no cash value or be paid in any way to the employee at any time.

d) On Mark Reporting Days, Multicultural Community & Communication Specialists may choose to report to the site, or not, as long as the required work is completed by the deadline established by each site. If the work requires that a Multicultural Community & Communication Specialist report to the site in order for it to be completed, then they will need to report to the site.

~~Subd. 4. Salaried Professionals may schedule the following as workdays: Labor Day, Friday after Thanksgiving, Martin Luther King, Jr. Day, President's Day, Spring Holiday, Memorial Day, and Juneteenth, subject to supervisor approval.~~

Section 3. Holidays: 260/261 workday Salaried Professionals will have 12 paid holidays as determined by the School Board prior to July 1st, yearly. 220 workday Salaried Professionals will have 10 paid holidays as determined by the School Board prior to July 1st, yearly. Any of the holidays that fall within an employee's vacation period will not count as a vacation day.

Section 34. Job Elimination: In the event of job elimination requiring layoff, employee(s) terminated will be at the discretion of the program supervisor based on performance and programmatic needs of the system.

Section 45. Probation and Regular Status: New employees will be considered as probationary employees until June 30th if they have completed at least 120 workdays of employment. If a school year ends prior to a probationary employee serving at least 120 workdays, such employee shall be on probation for the following school year, ending June 30th. During this time, they may be transferred, discharged or laid off. Upon completion of the probationary period, the employee will establish continuing employee status unless otherwise notified in writing by the employer prior to that date. Probationary employees will be evaluated by their immediate supervisor.

Section 56. Conferences and Conference Release Days for Equity Specialists:

Subd. 1: Equity Specialists: Within the yearly school calendar, thirty (30) hours or four (4) days will be designated for work outside of the 40-hour work week/186-day work year, at the direction of the employee's immediate supervisor. As a result of this required work, Equity Specialists will not be required to work during scheduled conference release days.

Such use of these thirty (30) hours will be determined only by the employee's immediate supervisor. Collaboration will be sought between the Director and the Equity Specialist regarding best use of the 30 hours.

Section 67. Retirement Savings Plan: In accordance with Section 403(b) of the Internal Revenue Code, the School Board will match the contribution of an eligible employee according to the following schedules towards an approved 403(b) retirement savings plan. The plan must meet the School District's guidelines for approval. Employees may choose to defer more than the District annual match amount. Federal law determines the maximum amount an individual can contribute annually.

School Year Minimum District Annual Match (Effective July 1, 2021)	School Year Maximum District Annual Match
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All Salaried Professionals are eligible upon hire	\$440	Effective July 1, 2021 \$1,500.00 (\$62.50 per pay <u>period</u>) Effective July 1, 2022 – All Employees Eligible \$2,000.00 (approximately \$83.34 per pay period)
		Effective July 1, 2021 & Sunsets June 30, 2022 (All Employees eligible max indicated above after June 30, 2022) \$880

Section 78. Emergency School Closing: In the event school starts late or is closed early due to inclement weather or other emergency situations, or an e-learning day is called, Salaried Professional’s work assignment will be determined by the Superintendent or designee. In the event school is canceled at one or more locations due to inclement weather or other emergency situations, ~~or an e-learning day is called,~~ Salaried Professionals will follow the direction of the Superintendent or designee regarding reporting to work and work duties.

When the Superintendent determines that the district will follow an e-learning day, the district will follow Minnesota Statute 2022, section 120A.414 (<https://www.revisor.mn.gov/statutes/cite/120A.414>).

In the event an employee was scheduled to take a single sick day, personal leave day, bereavement day or ~~non-work~~vacation day that coincides with an emergency school closing or e-learning day, the employee will not be charged for their scheduled sick day, personal leave day, bereavement day or ~~non-work~~vacation day. If the employee was scheduled to take a series (2 or more) of connected sick days, personal leave days, bereavement leave days or ~~non-work~~vacation days and one of those connected days falls on the emergency school closing or e-learning day, the employee will be charged for the day(s) that coincides with the emergency school closing or e-learning day(s).

ARTICLE ~~VI~~ GROUP INSURANCE

Section 1. Eligibility: Employees working a full school year schedule consisting of thirty-two (32) or more hours per week will be considered full-time for purposes of eligibility for group insurance. Qualifications will include those established by the School Board and the carrier of the coverage.

Section 2. Enrollment: All employees qualifying may enroll for such coverage in accordance with the procedure established by the School District.

Section 3. Selection: The School Board will make the selection of insurance carriers and policies. Salaried Professionals will have representation on the School District Insurance Advisory Committee.

Employees will be allowed to waive health coverage in the District’s health plan upon sufficient proof that the employee has obtained group health coverage through another source (e.g. spouse).

The Human Resources department shall determine the basis for sufficient documentation of group coverage from another source. The District retains the right to re-examine waiver of health coverage on a year-~~to-year~~to-year basis.

Section 4. Health and Hospitalization Insurance for Full-Time Employees (employees scheduled to work 32 or more hours weekly)

Subd. 1. District Contribution: Basic Group Health and Hospitalization Plans:

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

Effective July 1, 20212023			
	Single	Employee +1	Family
High*/ Value	\$609.39 \$621.58	\$947.68 \$966.64	\$1,518.36 \$1,548.73
<u>Value</u>	<u>\$646.44</u>	<u>\$1,005.31</u>	<u>\$1,610.68</u>
HSA Plan	\$471.09 <u>\$50</u> 9.34	\$944.18 <u>\$1,020.85</u>	\$1,511.62 <u>\$1,634.36</u>

Effective July 1, 20212			
	Single	Employee +1	Family
High/ Value*	\$621.58	\$966.64	\$1,548.73
<u>Value</u>	<u>\$672.30</u>	<u>\$1,045.52</u>	<u>\$1,675.11</u>
HSA Plan	\$480.51 <u>\$53</u> 9.90	\$963.07 <u>\$1,082.11</u>	\$1,541.85 <u>\$1,732.42</u>

* The High Plan is no longer available for new enrollment. All existing members on the High Plan will continue to receive the district contribution to the High Plan health insurance as indicated in the table above.

