



Agenda
Osseo Area Schools
School Board

Regular Business Meeting
Educational Service Center - Board Room
11200 93rd Ave N
Maple Grove, MN 55369
Tuesday, August 26, 2025
6:00 PM

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

This regular meeting of the School Board of Osseo Area Schools is being conducted in 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/about-us/school-board (Watch Livestream). An archived recording will also be available on the district website.

Agenda Items

1. Call to Order and Roll Call
Tanya Prince, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Recognitions
6. Presentation: Logo and Signage 3
Kay Villella, Executive Director of Community Relations and John Morstad, Executive Director of Finance and Operations
7. Audience Opportunity to Address the School Board
8. Superintendent's Report
Dr. Kim Hiel, Superintendent
9. School Board Reports
10. Consent Agenda
 - A. Minutes of the regular meeting of July 22, 2025 29
 - B. Financial reports for the month of July 2025 31
 - C. Payment of items for the month of July 2025 33
 - D. Acceptance of the 2025-2026 Compensatory Grant in the amount of \$25,908,324 and authorize an expenditure and budget appropriation in the amount of \$25,908,324 61
 - E. Acceptance of the 2024-2025 Federal ABE Grant Amended in the amount of \$13,198 and authorize an expenditure and budget appropriation in the amount of \$13,198 94
 - F. 2025-2026 Investments Report 96
 - G. Personnel 99
 - H. Crest View Demolition Bid Award 104

I.	Contract by and between ISD 279 Osseo Area Schools and Savvas Learning Company LLC for secondary curriculum	110
11.	Action Items	
A.	Gifts to the district totaling \$7,400.00	112
12.	First Reading of Policies	
	Amy Moore, General Counsel	
A.	800 Series: Building and Sites	
I.	810 Policy: School Facilities (proposed revisions)	114
II.	811 Policy: Naming School District Educational Facilities (proposed revisions)	116
B.	200 Series: Board of Directors	
I.	203 Policy: Operation of the School Board - Bylaws	119
II.	208 Policy: Development, Adoption and Implementation of Policies	128
III.	209 Policy: School Board Standards	130
IV.	214 Policy: Out of State Travel by School Board Members	132
C.	900 Series: School/Community Relations	
I.	901 Policy: Community Education (review)	135
II.	902 Policy: Use of School District Facilities and Equipment (review)	136
III.	920 Policy: Employee Giving Campaigns (review)	145
IV.	923 Policy: Distribution of Materials for Students (review)	146
V.	924 Policy: School Volunteers (review)	149
13.	Adjournment	

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



Osseo Area
Schools

District logo and signage throughout sites

HONORING OUR PAST AND STRENGTHENING
OUR FUTURE

Kay Villella and John Morstad

Aug. 26, 2025

District logo



Why change was needed?

- About 17-year-old logo
- Outdated design elements (fonts, triangles, wave, etc.)
- Utilizes ISD 279 and Osseo Area Schools simultaneously
- Confusion over blue/purple
- Confusion on meaning of symbol
- Not versatile
- Opportunities with *Building a Better* ⁵ *Future* projects, increased marketing

What did the process look like?

- Background discussion in March
- Discovery phase with Cabinet members, Community Relations and Publications to determine initial direction in April
- Two rounds of in-person feedback from same team in May and June
- Debuted to all staff in July and have continued to share during this back-to-school season

Values to Communicate

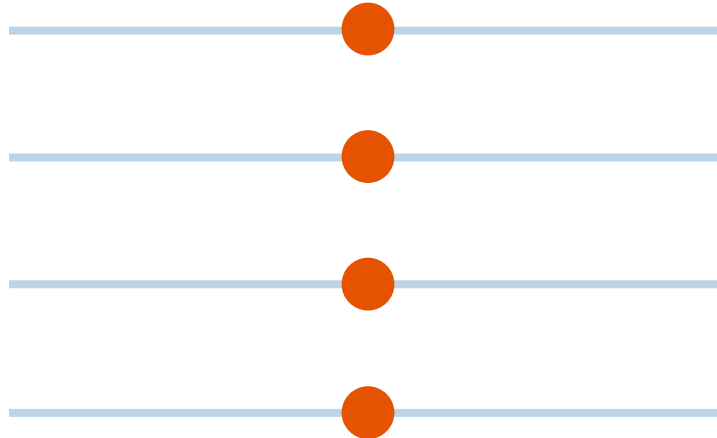


LUXURY

MODERN

PLAYFUL

LOUD



ECONOMICAL

CLASSIC

SERIOUS

QUIET





Brand Persona

If this district was an animal, what would it be and *why*?

If this district was a beverage, what would it be and *why*?

Please share your answers in the speaker notes section below.



Osseo Area Schools



PURPLE

HEX #3C1E56

RGB 60, 30, 86

CMYK 87, 100, 34, 30

PMS 669 C



MARIGOLD

HEX #F6B03F

RGB 246, 176, 63

CMYK 2, 34, 86, 0

PMS 143 C



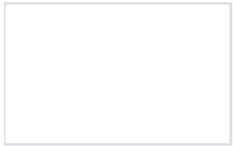
LAVENDER

HEX #7C5D9C

RGB 124, 93, 156

CMYK 59, 73, 8, 0

PMS 2081 C



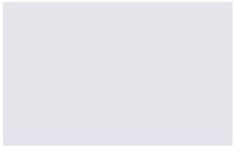
WHITE

HEX #FFFFFF

RGB 255, 255, 255

CMYK 0, 0, 0, 0

PMS 100% WHITE



SOFT GREY

HEX #EBE8EE

RGB 235, 232, 238

CMYK 6, 7, 2, 0

PMS 663 C



Implementation plan

- Beginning to switchover digital and print communication tools
- Staff have been directed to the staff portal for logo files, Google Slides template, letterhead - more to come!
- Will be included in new *Building a Better Future* signage projects
- Essentially, don't throw anything out; update as schedule allows

On the horizon: school logos



**ONE COMMUNITY
FOR ALL**

- Timing continues to be right
- Create more cohesion and show One Community For All
- Create strong presence (no clipart or varying iterations)
- Avoid infringements
- High schools concluded; working with middle schools

Signage standards across sites/schools

Part of upcoming *Building a Better Future* projects

Stadium wrap at PCSH



Stadium wrap at OSH



Stadium wrap at MGS

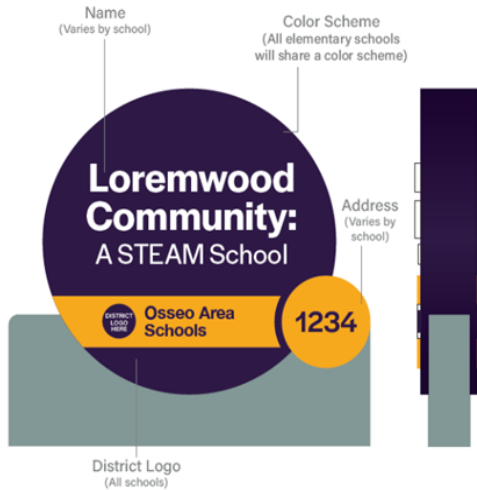


Stadium entrances

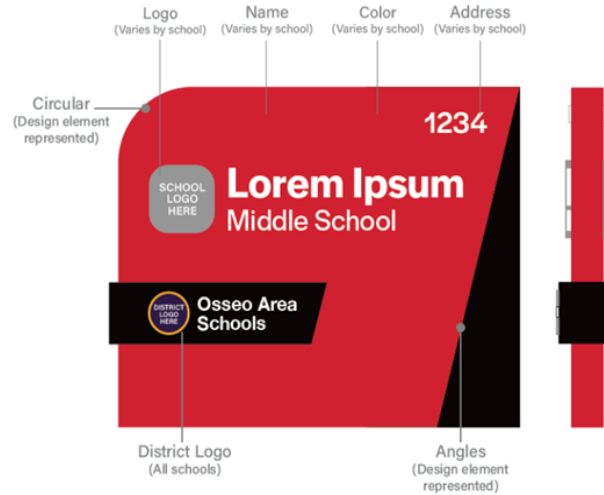


Exterior signage at all schools

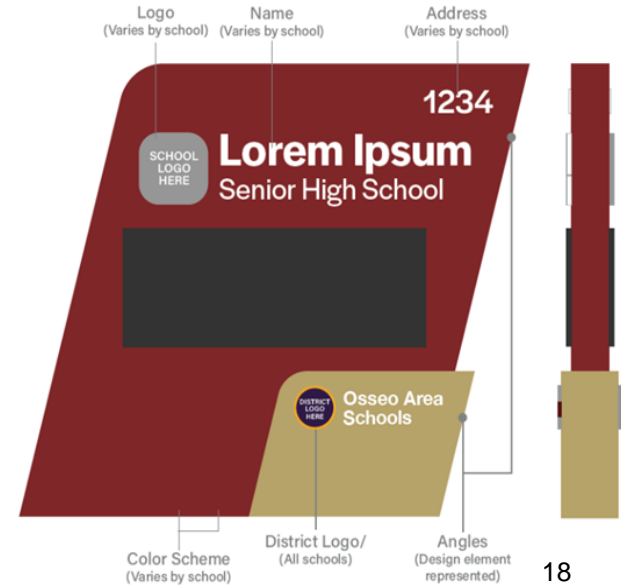
Elementary



Middle school



High school



Exterior signage at all schools

Current

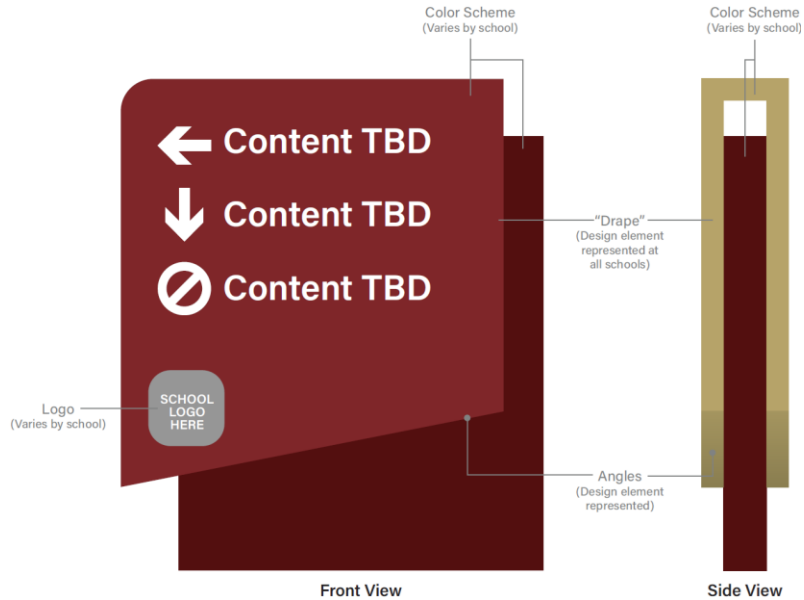


Updated

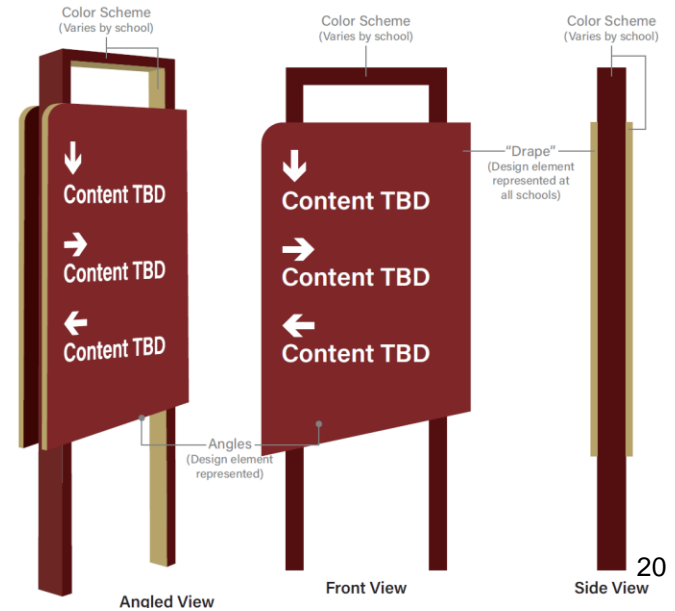


Exterior signage at all schools

Vehicle wayfinding



Pedestrian wayfinding



Exterior signage at all schools

Building identity

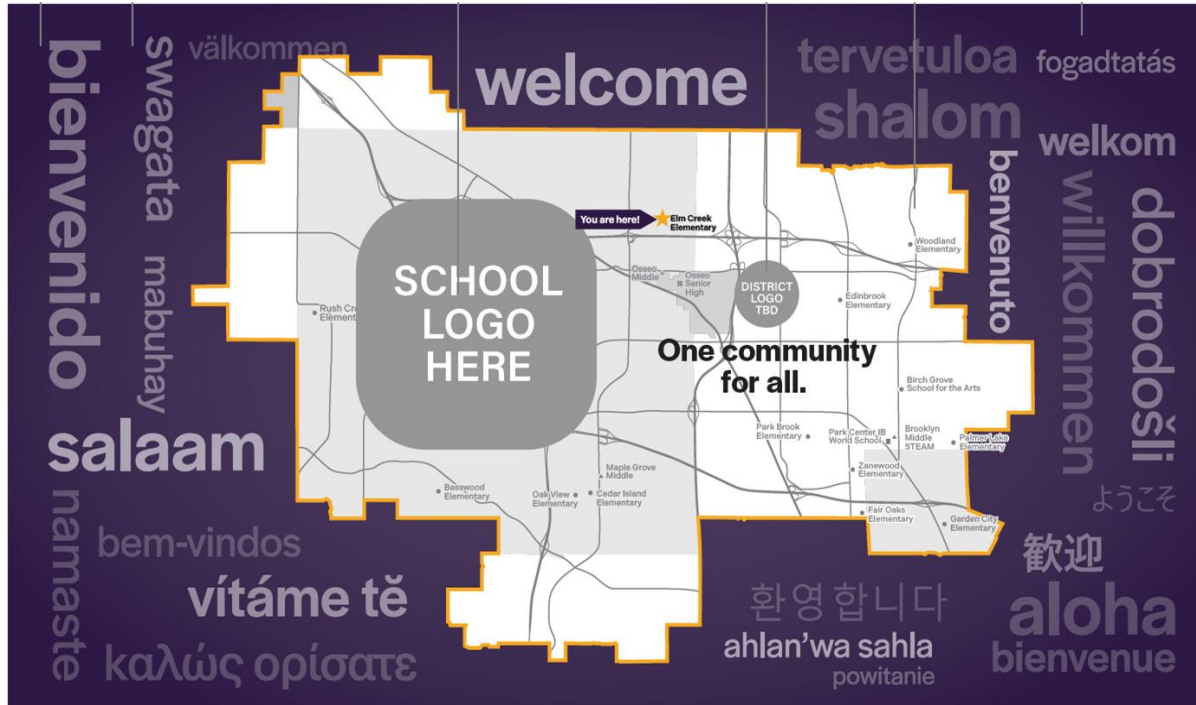


Light pole flags



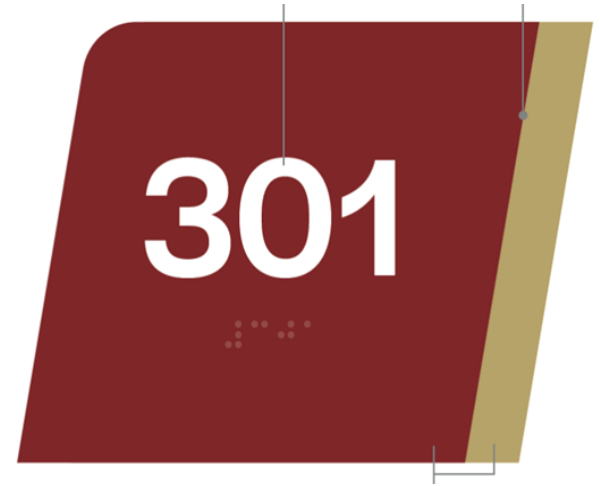
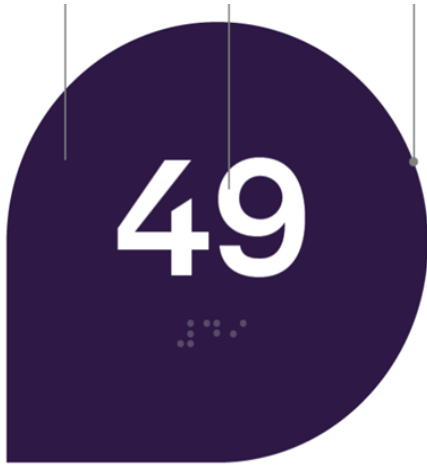
Interior signage at all schools

Welcome at main entrances



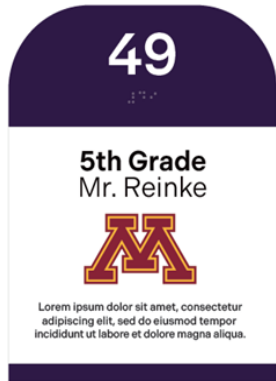
Interior signage at all schools

Classroom



Interior signage at all schools

Elementary classroom



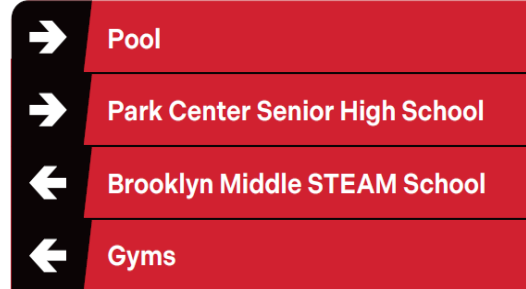
Interior signage at all schools

Area identification



Interior signage at all schools

Wayfinding



Interior signage at all schools

Experiential



Thank you

HAPPY TO ANSWER ANY QUESTIONS

Minutes of the Regular Meeting
Independent School District 279 School Board
Maple Grove, MN
Tuesday, July 22, 2025

<p>CALL TO ORDER</p>	<p>A regular business meeting of the School Board of Osseo Area Schools was held on Tuesday, July 22, 2025 in the board room at the Educational Service Center. Chair Tanya Prince called the meeting to order at 6:00 PM.</p> <p>The purpose of this evening’s brief meeting was to act on time-sensitive district business related to personnel and operational needs. There were no reports, updates or presentations, or opportunity for the public to address the board.</p>
<p>ROLL CALL</p>	<p>The following members were present: Kelsey Dawson, Erica Foster, Thomas Brooks, Tanya Prince, Keith Tate, and Sarah Mitchell.</p>
<p>PLEDGE OF ALLEGIANCE</p>	<p>The Pledge of Allegiance was recited, led by Tanya Prince</p>
<p>APPROVAL OF AGENDA</p>	<p>Motion by Thomas Brooks, seconded by Keith Tate, to accept the printed agenda. The motion carried on a vote of 6 to 0.</p>
<p>CONSENT AGENDA</p>	<p>Motion by Keith Tate, seconded by Erica Foster, to approve items in the consent agenda as follows:</p> <ul style="list-style-type: none"> A. Minutes of the regular meeting of June 24, 2025 B. Financial reports for the month of June 2025 C. Payment of items for the month of June 2025 D. 2024-2025 Investments Report E. Acceptance of the 2024-2025 MnMTSS Grant in the amount of \$36,641 and authorize an expenditure and budget appropriation in the amount of \$36,641 F. Acceptance of the 2024-2025 Title I Grant Amended in the amount of \$239,069 and authorize an expenditure and budget appropriation in the amount of \$239,069 G. Personnel H. Membership Renewal: Minnesota School Boards Association for the 2025-26 school year I. Membership Renewal: Association of Metropolitan School Districts for the 2025-26 school year

	The motion carried on a vote of 6 to 0.
ACTION ITEM GIFTS TO THE DISTRICT	Motion by Thomas Brooks, seconded by Sarah Mitchell, to approve Gifts to the District totaling \$121,523.43. The motion carried on a vote of 6 to 0.
ADJOURNMENT	Motion by Erica Foster, seconded by Keith Tate, to adjourn the meeting at 6:02 PM. The motion carried on a vote of 6 to 0.
	_____ Tanya Prince, Chair