Subd. 2. High Deductible Health Plan (HSA Plan) - Contributions to Health Savings Accounts

As recommended by the School District Insurance Advisory Committee, those employees participating in the HSA compatible health plan shall receive the following contributions to a qualifying Health Savings Account (HSA). Contributions will only be made to District approved HSA depository.

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

District contributions to the HSA trust account will be made each month. Contributions for July and August for 186-day employees will be made at the same time as the September contribution. In the event of hardship, the parties agree to meet and confer to discuss alternatives to the contribution timelines.

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

Section 5. Health and Hospitalization Insurance for Part-Time Employees (employees scheduled to work 30 hours but less than 32 hours weekly):

The selection of insurance carriers and policies will be made by the School Board.

Subd. 1. Group Health and Hospitalization Plans:

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

Effective July 1, 2021 2023			
	Single	Employee +1	Family
High* Value	\$597.43	\$597.43	\$597.43
Value	<u>\$621.33</u>	<u>\$621.33</u>	<u>\$621.33</u>
HSA Plan	\$452.97 <u>\$480.15</u>	\$907.87 <u>\$962.34</u>	\$1,453.48 <u>1,540.69</u>

Effective July 1, 2024			
	Single	Employee +1	Family
High*	<u>\$597.43</u>	<u>\$597.43</u>	<u>\$597.43</u>
Value	<u>\$646.18</u>	<u>\$646.18</u>	<u>\$646.18</u>
HSA Plan	<u>\$508.96</u>	<u>\$1,020.08</u>	<u>\$1,633.13</u>

* The High Plan is no longer available for new enrollment. All existing members on the High Plan will continue to receive the district contribution to the High Plan health insurance as indicated in the table above.

Subd. 2: High Deductible Health Plan (HSA Plan) - Contributions to Health Savings Accounts:

As recommended by the School District Insurance Advisory Committee, those employees participating in the HSA compatible health plan shall receive the following contributions to a qualifying Health Savings Account (HSA). Contributions will only be made to District approved HSA depository.

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

District contributions to the HSA trust account will be made each month. Contributions for July and August for 186-day employees will be made at the same time as the September contribution. In the event of hardship, the parties agree to meet and confer to discuss alternatives to the contribution timelines.

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

Section 6. Dental Insurance

- a. Single Coverage: The School District will pay up to \$28.00 per month for individual coverage for each full-time employee who qualifies for and enrolls in the School District’s group dental insurance plan.
- b. Family Coverage: The premium cost of the family/dependent coverage for each full-time employee who qualifies for and enrolls in the School District’s group dental insurance plan and who qualifies for family/dependent coverage will be paid in total by the employee and paid by payroll deduction, minus the School District’s contribution for single coverage. Whether the District offers family/dependent coverage is subject to the conditions as established by the carrier.

Section 7. Section 125 (Flexible Spending) Plan: The School District will provide a Section 125 Plan under the Internal Revenue code. This plan will be available to all employees. The Section 125 Plan (Flexible Spending Plan) offered by the School District is a plan established to provide a way to save money on costs for medical and dependent care expenses. The three accounts allow payment for health insurance premiums, certain out-of-pocket health care expenses, and dependent care expenses with pre-tax dollars. It is a salary reduction plan permitting participants to choose among more than one benefit. It is classified as a “Cafeteria Plan” for federal income tax purposes. The plan year will commence July 1st through June 30th. There are three (3) components to the plan:

- 1. District provided health insurance premium deduction with pre-tax dollars.
- 2. Dependent care reimbursement account.
- 3. Medical expense reimbursement account.

Section 8. Group Term Life Insurance:

Subd 1. The School District will pay the full premium for group term life insurance for all employees who qualify for and enroll in the School District’s group term life insurance plan. Employees who qualify and enroll will be covered by group term life insurance in the amount of \$100,000.

Section 9. Supplemental Group Term Life Insurance: Employees will have the option, subject to the conditions established by the School District’s carrier for group term life insurance as provided in Section 8 of this Article, to purchase supplemental group term life insurance in the amounts: of \$50,000, \$75,000, \$100,000, \$125,000, \$150,000, \$200,000, \$300,000, or \$400,000, not to exceed 4x annual salary.

The cost of the supplemental coverage will be borne by the employee and paid by payroll deductions.

Section 10. Long-Term Disability Income Protection: The School District will pay the full premium for coverage for the existing long-term disability income protection plan for all employees who qualify for and enroll in such coverage. This coverage will apply to the base annual salary. Additional costs for coverage will be borne by the employee. See MOU Long-Term Disability Coverage for Mental Health & Chemical Dependency.

Section 11. Claims Against the School District: It is understood that the School District’s obligation is to purchase an insurance policy and pay such amounts as agreed to herein and no claim will be made against the School District as a result of a denial of insurance benefits by an insurance carrier.