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2026

Date: August 26, 2025

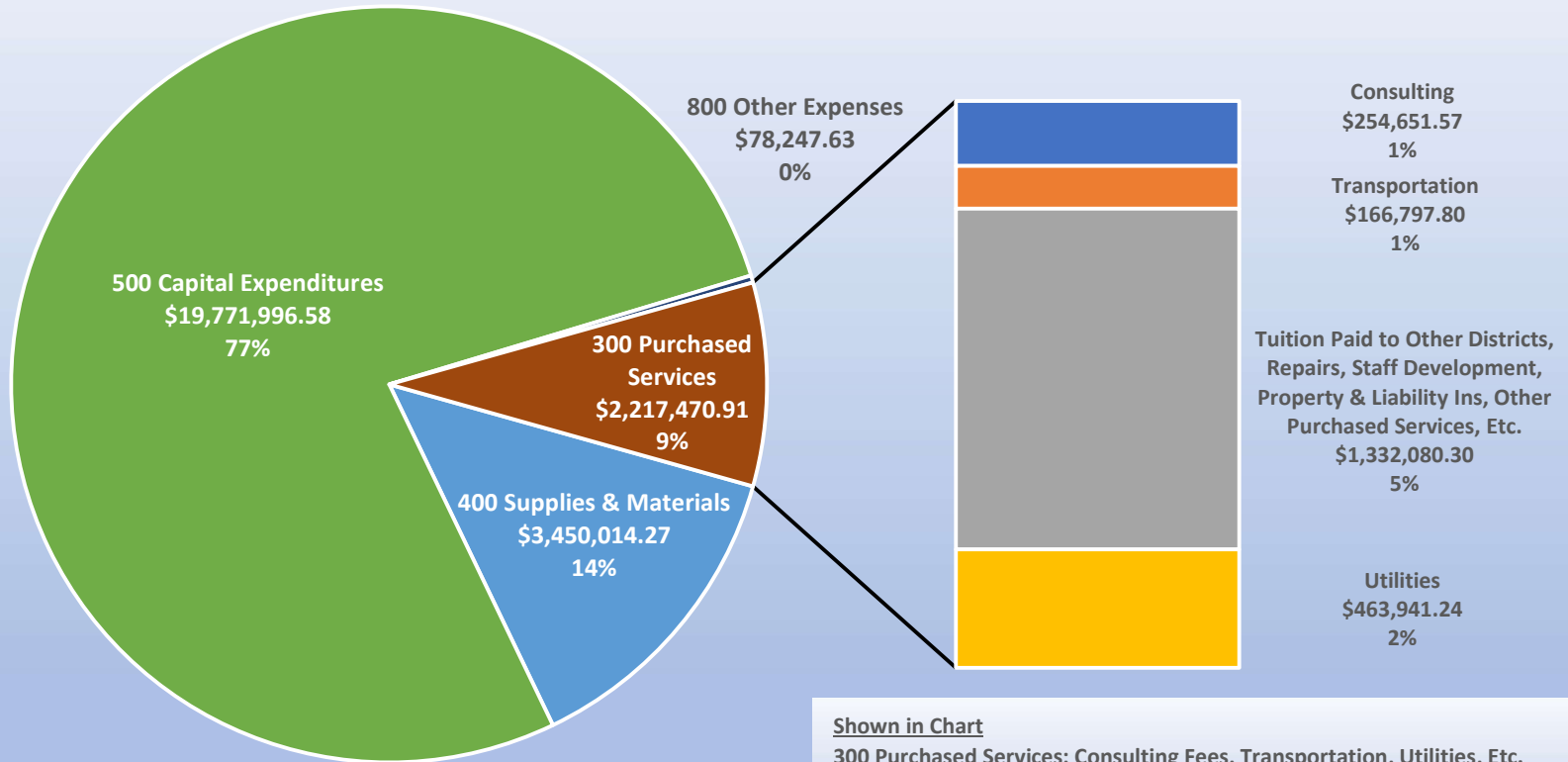
To: John Morstad, Executive Director of Finance and Operations

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 July.
- B. The ISD 279 School Board authorizes payment of Vendor Checks, Epayables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of July totaling \$42,732,357.20.

JULY 2025 PAYMENTS FOR ALL FUNDS



Total = \$25,517,729.39

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.....\$17,214,627.81

July 2025 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/23/25	739892	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	55444	AMPLIFIED IMPACT LL	\$1,696.40
07/23/25	739936	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	55904	TODD DUFAULT LEADER	\$1,175.00
07/11/25	V8011664	Vendor ACH	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$6,325.00
07/11/25	739801	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55871	EDUCATION OPERATION	\$4,912.50
07/11/25	739839	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4194	PECK, BENJAMIN	\$7,200.00
07/11/25	739842	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55885	R3 CONTINUUM	\$1,170.00
07/11/25	739850	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55890	SCENARIO LEARNING L	\$19,672.00
07/11/25	739851	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51072	SEVEREID, NANCY	\$875.00
07/11/25	V8011624	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54537	CDW GOVERNMENT	\$220.00
07/11/25	V8011626	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	\$12.30
07/11/25	V8011629	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6283	DARK KNIGHT SOLUTIO	\$4,200.00
07/11/25	V8011644	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50121	HEARING HEALTH CLIN	\$110.00
07/11/25	V8011654	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54732	LUMBER EXCHANGE EVEN	\$3,000.00
07/11/25	V8011681	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	\$3,375.40
07/11/25	V8011690	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5448	WOLD ARCHITECTS AND	\$82,539.00
07/16/25	V8011691	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50705	ANCOM TECHNICAL CEN	\$2,125.00
07/16/25	V8011698	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$120.00
07/23/25	739894	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50705	ANCOM TECHNICAL CEN	\$2,125.00
07/23/25	739898	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55908	BENDICKSON, WAYNE	\$5,000.00
07/23/25	739900	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55907	CONSTANGY BROOKS SM	\$623.28
07/23/25	739915	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$520.00
07/23/25	739922	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	\$1,180.00
07/23/25	739925	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$17.70
07/23/25	739928	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55905	ROBERT HALF	\$2,294.63
07/23/25	739931	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51072	SEVEREID, NANCY	\$175.00
07/23/25	P406428	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	22071	HERCULIFT INC	\$160.22
07/23/25	V8011731	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55853	BROWN, ZOE ANN	\$6,000.00
07/23/25	V8011734	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54537	CDW GOVERNMENT	\$7,242.50
07/23/25	V8011737	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50804	DART PORTABLE STORA	\$90.00
07/23/25	V8011750	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$7,560.00
07/23/25	V8011760	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53777	MIDAMERICA ADMIN &	\$1,390.00
07/23/25	V8011763	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55325	N1 MOTION	\$1,520.00
07/23/25	V8011771	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50706	RATWIK, ROSZAK & MA	\$8,095.00
07/31/25	739952	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$2,781.00
07/31/25	739955	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55909	CLOUD, MAYA	\$2,500.00
07/31/25	739973	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A3481	MN SAFETY COUNCIL I	\$1,000.00
07/31/25	739981	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$7,600.00
07/31/25	739983	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55905	ROBERT HALF	\$3,230.32

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/31/25	739988	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5656	THE SCIENCE CREW	\$450.00
07/31/25	739990	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55244	TWIN CITIES CARICAT	\$487.50
07/31/25	739996	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51010	ZIMMERMAN, ERIN	\$4,086.00
07/31/25	P406443	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$2,200.52
07/31/25	V8011809	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$9,811.00
07/31/25	V8011812	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$32,867.82
07/31/25	V8011834	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$1,916.48
07/31/25	V8011841	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55852	SUTTON, SANDRA	\$3,000.00
07/23/25	739899	Vendor Check	310 SCHOOL RESOURCE OFFICER	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$195,903.89
07/11/25	V8011672	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	\$104.40
07/31/25	V8011835	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$1,972.64
07/11/25	739818	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$16,954.44
07/11/25	V8011640	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$9,456.63
07/18/25	V5029380	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$90.00
07/18/25	V5029381	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
07/18/25	V5029383	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	\$90.00
07/18/25	V5029384	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	\$90.00
07/18/25	V5029385	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
07/18/25	V5029386	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
07/18/25	V5029387	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
07/18/25	V5029388	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	\$90.00
07/18/25	V5029389	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
07/18/25	V5029390	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	\$90.00
07/18/25	V5029391	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30210	JOSEPH A BAER	\$45.00
07/18/25	V5029392	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
07/18/25	V5029393	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	\$45.00
07/18/25	V5029394	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	\$45.00
07/18/25	V5029395	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
07/18/25	V5029396	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	\$45.00
07/18/25	V5029397	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
07/18/25	V5029398	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$90.00
07/18/25	V5029399	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33479	TAJTIANNA BELL	\$90.00
07/18/25	V5029400	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
07/18/25	V5029401	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGS	\$45.00
07/18/25	V5029402	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	\$90.00
07/18/25	V5029403	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
07/18/25	V5029404	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
07/18/25	V5029405	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
07/18/25	V5029406	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
07/18/25	V5029408	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/18/25	V5029409	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
07/18/25	V5029410	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
07/18/25	V5029411	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
07/18/25	V5029412	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	\$90.00
07/18/25	V5029413	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	\$90.00
07/18/25	V5029414	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	\$45.00
07/18/25	V5029415	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
07/18/25	V5029416	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
07/18/25	V5029417	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
07/18/25	V5029418	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
07/18/25	V5029420	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	\$90.00
07/18/25	V5029421	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	\$90.00
07/18/25	V5029422	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
07/18/25	V5029426	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
07/18/25	V5029427	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
07/18/25	V5029428	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
07/18/25	V5029429	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA CHANG	\$90.00
07/18/25	V5029430	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
07/18/25	V5029431	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
07/18/25	V5029432	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	\$90.00
07/18/25	V5029433	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	\$90.00
07/18/25	V5029434	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$90.00
07/18/25	V5029435	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	\$90.00
07/18/25	V5029436	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	\$90.00
07/18/25	V5029437	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30040	GUYDON J DANDREA JR	\$90.00
07/18/25	V5029438	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	\$45.00
07/18/25	V5029439	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$90.00
07/18/25	V5029440	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	\$45.00
07/18/25	V5029441	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35732	KORTO A DIXON	\$90.00
07/18/25	V5029442	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	\$45.00
07/18/25	V5029443	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
07/18/25	V5029446	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
07/18/25	V5029448	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
07/18/25	V5029449	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
07/18/25	V5029450	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
07/18/25	V5029451	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
07/18/25	V5029452	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	\$45.00
07/18/25	V5029453	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	\$90.00
07/18/25	V5029454	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
07/18/25	V5029455	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/18/25	V5029457	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
07/18/25	V5029459	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	\$90.00
07/18/25	V5029461	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
07/18/25	V5029462	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	\$90.00
07/18/25	V5029464	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	\$90.00
07/18/25	V5029467	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
07/18/25	V5029468	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34170	JOEL GONZALEZ	\$90.00
07/18/25	V5029469	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
07/18/25	V5029470	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	\$90.00
07/18/25	V5029471	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
07/18/25	V5029472	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
07/18/25	V5029473	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
07/18/25	V5029474	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	\$90.00
07/18/25	V5029476	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35213	AMANDA J HARRIS	\$90.00
07/18/25	V5029477	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
07/18/25	V5029478	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	\$90.00
07/18/25	V5029479	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUK	\$45.00
07/18/25	V5029480	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
07/18/25	V5029482	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
07/18/25	V5029483	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
07/18/25	V5029485	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	\$90.00
07/18/25	V5029487	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34364	YER HER	\$90.00
07/18/25	V5029488	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
07/18/25	V5029489	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	\$90.00
07/18/25	V5029490	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
07/18/25	V5029492	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	\$45.00
07/18/25	V5029493	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
07/18/25	V5029494	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
07/18/25	V5029496	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	\$90.00
07/18/25	V5029497	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	\$45.00
07/18/25	V5029498	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
07/18/25	V5029499	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
07/18/25	V5029500	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
07/18/25	V5029501	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
07/18/25	V5029502	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V JANSON KEL	\$45.00
07/18/25	V5029503	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
07/18/25	V5029504	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	\$45.00
07/18/25	V5029505	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
07/18/25	V5029506	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$90.00
07/18/25	V5029507	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/18/25	V5029508	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	\$90.00
07/18/25	V5029509	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	\$45.00
07/18/25	V5029510	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	\$45.00
07/18/25	V5029511	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
07/18/25	V5029512	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32883	KAREN H KENNEDY	\$90.00
07/18/25	V5029513	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
07/18/25	V5029514	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34508	COURTNEY KIELB	\$90.00
07/18/25	V5029516	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
07/18/25	V5029517	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
07/18/25	V5029519	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35693	JARED KLEIN	\$45.00
07/18/25	V5029520	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
07/18/25	V5029521	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
07/18/25	V5029522	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
07/18/25	V5029523	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35399	MATTHEW A KORSMO	\$90.00
07/18/25	V5029524	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	\$90.00
07/18/25	V5029525	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
07/18/25	V5029526	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KLINKNER	\$45.00
07/18/25	V5029527	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$90.00
07/18/25	V5029528	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
07/18/25	V5029529	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
07/18/25	V5029530	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
07/18/25	V5029531	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
07/18/25	V5029532	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
07/18/25	V5029533	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
07/18/25	V5029534	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
07/18/25	V5029535	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00
07/18/25	V5029536	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
07/18/25	V5029537	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
07/18/25	V5029538	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27708	SHERRI L LINCOLN	\$90.00
07/18/25	V5029539	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	\$90.00
07/18/25	V5029540	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
07/18/25	V5029541	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	\$90.00
07/18/25	V5029542	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	\$90.00
07/18/25	V5029544	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32540	PETER A LUNDBERG	\$45.00
07/18/25	V5029545	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	\$90.00
07/18/25	V5029546	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	\$45.00
07/18/25	V5029547	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
07/18/25	V5029548	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	\$90.00
07/18/25	V5029549	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
07/18/25	V5029551	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/18/25	V5029553	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	\$45.00
07/18/25	V5029554	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
07/18/25	V5029556	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
07/18/25	V5029557	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	\$90.00
07/18/25	V5029559	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
07/18/25	V5029560	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	\$90.00
07/18/25	V5029561	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
07/18/25	V5029562	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
07/18/25	V5029563	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
07/18/25	V5029564	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	\$45.00
07/18/25	V5029565	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$45.00
07/18/25	V5029566	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	\$90.00
07/18/25	V5029567	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
07/18/25	V5029568	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00
07/18/25	V5029569	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	\$90.00
07/18/25	V5029570	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
07/18/25	V5029571	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
07/18/25	V5029572	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
07/18/25	V5029573	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	\$45.00
07/18/25	V5029574	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	\$45.00
07/18/25	V5029575	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35217	CHINWE M OBIALO	\$90.00
07/18/25	V5029576	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
07/18/25	V5029577	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
07/18/25	V5029578	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	\$45.00
07/18/25	V5029579	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMOVONGKOT	\$90.00
07/18/25	V5029581	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
07/18/25	V5029582	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
07/18/25	V5029583	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	\$90.00
07/18/25	V5029584	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	\$45.00
07/18/25	V5029585	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	\$90.00
07/18/25	V5029587	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
07/18/25	V5029590	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
07/18/25	V5029592	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	\$45.00
07/18/25	V5029593	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	\$90.00
07/18/25	V5029595	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAIST	\$90.00
07/18/25	V5029596	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
07/18/25	V5029597	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28593	XAVIER N REED	\$90.00
07/18/25	V5029598	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
07/18/25	V5029600	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	\$90.00
07/18/25	V5029602	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/18/25	V5029604	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$90.00
07/18/25	V5029605	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	\$90.00
07/18/25	V5029606	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22909	KATHRIN SCHERBER	\$90.00
07/18/25	V5029607	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOSSER	\$45.00
07/18/25	V5029608	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
07/18/25	V5029610	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31327	JODI A SCHNEIDER	\$90.00
07/18/25	V5029611	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
07/18/25	V5029612	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	\$90.00
07/18/25	V5029614	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28781	TIMOTHY J SCHULTZ	\$45.00
07/18/25	V5029616	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
07/18/25	V5029617	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23382	DONALD L SEITZ	\$45.00
07/18/25	V5029618	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
07/18/25	V5029619	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
07/18/25	V5029621	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	\$45.00
07/18/25	V5029622	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
07/18/25	V5029624	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	\$45.00
07/18/25	V5029625	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
07/18/25	V5029626	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
07/18/25	V5029627	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
07/18/25	V5029629	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	SORENSEN, KEELIE	\$90.00
07/18/25	V5029630	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
07/18/25	V5029631	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34544	QUINTIN E SPEERS	\$90.00
07/18/25	V5029633	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	\$90.00
07/18/25	V5029634	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
07/18/25	V5029635	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	\$90.00
07/18/25	V5029636	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	\$45.00
07/18/25	V5029638	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35740	CLINTON J SWANSON	\$45.00
07/18/25	V5029639	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
07/18/25	V5029641	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
07/18/25	V5029642	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	\$90.00
07/18/25	V5029644	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
07/18/25	V5029645	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35820	KRISTIN M TOLLISON	\$90.00
07/18/25	V5029649	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
07/18/25	V5029650	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	\$45.00
07/18/25	V5029651	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
07/18/25	V5029652	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
07/18/25	V5029653	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
07/18/25	V5029655	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
07/18/25	V5029656	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	\$90.00
07/18/25	V5029657	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	\$45.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/18/25	V5029658	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
07/18/25	V5029660	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
07/18/25	V5029661	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
07/18/25	V5029662	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$45.00
07/18/25	V5029663	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	\$90.00
07/18/25	V5029664	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35805	MARK A WOODWICK	\$45.00
07/18/25	V5029665	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
07/18/25	V5029666	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
07/18/25	V5029667	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
07/18/25	V5029668	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
07/18/25	V5029669	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35115	CHONG YANG	\$90.00
07/18/25	V5029670	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	\$45.00
07/18/25	V5029671	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
07/18/25	V5029673	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
07/21/25	V1007397	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$5,247.45
07/21/25	V1007400	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,831.69
07/23/25	V8011733	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	\$7,522.68
07/21/25	V1007399	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$96.82
07/23/25	739938	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	00404	UNITED STATES POSTA	\$5,000.00
07/11/25	739797	Vendor Check	330 UTILITIES - GENERAL	300 Purchased Services	55635	CLOCWORKS INC	\$37,214.00
07/23/25	V8011741	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$4,007.79
07/23/25	V8011747	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$13,450.56
07/23/25	V8011748	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$11,519.00
07/21/25	V1007402	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$25,436.91
07/23/25	739924	Vendor Check	331 ELECTRICITY	300 Purchased Services	F2434	NWFSC CONDOMINIUM O	\$6,986.79
07/31/25	739993	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$176,727.26
07/11/25	739792	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$25.40
07/11/25	739793	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$13,860.67
07/23/25	739924	Vendor Check	332 NATURAL GAS	300 Purchased Services	F2434	NWFSC CONDOMINIUM O	\$1,707.38
07/23/25	V8011780	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$7,463.26
07/11/25	739829	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$52,435.45
07/21/25	V1007395	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00074	BROOKLYN CENTER, CI	\$4,698.17
07/21/25	V1007396	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$1,489.25
07/23/25	739924	Vendor Check	333 WATER AND SEWER	300 Purchased Services	F2434	NWFSC CONDOMINIUM O	\$357.96
07/31/25	739979	Vendor Check	333 WATER AND SEWER	300 Purchased Services	A3192	OSSEO, CITY OF	\$17,685.90
07/21/25	V1007401	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$14,795.34
07/31/25	739982	Vendor Check	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	\$29,491.70
07/23/25	739903	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$20,788.65
07/31/25	V8011818	Vendor ACH	340 INSURANCES	300 Purchased Services	F2937	MARSH & MCLENNAN AG	\$52,000.00
07/11/25	V8011625	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	53996	CHANGE INC	\$8,640.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/11/25	V8011670	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	54685	PEOPLE INCORPORATED	\$5,250.00
07/31/25	V8011829	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	54685	PEOPLE INCORPORATED	\$3,750.00
07/11/25	739782	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55539	ADVANCED COLLISION	\$4,595.14
07/11/25	739788	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	00069	BRIN GLASS COMPANY	\$4,438.00
07/11/25	739849	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55066	SAMSARA INC	\$2,428.80
07/11/25	P406403	Epayable	350 CONTR REP - SITES	300 Purchased Services	22071	HERCULIFT INC	\$1,116.40
07/11/25	V8011659	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	18100	MEI TOTAL ELEVATOR	\$284.00
07/11/25	V8011662	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	F3946	MUSKA ELECTRIC	\$1,678.26
07/11/25	V8011676	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	20141	RJ MECHANICAL INC	\$9,185.00
07/11/25	V8011685	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$1,427.75
07/16/25	V8011717	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$471.00
07/23/25	P406428	Epayable	350 CONTR REP - SITES	300 Purchased Services	22071	HERCULIFT INC	\$4,488.59
07/23/25	V8011759	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	18100	MEI TOTAL ELEVATOR	\$284.00
07/23/25	V8011777	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	05077	ST PAUL LINOLEUM &	\$1,712.00
07/23/25	V8011782	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	08752	TWIN CITY GARAGE DO	\$200.00
07/23/25	V8011783	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$314.00
07/31/25	739943	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$5,991.00
07/11/25	V8011620	Vendor ACH	351 CONTR REP - BLDG	300 Purchased Services	08280	BECKER ARENA PRODUC	\$3,871.48
07/11/25	V8011677	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
07/16/25	V8011710	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	55193	NAC MECHANICAL AND	\$9,942.00
07/23/25	739937	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	\$1,240.22
07/23/25	V8011775	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
07/31/25	V8011839	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$106.60
07/16/25	739875	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$2,030.78
07/16/25	V8011698	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,560.00
07/23/25	739925	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$55.46
07/31/25	V8011816	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$141.66
07/11/25	739805	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$43,641.12
07/11/25	739806	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$26,751.85
07/11/25	739815	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	55891	HOLY SPIRIT CATHOLI	\$371.30
07/11/25	739854	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	A2356	ST THOMAS ACADEMY	\$390.10
07/11/25	V8011628	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$1,770.74
07/11/25	V8011665	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	55869	NOTRE DAME ACADEMY	\$754.35
07/16/25	739869	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,101.62
07/16/25	739884	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$16,234.26
07/16/25	V8011712	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$15,399.29
07/11/25	739806	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$22,655.84
07/16/25	739869	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$12,692.30
07/16/25	V8011712	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$32,748.75
07/18/25	V5029456	Employee Reimbursement	362 TRANSP - DEPARTMENT	300 Purchased Services	E35154	TIMOTHY FITZE	\$592.96