Section 12. Insurance Program Eligibility in the Event of Early Retirement: An employee who retires prior to age sixty-five (65) is eligible to participate in the group health or dental plans, but must pay the entire premium for the plans selected. The right to continue participation in such plans, however, will be

in accordance with conditions of the carrier and/or until the employee qualifies for coverage under another program.

Section 13. Married Couples in District with Family Coverage: When a Salaried Professional employee and their spouse are both employed by the School District and are eligible for the School District’s group health and hospitalization plan, and both employees enroll in the same hospitalization plan, the full premium will be paid by the School District.

**ARTICLE ~~VH~~7
LEAVES OF ABSENCE**

Section 1. Vacation: Beginning July 1, 2024, employees will accrue vacation days at the rate shown in the chart below. Non-workdays will be removed from the contract:

<u>Position</u>	<u>Number of Vacation Days</u>
<u>Recruitment & Retention Partner, Security and Emergency Management Specialist, Health and Safety Specialist, Marketing Outreach Specialist, Network Administrator, Data Integration Developer, Data and Assessment Analyst, Communications Specialist, Human Resources Business Partner, Building Automation Specialist, Payroll Analyst, Worker’s Compensation and Disability Analyst, Data and Assessment Coordinator, Non-licensed Activities Coordinator, Administrative Assistant to the Superintendent and School Board, and Nutrition Services Equipment Repair Specialist</u>	<u>25 days</u>
<u>Multilingual Community & Communication Specialist</u>	<u>10 days</u>
<u>Equity Specialist and Community Liaison</u>	<u>0 days</u>

Subd. 1. Earn: An employee shall be credited vacation days on July 1st each year. New employees with less than one year of service shall accrue pro-rated vacation based on hire date.

Subd. 2. Accumulation: It is expected that vacation time earned as of June 30th in the fiscal year will be used prior to July 1st of the following year. The maximum amount of vacation time an employee may carryover is 10 days per year. The maximum amount of vacation an employee may have as a balance as of June 30th of any year will be 25 days.

Subd. 3. Use: Vacation must be taken in half-day or full-day increments. Vacation used during a fiscal year shall normally be limited to twenty-five (25) days. Provided there are vacation days available, an employee may use more than twenty-five (25) days in a year, with supervisor and Human Resources approval. In the case of voluntary separation or removal for cause of an employee to whom vacation has been advanced in excess of that accumulated, the employee is required to refund the amount paid for the period of such excess.

Subd. 4. Exclusion: For positions with direct student contact, vacation days may not be granted on the first or last day of the student school year. Multilingual Community and Communication Specialists cannot take more than 7 student contact days as vacation days each year. Vacation may be granted for special circumstances on these days with written explanation by the employee and approval of Human Resources.

Subd. 5. Approval: Vacation must be scheduled in advance with supervisor.

Subd. 6. Termination/Resignation/Retirement: If an employee is terminated because of a layoff or reduction in staff, resigns, or retires the employee shall be entitled to a pro rata share of vacation earned. In case of death, the employee’s spouse or estate will be entitled to a pro rata share of vacation earned. The maximum payout of vacation time will be twenty-five (25) days.

Subd. 7. Illness: Illnesses sustained while an employee is on a scheduled vacation shall be considered as vacation days. School district paid holidays occurring while an employee is on a scheduled vacation shall be counted as holidays and shall not reduce an employee’s accumulated vacation benefits.

Section 12. Sick Leave:

Subd. 1. Earn:

A) Employees ~~who work 225, 220 and 218 days~~ will accrue sick leave at the rate shown in the chart below: of twelve (12) days per year.

~~B) Employees who work 186 days will acerue sick leave at the rate of ten (10) days per year.~~

<u>Position</u>	<u>Number of Sick Days</u>
<u>Recruitment & Retention Partner, Security and Emergency Management Specialist, Health and Safety Specialist, Marketing Outreach Specialist, Network Administrator, Data Integration Developer, Data and Assessment Analyst, Communications Specialist, Human Resources Business Partner, Building Automation Specialist, Payroll Analyst, Worker’s Compensation and Disability Analyst, Data and Assessment Coordinator, Non-licensed Activities Coordinator, Administrative Assistant to the Superintendent and School Board, and Nutrition Services Equipment Repair Specialist</u>	<u>12 days</u>
<u>Multilingual Community & Communication Specialist</u>	<u>12 days</u>
<u>Equity Specialist and Community Liaison</u>	<u>10 days</u>

Subd. 2. Accumulation: Unused sick leave days may accumulate to an unlimited number of days per employee. Such accrual will be non-retroactive. If an employee is discontinued and has used more sick leave than entitled to, such excess amount will be deducted from the last paycheck.

Subd. 3. Use:

- a) Sick leave with pay will be allowed by the School District whenever an employee’s absence is found to have been due to illness which prevented attendance and performance of duties on that day or days, provided that the employee has unused sick leave at the time of such absence.
- b) Sick Leave may also be used for the illness of a minor child as provided for in M.S 181.9413 (Sick or Injured Child Care Leave); provided the employee has unused sick leave at the time of such absence. M.S. 181.9413 defines “child” as an individual under eighteen (18) years of age or an individual under age twenty (20) who is still attending secondary school.

Subd. 4. Use – Pregnancy: An employee may utilize available sick leave, subject to the provisions of ~~this~~ Section 1, Section 2, and Section 54 hereof, for periods of disability relating to pregnancy, miscarriage, and abortion or child birth. Such an employee will notify Human Resources in writing no later than the end of the sixth month of pregnancy indicating their intention to utilize sick leave, and also at such time will provide a licensed medical provider’s statement indicating the estimated date of

delivery of the child and estimated time of confinement. A licensed medical provider will determine the definition of disability.