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/23/25	V8011764	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$3,061.81
07/31/25	V8011827	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$4,831.51
07/11/25	739805	Vendor Check	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	D6455	FIRST STUDENT INC	-\$16,200.00
07/11/25	739811	Vendor Check	366 BUSINESS TRAVEL	300 Purchased Services	E35117	DANIEL S GIESKI	\$127.68
07/18/25	V5029386	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$266.70
07/18/25	V5029390	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35015	WILLIAM T BADE	\$63.00
07/18/25	V5029395	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	\$172.97
07/18/25	V5029400	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$385.56
07/18/25	V5029409	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22952	RYAN M BISSON	\$116.99
07/18/25	V5029411	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25528	DIANA BLEDSOE	\$77.12
07/18/25	V5029417	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$60.90
07/18/25	V5029422	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28668	CARRIE A CABE	\$145.32
07/18/25	V5029423	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34447	ALDO CANTELLANO	\$1,170.09
07/18/25	V5029425	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34671	KARI K CARLSON	\$94.99
07/18/25	V5029429	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33474	LISA CHANG	\$177.53
07/18/25	V5029430	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$231.07
07/18/25	V5029433	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31257	CAYCE L COSSETTE	\$107.73
07/18/25	V5029434	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$157.70
07/18/25	V5029435	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35023	RYAN L COX	\$188.58
07/18/25	V5029436	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34819	ASHTON W CROOKS	\$92.39
07/18/25	V5029439	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$124.46
07/18/25	V5029445	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$84.56
07/18/25	V5029447	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$120.19
07/18/25	V5029448	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$70.07
07/18/25	V5029454	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$89.18
07/18/25	V5029457	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$59.29
07/18/25	V5029460	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33595	REBECCA A FRITZ	\$294.42
07/18/25	V5029461	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$89.39
07/18/25	V5029462	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35054	LORI E GEORGE	\$104.59
07/18/25	V5029463	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26890	MELISSA A GHIZONI	\$88.56
07/18/25	V5029466	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35725	JADA M GILBERT	\$7.63
07/18/25	V5029467	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32681	VANESSA O.A. GILL	\$88.62
07/18/25	V5029468	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34170	JOEL GONZALEZ	\$42.42
07/18/25	V5029470	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30629	CARTER E GREENE	\$54.67
07/18/25	V5029471	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29790	RYAN D GREENINGER	\$15.96
07/18/25	V5029472	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29738	KYLE T GROVES	\$42.56
07/18/25	V5029473	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$245.77
07/18/25	V5029478	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29656	KRISTEN J SWANSON	\$25.90
07/18/25	V5029481	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32963	JIMMIE L HEAGS	\$687.37
07/18/25	V5029488	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	\$92.12

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/18/25	V5029489	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28882	KIM R HIEL	\$77.00
07/18/25	V5029495	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20055	DEBORAH L HUGHES	\$108.57
07/18/25	V5029508	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27273	KRISTY K JOHNSON	\$332.15
07/18/25	V5029523	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35399	MATTHEW A KORSMO	\$506.80
07/18/25	V5029526	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33298	MEGHAN E KLINKNER	\$112.28
07/18/25	V5029527	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$752.53
07/18/25	V5029539	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	\$31.92
07/18/25	V5029540	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$81.76
07/18/25	V5029545	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27292	MARIE K LUNDT	\$258.09
07/18/25	V5029552	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31118	CHRISTIAN MARINAC	\$111.16
07/18/25	V5029554	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$109.90
07/18/25	V5029555	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32386	JAMES J MIDTAUNE	\$654.76
07/18/25	V5029556	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24957	JULIE E MOBERG	\$73.43
07/18/25	V5029558	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$422.73
07/18/25	V5029561	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$68.67
07/18/25	V5029563	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32983	JOHN H MORSTAD	\$131.95
07/18/25	V5029568	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	\$15.96
07/18/25	V5029579	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35303	CHANEL L OMOVONGKOT	\$89.32
07/18/25	V5029580	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$359.66
07/18/25	V5029581	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$258.44
07/18/25	V5029588	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35591	GAYLE PETERS	\$126.73
07/18/25	V5029589	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35531	LYNNE C PETERSON	\$37.80
07/18/25	V5029591	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34252	LINDSEY N PICKETT	\$25.34
07/18/25	V5029592	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27980	KATHRYN E POLUM	\$427.32
07/18/25	V5029593	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27931	CHRISTINA M PRINCET	\$246.54
07/18/25	V5029594	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17689	WILLIAM W QUAN III	\$577.92
07/18/25	V5029595	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$107.64
07/18/25	V5029601	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31019	ELIZABETH A RONNING	\$44.10
07/18/25	V5029603	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21597	MELISSA A SANCHEZ	\$364.00
07/18/25	V5029613	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33554	ANGELA M SCHROETKE	\$4.62
07/18/25	V5029620	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33888	DEGHA H SHABBELEH	\$981.59
07/18/25	V5029623	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34488	MARA L SIKKINK	\$23.24
07/18/25	V5029625	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$96.74
07/18/25	V5029628	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$125.30
07/18/25	V5029632	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$94.43
07/18/25	V5029637	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33929	KESHAWN S SUTTON	\$580.19
07/18/25	V5029640	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35667	MAILEE THAO	\$41.09
07/18/25	V5029643	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34774	ETHEL LEE EYVETTE T	\$364.50
07/18/25	V5029648	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$71.96
07/18/25	V5029653	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32821	KAY M VILLELLA	\$229.94

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/18/25	V5029655	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	\$34.37
07/18/25	V5029656	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35070	MICHAEL V WALKER	\$298.83
07/18/25	V5029659	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33203	JODIE M WEAPPA	\$144.92
07/18/25	V5029668	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	\$70.28
07/21/25	V1007423	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$815.25
07/21/25	V1007442	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0078	US BANK CARD KHIEL	\$1,949.87
07/21/25	V1007447	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINT	\$640.00
07/11/25	739789	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$300.00
07/11/25	739808	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	D3884	FRANKLIN COVEY	\$651.69
07/11/25	739837	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A4114	MSNA	\$1,990.00
07/11/25	739853	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55865	SOCIALSCHOOL4EDU	\$795.00
07/11/25	V8011657	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A1490	MASSP	\$690.00
07/11/25	V8011686	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	50764	UNIVERSITY OF WISCO	\$675.00
07/16/25	739877	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55040	PARTNERED CONSULTAN	\$2,600.00
07/16/25	P406419	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53809	PROJECT LEAD THE WA	\$2,400.00
07/18/25	V5029382	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29583	ERIN M ALEXANDER	\$626.90
07/18/25	V5029388	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35202	CASANDRA M ASPINWAL	\$428.61
07/18/25	V5029403	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20548	KELLY A BENUSA	\$775.97
07/18/25	V5029407	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30883	LORI J BERNING	\$231.00
07/18/25	V5029411	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25528	DIANA BLEDSOE	\$59.00
07/18/25	V5029424	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30386	THANHMAI T CAO	\$408.12
07/18/25	V5029429	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33474	LISA CHANG	\$172.52
07/18/25	V5029523	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35399	MATTHEW A KORSMO	\$694.44
07/18/25	V5029586	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33867	MAKAYLA R PAULSON	\$79.00
07/18/25	V5029588	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35591	GAYLE PETERS	\$3.64
07/18/25	V5029601	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31019	ELIZABETH A RONNING	\$66.80
07/18/25	V5029611	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	\$775.97
07/18/25	V5029647	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18211	LISA ANN TRUNK	\$277.76
07/18/25	V5029654	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33858	SARA E VOGLER	\$553.27
07/18/25	V5029655	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	\$437.52
07/18/25	V5029672	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E11362	NANCY D ZIEMER	\$80.00
07/21/25	V1007419	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$874.00
07/21/25	V1007420	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$5,016.02
07/21/25	V1007421	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0064	US BANK CARD BSTRAV	\$1,312.96
07/21/25	V1007422	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0065	US BANK CARD BSTRAV	\$32.94
07/21/25	V1007423	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$12,125.38
07/21/25	V1007425	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$1,375.00
07/21/25	V1007427	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0018	US BANK CARD DLTLDE	\$1,383.11
07/21/25	V1007428	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	\$289.00
07/21/25	V1007433	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$12,574.47

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/21/25	V1007436	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$1,968.22
07/21/25	V1007437	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$289.00
07/21/25	V1007442	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0078	US BANK CARD KHIEL	\$1,569.00
07/21/25	V1007443	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$1,703.00
07/21/25	V1007444	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$495.00
07/21/25	V1007447	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINTE	\$1,420.00
07/21/25	V1007449	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$6,997.00
07/21/25	V1007451	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	\$452.64
07/21/25	V1007455	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$2,985.00
07/21/25	V1007456	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$849.00
07/31/25	739959	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55863	FRIENDS OF THE CHIL	\$12,500.00
07/31/25	739966	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55862	JUSTICE FROM LOVE L	\$1,750.00
07/18/25	V5029409	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E22952	RYAN M BISSON	\$209.67
07/18/25	V5029444	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E31346	ANDREA M DORN	\$344.54
07/18/25	V5029478	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E29656	KRISTEN J SWANSON	\$1,756.59
07/18/25	V5029484	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E35072	MEGAN A HEITKAMP	\$464.27
07/18/25	V5029491	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E26879	SAMANTHA FOBBE HOLL	\$257.20
07/18/25	V5029550	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E23484	PAMELA R MANDERS	\$365.23
07/18/25	V5029599	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E28462	KEITH R RISHAVY	\$163.28
07/18/25	V5029609	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32987	HANNAH M SCHMIESING	\$370.13
07/21/25	V1007433	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$1,089.85
07/21/25	V1007455	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$2,531.04
07/11/25	739819	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	08481	ISD 15-ST FRANCIS S	\$56.00
07/11/25	P406405	Epayable	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$200.00
07/21/25	V1007424	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$10,885.49
07/21/25	V1007438	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$4,730.00
07/23/25	739917	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$200.00
07/23/25	739932	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4370	SIDEKICK THEATRE LL	\$999.00
07/31/25	739962	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50945	HOLT TOUR & CHARTER	\$3,600.00
07/31/25	739976	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D5681	NORTHWEST SUBURBAN	\$8,500.00
07/31/25	739977	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D5681	NORTHWEST SUBURBAN	\$8,500.00
07/23/25	739923	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F2434	NWFSC CONDOMINIUM O	\$17,594.74
07/31/25	739984	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52567	ROGERS TENNIS CLUB	\$232.50
07/31/25	739985	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$13,149.74
07/16/25	739864	Vendor Check	372 RENTAL - EQUIPMENT	300 Purchased Services	F5454	AMIOT SCHOLASTIC RE	\$80.00
07/23/25	V8011721	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	\$2,443.75
07/31/25	739945	Vendor Check	372 RENTAL - EQUIPMENT	300 Purchased Services	F5454	AMIOT SCHOLASTIC RE	\$2,700.00
07/31/25	V8011830	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	00329	PITNEY BOWES PURCHA	\$125.25
07/11/25	V8011687	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	\$2,000.00
07/16/25	739867	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	54500	CORCORAN COMMUNITY	\$100.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/21/25	V1007436	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$125.00
07/21/25	V1007444	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$448.78
07/23/25	V8011739	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$275.00
07/31/25	739978	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	00466	OSSEO, CITY OF	\$400.00
07/31/25	739989	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	54070	TOWN PLANNER	\$7,011.50
07/11/25	V8011626	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$1,340.34
07/11/25	739835	Vendor Check	385 PRINTING CHRGBK	300 Purchased Services	F6101	MN DEPT OF HEALTH	\$180.00
07/11/25	739818	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$346,095.38
07/11/25	V8011638	Vendor ACH	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	53873	GOODHUE CO EDUCATIO	\$3,073.14
07/11/25	739820	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	09090	ISD 625-ST PAUL PUB	\$3,090.84
07/11/25	V8011649	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$1,085.24
07/23/25	739911	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	F5964	ISD 12-CENTENNIAL H	\$3,088.50
07/23/25	739912	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	A0811	ST LOUIS PARK SCHOO	\$4,903.91
07/23/25	V8011762	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	02865	NORTHEAST METRO DIS	\$14,700.00
07/31/25	739964	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	50770	ISD 281-ROBBINSDALE	\$6,688.13
07/31/25	V8011826	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	02865	NORTHEAST METRO DIS	\$14,355.00
07/11/25	739791	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55872	CARLSON, RICHARD	\$1,350.00
07/11/25	739857	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	\$9,811.15
07/11/25	V8011619	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$418.50
07/11/25	V8011648	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	16602	INTERNATIONAL BACCA	\$12,238.00
07/11/25	V8011656	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	16256	MAGNET SCHOOLS OF A	\$475.00
07/11/25	V8011683	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$720.00
07/16/25	739866	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6031	BROOKLYN PARK, CITY	\$7,000.00
07/21/25	V1007431	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0094	US BANK CARD EBKIDS	\$965.29
07/21/25	V1007443	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$23,557.04
07/21/25	V1007457	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0093	US BANK CARD WVRKID	\$1,873.32
07/23/25	739918	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$744.00
07/23/25	V8011752	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54389	JEHU'S CARE INC	\$11,265.90
07/31/25	739995	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	\$1,941.30
07/31/25	V8011789	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS	\$257.05
07/31/25	V8011813	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	16602	INTERNATIONAL BACCA	\$10,478.00
07/31/25	V8011814	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54389	JEHU'S CARE INC	\$14,748.35
07/31/25	V8011835	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$9,742.09
07/11/25	739786	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55884	BLOOM, ERIK	\$300.00
07/11/25	739799	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52732	DAZZLING DAVE YO-YO	\$333.00
07/11/25	739800	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52732	DAZZLING DAVE YO-YO	\$333.00
07/11/25	739841	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52804	POTVIN, SARAH	\$300.00
07/11/25	739843	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54372	RADAR TALENT SOLUTI	\$500.00
07/11/25	739846	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	15814	REGENTS OF THE U OF	\$700.00
07/11/25	739847	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55886	REUBEN, SAVAHNA	\$2,464.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/11/25	739859	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53537	MILEY, ALEX	\$1,487.00
07/11/25	P406399	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$1,250.00
07/11/25	P406414	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	\$2,792.00
07/11/25	V8011623	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50186	BUNCE BACKYARD PROD	\$6,000.00
07/11/25	V8011635	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	\$86.43
07/11/25	V8011642	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$162.47
07/11/25	V8011682	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54898	TGA OF CENTRAL HENN	\$3,833.99
07/16/25	739868	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52732	DAZZLING DAVE YO-YO	\$333.00
07/16/25	739871	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3511	INGINA LLC	\$2,415.00
07/16/25	739872	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,500.00
07/16/25	739878	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55897	PCSH BOYS VOLLEYBAL	\$1,215.00
07/16/25	739879	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52804	POTVIN, SARAH	\$300.00
07/16/25	739881	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	15814	REGENTS OF THE U OF	\$300.00
07/16/25	P406415	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$2,252.00
07/16/25	P406420	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	A0188	STAGES THEATRE CO	\$22,500.00
07/16/25	V8011692	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53286	ARTEDUTC LLC DBA YO	\$1,764.00
07/16/25	V8011695	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	\$2,887.50
07/16/25	V8011697	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	\$1,012.50
07/16/25	V8011699	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	\$3,174.68
07/16/25	V8011706	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$184.00
07/16/25	V8011708	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$1,354.06
07/16/25	V8011716	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5630	TECH ACADEMY/THOMSE	\$5,276.00
07/20/25	V1007403	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$10,304.46
07/21/25	V1007398	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$295.20
07/23/25	739901	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54817	DEMOREST, CONNOR	\$450.00
07/23/25	739926	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52804	POTVIN, SARAH	\$300.00
07/23/25	P406432	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	A0188	STAGES THEATRE CO	\$5,473.00
07/23/25	V8011781	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$1,250.00
07/31/25	739950	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55884	BLOOM, ERIK	\$300.00
07/31/25	739956	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	\$1,615.00
07/31/25	739963	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3511	INGINA LLC	\$11,866.00
07/31/25	739967	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6087	LAWROW, MIKE	\$154.00
07/31/25	739969	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	\$375.00
07/31/25	739986	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$24,735.00
07/31/25	P406439	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$1,000.00
07/31/25	P406447	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	\$798.00
07/31/25	V1007458	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	\$113,795.92
07/31/25	V8011798	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	\$825.00
07/31/25	V8011802	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	\$3,450.00
07/31/25	V8011807	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$1,558.45

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/31/25	V8011808	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	\$3,720.50
07/31/25	V8011810	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2064	HOLIDAY STATIONSTOR	\$269.55
07/31/25	V8011811	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$450.00
07/31/25	V8011822	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2797	MAYER ARTS, INC	\$7,520.00
07/31/25	V8011839	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	26592	SHRED-N-GO	\$35.00
07/31/25	V8011844	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5630	TECH ACADEMY/THOMSE	\$3,335.00
07/31/25	V8011845	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54898	TGA OF CENTRAL HENN	\$2,000.00
300 Purchased Services Subtotal							\$2,217,470.91
07/11/25	739784	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$9,019.10
07/11/25	739790	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55728	BURNS, LIESL	\$101.60
07/11/25	739822	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A2299	JOSTENS INC	\$16,251.81
07/11/25	739836	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A4537	STATE OF MN DEPT OF	\$3,531.62
07/11/25	739840	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55870	POP! BALLOON DECOR	\$405.00
07/11/25	739862	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55408	YOUNG, MANDORA	\$300.00
07/11/25	P406412	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$425.86
07/11/25	V8011624	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$0.00
07/11/25	V8011633	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54645	ECM PUBLISHERS INC	\$73.40
07/11/25	V8011660	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$439.34
07/11/25	V8011666	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	\$1,650.00
07/11/25	V8011678	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	20306	SIMPLY SHEETS LLC	\$488.00
07/16/25	739864	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$1,890.50
07/16/25	739880	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$760.94
07/16/25	V8011702	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$303.24
07/18/25	V5029419	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26423	KORI BROWN	\$111.14
07/18/25	V5029543	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E23926	JOAN LUNCEFORD	\$259.49
07/18/25	V5029572	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E19849	KIERSTEN NICHOLSON	\$112.57
07/18/25	V5029615	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28764	MARY ELIZABETH STET	\$67.11
07/21/25	V1007419	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC001	US BANK CARD BSADMI	\$389.95
07/21/25	V1007424	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$75.24
07/21/25	V1007425	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$424.36
07/21/25	V1007428	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	\$104.07
07/21/25	V1007429	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$82.60
07/21/25	V1007432	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0080	US BANK CARD ELPROG	\$110.40
07/21/25	V1007435	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$127.08
07/21/25	V1007439	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0102	US BANK CARD JBECKE	\$162.79
07/21/25	V1007440	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0100	US BANK CARD JPHENO	\$218.50
07/21/25	V1007446	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$71.04
07/21/25	V1007447	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	\$539.06
07/21/25	V1007448	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$743.15
07/21/25	V1007451	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$4,594.01