Subd. 5. Medical Verification: If there is a question as to the eligibility of an employee for sick leave, the School District reserves the right to verify the illness. In the event that a medical certificate will be required, the employee will be so advised by the School District.

Subd. 6. Deduction: Sick leave allowed will be deducted from the employee's accrued sick leave days.

Subd. 7. Approval: Sick leave pay will be approved only upon submission of a signed request upon the authorized sick leave pay request form provided by the School District.

Subd. 8. Excess Use: Any days used in excess of the number of days of sick leave accrued will be deducted from the employee's salary for the pay period during which the absence not covered by sick leave occurred.

Subd. 9. Utilization of Sick Leave Benefits During Absences Covered by Workers' Compensation and/or Long-Term Disability (LTD):

- a) Upon the request of an employee who is absent from work as a result of a compensable injury incurred in the service of the School District under the provisions of the Workers' Compensation Act and/or an absence covered by the School District's long-term disability insurance, the School District will pay the difference between the compensation received by the employee pursuant to the Workers' Compensation Act and/or LTD and the employee's base rate of pay to the extent of the employee's earned accrual of sick leave.
- b) A deduction will be made from the employee's accrued sick leave according to the pro rata portion of days of sick leave which is used to supplement Workers' Compensation and/or LTD payments.
- c) Such payment will be paid by the School District to the employee only during the period of disability.
- d) In no event will the additional compensation paid to the employee by virtue of sick leave pay result in the payment of total daily, weekly, or monthly compensation that exceeds the base compensation of the employee.
- e) An employee who is absent from work as a result of an injury compensable under the Workers' Compensation Act and/or an absence qualifying the employee for LTD payments who elects to receive sick leave pursuant to these terms and conditions of employment will submit the workers' compensation check and/or LTD payment, endorsed to the School District prior to receiving payment from the School District for this absence.

Section 23. Family Illness Leave:

Subd. 1. Use: Full-time employees may be granted up to a maximum of ten (10) days absence per year, upon approval of Human Resources for illness in the employee's or spouse's immediate family that may or may not otherwise be covered under the Family and Medical Leave Act (FMLA) and/or state statute. The immediate family will include parent, sister, brother, spouse, children who do not meet the minor child definition of M.S. 181.9413¹, son-in-law, daughter-in-law, grandparent, grandchildren, guardian and any other relative or non-relative who stands in the same relationship with

the employee. These days will be deducted from accrued sick leave. If the employee does not have sufficient accrued sick leave, there will be a salary reduction based on the daily rate of pay.

M.S. 181.9410 subdivision 4 defines “child” means an individual under eighteen (18) years of age or an individual under age twenty (20) who is still attending secondary school.” Article ~~VH6~~, Section 1, Subd. 3.b. applies in the event of minor child illness.

Section 34. Bereavement Leave:

Subd. 1. Use – Immediate Family: Full-time employees will be granted up to five (5) days for absence due to death of any member of the employee’s or spouse’s immediate family. The immediate family will include parent, sister, brother, spouse, son, daughter, son-in-law, daughter-in-law, grandparent, grandchildren, and guardian and any other relative or non-relative who stands in the same relationship with the employee. Such absences will be deducted from accrued sick leave. If the employee does not have sufficient accrued sick leave, there will be a salary deduction equal to the daily rate of pay. Additional absence, but not to exceed five (5) additional days may be granted. In no case will this additional period exceed five (5) days.

Subd. 2. Use – Not Immediate Family: Absence due to the death of a person, not listed in Subd. 1. of this Section, will be limited to one (1) day per occurrence. Such absence will be deducted from accrued sick leave. If the employee does not have sufficient accrued sick leave, there will be a salary reduction based on the daily rate of pay.

Section 45. Personal Leave: ~~All~~ Employees will be granted ~~a~~ personal leave at the rate shown below for situations that arise requiring the employee’s personal attention which cannot be attended to during non-working hours and are not covered under other provisions of these terms and conditions of employment. ~~of not more than one (1) day per year. Personal leave cannot~~ accumulative to more than five (5) days. ~~for situations that arise requiring the employee’s personal attention which cannot be attended to during non-working hours and are not covered under other provisions of these terms and conditions of employment.~~

<u>Position</u>	<u>Number of Personal Days</u>
<u>Recruitment & Retention Partner, Security and Emergency Management Specialist, Health and Safety Specialist, Marketing Outreach Specialist, Network Administrator, Data Integration Developer, Data and Assessment Analyst, Communications Specialist, Human Resources Business Partner, Building Automation Specialist, Payroll Analyst, Worker’s Compensation and Disability Analyst, Data and Assessment Coordinator, Non-licensed Activities Coordinator, Administrative Assistant to the Superintendent and School Board, and Nutrition Services Equipment Repair Specialist</u>	<u>1 day</u>
<u>Multilingual Community & Communication Specialist</u>	<u>1 day</u>
<u>Equity Specialist and Community Liaison</u>	<u>3 day (Effective July 1, 2024)</u>

Subd. 1. Requests: Requests for personal leave must be made in writing to Human Resources at least three (3) days in advance of the leave, except in the event of emergencies. The request need not state the reason for the personal leave day. This day will not be deducted from sick leave.

Subd. 2. Limit: Human Resources reserves the right to refuse to grant such leave. At no time will more than one (1) employee covered by these terms and conditions of employment be granted personal leave.