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/21/25	V1007452	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$2,448.20
07/21/25	V1007453	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$6,777.26
07/21/25	V1007454	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$11,733.28
07/21/25	V1007456	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	\$108.51
07/23/25	739891	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$9,080.00
07/23/25	739893	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$2,664.94
07/23/25	739933	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20306	SIMPLY SHEETS LLC	\$488.00
07/23/25	P406429	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	\$93.60
07/23/25	P406431	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	15946	ROCHESTER 100 INC	\$1,280.00
07/23/25	P406435	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$3,771.48
07/23/25	P406437	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08279	WORLD'S FINEST CHOC	\$3,820.00
07/23/25	V8011766	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$2,194.83
07/31/25	739945	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$66,825.80
07/31/25	739949	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55918	BIG STONE MINI GOLF	\$572.00
07/31/25	739971	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	\$45.00
07/31/25	739972	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A4537	STATE OF MN DEPT OF	\$3,524.12
07/31/25	P406445	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00187	GOODIN CO	\$2,784.11
07/31/25	P406451	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$2,579.67
07/31/25	V8011786	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$10,702.66
07/31/25	V8011842	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12719	TAYLOR PUBLISHING C	\$21,907.46
07/11/25	V8011675	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$1,411.50
07/16/25	V8011694	Vendor ACH	402 APPAREL	400 Supplies & Materials	03211	BSN SPORTS LLC	\$640.16
07/31/25	V8011828	Vendor ACH	404 FURNITURE < \$500	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	\$204.00
07/11/25	739783	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51743	AFFINETY SOLUTIONS	\$2,365.00
07/11/25	739802	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53798	EDUTRAK LLC	\$9,103.44
07/11/25	739807	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53156	FLOWPATH CORPORATIO	\$13,335.00
07/11/25	739814	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55200	HELLOTEAM LLC	\$12,000.00
07/11/25	739816	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54935	INCIDENT IQ LLC	\$76,986.68
07/11/25	739828	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55733	LIGHTSPEED SYSTEMS	\$32,889.00
07/11/25	739838	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55011	PATCH MY PC LLC	\$12,799.50
07/11/25	739844	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26548	RAPTOR TECHNOLOGIES	\$52,852.67
07/11/25	739845	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55591	RECAST SOFTWARE INC	\$14,250.00
07/11/25	739861	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	52668	WISEIDENTITY LLC	\$28,456.80
07/11/25	P406398	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51040	ACTIVE INTERNET TEC	\$26,565.00
07/11/25	P406404	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	15712	INCWEBS INC	\$3,720.00
07/11/25	P406408	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	18904	SOLARWINDS	\$151.00
07/11/25	V8011631	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53188	DROPLET SOLUTIONS I	\$72,000.00
07/11/25	V8011636	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	17806	FRONTLINE EDUCATION	\$90,753.64
07/11/25	V8011643	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	50988	HARVEST TECHNOLOGY	\$48,310.50
07/11/25	V8011667	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	20101	PARCHMENT INC	\$22,837.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/11/25	V8011673	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51950	POWERSCHOOL GROUP L	\$613,116.71
07/16/25	V8011700	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$24,511.00
07/16/25	V8011711	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	18786	NAGIOS ENTERPRISES	\$6,802.00
07/21/25	V1007446	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$18.40
07/21/25	V1007456	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	-\$413.46
07/23/25	739895	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	\$7,090.90
07/23/25	739935	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51986	TALKINGPOINTS	\$120,000.00
07/23/25	V8011769	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51950	POWERSCHOOL GROUP L	\$65,859.20
07/23/25	V8011776	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	52867	SPED FORMS LLC	\$20,952.92
07/31/25	P406438	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51040	ACTIVE INTERNET TEC	\$38,280.00
07/31/25	V8011787	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	50795	806 TECHNOLOGIES IN	\$5,400.00
07/31/25	V8011794	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$565,021.50
07/31/25	V8011801	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F6324	EDUPOINT EDUCATIONA	\$267,788.00
07/31/25	V8011831	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51950	POWERSCHOOL GROUP L	\$2,880.00
07/31/25	V8011847	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51457	T-MOBILE USA INC	\$1,184.00
07/11/25	739785	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50866	ANOKA RAMSEY COMMUN	\$12,000.00
07/11/25	739817	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54074	INCLUSIVE TLC	\$1,116.00
07/16/25	V8011718	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	12760	VARITRONICS	\$2,000.00
07/21/25	V1007446	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$285.00
07/23/25	739908	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50736	GRACKLEDOCS INC	\$1,010.00
07/23/25	P406424	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	F5864	COUGHLAN COMPANIES	\$27,344.64
07/23/25	P406433	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52157	TOBII DYNAVOX LLC	\$19,872.00
07/23/25	V8011724	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53357	ARTICULATE GLOBAL L	\$1,498.00
07/23/25	V8011730	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22103	BREAKOUT EDU	\$1,067.00
07/23/25	V8011735	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52535	CLASSWORK CO / CLAS	\$5,599.00
07/23/25	V8011751	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	\$13,250.00
07/23/25	V8011756	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50899	LEVEL8CREATIVE LLC	\$750.00
07/23/25	V8011757	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52895	LIMINEX INC DBA GOG	\$2,529.00
07/23/25	V8011758	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$20,317.52
07/23/25	V8011765	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52205	NOTABLE INC (KAMI)	\$6,760.50
07/23/25	V8011779	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	25230	SWANK MOVIE LICENSI	\$1,050.00
07/31/25	739994	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55866	XELLO INC	\$16,000.00
07/31/25	P406448	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53809	PROJECT LEAD THE WA	\$13,400.00
07/31/25	V8011800	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22130	EDPUZZLE INC	\$3,050.00
07/31/25	V8011840	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18737	SOUNDZABOUND MUSIC	\$1,670.00
07/31/25	V8011843	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	01471	TEACHING STRATEGIES	\$1,792.50
07/31/25	V8011848	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	12613	WAYSIDE PUBLISHING	\$105,380.96
07/11/25	739855	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$297.36
07/23/25	739934	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$100.80
07/23/25	V8011744	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$2,683.19

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/11/25	739821	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01216	JH LARSON COMPANY	\$558.09
07/11/25	739830	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$94.46
07/11/25	739832	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55874	MINNESOTA POOLS INC	\$1,149.14
07/11/25	P406403	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22071	HERCULIFT INC	\$827.16
07/11/25	P406409	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$79.20
07/11/25	V8011634	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$42.74
07/11/25	V8011637	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	\$385.86
07/11/25	V8011641	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$281.00
07/11/25	V8011661	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$25.47
07/16/25	739873	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$197.11
07/16/25	V8011709	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$257.87
07/21/25	V1007425	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$254.97
07/21/25	V1007439	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0102	US BANK CARD JBECKE	\$518.47
07/21/25	V1007440	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0100	US BANK CARD JPHENO	\$102.77
07/21/25	V1007441	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$49.03
07/21/25	V1007447	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	\$20.69
07/21/25	V1007451	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$272.30
07/21/25	V1007453	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$1,991.67
07/23/25	739916	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55254	MINNESOTA DISCOUNT	\$240.20
07/23/25	739927	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	\$1,074.40
07/23/25	739940	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17047	WESTSIDE WHOLESale	\$1,175.86
07/23/25	P406427	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$250.54
07/23/25	V8011728	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$536.45
07/23/25	V8011740	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$3,594.90
07/23/25	V8011742	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$752.30
07/23/25	V8011745	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$136.17
07/23/25	V8011770	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$444.97
07/23/25	V8011778	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$314.35
07/23/25	V8011784	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$431.83
07/31/25	P406446	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$170.64
07/31/25	V8011791	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$864.73
07/31/25	V8011803	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$874.11
07/31/25	V8011825	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	\$17.80
07/31/25	V8011833	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$1,625.00
07/11/25	V8011674	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$730.88
07/16/25	V8011713	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$823.50
07/21/25	V1007430	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$795.57
07/23/25	V8011722	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$1,849.00
07/23/25	V8011725	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$859.65
07/31/25	V8011788	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$544.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/31/25	V8011832	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$852.09
07/23/25	739920	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	\$1,595.00
07/11/25	P406401	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$815.95
07/11/25	P406402	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$8.90
07/11/25	P406407	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$85.50
07/11/25	P406409	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$13.20
07/11/25	V8011618	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53256	ALTA	\$394.40
07/11/25	V8011671	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04031	PIONEER MIDWEST INC	\$54.24
07/16/25	739864	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$185.00
07/16/25	P406416	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$9.09
07/16/25	P406417	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$245.34
07/16/25	P406418	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$312.13
07/18/25	V5029458	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32412	MEGAN C FORDICE	\$126.79
07/18/25	V5029465	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E35850	LISA GIBSON	\$98.00
07/18/25	V5029475	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17376	JESSICA SELAH KING	\$74.42
07/18/25	V5029486	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29788	BRITTANY A HENTGES	\$167.10
07/18/25	V5029543	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23926	JOAN LUNCEFORD	\$80.02
07/18/25	V5029572	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19849	KIERSTEN NICHOLSON	\$44.77
07/18/25	V5029646	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27799	ANDREA J TOOLEY	\$188.05
07/21/25	V1007424	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$472.09
07/21/25	V1007429	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$215.74
07/21/25	V1007431	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0094	US BANK CARD EBKIDS	\$85.90
07/21/25	V1007434	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	\$191.18
07/21/25	V1007448	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$6,192.63
07/21/25	V1007450	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	\$20.90
07/21/25	V1007451	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$17,591.00
07/21/25	V1007454	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$6,083.98
07/21/25	V1007457	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$61.52
07/23/25	P406423	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$15.39
07/23/25	P406425	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$250.03
07/23/25	P406426	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$497.80
07/23/25	P406431	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	15946	ROCHESTER 100 INC	\$816.20
07/23/25	V8011727	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$339.20
07/23/25	V8011730	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22103	BREAKOUT EDU	\$37.00
07/23/25	V8011743	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	HAND2MIND INC	\$305.80
07/23/25	V8011746	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54555	HMONG ABC	\$236.08
07/31/25	739945	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F5454	AMIOT SCHOLASTIC RE	\$8,515.00
07/31/25	739946	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52728	AMPLIFY EDUCATION I	\$638.40
07/31/25	739991	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00409	WARD'S SCIENCE	\$113.85
07/31/25	P406441	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$542.56

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/31/25	P406442	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$179.94
07/31/25	P406444	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$201.96
07/31/25	P406449	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$659.20
07/31/25	V8011790	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$131.84
07/31/25	V8011792	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$971.10
07/31/25	V8011793	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	\$624.53
07/31/25	V8011836	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04446	RIO GRANDE	\$1,154.96
07/31/25	V8011837	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$282.34
07/31/25	V8011846	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22123	THE MUSIC MART INC	\$2,957.01
07/11/25	V8011688	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09731	WESTERN PSYCHOLOGIC	\$290.40
07/18/25	V5029448	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E27323	SARAH R LANCETTE	\$366.89
07/21/25	V1007451	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$761.21
07/21/25	V1007454	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$341.03
07/31/25	739975	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	\$531.30
07/31/25	739987	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	54877	SHINE EARLY LEARNIN	\$472.64
07/21/25	V1007425	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$747.85
07/21/25	V1007435	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$17.40
07/21/25	V1007447	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$890.00
07/31/25	739992	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	\$3,811.27
07/23/25	P406430	Epayable	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54952	PRECISION DATA PROD	\$43.50
07/11/25	739796	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55883	CHANDLER, AMANDA	\$39.97
07/11/25	739809	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55877	FREEMAN, NATALIE	\$50.00
07/11/25	739810	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55878	FREY, MELISSA	\$241.94
07/11/25	739812	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53352	GROEN, MELISSA	\$362.91
07/11/25	739813	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55879	HANSON, CAITLYN	\$120.97
07/11/25	739826	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55875	LEENSTRA, AMANDA	\$60.00
07/11/25	739827	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52803	LENNARTSON, ANNE	\$168.81
07/11/25	739848	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	F6296	RUNDQUIST, CELESTE	\$90.00
07/11/25	739852	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55880	SMITH, AMANDA	\$151.25
07/16/25	P406416	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$48.93
07/21/25	V1007451	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$132.50
07/23/25	P406423	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$9.09
07/31/25	739954	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54444	CLASSICAL ACADEMIC	\$98.50
07/31/25	739980	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00493	OXFORD UNIVERSITY P	\$14,111.48
07/31/25	739994	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55866	XELLO INC	\$41,851.20
07/31/25	P406440	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$727.30
07/31/25	V8011795	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54560	CENGAGE LEARNING IN	\$4,866.75
07/31/25	V8011796	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54477	COMCENTER	\$3,192.00
07/11/25	V8011624	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$22,336.98
07/11/25	V8011662	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	F3946	MUSKA ELECTRIC	\$3,984.53

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/16/25	739863	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	50088	AID ELECTRIC CORPOR	\$5,000.00
07/21/25	V1007451	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$478.80
07/23/25	739909	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$11,732.25
07/23/25	V8011734	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$15,501.53
07/31/25	739960	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$498.95
07/31/25	V8011794	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$1,623.79
07/11/25	V8011639	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	\$32,037.00
07/31/25	V8011794	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	\$291,951.00
07/31/25	V8011805	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	\$10,670.00
07/23/25	P406422	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	15890	ABDO PUBLISHING	\$3,016.45
07/23/25	V8011758	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$11,852.72
07/23/25	V8011768	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	\$347.20
07/11/25	V8011633	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	54645	ECM PUBLISHERS INC	\$73.40
07/31/25	V8011799	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	54645	ECM PUBLISHERS INC	\$73.40
07/11/25	P406401	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$158.69
07/11/25	P406402	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$71.92
07/16/25	P406417	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$258.76
07/18/25	V5029466	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35725	JADA M GILBERT	\$68.25
07/18/25	V5029518	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13492	JEANNE L KIVI	\$44.33
07/18/25	V5029539	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35160	YVONNE S LIND	\$265.18
07/18/25	V5029543	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23926	JOAN LUNCEFORD	\$364.05
07/18/25	V5029585	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31091	LINDSEY J PATTERSON	\$40.61
07/21/25	V1007419	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC001	US BANK CARD BSADMI	\$388.33
07/21/25	V1007424	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$82.37
07/21/25	V1007427	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTLDE	\$90.63
07/21/25	V1007428	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	\$512.26
07/21/25	V1007436	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$123.53
07/21/25	V1007438	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,298.97
07/21/25	V1007442	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$1,150.13
07/21/25	V1007449	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$811.19
07/21/25	V1007451	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$331.04
07/21/25	V1007452	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$995.11
07/23/25	739914	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	\$2,468.50
07/31/25	P406441	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$253.96
07/31/25	P406442	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$163.70
07/11/25	V8011680	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$14,843.05
07/11/25	P406406	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$2,115.80
07/11/25	V8011646	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$131,551.97
07/16/25	P406417	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$149.50
07/16/25	P406418	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$19.96

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/11/25	V8011621	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$6,488.00
400 Supplies & Materials Subtotal							\$3,450,014.27
07/23/25	V8011732	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	\$39,600.00
07/31/25	V8011792	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	\$27,941.50
07/11/25	V8011653	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$14,800.00
07/23/25	V8011761	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	F0805	MINNESOTA ROADWAYS	\$73,863.38
07/11/25	739858	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$1,062,034.93
07/11/25	V8011632	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$3,936,465.32
07/11/25	V8011645	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$190,252.54
07/11/25	V8011668	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55434	PARKOS CONSTRUCTION	\$24,026.16
07/11/25	V8011690	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$161,422.40
07/16/25	V8011693	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$15,501.50
07/16/25	V8011696	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$229,791.82
07/16/25	V8011701	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$220,433.26
07/16/25	V8011705	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	\$172,427.65
07/23/25	739929	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5353	ROCHON CORPORATION	\$914,910.35
07/23/25	V8011729	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$11,970.50
07/23/25	V8011755	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	\$620,044.43
07/31/25	739961	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$1,350.00
07/31/25	V8011797	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5406	DERING PIERSON GROU	\$356,313.26
07/31/25	V8011812	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$2,416.81
07/11/25	739794	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26504	CERTAPRO PAINTERS O	\$2,850.00
07/11/25	739858	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$211,437.22
07/11/25	P406410	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$278,770.04
07/11/25	P406411	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$496,995.00
07/11/25	V8011622	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$2,696.00
07/11/25	V8011627	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53441	CONSTRUCTION RESULT	\$261,725.00
07/11/25	V8011630	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50804	DART PORTABLE STORA	\$380.00
07/11/25	V8011632	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$110,800.88
07/11/25	V8011645	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$14,404.03
07/11/25	V8011650	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$1,338.23
07/11/25	V8011651	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$595,150.30
07/11/25	V8011655	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$2,838.55
07/11/25	V8011658	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$1,483,523.83
07/11/25	V8011676	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	20141	RJ MECHANICAL INC	\$8,000.00
07/11/25	V8011679	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26503	SONUS INTERIORS INC	\$6,045.00
07/11/25	V8011689	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$139,224.40
07/11/25	V8011690	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$254,773.24
07/16/25	739870	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$20,000.00
07/16/25	739882	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5353	ROCHON CORPORATION	\$1,956,459.95

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/16/25	P406421	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$224,252.66
07/16/25	V8011693	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$11,195.25
07/16/25	V8011696	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$38,718.08
07/16/25	V8011701	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$14,404.03
07/16/25	V8011704	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$184,623.91
07/16/25	V8011705	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSEN CONSTRUCT	\$28,122.76
07/16/25	V8011707	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$3,164.00
07/16/25	V8011719	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$19,525.00
07/23/25	739890	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	\$19,800.00
07/23/25	739897	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$35,898.19
07/23/25	739906	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F7288	FIRE PROTECTION EQU	\$7,706.50
07/23/25	739907	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18797	FLICEK WELDING	\$55,490.00
07/23/25	739910	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$25,057.50
07/23/25	739929	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5353	ROCHON CORPORATION	\$45,686.15
07/23/25	739930	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50129	S & D TILE LLC	\$10,800.00
07/23/25	P406434	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$30.00
07/23/25	V8011738	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$21,264.80
07/23/25	V8011750	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$2,100.44
07/23/25	V8011754	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$12,133.66
07/23/25	V8011755	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSEN CONSTRUCT	\$430,166.31
07/23/25	V8011772	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	22087	SAFETYFIRST PLAYGRO	\$45,786.39
07/23/25	V8011774	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$3,695.29
07/23/25	V8011785	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$39,045.00
07/31/25	739944	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	\$85,025.00
07/31/25	739958	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	12746	ENVIROBATE METRO IN	\$55,000.00
07/31/25	739961	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$5,000.00
07/31/25	P406450	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$2,142.00
07/31/25	V8011797	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5406	DERING PIERSON GROU	\$36,809.22
07/31/25	V8011812	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$11,815.91
07/31/25	V8011815	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$8,322.52
07/31/25	V8011821	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05140	MAVO SYSTEMS INC	\$14,875.00
07/31/25	V8011823	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$882,935.53
07/31/25	V8011824	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$57,162.06
07/31/25	V8011838	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$1,452.40
07/11/25	739788	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	\$9,526.00
07/11/25	739823	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55518	KARL OF MARSHALLTOW	\$50,634.51
07/11/25	739824	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	16643	KELE INC	\$63.31
07/11/25	739830	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$21.69
07/11/25	P406400	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$812.08
07/11/25	V8011661	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09100	MTI DISTRIBUTING CO	\$1,788.54