Subd. 3. Exclusion: A personal leave day will not be granted on ~~a workshop day and~~ the first and last day of the student school year. However, the leave ~~will only~~may be granted for special circumstances with written explanation by the employee and approval of Human Resources.

Section 56. Child Care/Adoption Leave:

Subd. 1. Purpose: An employee, upon request, may be granted a leave for the purpose of childcare of a newborn child or for the adoption of a child. The employee will be required to concurrently take a leave pursuant to the Family/Medical Leave Act (FMLA). This leave will be granted to one (1) parent of a newborn or adopted child provided such parent is caring for the child. Employees may be granted partial leaves of absence appropriate to the job assignment.

Subd. 2. Request: An employee making application for childcare leave will inform Human Resources in writing of the intention to take the leave at least three (3) calendar months before commencement of the intended leave. For an adoption leave, the employee will inform Human Resources in writing at the earliest opportunity of the intention to take the leave.

Subd. 3. Use of Sick Leave for Pregnancy: If the reason for the leave is occasioned by pregnancy, an employee may utilize sick leave pursuant to the sick leave provisions of this Article during a period of physical disability. A pregnant employee will also provide at the time of the leave application, a statement from their licensed physician indicating the expected date of delivery.

Subd. 4. Use of Sick Leave for Adoption: An employee may request to use up to thirty (30) days of accumulated sick leave for adoption to assist in preparation and legal reasons of the adoption, as well as necessary travel and initial adjustment of the child. These days need not be taken consecutively.

Subd. 5. Date of Leave: The effective beginning date of a childcare/adoption leave and its duration will be determined by mutual consent between the employee and Human Resources. In determining the date of the commencement and duration of the leave, Human Resources will review each case on its individual merits taking into consideration the following:

- a) The continuity of the instructional program for students. The commencement of the leave should normally coincide with some natural break in the school year, e.g., winter vacation, spring vacation, end of a grading period, the end of the school year or the like.
- b) The request of the employee.
- c) The specific employment duties of the employee involved.
- d) The health and welfare of the employee, unborn child or adopted child.
- e) The recommendation of the employee's licensed physician.

Subd. 6. Duration: In making a determination concerning the commencement and duration of a childcare/adoption leave, the School Board will not in any event be required to:

- a) Grant any leave of more than twelve (12) months in duration.

- b) Permit the employee to return to their employment prior to the date designated in the request for the leave, unless by mutual agreement of the employee and Human Resources.

Subd. 7. Approval of Leave: If the employee complies with all provisions of this Section and a leave is granted by the School Board, the employee will be notified in writing.

Subd. 8. Termination of Leave: Interruption of pregnancy will terminate the leave. Human Resources may require in such cases forty-five (45) days' notice to return.

Subd. 9. Reinstatement: An employee returning from childcare/adoption leave will be re-employed in the position occupied prior to the leave, subject to the following conditions:

- a) The position has not been abolished.
- b) The employee is not physically or mentally disabled from performing the essential duties of such position.

Subd. 10. Failure to Return: Failure of the employee to return pursuant to the date determined in this Section will constitute grounds for termination by the School District unless the School District and the employee mutually agree to an extension of the leave.

Subd. 11. Probationary Period: The parties agree that the applicable periods of probation for Employees are intended to be periods of actual service enabling the School District to have an opportunity to evaluate an Employee's performance. The parties agree, therefore, that periods of time for which the employee is on childcare/adoption leave will not be counted in determining the completion of the probationary period.

Subd. 12. Experience Credit: An employee who returns from childcare/adoption leave within the provisions of this Section will retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this Article at the commencement of the leave. The employee will not accrue additional experience credit for pay purposes or leave time during the period of absence.

Subd. 13. Salary: Any childcare/adoption leave of absence granted under this Section will be a leave without pay except as provided in Section 1, [Section 2](#), and [Section 5](#) of this Article.

Subd. 14. Insurance: An employee on childcare/adoption leave of absence is eligible to participate in group insurance programs if permitted under the insurance policy provisions but will pay the entire premium for such programs as the employee wishes to retain, following FMLA.

Subd. 15. Notification to Return: An employee on childcare/adoption leave of absence will be sent a Notification of Assignment from Human Resources according to the following schedule:

- a) When the return date of the leave is intended to coincide with the opening of school, notification will be given by April 1st.
- b) At least sixty (60) days prior to the specified return of the leave when such date falls at any other time during the school year.

Subd. 16. Failure to Return Contract: The employee will lose all re-employment rights if the employee refuses or fails to return the notification within ten (10) days.

Section 67. Short-Term Leave:

Subd. 1. Salary: Short-term leave will be without pay.

Subd. 2. Duration: Short-term leave may be granted for not more than ten (10) working days during the effective dates of these terms and conditions of employment.

Subd. 3. Request: Requests for short-term leave will be made five (5) days in advance except in the case of emergencies. The request will be on a leave of absence request form (PF22) and will clearly state the reason for such request. Any special conditions or arrangements established by the administrator for a short-term leave will be in writing to the individual requesting the leave. All conditions established must be met to be eligible for the leave.

Subd. 4. Approval: Short-term leave will be granted only in special circumstances once all personal leave has been exhausted and must be approved by Human Resources.

Subd. 5. Eligibility: Short-term leave will normally be available no more than once every year.

Subd. 6. Limit: The number of employees on short-term approved leave at any given time will not exceed one (1).

Section 78. Long-Term Leave:

Subd. 1. Eligibility: Employees who have a minimum of three (3) years of experience in the School District may apply for an unpaid leave of absence once during their district employment. Additional leaves may be granted at the discretion of Human Resources for health reasons or election to political office.

Subd. 2. Duration: Leave may be granted for a period of time up to one (1) year.

Subd. 3. Benefit Accrual: An employee on leave will retain their accrued benefits as of the beginning date of the leave. No benefits will accrue during the period the employee is on leave.

Subd. 4. Purpose: A long-term leave may be requested for family issues, retraining or career change, education, election to political office, or approved travel.

Subd. 5. Requests: Requests for long-term leaves must be made at least thirty (30) days in advance, except in emergencies, and submitted to the administrator in charge for a recommendation for approval. Final approval will be made by Human Resources.

Subd. 6. Insurance: An employee on an approved long-term leave is eligible to participate at the employee's own expense in the health and hospitalization and dental programs of the School District up to a maximum of 18 months in accordance with COBRA requirements. Participation will be subject to the conditions prescribed by the insurance carrier.

Subd. 7. Reinstatement: An employee returning from long-term leave will be re-employed in a position provided:

- a) Employee has notified the District no later than March 1st of the intent to return to work the first duty day of the upcoming school year. Requests to return at times other than the start of the school year will be at the discretion of Human Resources in consultation with the supervisor, and
- b) That a position is available (Note: If a position is not available, employee's name will be placed on a waiting list and will be offered a position should a vacancy occur during the school year or by the beginning of the following school year provided the employee qualifies for said position), and
- c) That the employee is not physically or mentally disabled from performing the essential functions of such position.

Subd. 8. Notification to Return: An employee on long-term leave will be notified of the assignment and date of return by Human Resources according to the following schedule:

- a) When the return date of said leave is intended to coincide with the opening of school, notification will be given by April 1st of the preceding year.
- b) When the return date falls at any other time during the school year, notification will be given at least sixty (60) days prior to the specified return date.

Subd. 9. Failure to Return Notice: The employee will lose all re-employment rights if the employee refuses or fails to return the notice of assignment within ten (10) days.

Section 89. Religious Leave: Employees may be granted up to three (3) days of religious leave. Employees must make application, including a brief summary of details of the request, to Human Resources at least three (3) days prior to the religious leave. Upon approval, Human Resources will notify the employee's immediate supervisor to make the necessary arrangements allowing the employee to make up the days at some other prearranged time. ~~However, an~~ employee may utilize provisions outlined in ~~Section 4, Personal Leave~~1, Section 2, or Section 5, if so desired. If the employee chooses none of the options as outlined herein, leave may be granted with full loss of pay.

Section 10. Jury Service Leave: ~~An employee summoned to jury duty will be granted time off with pay.~~

~~Subd. 1. Notice to School District: Employees who receive a summons are to call and/or email the Human Resources Attendance Specialist and their supervisor immediately to notify them of the proposed dates of service.~~

~~Subd. 2. Remittance of Stipend: Employees who receive a stipend for jury duty are to reimburse the School District for the amount received, minus the mileage allowance if they were on jury duty during school time.~~

~~Subd. 3. Commencement of Leave: Employees on-call for jury duty will need to report to work until they are summoned to appear for jury duty. Failure to do so will result in a deduction of pay for the days of work missed.~~

~~Subd. 4. Pay: Employees will have no loss of pay as a result of jury duty if the provisions of Subd 1 through 3 are met.~~**Section 9. Jury Duty:** ~~A full-time employee summoned to jury duty will be granted time off with pay.~~

~~Subd. 1. Notice to District: Employees who receive a summons for jury duty are to notify Human Resources immediately of the proposed dates of service.~~

~~Subd. 2. Remittance of Stipend: Employees who receive a stipend for jury duty are to reimburse the School District for the amount received, minus the mileage and parking allowance if they were on jury duty during school time.~~

~~Subd. 3. Pay: Employees will have no loss of pay as a result of jury duty if the provision of Subd. 1 and Subd. 2 of this Section are met. Failure to do so will result in full loss of pay.~~

Section 1011. Court Appearances:

Subd. 1. Request of School Board: When the School Board is a party in litigation, and an employee appears at the request of the School Board or as codefendant in a case against the School Board, the employee will be entitled to their pay and no deduction of any leave provision will be charged against the employee.

Subd. 2. Other Requests: If an employee receives a notice to supply information or testify in a civil or criminal court proceeding, as a result of their employment, they must notify their supervisor and Human Resources. If the employee must appear at the proceeding, the employee will be entitled to their pay and no deductions of any leave provisions will be charged against the employee. If the matter is a result of actions for which the employee has been found to have acted improperly and thus disciplined, by the School District, the day(s) absent will be deducted from personal leave or short-term leave referenced in this Article.

Subd. 3. Action Against School Board: If the matter is a result of actions by an employee against the School Board/District, the day(s) absent will be deducted from personal leave or short-term leave. Additional short-term leave will be granted if necessary.

Section 1112. Eligibility for Leaves and Absences: Only employees who are employed on a full-time basis forty (40) hours per week are eligible for leave and absence benefits.

**ARTICLE VIII
DURATION**

Section 1. Terms: These terms and conditions of employment will remain in full force and effect for a period commencing on July 1, ~~2021~~2023, through June 30, ~~2023~~2025.

Section 2. Effect: These terms and conditions of employment constitute the full and complete terms and conditions of employment. The provisions herein relating to terms and conditions of employment, supersede any and all prior agreements, resolutions, practices, School District policies, rules or regulations concerning terms and conditions of employment inconsistent with these provisions.