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/11/25	V8011684	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54646	TOWN & COUNTRY FENC	\$14,975.00
07/16/25	739873	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$45.34
07/16/25	V8011715	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53455	RACOM CORPORATION	\$45,612.00
07/21/25	V1007446	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$93.21
07/21/25	V1007456	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0035	US BANK CARD TSCHRE	\$1,485.00
07/23/25	V8011736	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15755	CRYSTEEL TRUCK EQUI	\$21,835.00
07/31/25	739951	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	\$128.31
07/31/25	739953	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53951	CARDIO PARTNERS INC	\$10,626.98
07/31/25	739974	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55677	MOHAWK LIFTS LLC	\$5,185.94
07/11/25	P406413	Epayable	534 FURNITURE	500 Capital Expenditures	07458	VIRCO MFG CORPORATI	\$50,005.05
07/11/25	V8011647	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$893.70
07/16/25	739865	Vendor Check	534 FURNITURE	500 Capital Expenditures	54878	ATMOSPHERE COMMERC	\$29,631.54
07/16/25	V8011702	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$7,695.95
07/21/25	V1007445	Electronic Wire Transfer	534 FURNITURE	500 Capital Expenditures	PC0012	US BANK CARD LFOSTE	\$386.25
07/23/25	739896	Vendor Check	534 FURNITURE	500 Capital Expenditures	54878	ATMOSPHERE COMMERC	\$30,181.02
07/23/25	P406436	Epayable	534 FURNITURE	500 Capital Expenditures	07458	VIRCO MFG CORPORATI	\$2,052.40
07/23/25	V8011749	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$44,923.21
07/23/25	V8011773	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$217,684.31
07/31/25	739948	Vendor Check	534 FURNITURE	500 Capital Expenditures	54878	ATMOSPHERE COMMERC	\$29,156.67
07/31/25	V8011828	Vendor ACH	534 FURNITURE	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$639.00
07/31/25	V8011837	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$127,192.40
07/11/25	739803	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	55005	FASTSIGNS OF MAPLE	\$3,803.38
07/11/25	P406407	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$1,005.98
07/11/25	V8011652	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$312.55
07/16/25	V8011714	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	50305	PUSH PEDAL PULL INC	\$25,000.00
07/16/25	V8011718	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	12760	VARITRONICS	\$3,749.00
07/21/25	V1007454	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC006	US BANK CARD PURCHO	\$513.99
07/23/25	V8011723	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08294	APPLE INC	\$5,097.00
07/23/25	V8011767	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$2,485.00
07/31/25	P406449	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$1,341.00
07/31/25	V8011820	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	55896	MATTERHACKERS INC	\$2,419.00
07/31/25	V8011846	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22123	THE MUSIC MART INC	\$1,764.85
07/11/25	739798	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	55631	CONVERGINT TECHNOLO	\$197,794.50
07/11/25	V8011674	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$1,425.07
07/31/25	739968	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	18625	LITERACY MINNESOTA	\$16,640.26
07/11/25	739804	Vendor Check	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	55171	FERNO WASHINGTON IN	\$5,053.84
07/23/25	739904	Vendor Check	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	55171	FERNO WASHINGTON IN	\$36,002.70
07/11/25	739860	Vendor Check	560 PRIN ON COMP/TECH LEASES	500 Capital Expenditures	54413	WELLS FARGO VENDOR	\$174,157.01
07/31/25	V1007460	Electronic Wire Transfer	560 PRIN ON COMP/TECH LEASES	500 Capital Expenditures	17815	MN TRUST	\$1,765,155.64
07/11/25	739860	Vendor Check	561 INT ON COMP/TECH LEASES	500 Capital Expenditures	54413	WELLS FARGO VENDOR	\$44,804.35

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/31/25	V1007460	Electronic Wire Transfer	561 INT ON COMP/TECH LEASES	500 Capital Expenditures	17815	MN TRUST	\$122,908.26
07/11/25	739818	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$49,774.85
07/11/25	739818	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$37,190.21
07/31/25	V1007461	Electronic Wire Transfer	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	00588	MSDLAF	\$103,212.50
07/31/25	V1007460	Electronic Wire Transfer	580 PRINCIPAL ON CAP LEASE	500 Capital Expenditures	17815	MN TRUST	\$104,928.19
500 Capital Expenditures Subtotal							\$19,771,996.58
07/11/25	739831	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A2175	MESPA	\$11,968.00
07/11/25	739833	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	55882	MINNESOTA SCHOOL BO	\$70.00
07/11/25	739834	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	04003	MN DEPARTMENT OF HE	\$1,120.00
07/11/25	V8011656	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	16256	MAGNET SCHOOLS OF A	\$475.00
07/11/25	V8011657	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	\$15,230.00
07/11/25	V8011663	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	D7462	NASSP	\$1,155.00
07/18/25	V5029515	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E21146	SALLY A KIMMES	\$50.00
07/18/25	V5029560	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E34245	AMY MOORE	\$2,219.00
07/21/25	V1007419	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	\$345.00
07/21/25	V1007423	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0019	US BANK CARD CIESDE	\$474.00
07/21/25	V1007425	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0021	US BANK CARD CUSTOD	\$1,860.00
07/21/25	V1007426	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0013	US BANK CARD DCARLS	\$115.00
07/21/25	V1007428	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0098	US BANK CARD DLTLOP	\$1,507.00
07/21/25	V1007437	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0059	US BANK CARD I2T2 D	\$2,250.00
07/21/25	V1007444	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0079	US BANK CARD KVILLE	\$1,045.00
07/21/25	V1007448	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0039	US BANK CARD MDURAN	\$62.00
07/21/25	V1007451	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0081	US BANK CARD PURCHA	-\$3,499.00
07/21/25	V1007455	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0020	US BANK CARD SSVCS	\$575.00
07/21/25	V1007456	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0035	US BANK CARD TSCHRE	\$1,126.31
07/23/25	739921	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	55514	MN NIGP	\$75.00
07/31/25	739947	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	05736	ASSOC OF METRO SCHO	\$11,939.00
07/31/25	739965	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	55713	JOTFORM INC	\$3,041.50
07/31/25	739970	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	55882	MINNESOTA SCHOOL BO	\$22,552.00
07/31/25	V8011817	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	16256	MAGNET SCHOOLS OF A	\$475.00
07/31/25	V8011819	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A0641	MASBO	\$115.00
07/23/25	739919	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	52639	WINONA STATE UNIVER	\$750.00
07/23/25	V8011753	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E32743	AMY J JENKINS	\$1,152.82
800 Other Expenses Subtotal							\$78,247.63
07/11/25	739856	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$9,648.46
07/16/25	739883	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$8,670.44
07/11/25	V8011669	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	\$815.68
07/23/25	739939	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	F3529	UNITED STATES TREAS	\$14,161.07
07/23/25	V8011726	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$7,981.20
07/24/25	739942	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$124,256.10

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/31/25	V1007404	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	\$166,306.18
07/31/25	V1007458	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	\$573,595.71
07/20/25	V1007403	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$163,598.56
07/31/25	V1007461	Electronic Wire Transfer	250 RSP	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$152,168.04
07/31/25	V1007459	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	C0220	HEALTHQUITY INC	\$2,161.00
07/31/25	V1007461	Electronic Wire Transfer	253 RETIREE HRA	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$968,322.47
07/31/25	V8011818	Vendor ACH	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F2937	MARSH & MCLENNAN AG	\$52,000.00
07/23/25	739902	Vendor Check	280 UNEMPLOYMENT COMPENSATION	Payroll, Benefits, Investments, Etc.	C0199	DEPT OF EMPLOYMENT	\$13,447.67
07/23/25	739902	Vendor Check	281 UNEMPLOYMENT SUMMER	Payroll, Benefits, Investments, Etc.	C0199	DEPT OF EMPLOYMENT	\$155,011.93
07/31/25	V1007461	Electronic Wire Transfer	720 BOND INTEREST	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$7,543,256.26
07/11/25	739787	Vendor Check	790 OTHER DEBT SERVICE	Payroll, Benefits, Investments, Etc.	F5702	BOND TRUST SERVICES	\$2,375.00
07/18/25	V1007394	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$2,437,597.93
07/21/25	V1007453	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0074	US BANK CARD PURCHG	\$2,440.56
07/21/25	V1007454	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$545.16
07/21/25	V1007452	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$50,889.49
07/18/25	V1007383	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$272,362.50
07/18/25	V1007388	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$132,817.56
07/18/25	V1007383	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$523,989.26
07/18/25	V1007392	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$178,073.69
07/18/25	V1007391	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$313,480.80
07/24/25	739942	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$2,662,499.20
07/18/25	V1007386	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$104,914.27
07/18/25	V1007390	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	\$9,776.00
07/18/25	V1007385	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$256,984.55
07/18/25	739887	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$322.00
07/23/25	739913	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$26,897.67
07/23/25	739913	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$33,767.66
07/18/25	V1007384	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$16,329.68
07/18/25	739889	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$88.00
07/18/25	V8011720	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$540.00
07/18/25	V1007382	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0220	HEALTHQUITY INC	\$133,639.76
07/18/25	739886	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$292.61
07/18/25	739888	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0139	RAUSCH STURM ISRAEL	\$526.82
07/18/25	V1007389	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$575.00
07/31/25	V8011804	Vendor ACH	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	E31610	SALEBAN M GARBIYE	\$1,419.43
07/18/25	V1007387	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$1,022.99
07/18/25	V1007393	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	\$68.37
07/31/25	V1007405	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$65,148.67
07/31/25	V1007459	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0220	HEALTHQUITY INC	\$24,813.60
07/18/25	739885	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0210	ISD 279 - KS BACKGR	\$5.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
07/31/25	V1007405	Electronic Wire Transfer	L215.26 PEIP HRA	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$4,801.86
07/11/25	739795	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55887	CHABICA, BRIDGID	\$14.35
07/11/25	739825	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55888	LALIBERTE, LAURIE	\$26.60
07/16/25	739874	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55893	NELSON, CONNIE	\$85.50
07/16/25	739876	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55894	PALORANTA, ANGELA	\$18.70
07/31/25	739957	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55919	DROST, JULIE	\$10.80
07/23/25	739941	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	55901	ZINPRO CORPORATION	\$66.00
Payroll, Benefits, Investments, Etc. Subtotal							\$17,214,627.81
Overall Total							\$42,732,357.20

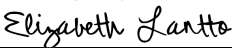
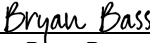
GRANT AUTHORIZATION FORM

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:	25-26	Finance Code:	317
Grant Title:	Compensatory	Grant Manager:	Emily Woolsey
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ 25,908,324.00		
<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	-	-	17,730,044	17,730,044.00
200 - Employee Benefits	-	-	6,838,857	6,838,857.00
300 - Purchased Services	-	-	816,413	816,413.00
400 - Supplies and Materials	-	-	512,770	512,770.00
500 - Capital Expenditures	-	-	10,240	10,240.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 25,908,324	\$ 25,908,324.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	State Aid	01-005-210-317-211-000	-	24,870,289	24,870,289.00
State	State Aid	01-005-210-317-211-000	-	1,038,035	1,038,035.00
Federal			-	-	-
Totals			\$ -	\$ 25,908,324	\$ 25,908,324.00