Section 3. Severability: The provisions of these terms and conditions of employment will be severable, and if any provision therefore or the application of any such provision under any circumstances is held invalid, it will not affect any other provisions of these terms and conditions of employment or the application of any provision thereof.

MEMORANDUM OF UNDERSTANDING
between
Osseo Area Schools, ISD 279

AND

Equity Specialists, ~~Student Assistance Counselors,~~ and Community ~~and Cultural~~ Liaisons

TOPIC: Student Teaching Practicum or Similar Field Experience

EFFECTIVE DATES: July 1, ~~2021-2023~~ through June 30, ~~2023~~2025

The following contains the full text of the Memorandum of Understanding (MOU) between Osseo Area Schools, ISD 279 (“District”), and Equity Specialists, ~~Student Assistance Counselors,~~ and Community ~~and~~

~~Cultural~~ Liaisons ~~who~~ completes their student teaching practicum or similar field experience in Osseo Area Schools while employed as an Equity employee.

PURPOSE: The purpose of this MOU is to provide clarification related to an Equity Specialist~~s~~, ~~Student Assistance Counselors~~, ~~and~~ Community ~~and Cultural~~ Liaisons completing a student teaching practicum or similar field experience in ISD 279 while employed in Osseo Area Schools District.

The District and Equity Specialist~~s~~, ~~Student Assistance Counselors~~, ~~and~~ Community ~~and Cultural~~ Liaisons agree to the following related to an Equity Specialist~~s~~, ~~Student Assistance Counselors~~, ~~or~~ Community ~~and Cultural~~ Liaisons completing their student teaching practicum or similar field experience in ISD 279:

- An employee will be eligible for the student teaching practicum or similar field experience after the successful completion of their probationary period, subject to HR approval.
- The employee will retain their current rate of pay for up to one year while completing the practicum or similar field experience.
- The employee will be paid for the number of hours of their assignment held before moving into their student teaching/ field experience position.
- The employee will apply to take a paid student teaching/field experience leave of absence, for up to one year, from their current position to complete the student teaching practicum or similar field experience. During this time all sick, personal, or vacation leave is frozen.
- The employee will be placed for their student teaching position, whenever possible, in a site other than their current assigned site. If an exception is needed, it will be done with mutual agreement of the district and Equity Specialist~~s~~, ~~Student Assistance Counselors~~, ~~or~~ Community ~~and Cultural~~ Liaisons' group.
- Upon successful completion of the student teaching practicum or similar field experience the employee will return to their previous position.
- The employee must commit to working for ISD 279 in a position with at least a comparable number of hours as the employee's original position for a minimum of two years.
- If the employee accepts a position with comparable hours to the original position or a teaching assignment, and the position is eliminated within 12 months of the end of the student teacher practicum, the district will guarantee the employee an assignment for up to two years post student teacher practicum with hours, pay and benefits at or below the employee's position before the student teacher practicum. The purpose of this language is to ensure the employee does not have to repay the amount of salary and benefits as long as the employee maintains employment with the district.
- If the employee refuses the district's job assignment and does not maintain employment with ISD 279 for at least two years following the completion of the student teaching practicum or similar field experience, the employee will pay back to the district the amount of salary and benefits earned while completing the student teaching practicum or similar field experience.
- An employee must sign the attachment* to confirm they understand this MOU.

**Equity Specialists, ~~Student Assistance Counselors, and~~ Community ~~and~~
~~Cultural~~ Liaisons**
**Student Teaching Practicum or Similar Experience Request for Paid Leave of
Absence**

Employee Name _____ Employee Number _____

Title _____ Building _____

College _____

Licensure to be awarded _____ (attach most recent transcript)

Dates of Student Teaching _____

Name and phone number of student advisor _____

Number of Hours per day and number of days per week student teaching _____
*attach verification requirement from college

Site of Student Teaching at Osseo (must be site other than your employment site unless preapproved by Human Resources) _____

Classroom location, name of host teacher and subject of Student Teaching _____

Pursuant to the Memorandum of Agreement (MOU) between Osseo Area Schools, ISD #279 and Equity Specialists, ~~Student Assistance Counselors, and~~ Community ~~and Cultural~~ Liaisons, I the undersigned do hereby agree to return to my current position, subject to vacancy and ability to perform the job duties. I also understand that I must commit to working for ISD 279 for at least two years following the completion of the student teaching practicum or similar field experience and if I fail to do so, I agree to reimburse the district the amount of salary and benefits earned while completing the student teaching practicum or similar experience.

Employee Signature	Date
HR Use:	
Received: _____	Approved: YES, NO Initials _____
Hourly pay rate: _____	Weekly assignment hours: _____
Health Insurance cost/month: _____	
Two School Year Start _____	Two school year end _____

Attachment*

Limits to Long-Term Disability Insurance Coverage

Topic: Potential Plan Design Change - Long-Term Disability Insurance Coverage

Effective Date: Upon date of contract ratification

The plan design for long-term disability coverage for chemical dependency and mental health may be changed to a combined 24 months of coverage per claim. These changes will only go into effect contingent on the agreement of all other bargaining groups in the Osseo Area School District, approval of the Insurance Advisory Committee and approval by the School Board. If no agreement is reached among the groups, or if the Insurance Advisory Committee and/or School

Board do not approve the design of the request for proposal (RFP) and/or the bid/proposal itself, this language will be null and void. In the interim follow Article ~~VH71~~, Section ~~38, Subd. 4~~.