APPROVALS			
DocuSigned by:  _____ CBE6834EC1B946C Signed by:  _____ 2B7403554	Elizabeth Lantto - District Controller Bryan Bass - Assistant Superintendent of Equity & Achievement	8/15/2025 _____ 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
01-006-219-317-185-000	Other Salary Pmts - Licensed/Certified	-	7,936	7,936.00
01-006-219-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,152	1,152.00
01-006-219-317-210-000	F.I.C.A.-Medicare	-	607	607.00
01-006-219-317-214-000	P.E.R.A.	-	86	86.00
01-006-219-317-218-000	T.R.A.	-	754	754.00
01-006-219-317-270-000	Workers Compensation	-	36	36.00
01-006-219-317-280-000	Unemployment Compensation	-	7	7.00
01-006-219-317-358-000	Foreign Lang. < \$25,000	-	36,608	36,608.00
01-006-219-317-362-000	Transp.-Depart.	-	29,431	29,431.00
01-006-400-317-140-000	Licensed Classroom	-	663,942	663,942.00
01-006-400-317-210-000	F.I.C.A.-Medicare	-	50,792	50,792.00
01-006-400-317-218-000	T.R.A.	-	63,074	63,074.00
01-006-400-317-220-000	Health Insurance	-	96,404	96,404.00
01-006-400-317-230-000	Life Insurance	-	465	465.00
01-006-400-317-235-000	Dental Insurance	-	2,191	2,191.00
01-006-400-317-240-000	Disability Insurance	-	3,386	3,386.00
01-006-400-317-250-000	Retirement Savings Plan	-	12,814	12,814.00
01-006-400-317-251-000	HSA	-	23,504	23,504.00
01-006-400-317-270-000	Workers Compensation	-	2,656	2,656.00
01-006-400-317-280-000	Unemployment Compensation	-	531	531.00
01-165-276-317-141-000	Non-Licensed Classroom Personnel	-	137,995	137,995.00
01-165-276-317-146-000	Substitute Non-Licensed	-	1,024	1,024.00
01-165-276-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,920	1,920.00
01-165-276-317-210-000	F.I.C.A.-Medicare	-	24,871	24,871.00
01-165-276-317-214-000	P.E.R.A.	-	10,570	10,570.00
01-165-276-317-220-000	Health Insurance	-	27,139	27,139.00
01-165-276-317-230-000	Life Insurance	-	138	138.00
01-165-276-317-235-000	Dental Insurance	-	731	731.00
01-165-276-317-240-000	Disability Insurance	-	635	635.00
01-165-276-317-250-000	Retirement Savings Plan	-	497	497.00
01-165-276-317-251-000	HSA	-	7,245	7,245.00
01-165-276-317-270-000	Workers Compensation	-	564	564.00
01-165-276-317-280-000	Unemployment Compensation	-	6,585	6,585.00
01-165-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	4,864	4,864.00
01-165-278-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,280	1,280.00
01-165-278-317-210-000	F.I.C.A.-Medicare	-	470	470.00
01-165-278-317-214-000	P.E.R.A.	-	96	96.00
01-165-278-317-218-000	T.R.A.	-	462	462.00
01-165-278-317-270-000	Workers Compensation	-	25	25.00
01-165-278-317-280-000	Unemployment Compensation	-	5	5.00
01-165-420-317-161-000	Certified ESPs and Personal Care Assistance	-	11,660	11,660.00
01-165-420-317-210-000	F.I.C.A.-Medicare	-	892	892.00
01-165-420-317-214-000	P.E.R.A.	-	875	875.00
01-165-420-317-220-000	Health Insurance	-	2,239	2,239.00
01-165-420-317-230-000	Life Insurance	-	12	12.00
01-165-420-317-235-000	Dental Insurance	-	62	62.00
01-165-420-317-240-000	Disability Insurance	-	54	54.00
01-165-420-317-250-000	Retirement Savings Plan	-	42	42.00
01-165-420-317-251-000	HSA	-	612	612.00
01-165-420-317-270-000	Workers Compensation	-	47	47.00
01-165-420-317-280-000	Unemployment Compensation	-	556	556.00
01-165-640-317-142-000	Licensed Support	-	184,173	184,173.00
01-165-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,816	2,816.00
01-165-640-317-210-000	F.I.C.A.-Medicare	-	215	215.00
01-165-640-317-214-000	P.E.R.A.	-	211	211.00
01-165-640-317-218-000	T.R.A.	-	17,496	17,496.00
01-165-640-317-220-000	Health Insurance	-	26,742	26,742.00
01-165-640-317-230-000	Life Insurance	-	129	129.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-165-640-317-235-000	Dental Insurance	-	608	608.00
01-165-640-317-240-000	Disability Insurance	-	939	939.00
01-165-640-317-250-000	Retirement Savings Plan	-	3,555	3,555.00
01-165-640-317-251-000	HSA	-	6,520	6,520.00
01-165-640-317-270-000	Workers Compensation	-	748	748.00
01-165-640-317-280-000	Unemployment Compensation	-	149	149.00
01-165-640-317-305-000	Consulting Fees/Fees Services	-	8,576	8,576.00
01-165-712-317-165-000	School Counselor	-	55,252	55,252.00
01-165-712-317-210-000	F.I.C.A.-Medicare	-	4,227	4,227.00
01-165-712-317-218-000	T.R.A.	-	5,249	5,249.00
01-165-712-317-220-000	Health Insurance	-	8,282	8,282.00
01-165-712-317-230-000	Life Insurance	-	39	39.00
01-165-712-317-235-000	Dental Insurance	-	182	182.00
01-165-712-317-240-000	Disability Insurance	-	282	282.00
01-165-712-317-250-000	Retirement Savings Plan	-	1,066	1,066.00
01-165-712-317-251-000	HSA	-	1,956	1,956.00
01-165-712-317-270-000	Workers Compensation	-	221	221.00
01-165-712-317-280-000	Unemployment Compensation	-	44	44.00
01-165-730-317-157-000	School Psychologist	-	27,626	27,626.00
01-165-730-317-160-000	Clerical ESPs	-	10,258	10,258.00
01-165-730-317-210-000	F.I.C.A.-Medicare	-	2,898	2,898.00
01-165-730-317-214-000	P.E.R.A.	-	769	769.00
01-165-730-317-218-000	T.R.A.	-	2,624	2,624.00
01-165-730-317-220-000	Health Insurance	-	5,981	5,981.00
01-165-730-317-230-000	Life Insurance	-	30	30.00
01-165-730-317-235-000	Dental Insurance	-	146	146.00
01-165-730-317-240-000	Disability Insurance	-	188	188.00
01-165-730-317-250-000	Retirement Savings Plan	-	570	570.00
01-165-730-317-251-000	HSA	-	1,516	1,516.00
01-165-730-317-270-000	Workers Compensation	-	152	152.00
01-165-730-317-280-000	Unemployment Compensation	-	511	511.00
01-168-200-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	3,200	3,200.00
01-168-200-317-210-000	F.I.C.A.-Medicare	-	245	245.00
01-168-200-317-214-000	P.E.R.A.	-	240	240.00
01-168-200-317-270-000	Workers Compensation	-	13	13.00
01-168-200-317-280-000	Unemployment Compensation	-	3	3.00
01-168-219-317-140-000	Licensed Classroom	-	46,043	46,043.00
01-168-219-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	10,240	10,240.00
01-168-219-317-210-000	F.I.C.A.-Medicare	-	3,767	3,767.00
01-168-219-317-214-000	P.E.R.A.	-	768	768.00
01-168-219-317-218-000	T.R.A.	-	17,496	17,496.00
01-168-219-317-220-000	Health Insurance	-	26,742	26,742.00
01-168-219-317-230-000	Life Insurance	-	129	129.00
01-168-219-317-235-000	Dental Insurance	-	608	608.00
01-168-219-317-240-000	Disability Insurance	-	939	939.00
01-168-219-317-250-000	Retirement Savings Plan	-	3,555	3,555.00
01-168-219-317-251-000	HSA	-	6,520	6,520.00
01-168-219-317-270-000	Workers Compensation	-	749	749.00
01-168-219-317-280-000	Unemployment Compensation	-	150	150.00
01-168-219-317-362-000	Transp.-Depart.	-	10,240	10,240.00
01-168-219-317-394-000	Paymts. to Other Agency	-	12,838	12,838.00
01-168-219-317-490-000	Food & Food from Warehouse	-	2,560	2,560.00
01-168-271-317-142-000	Licensed Support	-	92,086	92,086.00
01-168-271-317-210-000	F.I.C.A.-Medicare	-	7,045	7,045.00
01-168-271-317-218-000	T.R.A.	-	8,748	8,748.00
01-168-271-317-220-000	Health Insurance	-	13,371	13,371.00
01-168-271-317-230-000	Life Insurance	-	64	64.00
01-168-271-317-235-000	Dental Insurance	-	304	304.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-168-271-317-240-000	Disability Insurance	-	470	470.00
01-168-271-317-250-000	Retirement Savings Plan	-	1,777	1,777.00
01-168-271-317-251-000	HSA	-	3,260	3,260.00
01-168-271-317-270-000	Workers Compensation	-	368	368.00
01-168-271-317-280-000	Unemployment Compensation	-	74	74.00
01-168-272-317-142-000	Licensed Support	-	92,086	92,086.00
01-168-272-317-210-000	F.I.C.A.-Medicare	-	7,045	7,045.00
01-168-272-317-218-000	T.R.A.	-	8,748	8,748.00
01-168-272-317-220-000	Health Insurance	-	13,371	13,371.00
01-168-272-317-230-000	Life Insurance	-	64	64.00
01-168-272-317-235-000	Dental Insurance	-	304	304.00
01-168-272-317-240-000	Disability Insurance	-	470	470.00
01-168-272-317-250-000	Retirement Savings Plan	-	1,777	1,777.00
01-168-272-317-251-000	HSA	-	3,260	3,260.00
01-168-272-317-270-000	Workers Compensation	-	368	368.00
01-168-272-317-280-000	Unemployment Compensation	-	74	74.00
01-168-273-317-142-000	Licensed Support	-	184,173	184,173.00
01-168-273-317-210-000	F.I.C.A.-Medicare	-	14,089	14,089.00
01-168-273-317-218-000	T.R.A.	-	17,496	17,496.00
01-168-273-317-220-000	Health Insurance	-	26,742	26,742.00
01-168-273-317-230-000	Life Insurance	-	129	129.00
01-168-273-317-235-000	Dental Insurance	-	608	608.00
01-168-273-317-240-000	Disability Insurance	-	939	939.00
01-168-273-317-250-000	Retirement Savings Plan	-	3,555	3,555.00
01-168-273-317-251-000	HSA	-	6,520	6,520.00
01-168-273-317-270-000	Workers Compensation	-	737	737.00
01-168-273-317-280-000	Unemployment Compensation	-	147	147.00
01-168-276-317-140-000	Licensed Classroom	-	230,216	230,216.00
01-168-276-317-141-000	Non-Licensed Classroom Personnel	-	2,367	2,367.00
01-168-276-317-210-000	F.I.C.A.-Medicare	-	17,974	17,974.00
01-168-276-317-214-000	P.E.R.A.	-	355	355.00
01-168-276-317-218-000	T.R.A.	-	8,748	8,748.00
01-168-276-317-220-000	Health Insurance	-	18,561	18,561.00
01-168-276-317-230-000	Life Insurance	-	64	64.00
01-168-276-317-235-000	Dental Insurance	-	358	358.00
01-168-276-317-240-000	Disability Insurance	-	477	477.00
01-168-276-317-250-000	Retirement Savings Plan	-	1,465	1,465.00
01-168-276-317-251-000	HSA	-	3,562	3,562.00
01-168-276-317-270-000	Workers Compensation	-	387	387.00
01-168-276-317-280-000	Unemployment Compensation	-	299	299.00
01-168-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	19,200	19,200.00
01-168-278-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	6,400	6,400.00
01-168-278-317-210-000	F.I.C.A.-Medicare	-	1,958	1,958.00
01-168-278-317-214-000	P.E.R.A.	-	480	480.00
01-168-278-317-218-000	T.R.A.	-	1,824	1,824.00
01-168-278-317-270-000	Workers Compensation	-	102	102.00
01-168-278-317-280-000	Unemployment Compensation	-	20	20.00
01-168-279-317-430-000	Supplies & Materials - Instructional	-	4,480	4,480.00
01-168-279-317-490-000	Food & Food from Warehouse	-	2,304	2,304.00
01-168-420-317-161-000	Certified ESPs and Personal Care Assistance	-	2,367	2,367.00
01-168-640-317-142-000	Licensed Support	-	285,468	285,468.00
01-168-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	12,800	12,800.00
01-168-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,560	2,560.00
01-168-640-317-210-000	F.I.C.A.-Medicare	-	23,013	23,013.00
01-168-640-317-214-000	P.E.R.A.	-	192	192.00
01-168-640-317-218-000	T.R.A.	-	28,335	28,335.00
01-168-640-317-220-000	Health Insurance	-	42,441	42,441.00
01-168-640-317-230-000	Life Insurance	-	200	200.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-168-640-317-235-000	Dental Insurance	-	942	942.00
01-168-640-317-240-000	Disability Insurance	-	1,456	1,456.00
01-168-640-317-250-000	Retirement Savings Plan	-	5,510	5,510.00
01-168-640-317-251-000	HSA	-	10,106	10,106.00
01-168-640-317-270-000	Workers Compensation	-	1,203	1,203.00
01-168-640-317-280-000	Unemployment Compensation	-	240	240.00
01-168-640-317-305-000	Consulting Fees/Fees Services	-	6,784	6,784.00
01-168-640-317-367-000	Staff Development	-	10,240	10,240.00
01-168-640-317-490-000	Food & Food from Warehouse	-	2,560	2,560.00
01-168-712-317-165-000	School Counselor	-	64,460	64,460.00
01-168-712-317-210-000	F.I.C.A.-Medicare	-	4,931	4,931.00
01-168-712-317-218-000	T.R.A.	-	6,124	6,124.00
01-168-712-317-220-000	Health Insurance	-	9,663	9,663.00
01-168-712-317-230-000	Life Insurance	-	45	45.00
01-168-712-317-235-000	Dental Insurance	-	213	213.00
01-168-712-317-240-000	Disability Insurance	-	329	329.00
01-168-712-317-250-000	Retirement Savings Plan	-	1,244	1,244.00
01-168-712-317-251-000	HSA	-	2,282	2,282.00
01-168-712-317-270-000	Workers Compensation	-	258	258.00
01-168-712-317-280-000	Unemployment Compensation	-	52	52.00
01-168-730-317-160-000	Clerical ESPs	-	7,014	7,014.00
01-168-730-317-170-000	Non-Instructional Support	-	49,096	49,096.00
01-168-730-317-210-000	F.I.C.A.-Medicare	-	4,292	4,292.00
01-168-730-317-214-000	P.E.R.A.	-	4,208	4,208.00
01-168-730-317-220-000	Health Insurance	-	10,773	10,773.00
01-168-730-317-230-000	Life Insurance	-	61	61.00
01-168-730-317-235-000	Dental Insurance	-	268	268.00
01-168-730-317-240-000	Disability Insurance	-	273	273.00
01-168-730-317-250-000	Retirement Savings Plan	-	531	531.00
01-168-730-317-251-000	HSA	-	2,892	2,892.00
01-168-730-317-270-000	Workers Compensation	-	224	224.00
01-168-730-317-280-000	Unemployment Compensation	-	2,676	2,676.00
01-168-740-317-156-000	School Social Worker	-	9,209	9,209.00
01-168-740-317-210-000	F.I.C.A.-Medicare	-	704	704.00
01-168-740-317-218-000	T.R.A.	-	875	875.00
01-168-740-317-220-000	Health Insurance	-	1,337	1,337.00
01-168-740-317-230-000	Life Insurance	-	6	6.00
01-168-740-317-235-000	Dental Insurance	-	30	30.00
01-168-740-317-240-000	Disability Insurance	-	47	47.00
01-168-740-317-250-000	Retirement Savings Plan	-	178	178.00
01-168-740-317-251-000	HSA	-	326	326.00
01-168-740-317-270-000	Workers Compensation	-	37	37.00
01-168-740-317-280-000	Unemployment Compensation	-	7	7.00
01-171-273-317-430-000	Supplies & Materials - Instructional	-	23,552	23,552.00
01-171-276-317-140-000	Licensed Classroom	-	202,590	202,590.00
01-171-276-317-141-000	Non-Licensed Classroom Personnel	-	43,836	43,836.00
01-171-276-317-185-000	Other Salary Pmts - Licensed/Certified	-	1,920	1,920.00
01-171-276-317-210-000	F.I.C.A.-Medicare	-	18,998	18,998.00
01-171-276-317-214-000	P.E.R.A.	-	3,288	3,288.00
01-171-276-317-218-000	T.R.A.	-	19,428	19,428.00
01-171-276-317-220-000	Health Insurance	-	37,832	37,832.00
01-171-276-317-230-000	Life Insurance	-	186	186.00
01-171-276-317-235-000	Dental Insurance	-	901	901.00
01-171-276-317-240-000	Disability Insurance	-	1,235	1,235.00
01-171-276-317-250-000	Retirement Savings Plan	-	4,068	4,068.00
01-171-276-317-251-000	HSA	-	9,473	9,473.00
01-171-276-317-270-000	Workers Compensation	-	993	993.00
01-171-276-317-280-000	Unemployment Compensation	-	199	199.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-171-279-317-112-000	General Administration	-	106,022	106,022.00
01-171-279-317-185-000	Other Salary Pmts - Licensed/Certified	-	17,920	17,920.00
01-171-279-317-210-000	F.I.C.A.-Medicare	-	23,571	23,571.00
01-171-279-317-218-000	T.R.A.	-	11,774	11,774.00
01-171-279-317-220-000	Health Insurance	-	13,676	13,676.00
01-171-279-317-230-000	Life Insurance	-	222	222.00
01-171-279-317-235-000	Dental Insurance	-	260	260.00
01-171-279-317-240-000	Disability Insurance	-	517	517.00
01-171-279-317-250-000	Retirement Savings Plan	-	1,948	1,948.00
01-171-279-317-251-000	HSA	-	2,619	2,619.00
01-171-279-317-270-000	Workers Compensation	-	496	496.00
01-171-279-317-280-000	Unemployment Compensation	-	2,155	2,155.00
01-171-279-317-490-000	Food & Food from Warehouse	-	1,280	1,280.00
01-171-420-317-161-000	Certified ESPs and Personal Care Assistance	-	14,027	14,027.00
01-171-420-317-210-000	F.I.C.A.-Medicare	-	1,073	1,073.00
01-171-420-317-214-000	P.E.R.A.	-	1,052	1,052.00
01-171-420-317-220-000	Health Insurance	-	2,693	2,693.00
01-171-420-317-230-000	Life Insurance	-	14	14.00
01-171-420-317-235-000	Dental Insurance	-	74	74.00
01-171-420-317-240-000	Disability Insurance	-	65	65.00
01-171-420-317-250-000	Retirement Savings Plan	-	50	50.00
01-171-420-317-251-000	HSA	-	736	736.00
01-171-420-317-270-000	Workers Compensation	-	56	56.00
01-171-420-317-280-000	Unemployment Compensation	-	669	669.00
01-171-640-317-142-000	Licensed Support	-	184,173	184,173.00
01-171-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	1,408	1,408.00
01-171-640-317-210-000	F.I.C.A.-Medicare	-	102	102.00
01-171-640-317-218-000	T.R.A.	-	17,630	17,630.00
01-171-640-317-220-000	Health Insurance	-	26,742	26,742.00
01-171-640-317-230-000	Life Insurance	-	129	129.00
01-171-640-317-235-000	Dental Insurance	-	608	608.00
01-171-640-317-240-000	Disability Insurance	-	939	939.00
01-171-640-317-250-000	Retirement Savings Plan	-	3,555	3,555.00
01-171-640-317-251-000	HSA	-	6,520	6,520.00
01-171-640-317-270-000	Workers Compensation	-	743	743.00
01-171-640-317-280-000	Unemployment Compensation	-	148	148.00
01-171-640-317-367-000	Staff Development	-	19,072	19,072.00
01-171-640-317-490-000	Food & Food from Warehouse	-	5,120	5,120.00
01-171-730-317-157-000	School Psychologist	-	55,252	55,252.00
01-171-730-317-160-000	Clerical ESPs	-	9,907	9,907.00
01-171-730-317-210-000	F.I.C.A.-Medicare	-	4,985	4,985.00
01-171-730-317-214-000	P.E.R.A.	-	743	743.00
01-171-730-317-218-000	T.R.A.	-	5,249	5,249.00
01-171-730-317-220-000	Health Insurance	-	9,925	9,925.00
01-171-730-317-230-000	Life Insurance	-	50	50.00
01-171-730-317-235-000	Dental Insurance	-	229	229.00
01-171-730-317-240-000	Disability Insurance	-	330	330.00
01-171-730-317-250-000	Retirement Savings Plan	-	1,168	1,168.00
01-171-730-317-251-000	HSA	-	2,465	2,465.00
01-171-730-317-270-000	Workers Compensation	-	261	261.00
01-171-730-317-280-000	Unemployment Compensation	-	517	517.00
01-173-276-317-140-000	Licensed Classroom	-	2,302	2,302.00
01-173-276-317-141-000	Non-Licensed Classroom Personnel	-	100,559	100,559.00
01-173-276-317-185-000	Other Salary Pmts - Licensed/Certified	-	4,096	4,096.00
01-173-276-317-210-000	F.I.C.A.-Medicare	-	8,182	8,182.00
01-173-276-317-214-000	P.E.R.A.	-	7,542	7,542.00
01-173-276-317-218-000	T.R.A.	-	608	608.00
01-173-276-317-220-000	Health Insurance	-	19,661	19,661.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-173-276-317-230-000	Life Insurance	-	102	102.00
01-173-276-317-235-000	Dental Insurance	-	541	541.00
01-173-276-317-240-000	Disability Insurance	-	474	474.00
01-173-276-317-250-000	Retirement Savings Plan	-	406	406.00
01-173-276-317-251-000	HSA	-	5,361	5,361.00
01-173-276-317-270-000	Workers Compensation	-	428	428.00
01-173-276-317-280-000	Unemployment Compensation	-	4,802	4,802.00
01-173-420-317-161-000	Certified ESPs and Personal Care Assistance	-	5,874	5,874.00
01-173-420-317-210-000	F.I.C.A.-Medicare	-	449	449.00
01-173-420-317-214-000	P.E.R.A.	-	441	441.00
01-173-420-317-220-000	Health Insurance	-	1,128	1,128.00
01-173-420-317-230-000	Life Insurance	-	6	6.00
01-173-420-317-235-000	Dental Insurance	-	31	31.00
01-173-420-317-240-000	Disability Insurance	-	27	27.00