**MEMORANDUM OF UNDERSTANDING
BETWEEN
OSSEO AREA SCHOOLS, ISD 279
AND
SALARIED PROFESSIONALS**

Effective Date: Upon signing through June 30, 2022

The following contains the full text of the Memorandum of Understanding (MOU) between Osseo Area Schools, ISD 279 (“District”), and Salaried Professionals.

Purpose:

~~The purpose of this MOU is to outline the agreement between the District and the Salaried Professionals regarding an employee's monetary conversion of accumulated nonwork days to cash during the time period specified by this MOU.~~

~~The parties agree to the following:~~

- ~~1. During the pandemic, and due to the Nonwork Day Carryover MOU, some Salaried Professionals have accumulated a significant number of nonwork days that must be used by June 30, 2024.~~
- ~~2. Employees hired prior to July 1, 2021, who have more than five (5) nonwork days on June 30, 2022, and who are active as of June 30, 2022, will have five (5) nonwork days cashed out at the employee's daily rate of pay.~~

~~This MOU shall set no precedent between the parties. Any conflicts regarding this agreement will be handled through the grievance process in the collective bargaining agreement.~~

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-provider~~instruction 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 ~~instruction learning~~.
- 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. “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. “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. “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. “Online learning provider teacher” 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. “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

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

May 21, 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 May 21, 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)
Got Snacks 2024	3 Cases of Granola Bars	Snacks for students at Zanewood Elementary School
Toni Sammartano	Bach Trumpet with Case	Instrument donation to Maple Grove Middle School
Elm Creek PTO	\$722.50	5 th grade Dazzling Dave Yo-Yo Master performance and teaching at Elm Creek Elementary School
Elm Creek PTO	\$2,984.00	ESGI licenses and RAZ Kids renewals for K-3 teachers at Elm Creek Elementary School
Bree Scott	\$500.00	Scholarships donations to Arbor View Early Childhood Center
Minnesota Association for Family and Early Education	\$50.00	Donation for the ECFE 50 th anniversary banner at Arbor View Early Childhood Center
The Blackbaud Giving Fund	\$4.00	Donation for student needs at Rush Creek Elementary School
Orchestra Hall – Chris Johnson	\$450.00	Support for field trip for students to Orchestra Hall from Birch Grove Elementary School
ShowTix4U – Digital Theatre	\$3,021.07	Ticket sales for the Finding Nemo spring play at Birch Grove Elementary School
Cedar Island Staff, c/o Mike Francillo	\$200.00	Funds collected to support staff member at Birch Grove Elementary School
Birch Grove PTO	\$1,643.33	Donation of \$1,500.00 to support field trips during the 2023-2024 school year and \$143.33 to student sensory wall shipping costs at Birch Grove Elementary School.
Osseo Maple Grove Hockey Association	\$3,728.00	Donation for Youth Days at Maple Grove Senior High School
MGSH Competitive Cheer Booster Club	\$25,930.34	Support for Competitive Cheer coaches at Maple Grove Senior High School
Edinbrook Elementary Staff	\$26.75	Support for building needs at Edinbrook Elementary School
Anonymous	\$200.00	Donation for needs at Zanewood Elementary School
Elm Creek PTO	\$5,305.04	Donation of \$3,600 toward 4 th grade Kindness Retreat and \$1,705.04 toward author visit and books for classrooms at Elm Creek Elementary School
Anthony Meyers	\$150.00	Donation for Yearbook costs for students in Ms. Mill's 5 th grade classroom who were unable to purchase one at Edinbrook Elementary School
Charles Johnson	\$150.00	Donation for Yearbook costs for students in Mrs. Gabor's 5 th grade classroom who were unable to purchase one at Edinbrook Elementary School
Box Top's for Education	\$30.00	Support for staff salaries and supplies at Woodland Elementary School
Charities Aid Foundations of America	\$219.00	Donation toward support staff salaries and supplies needed at Woodland Elementary School
The Blackbaud Giving Fund	\$36.00	Support for needs at Crest View Elementary School
Boys Basketball Booster Club	\$400.00	Reimbursement of gift account donation to Park Center Senior High School
Earl Carlson	\$25.00	Donation to Ms. Pfeilsticker's 1 st grade classroom at Fair Oaks Elementary School
Fair Oaks PTO	\$200.00	Class donation to preschool class at Fair Oaks Elementary
Minnesota Historical Society	\$636.00	Bus reimbursement for 4 th grade field trip to Mill City Museum and school needs support at Edinbrook Elementary School

Kwiki Car Wash	\$52.00	Track and field team support at Park Center Senior High School
The Blackbaud Giving Fund	\$6.00	Gift for student needs at Rice Lake Elementary School
Elm Creek PTO	\$800.00	Funds to support the K-5 program, Images of the World, coming to Elm Creek Elementary School
Rice Lake PTO	\$183.87	Support for Safety Patol field trip at Rice Lake Elementary School
David Stevens	\$36.00	Donation to help improve literacy needs at Zanewood Elementary School
Box Tops for Education	\$13.60	Donation for student and staff needs at Zanewood Elementary
The Blackbaud Giving Fund	\$200.00	Donation for instructional materials at Park Brook Elementary School
Palmer Lake Students, Staff, and Families	\$300.00	Valley Fair trip donation for PRIDE/ROAR students at Palmer Lake Elementary School
Kevin Appel & Debra Bennett	\$600.00	Valley Fair trip donation for ROAR/Patrol students at Palmer Lake Elementary School
TOTAL	\$48,802.50	

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 21st day of May 2024.