01-173-420-317-250-000	Retirement Savings Plan	-	21	21.00
01-173-420-317-251-000	HSA	-	308	308.00
01-173-420-317-270-000	Workers Compensation	-	23	23.00
01-173-420-317-280-000	Unemployment Compensation	-	280	280.00
01-173-640-317-142-000	Licensed Support	-	59,856	59,856.00
01-173-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	1,408	1,408.00
01-173-640-317-210-000	F.I.C.A.-Medicare	-	4,687	4,687.00
01-173-640-317-218-000	T.R.A.	-	5,820	5,820.00
01-173-640-317-220-000	Health Insurance	-	8,691	8,691.00
01-173-640-317-230-000	Life Insurance	-	42	42.00
01-173-640-317-235-000	Dental Insurance	-	198	198.00
01-173-640-317-240-000	Disability Insurance	-	305	305.00
01-173-640-317-250-000	Retirement Savings Plan	-	1,155	1,155.00
01-173-640-317-251-000	HSA	-	2,119	2,119.00
01-173-640-317-270-000	Workers Compensation	-	245	245.00
01-173-640-317-280-000	Unemployment Compensation	-	49	49.00
01-173-730-317-160-000	Clerical ESPs	-	17,534	17,534.00
01-173-730-317-210-000	F.I.C.A.-Medicare	-	1,341	1,341.00
01-173-730-317-214-000	P.E.R.A.	-	1,315	1,315.00
01-173-730-317-220-000	Health Insurance	-	3,367	3,367.00
01-173-730-317-230-000	Life Insurance	-	18	18.00
01-173-730-317-235-000	Dental Insurance	-	93	93.00
01-173-730-317-240-000	Disability Insurance	-	81	81.00
01-173-730-317-250-000	Retirement Savings Plan	-	63	63.00
01-173-730-317-251-000	HSA	-	921	921.00
01-173-730-317-270-000	Workers Compensation	-	70	70.00
01-173-730-317-280-000	Unemployment Compensation	-	836	836.00
01-174-219-317-140-000	Licensed Classroom	-	46,043	46,043.00
01-174-219-317-210-000	F.I.C.A.-Medicare	-	3,522	3,522.00
01-174-219-317-218-000	T.R.A.	-	4,374	4,374.00
01-174-219-317-220-000	Health Insurance	-	6,685	6,685.00
01-174-219-317-230-000	Life Insurance	-	32	32.00
01-174-219-317-235-000	Dental Insurance	-	152	152.00
01-174-219-317-240-000	Disability Insurance	-	235	235.00
01-174-219-317-250-000	Retirement Savings Plan	-	889	889.00
01-174-219-317-251-000	HSA	-	1,630	1,630.00
01-174-219-317-270-000	Workers Compensation	-	184	184.00
01-174-219-317-280-000	Unemployment Compensation	-	37	37.00
01-174-271-317-142-000	Licensed Support	-	92,086	92,086.00
01-174-271-317-210-000	F.I.C.A.-Medicare	-	7,045	7,045.00
01-174-271-317-218-000	T.R.A.	-	8,748	8,748.00
01-174-271-317-220-000	Health Insurance	-	13,371	13,371.00
01-174-271-317-230-000	Life Insurance	-	64	64.00
01-174-271-317-235-000	Dental Insurance	-	304	304.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-174-271-317-240-000	Disability Insurance	-	470	470.00
01-174-271-317-250-000	Retirement Savings Plan	-	1,777	1,777.00
01-174-271-317-251-000	HSA	-	3,260	3,260.00
01-174-271-317-270-000	Workers Compensation	-	368	368.00
01-174-271-317-280-000	Unemployment Compensation	-	74	74.00
01-174-276-317-140-000	Licensed Classroom	-	92,086	92,086.00
01-174-276-317-141-000	Non-Licensed Classroom Personnel	-	87,934	87,934.00
01-174-276-317-210-000	F.I.C.A.-Medicare	-	13,772	13,772.00
01-174-276-317-214-000	P.E.R.A.	-	6,595	6,595.00
01-174-276-317-218-000	T.R.A.	-	8,748	8,748.00
01-174-276-317-220-000	Health Insurance	-	32,219	32,219.00
01-174-276-317-230-000	Life Insurance	-	152	152.00
01-174-276-317-235-000	Dental Insurance	-	770	770.00
01-174-276-317-240-000	Disability Insurance	-	874	874.00
01-174-276-317-250-000	Retirement Savings Plan	-	2,094	2,094.00
01-174-276-317-251-000	HSA	-	7,876	7,876.00
01-174-276-317-270-000	Workers Compensation	-	720	720.00
01-174-276-317-280-000	Unemployment Compensation	-	4,268	4,268.00
01-174-407-317-140-000	Licensed Classroom	-	18,417	18,417.00
01-174-407-317-210-000	F.I.C.A.-Medicare	-	1,409	1,409.00
01-174-407-317-218-000	T.R.A.	-	1,750	1,750.00
01-174-407-317-220-000	Health Insurance	-	2,761	2,761.00
01-174-407-317-230-000	Life Insurance	-	13	13.00
01-174-407-317-235-000	Dental Insurance	-	61	61.00
01-174-407-317-240-000	Disability Insurance	-	94	94.00
01-174-407-317-250-000	Retirement Savings Plan	-	355	355.00
01-174-407-317-251-000	HSA	-	652	652.00
01-174-407-317-270-000	Workers Compensation	-	74	74.00
01-174-407-317-280-000	Unemployment Compensation	-	15	15.00
01-174-640-317-142-000	Licensed Support	-	230,216	230,216.00
01-174-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	3,328	3,328.00
01-174-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	7,040	7,040.00
01-174-640-317-210-000	F.I.C.A.-Medicare	-	18,405	18,405.00
01-174-640-317-214-000	P.E.R.A.	-	528	528.00
01-174-640-317-218-000	T.R.A.	-	22,187	22,187.00
01-174-640-317-220-000	Health Insurance	-	33,427	33,427.00
01-174-640-317-230-000	Life Insurance	-	161	161.00
01-174-640-317-235-000	Dental Insurance	-	760	760.00
01-174-640-317-240-000	Disability Insurance	-	1,174	1,174.00
01-174-640-317-250-000	Retirement Savings Plan	-	4,443	4,443.00
01-174-640-317-251-000	HSA	-	8,150	8,150.00
01-174-640-317-270-000	Workers Compensation	-	962	962.00
01-174-640-317-280-000	Unemployment Compensation	-	192	192.00
01-174-640-317-367-000	Staff Development	-	8,448	8,448.00
01-174-712-317-165-000	School Counselor	-	55,252	55,252.00
01-174-712-317-210-000	F.I.C.A.-Medicare	-	4,227	4,227.00
01-174-712-317-218-000	T.R.A.	-	5,249	5,249.00
01-174-712-317-220-000	Health Insurance	-	8,282	8,282.00
01-174-712-317-230-000	Life Insurance	-	39	39.00
01-174-712-317-235-000	Dental Insurance	-	182	182.00
01-174-712-317-240-000	Disability Insurance	-	282	282.00
01-174-712-317-250-000	Retirement Savings Plan	-	1,066	1,066.00
01-174-712-317-251-000	HSA	-	1,956	1,956.00
01-174-712-317-270-000	Workers Compensation	-	221	221.00
01-174-712-317-280-000	Unemployment Compensation	-	44	44.00
01-174-730-317-160-000	Clerical ESPs	-	26,915	26,915.00
01-174-730-317-171-000	Resource Managers	-	24,384	24,384.00
01-174-730-317-210-000	F.I.C.A.-Medicare	-	3,924	3,924.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-174-730-317-214-000	P.E.R.A.	-	3,847	3,847.00
01-174-730-317-220-000	Health Insurance	-	9,849	9,849.00
01-174-730-317-230-000	Life Insurance	-	54	54.00
01-174-730-317-235-000	Dental Insurance	-	257	257.00
01-174-730-317-240-000	Disability Insurance	-	243	243.00
01-174-730-317-250-000	Retirement Savings Plan	-	348	348.00
01-174-730-317-251-000	HSA	-	2,666	2,666.00
01-174-730-317-270-000	Workers Compensation	-	205	205.00
01-174-730-317-280-000	Unemployment Compensation	-	2,447	2,447.00
01-175-273-317-140-000	Licensed Classroom	-	9,209	9,209.00
01-175-273-317-210-000	F.I.C.A.-Medicare	-	704	704.00
01-175-273-317-218-000	T.R.A.	-	875	875.00
01-175-273-317-220-000	Health Insurance	-	1,337	1,337.00
01-175-273-317-230-000	Life Insurance	-	6	6.00
01-175-273-317-235-000	Dental Insurance	-	30	30.00
01-175-273-317-240-000	Disability Insurance	-	47	47.00
01-175-273-317-250-000	Retirement Savings Plan	-	178	178.00
01-175-273-317-251-000	HSA	-	326	326.00
01-175-273-317-270-000	Workers Compensation	-	74	74.00
01-175-273-317-280-000	Unemployment Compensation	-	7	7.00
01-175-276-317-140-000	Licensed Classroom	-	211,799	211,799.00
01-175-276-317-141-000	Non-Licensed Classroom Personnel	-	157,896	157,896.00
01-175-276-317-185-000	Other Salary Pmts - Licensed/Certified	-	10,240	10,240.00
01-175-276-317-210-000	F.I.C.A.-Medicare	-	32,587	32,587.00
01-175-276-317-214-000	P.E.R.A.	-	11,842	11,842.00
01-175-276-317-218-000	T.R.A.	-	25,468	25,468.00
01-175-276-317-220-000	Health Insurance	-	68,879	68,879.00
01-175-276-317-230-000	Life Insurance	-	338	338.00
01-175-276-317-235-000	Dental Insurance	-	1,688	1,688.00
01-175-276-317-240-000	Disability Insurance	-	2,041	2,041.00
01-175-276-317-250-000	Retirement Savings Plan	-	5,545	5,545.00
01-175-276-317-251-000	HSA	-	17,417	17,417.00
01-175-276-317-270-000	Workers Compensation	-	1,667	1,667.00
01-175-276-317-280-000	Unemployment Compensation	-	7,746	7,746.00
01-175-279-317-185-000	Other Salary Pmts - Licensed/Certified	-	3,840	3,840.00
01-175-279-317-210-000	F.I.C.A.-Medicare	-	294	294.00
01-175-279-317-218-000	T.R.A.	-	365	365.00
01-175-279-317-270-000	Workers Compensation	-	15	15.00
01-175-279-317-280-000	Unemployment Compensation	-	3	3.00
01-175-279-317-329-000	Postage & Express	-	640	640.00
01-175-279-317-401-000	Supplies & Material - NonInstructional	-	1,280	1,280.00
01-175-279-317-430-000	Supplies & Materials - Instructional	-	1,664	1,664.00
01-175-279-317-490-000	Food & Food from Warehouse	-	2,560	2,560.00
01-175-640-317-142-000	Licensed Support	-	46,043	46,043.00
01-175-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	3,840	3,840.00
01-175-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	3,840	3,840.00
01-175-640-317-210-000	F.I.C.A.-Medicare	-	4,110	4,110.00
01-175-640-317-214-000	P.E.R.A.	-	288	288.00
01-175-640-317-218-000	T.R.A.	-	4,739	4,739.00
01-175-640-317-220-000	Health Insurance	-	6,685	6,685.00
01-175-640-317-230-000	Life Insurance	-	32	32.00
01-175-640-317-235-000	Dental Insurance	-	152	152.00
01-175-640-317-240-000	Disability Insurance	-	235	235.00
01-175-640-317-250-000	Retirement Savings Plan	-	889	889.00
01-175-640-317-251-000	HSA	-	1,630	1,630.00
01-175-640-317-270-000	Workers Compensation	-	215	215.00
01-175-640-317-280-000	Unemployment Compensation	-	43	43.00
01-175-640-317-305-000	Consulting Fees/Fees Services	-	2,240	2,240.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-175-640-317-401-000	Supplies & Material - NonInstructional	-	384	384.00
01-175-712-317-165-000	School Counselor	-	55,252	55,252.00
01-175-712-317-210-000	F.I.C.A.-Medicare	-	4,227	4,227.00
01-175-712-317-218-000	T.R.A.	-	5,249	5,249.00
01-175-712-317-220-000	Health Insurance	-	8,282	8,282.00
01-175-712-317-230-000	Life Insurance	-	39	39.00
01-175-712-317-235-000	Dental Insurance	-	182	182.00
01-175-712-317-240-000	Disability Insurance	-	282	282.00
01-175-712-317-250-000	Retirement Savings Plan	-	1,066	1,066.00
01-175-712-317-251-000	HSA	-	1,956	1,956.00
01-175-712-317-270-000	Workers Compensation	-	221	221.00
01-175-712-317-280-000	Unemployment Compensation	-	44	44.00
01-175-730-317-157-000	School Psychologist	-	18,417	18,417.00
01-175-730-317-160-000	Clerical ESPs	-	36,121	36,121.00
01-175-730-317-171-000	Resource Managers	-	24,384	24,384.00
01-175-730-317-210-000	F.I.C.A.-Medicare	-	4,629	4,629.00
01-175-730-317-214-000	P.E.R.A.	-	4,538	4,538.00
01-175-730-317-220-000	Health Insurance	-	11,591	11,591.00
01-175-730-317-230-000	Life Insurance	-	63	63.00
01-175-730-317-235-000	Dental Insurance	-	306	306.00
01-175-730-317-240-000	Disability Insurance	-	286	286.00
01-175-730-317-250-000	Retirement Savings Plan	-	381	381.00
01-175-730-317-251-000	HSA	-	3,150	3,150.00
01-175-730-317-270-000	Workers Compensation	-	242	242.00
01-175-730-317-280-000	Unemployment Compensation	-	2,886	2,886.00
01-175-740-317-156-000	School Social Worker	-	27,626	27,626.00
01-178-271-317-140-000	Licensed Classroom	-	92,086	92,086.00
01-178-271-317-210-000	F.I.C.A.-Medicare	-	7,045	7,045.00
01-178-271-317-218-000	T.R.A.	-	8,748	8,748.00
01-178-271-317-220-000	Health Insurance	-	13,371	13,371.00
01-178-271-317-230-000	Life Insurance	-	64	64.00
01-178-271-317-235-000	Dental Insurance	-	304	304.00
01-178-271-317-240-000	Disability Insurance	-	470	470.00
01-178-271-317-250-000	Retirement Savings Plan	-	1,777	1,777.00
01-178-271-317-251-000	HSA	-	3,260	3,260.00
01-178-271-317-270-000	Workers Compensation	-	368	368.00
01-178-271-317-280-000	Unemployment Compensation	-	74	74.00
01-178-273-317-430-000	Supplies & Materials - Instructional	-	2,560	2,560.00
01-178-276-317-140-000	Licensed Classroom	-	92,086	92,086.00
01-178-276-317-141-000	Non-Licensed Classroom Personnel	-	72,504	72,504.00
01-178-276-317-210-000	F.I.C.A.-Medicare	-	18,227	18,227.00
01-178-276-317-214-000	P.E.R.A.	-	5,438	5,438.00
01-178-276-317-218-000	T.R.A.	-	15,747	15,747.00
01-178-276-317-220-000	Health Insurance	-	40,577	40,577.00
01-178-276-317-230-000	Life Insurance	-	189	189.00
01-178-276-317-235-000	Dental Insurance	-	931	931.00
01-178-276-317-240-000	Disability Insurance	-	1,179	1,179.00
01-178-276-317-250-000	Retirement Savings Plan	-	3,460	3,460.00
01-178-276-317-251-000	HSA	-	9,674	9,674.00
01-178-276-317-270-000	Workers Compensation	-	953	953.00
01-178-276-317-280-000	Unemployment Compensation	-	3,591	3,591.00
01-178-279-317-112-000	General Administration	-	153,780	153,780.00
01-178-279-317-210-000	F.I.C.A.-Medicare	-	11,764	11,764.00
01-178-279-317-218-000	T.R.A.	-	14,609	14,609.00
01-178-279-317-220-000	Health Insurance	-	16,408	16,408.00
01-178-279-317-230-000	Life Insurance	-	323	323.00
01-178-279-317-235-000	Dental Insurance	-	369	369.00
01-178-279-317-240-000	Disability Insurance	-	754	754.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-178-279-317-250-000	Retirement Savings Plan	-	2,922	2,922.00
01-178-279-317-251-000	HSA	-	3,783	3,783.00
01-178-279-317-270-000	Workers Compensation	-	615	615.00
01-178-279-317-280-000	Unemployment Compensation	-	123	123.00
01-178-407-317-140-000	Licensed Classroom	-	36,835	36,835.00
01-178-407-317-210-000	F.I.C.A.-Medicare	-	2,818	2,818.00
01-178-407-317-218-000	T.R.A.	-	3,499	3,499.00
01-178-407-317-220-000	Health Insurance	-	5,348	5,348.00
01-178-407-317-230-000	Life Insurance	-	26	26.00
01-178-407-317-235-000	Dental Insurance	-	122	122.00
01-178-407-317-240-000	Disability Insurance	-	188	188.00
01-178-407-317-250-000	Retirement Savings Plan	-	711	711.00
01-178-407-317-251-000	HSA	-	1,304	1,304.00
01-178-407-317-270-000	Workers Compensation	-	147	147.00
01-178-407-317-280-000	Unemployment Compensation	-	29	29.00
01-178-640-317-142-000	Licensed Support	-	138,129	138,129.00
01-178-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	5,760	5,760.00
01-178-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,816	2,816.00
01-178-640-317-210-000	F.I.C.A.-Medicare	-	11,223	11,223.00
01-178-640-317-214-000	P.E.R.A.	-	211	211.00
01-178-640-317-218-000	T.R.A.	-	13,669	13,669.00
01-178-640-317-220-000	Health Insurance	-	20,056	20,056.00
01-178-640-317-230-000	Life Insurance	-	97	97.00
01-178-640-317-235-000	Dental Insurance	-	456	456.00
01-178-640-317-240-000	Disability Insurance	-	704	704.00
01-178-640-317-250-000	Retirement Savings Plan	-	2,666	2,666.00
01-178-640-317-251-000	HSA	-	4,890	4,890.00
01-178-640-317-270-000	Workers Compensation	-	587	587.00
01-178-640-317-280-000	Unemployment Compensation	-	118	118.00
01-178-640-317-305-000	Consulting Fees/Fees Services	-	8,960	8,960.00
01-178-640-317-367-000	Staff Development	-	1,280	1,280.00
01-178-640-317-490-000	Food & Food from Warehouse	-	1,280	1,280.00
01-178-712-317-165-000	School Counselor	-	55,252	55,252.00
01-178-730-317-157-000	School Psychologist	-	18,417	18,417.00
01-178-730-317-160-000	Clerical ESPs	-	16,307	16,307.00
01-178-730-317-171-000	Resource Managers	-	14,631	14,631.00
01-178-730-317-210-000	F.I.C.A.-Medicare	-	3,776	3,776.00
01-178-730-317-214-000	P.E.R.A.	-	2,320	2,320.00
01-178-730-317-218-000	T.R.A.	-	1,750	1,750.00
01-178-730-317-220-000	Health Insurance	-	8,614	8,614.00
01-178-730-317-230-000	Life Insurance	-	45	45.00
01-178-730-317-235-000	Dental Insurance	-	216	216.00
01-178-730-317-240-000	Disability Insurance	-	241	241.00
01-178-730-317-250-000	Retirement Savings Plan	-	565	565.00
01-178-730-317-251-000	HSA	-	2,260	2,260.00
01-178-730-317-270-000	Workers Compensation	-	197	197.00
01-178-730-317-280-000	Unemployment Compensation	-	1,490	1,490.00
01-178-740-317-156-000	School Social Worker	-	18,417	18,417.00
01-179-219-317-140-000	Licensed Classroom	-	50,279	50,279.00
01-179-219-317-210-000	F.I.C.A.-Medicare	-	3,846	3,846.00
01-179-219-317-218-000	T.R.A.	-	4,777	4,777.00
01-179-219-317-220-000	Health Insurance	-	7,301	7,301.00
01-179-219-317-230-000	Life Insurance	-	35	35.00
01-179-219-317-235-000	Dental Insurance	-	166	166.00
01-179-219-317-240-000	Disability Insurance	-	256	256.00
01-179-219-317-250-000	Retirement Savings Plan	-	970	970.00
01-179-219-317-251-000	HSA	-	1,780	1,780.00
01-179-219-317-270-000	Workers Compensation	-	201	201.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-179-219-317-280-000	Unemployment Compensation	-	40	40.00
01-179-272-317-140-000	Licensed Classroom	-	184,173	184,173.00
01-179-272-317-210-000	F.I.C.A.-Medicare	-	14,089	14,089.00
01-179-272-317-218-000	T.R.A.	-	17,496	17,496.00
01-179-272-317-220-000	Health Insurance	-	26,742	26,742.00
01-179-272-317-230-000	Life Insurance	-	129	129.00
01-179-272-317-235-000	Dental Insurance	-	608	608.00
01-179-272-317-240-000	Disability Insurance	-	939	939.00
01-179-272-317-250-000	Retirement Savings Plan	-	3,555	3,555.00
01-179-272-317-251-000	HSA	-	6,520	6,520.00
01-179-272-317-270-000	Workers Compensation	-	737	737.00
01-179-272-317-280-000	Unemployment Compensation	-	147	147.00
01-179-273-317-140-000	Licensed Classroom	-	3,683	3,683.00
01-179-273-317-210-000	F.I.C.A.-Medicare	-	282	282.00
01-179-273-317-218-000	T.R.A.	-	350	350.00
01-179-273-317-220-000	Health Insurance	-	535	535.00
01-179-273-317-230-000	Life Insurance	-	3	3.00
01-179-273-317-235-000	Dental Insurance	-	12	12.00
01-179-273-317-240-000	Disability Insurance	-	19	19.00
01-179-273-317-250-000	Retirement Savings Plan	-	71	71.00
01-179-273-317-251-000	HSA	-	130	130.00
01-179-273-317-270-000	Workers Compensation	-	15	15.00
01-179-273-317-280-000	Unemployment Compensation	-	3	3.00
01-179-276-317-140-000	Licensed Classroom	-	46,043	46,043.00
01-179-276-317-141-000	Non-Licensed Classroom Personnel	-	30,860	30,860.00
01-179-276-317-210-000	F.I.C.A.-Medicare	-	7,292	7,292.00
01-179-276-317-214-000	P.E.R.A.	-	2,315	2,315.00
01-179-276-317-218-000	T.R.A.	-	6,124	6,124.00
01-179-276-317-220-000	Health Insurance	-	17,080	17,080.00
01-179-276-317-230-000	Life Insurance	-	76	76.00
01-179-276-317-235-000	Dental Insurance	-	376	376.00
01-179-276-317-240-000	Disability Insurance	-	471	471.00
01-179-276-317-250-000	Retirement Savings Plan	-	1,355	1,355.00
01-179-276-317-251-000	HSA	-	3,902	3,902.00
01-179-276-317-270-000	Workers Compensation	-	381	381.00
01-179-276-317-280-000	Unemployment Compensation	-	1,524	1,524.00
01-179-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	2,816	2,816.00
01-179-278-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	640	640.00
01-179-278-317-210-000	F.I.C.A.-Medicare	-	264	264.00
01-179-278-317-214-000	P.E.R.A.	-	48	48.00
01-179-278-317-218-000	T.R.A.	-	268	268.00
01-179-278-317-270-000	Workers Compensation	-	14	14.00
01-179-278-317-280-000	Unemployment Compensation	-	3	3.00
01-179-278-317-394-000	Paymts. to Other Agency	-	1,024	1,024.00
01-179-279-317-362-000	Transp.-Depart.	-	1,408	1,408.00
01-179-279-317-401-000	Supplies & Material - NonInstructional	-	256	256.00
01-179-279-317-490-000	Food & Food from Warehouse	-	256	256.00
01-179-640-317-142-000	Licensed Support	-	46,043	46,043.00
01-179-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,560	2,560.00
01-179-640-317-210-000	F.I.C.A.-Medicare	-	3,718	3,718.00
01-179-640-317-214-000	P.E.R.A.	-	192	192.00
01-179-640-317-218-000	T.R.A.	-	4,374	4,374.00
01-179-640-317-220-000	Health Insurance	-	6,685	6,685.00
01-179-640-317-230-000	Life Insurance	-	32	32.00
01-179-640-317-235-000	Dental Insurance	-	152	152.00
01-179-640-317-240-000	Disability Insurance	-	235	235.00
01-179-640-317-250-000	Retirement Savings Plan	-	889	889.00
01-179-640-317-251-000	HSA	-	1,630	1,630.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-179-640-317-270-000	Workers Compensation	-	194	194.00
01-179-640-317-280-000	Unemployment Compensation	-	39	39.00
01-179-640-317-305-000	Consulting Fees/Fees Services	-	5,120	5,120.00
01-179-640-317-490-000	Food & Food from Warehouse	-	640	640.00
01-179-712-317-165-000	School Counselor	-	55,252	55,252.00
01-179-712-317-210-000	F.I.C.A.-Medicare	-	4,227	4,227.00
01-179-712-317-218-000	T.R.A.	-	5,249	5,249.00
01-179-712-317-220-000	Health Insurance	-	8,023	8,023.00
01-179-712-317-230-000	Life Insurance	-	39	39.00
01-179-712-317-235-000	Dental Insurance	-	182	182.00
01-179-712-317-240-000	Disability Insurance	-	282	282.00
01-179-712-317-250-000	Retirement Savings Plan	-	1,066	1,066.00
01-179-712-317-251-000	HSA	-	1,956	1,956.00
01-179-712-317-270-000	Workers Compensation	-	221	221.00
01-179-712-317-280-000	Unemployment Compensation	-	44	44.00
01-179-730-317-160-000	Clerical ESPs	-	31,036	31,036.00
01-179-730-317-171-000	Resource Managers	-	15,240	15,240.00
01-179-730-317-210-000	F.I.C.A.-Medicare	-	3,540	3,540.00
01-179-730-317-214-000	P.E.R.A.	-	3,471	3,471.00
01-179-730-317-220-000	Health Insurance	-	8,885	8,885.00
01-179-730-317-230-000	Life Insurance	-	48	48.00
01-179-730-317-235-000	Dental Insurance	-	236	236.00
01-179-730-317-240-000	Disability Insurance	-	217	217.00
01-179-730-317-250-000	Retirement Savings Plan	-	269	269.00
01-179-730-317-251-000	HSA	-	2,413	2,413.00
01-179-730-317-270-000	Workers Compensation	-	185	185.00
01-179-730-317-280-000	Unemployment Compensation	-	2,207	2,207.00
01-179-740-317-156-000	School Social Worker	-	18,417	18,417.00
01-181-271-317-142-000	Licensed Support	-	128,921	128,921.00
01-181-271-317-210-000	F.I.C.A.-Medicare	-	9,862	9,862.00
01-181-271-317-218-000	T.R.A.	-	12,247	12,247.00
01-181-271-317-220-000	Health Insurance	-	18,719	18,719.00
01-181-271-317-230-000	Life Insurance	-	90	90.00
01-181-271-317-235-000	Dental Insurance	-	425	425.00
01-181-271-317-240-000	Disability Insurance	-	657	657.00
01-181-271-317-250-000	Retirement Savings Plan	-	2,488	2,488.00
01-181-271-317-251-000	HSA	-	4,564	4,564.00
01-181-271-317-270-000	Workers Compensation	-	516	516.00
01-181-271-317-280-000	Unemployment Compensation	-	103	103.00
01-181-273-317-430-000	Supplies & Materials - Instructional	-	1,280	1,280.00
01-181-276-317-140-000	Licensed Classroom	-	221,007	221,007.00
01-181-276-317-210-000	F.I.C.A.-Medicare	-	16,907	16,907.00
01-181-276-317-218-000	T.R.A.	-	20,996	20,996.00
01-181-276-317-220-000	Health Insurance	-	34,848	34,848.00
01-181-276-317-230-000	Life Insurance	-	155	155.00
01-181-276-317-235-000	Dental Insurance	-	729	729.00
01-181-276-317-240-000	Disability Insurance	-	1,127	1,127.00
01-181-276-317-250-000	Retirement Savings Plan	-	4,265	4,265.00
01-181-276-317-251-000	HSA	-	7,824	7,824.00
01-181-276-317-270-000	Workers Compensation	-	884	884.00
01-181-276-317-280-000	Unemployment Compensation	-	177	177.00
01-181-279-317-112-000	General Administration	-	153,780	153,780.00
01-181-279-317-210-000	F.I.C.A.-Medicare	-	11,764	11,764.00
01-181-279-317-218-000	T.R.A.	-	14,609	14,609.00
01-181-279-317-220-000	Health Insurance	-	16,408	16,408.00
01-181-279-317-230-000	Life Insurance	-	323	323.00
01-181-279-317-235-000	Dental Insurance	-	369	369.00
01-181-279-317-240-000	Disability Insurance	-	754	754.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-181-279-317-250-000	Retirement Savings Plan	-	2,922	2,922.00
01-181-279-317-251-000	HSA	-	3,783	3,783.00
01-181-279-317-270-000	Workers Compensation	-	615	615.00
01-181-279-317-280-000	Unemployment Compensation	-	123	123.00
01-181-640-317-142-000	Licensed Support	-	46,043	46,043.00
01-181-640-317-210-000	F.I.C.A.-Medicare	-	3,522	3,522.00
01-181-640-317-218-000	T.R.A.	-	4,374	4,374.00
01-181-640-317-220-000	Health Insurance	-	6,685	6,685.00
01-181-640-317-230-000	Life Insurance	-	32	32.00
01-181-640-317-235-000	Dental Insurance	-	152	152.00
01-181-640-317-240-000	Disability Insurance	-	235	235.00
01-181-640-317-250-000	Retirement Savings Plan	-	889	889.00
01-181-640-317-251-000	HSA	-	1,630	1,630.00
01-181-640-317-270-000	Workers Compensation	-	184	184.00
01-181-640-317-280-000	Unemployment Compensation	-	37	37.00
01-181-712-317-165-000	School Counselor	-	55,252	55,252.00
01-181-712-317-210-000	F.I.C.A.-Medicare	-	4,227	4,227.00
01-181-712-317-218-000	T.R.A.	-	5,249	5,249.00
01-181-712-317-220-000	Health Insurance	-	8,023	8,023.00
01-181-712-317-230-000	Life Insurance	-	39	39.00
01-181-712-317-235-000	Dental Insurance	-	182	182.00
01-181-712-317-240-000	Disability Insurance	-	282	282.00
01-181-712-317-250-000	Retirement Savings Plan	-	1,066	1,066.00
01-181-712-317-251-000	HSA	-	1,956	1,956.00
01-181-712-317-270-000	Workers Compensation	-	221	221.00
01-181-712-317-280-000	Unemployment Compensation	-	44	44.00
01-181-730-317-160-000	Clerical ESPs	-	7,014	7,014.00
01-181-730-317-210-000	F.I.C.A.-Medicare	-	537	537.00
01-181-730-317-214-000	P.E.R.A.	-	526	526.00
01-181-730-317-220-000	Health Insurance	-	1,347	1,347.00
01-181-730-317-230-000	Life Insurance	-	7	7.00
01-181-730-317-235-000	Dental Insurance	-	37	37.00
01-181-730-317-240-000	Disability Insurance	-	32	32.00
01-181-730-317-250-000	Retirement Savings Plan	-	25	25.00
01-181-730-317-251-000	HSA	-	368	368.00
01-181-730-317-270-000	Workers Compensation	-	28	28.00
01-181-730-317-280-000	Unemployment Compensation	-	335	335.00
01-181-740-317-156-000	School Social Worker	-	4,604	4,604.00
01-181-740-317-210-000	F.I.C.A.-Medicare	-	352	352.00
01-181-740-317-218-000	T.R.A.	-	437	437.00
01-181-740-317-220-000	Health Insurance	-	669	669.00
01-181-740-317-230-000	Life Insurance	-	3	3.00
01-181-740-317-235-000	Dental Insurance	-	15	15.00
01-181-740-317-240-000	Disability Insurance	-	23	23.00
01-181-740-317-250-000	Retirement Savings Plan	-	89	89.00
01-181-740-317-251-000	HSA	-	163	163.00
01-181-740-317-270-000	Workers Compensation	-	18	18.00
01-181-740-317-280-000	Unemployment Compensation	-	4	4.00
01-182-271-317-430-000	Supplies & Materials - Instructional	-	128	128.00
01-182-276-317-141-000	Non-Licensed Classroom Personnel	-	32,351	32,351.00
01-182-276-317-210-000	F.I.C.A.-Medicare	-	3,179	3,179.00
01-182-276-317-214-000	P.E.R.A.	-	2,426	2,426.00
01-182-276-317-218-000	T.R.A.	-	875	875.00
01-182-276-317-220-000	Health Insurance	-	7,923	7,923.00
01-182-276-317-230-000	Life Insurance	-	39	39.00
01-182-276-317-235-000	Dental Insurance	-	202	202.00
01-182-276-317-240-000	Disability Insurance	-	196	196.00
01-182-276-317-250-000	Retirement Savings Plan	-	294	294.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-182-276-317-251-000	HSA	-	2,024	2,024.00
01-182-276-317-270-000	Workers Compensation	-	166	166.00
01-182-276-317-280-000	Unemployment Compensation	-	1,550	1,550.00
01-182-640-317-142-000	Licensed Support	-	92,086	92,086.00
01-182-640-317-210-000	F.I.C.A.-Medicare	-	7,045	7,045.00
01-182-640-317-218-000	T.R.A.	-	8,748	8,748.00
01-182-640-317-220-000	Health Insurance	-	13,371	13,371.00
01-182-640-317-230-000	Life Insurance	-	64	64.00
01-182-640-317-235-000	Dental Insurance	-	304	304.00
01-182-640-317-240-000	Disability Insurance	-	470	470.00
01-182-640-317-250-000	Retirement Savings Plan	-	1,777	1,777.00
01-182-640-317-251-000	HSA	-	3,260	3,260.00
01-182-640-317-270-000	Workers Compensation	-	368	368.00
01-182-640-317-280-000	Unemployment Compensation	-	74	74.00
01-182-730-317-171-000	Resource Managers	-	12,192	12,192.00
01-182-730-317-210-000	F.I.C.A.-Medicare	-	933	933.00
01-182-730-317-214-000	P.E.R.A.	-	914	914.00
01-182-730-317-220-000	Health Insurance	-	2,398	2,398.00
01-182-730-317-230-000	Life Insurance	-	13	13.00
01-182-730-317-235-000	Dental Insurance	-	57	57.00
01-182-730-317-240-000	Disability Insurance	-	60	60.00
01-182-730-317-250-000	Retirement Savings Plan	-	126	126.00
01-182-730-317-251-000	HSA	-	627	627.00
01-182-730-317-270-000	Workers Compensation	-	49	49.00
01-182-730-317-280-000	Unemployment Compensation	-	582	582.00
01-182-740-317-156-000	School Social Worker	-	9,209	9,209.00
01-183-279-317-112-000	General Administration	-	58,264	58,264.00
01-183-279-317-210-000	F.I.C.A.-Medicare	-	4,457	4,457.00
01-183-279-317-218-000	T.R.A.	-	5,535	5,535.00
01-183-279-317-220-000	Health Insurance	-	6,456	6,456.00
01-183-279-317-230-000	Life Insurance	-	122	122.00
01-183-279-317-235-000	Dental Insurance	-	140	140.00
01-183-279-317-240-000	Disability Insurance	-	285	285.00
01-183-279-317-250-000	Retirement Savings Plan	-	1,107	1,107.00
01-183-279-317-251-000	HSA	-	1,433	1,433.00
01-183-279-317-270-000	Workers Compensation	-	233	233.00
01-183-279-317-280-000	Unemployment Compensation	-	47	47.00
01-184-273-317-430-000	Supplies & Materials - Instructional	-	640	640.00
01-184-276-317-141-000	Non-Licensed Classroom Personnel	-	182,795	182,795.00
01-184-276-317-145-000	Substitute Teachers	-	3,712	3,712.00
01-184-276-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	640	640.00
01-184-276-317-210-000	F.I.C.A.-Medicare	-	14,317	14,317.00
01-184-276-317-214-000	P.E.R.A.	-	13,758	13,758.00
01-184-276-317-218-000	T.R.A.	-	353	353.00
01-184-276-317-220-000	Health Insurance	-	34,722	34,722.00
01-184-276-317-230-000	Life Insurance	-	183	183.00
01-184-276-317-235-000	Dental Insurance	-	969	969.00
01-184-276-317-240-000	Disability Insurance	-	841	841.00
01-184-276-317-250-000	Retirement Savings Plan	-	658	658.00
01-184-276-317-251-000	HSA	-	9,597	9,597.00
01-184-276-317-270-000	Workers Compensation	-	749	749.00
01-184-276-317-280-000	Unemployment Compensation	-	8,723	8,723.00
01-184-730-317-157-000	School Psychologist	-	9,209	9,209.00
01-184-730-317-160-000	Clerical ESPs	-	7,014	7,014.00
01-184-730-317-210-000	F.I.C.A.-Medicare	-	1,241	1,241.00
01-184-730-317-214-000	P.E.R.A.	-	526	526.00
01-184-730-317-218-000	T.R.A.	-	875	875.00
01-184-730-317-220-000	Health Insurance	-	2,684	2,684.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-184-730-317-230-000	Life Insurance	-	13	13.00
01-184-730-317-235-000	Dental Insurance	-	68	68.00
01-184-730-317-240-000	Disability Insurance	-	79	79.00
01-184-730-317-250-000	Retirement Savings Plan	-	203	203.00
01-184-730-317-251-000	HSA	-	694	694.00
01-184-730-317-270-000	Workers Compensation	-	65	65.00
01-184-730-317-280-000	Unemployment Compensation	-	342	342.00
01-185-276-317-141-000	Non-Licensed Classroom Personnel	-	132,121	132,121.00
01-185-276-317-210-000	F.I.C.A.-Medicare	-	10,107	10,107.00
01-185-276-317-214-000	P.E.R.A.	-	9,909	9,909.00
01-185-276-317-220-000	Health Insurance	-	25,507	25,507.00
01-185-276-317-230-000	Life Insurance	-	132	132.00
01-185-276-317-235-000	Dental Insurance	-	700	700.00
01-185-276-317-240-000	Disability Insurance	-	608	608.00
01-185-276-317-250-000	Retirement Savings Plan	-	476	476.00
01-185-276-317-251-000	HSA	-	6,936	6,936.00
01-185-276-317-270-000	Workers Compensation	-	528	528.00
01-185-276-317-280-000	Unemployment Compensation	-	6,302	6,302.00
01-185-420-317-161-000	Certified ESPs and Personal Care Assistance	-	1,140	1,140.00
01-185-420-317-210-000	F.I.C.A.-Medicare	-	87	87.00
01-185-420-317-214-000	P.E.R.A.	-	85	85.00
01-185-420-317-220-000	Health Insurance	-	219	219.00
01-185-420-317-230-000	Life Insurance	-	1	1.00
01-185-420-317-235-000	Dental Insurance	-	6	6.00
01-185-420-317-240-000	Disability Insurance	-	5	5.00
01-185-420-317-250-000	Retirement Savings Plan	-	4	4.00
01-185-420-317-251-000	HSA	-	60	60.00
01-185-420-317-270-000	Workers Compensation	-	5	5.00
01-185-420-317-280-000	Unemployment Compensation	-	54	54.00
01-185-640-317-142-000	Licensed Support	-	92,086	92,086.00
01-185-640-317-210-000	F.I.C.A.-Medicare	-	7,045	7,045.00
01-185-640-317-218-000	T.R.A.	-	8,748	8,748.00
01-185-640-317-220-000	Health Insurance	-	13,371	13,371.00
01-185-640-317-230-000	Life Insurance	-	64	64.00
01-185-640-317-235-000	Dental Insurance	-	304	304.00
01-185-640-317-240-000	Disability Insurance	-	470	470.00
01-185-640-317-250-000	Retirement Savings Plan	-	1,777	1,777.00
01-185-640-317-251-000	HSA	-	3,260	3,260.00
01-185-640-317-270-000	Workers Compensation	-	368	368.00
01-185-640-317-280-000	Unemployment Compensation	-	74	74.00
01-185-712-317-165-000	School Counselor	-	36,835	36,835.00
01-185-712-317-210-000	F.I.C.A.-Medicare	-	2,818	2,818.00
01-185-712-317-218-000	T.R.A.	-	3,499	3,499.00
01-185-712-317-220-000	Health Insurance	-	5,521	5,521.00
01-185-712-317-230-000	Life Insurance	-	26	26.00
01-185-712-317-235-000	Dental Insurance	-	122	122.00
01-185-712-317-240-000	Disability Insurance	-	188	188.00
01-185-712-317-250-000	Retirement Savings Plan	-	711	711.00
01-185-712-317-251-000	HSA	-	1,304	1,304.00
01-185-712-317-270-000	Workers Compensation	-	147	147.00
01-185-712-317-280-000	Unemployment Compensation	-	29	29.00
01-187-219-317-430-000	Supplies & Materials - Instructional	-	1,664	1,664.00
01-187-276-317-140-000	Licensed Classroom	-	4,604	4,604.00
01-187-276-317-141-000	Non-Licensed Classroom Personnel	-	44,449	44,449.00
01-187-276-317-210-000	F.I.C.A.-Medicare	-	3,753	3,753.00
01-187-276-317-214-000	P.E.R.A.	-	3,334	3,334.00
01-187-276-317-218-000	T.R.A.	-	437	437.00
01-187-276-317-220-000	Health Insurance	-	9,203	9,203.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-187-276-317-230-000	Life Insurance	-	48	48.00
01-187-276-317-235-000	Dental Insurance	-	251	251.00
01-187-276-317-240-000	Disability Insurance	-	228	228.00
01-187-276-317-250-000	Retirement Savings Plan	-	249	249.00
01-187-276-317-251-000	HSA	-	2,497	2,497.00
01-187-276-317-270-000	Workers Compensation	-	196	196.00
01-187-276-317-280-000	Unemployment Compensation	-	2,124	2,124.00
01-187-712-317-165-000	School Counselor	-	18,417	18,417.00
01-187-712-317-210-000	F.I.C.A.-Medicare	-	1,409	1,409.00
01-187-712-317-218-000	T.R.A.	-	1,750	1,750.00
01-187-712-317-220-000	Health Insurance	-	2,685	2,685.00
01-187-712-317-230-000	Life Insurance	-	13	13.00
01-187-712-317-235-000	Dental Insurance	-	61	61.00
01-187-712-317-240-000	Disability Insurance	-	94	94.00
01-187-712-317-250-000	Retirement Savings Plan	-	355	355.00
01-187-712-317-251-000	HSA	-	652	652.00
01-187-712-317-270-000	Workers Compensation	-	74	74.00
01-187-712-317-280-000	Unemployment Compensation	-	15	15.00
01-189-276-317-220-000	Health Insurance	-	254	254.00
01-189-640-317-142-000	Licensed Support	-	92,086	92,086.00
01-189-640-317-210-000	F.I.C.A.-Medicare	-	7,045	7,045.00
01-189-640-317-218-000	T.R.A.	-	8,748	8,748.00
01-189-640-317-220-000	Health Insurance	-	13,636	13,636.00
01-189-640-317-230-000	Life Insurance	-	64	64.00
01-189-640-317-235-000	Dental Insurance	-	304	304.00
01-189-640-317-240-000	Disability Insurance	-	470	470.00
01-189-640-317-250-000	Retirement Savings Plan	-	1,777	1,777.00
01-189-640-317-251-000	HSA	-	3,260	3,260.00
01-189-640-317-270-000	Workers Compensation	-	368	368.00
01-189-640-317-280-000	Unemployment Compensation	-	74	74.00
01-189-740-317-156-000	School Social Worker	-	18,417	18,417.00
01-189-740-317-210-000	F.I.C.A.-Medicare	-	1,409	1,409.00
01-189-740-317-218-000	T.R.A.	-	1,750	1,750.00
01-189-740-317-220-000	Health Insurance	-	2,674	2,674.00
01-189-740-317-230-000	Life Insurance	-	13	13.00
01-189-740-317-235-000	Dental Insurance	-	61	61.00
01-189-740-317-240-000	Disability Insurance	-	94	94.00
01-189-740-317-250-000	Retirement Savings Plan	-	355	355.00
01-189-740-317-251-000	HSA	-	652	652.00
01-189-740-317-270-000	Workers Compensation	-	74	74.00
01-189-740-317-280-000	Unemployment Compensation	-	15	15.00
01-196-276-317-141-000	Non-Licensed Classroom Personnel	-	51,463	51,463.00
01-196-276-317-210-000	F.I.C.A.-Medicare	-	624	624.00
01-196-276-317-214-000	P.E.R.A.	-	612	612.00
01-196-276-317-220-000	Health Insurance	-	1,548	1,548.00
01-196-276-317-230-000	Life Insurance	-	8	8.00
01-196-276-317-235-000	Dental Insurance	-	43	43.00
01-196-276-317-240-000	Disability Insurance	-	38	38.00
01-196-276-317-250-000	Retirement Savings Plan	-	29	29.00
01-196-276-317-251-000	HSA	-	428	428.00
01-196-276-317-270-000	Workers Compensation	-	33	33.00
01-196-276-317-280-000	Unemployment Compensation	-	389	389.00
01-196-279-317-112-000	General Administration	-	153,780	153,780.00
01-196-279-317-210-000	F.I.C.A.-Medicare	-	15,077	15,077.00
01-196-279-317-214-000	P.E.R.A.	-	3,248	3,248.00
01-196-279-317-218-000	T.R.A.	-	14,609	14,609.00
01-196-279-317-220-000	Health Insurance	-	25,631	25,631.00
01-196-279-317-230-000	Life Insurance	-	366	366.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-196-279-317-235-000	Dental Insurance	-	599	599.00
01-196-279-317-240-000	Disability Insurance	-	953	953.00
01-196-279-317-250-000	Retirement Savings Plan	-	3,078	3,078.00
01-196-279-317-251-000	HSA	-	6,057	6,057.00
01-196-279-317-270-000	Workers Compensation	-	788	788.00
01-196-279-317-280-000	Unemployment Compensation	-	2,189	2,189.00
01-196-640-317-142-000	Licensed Support	-	46,043	46,043.00
01-196-640-317-210-000	F.I.C.A.-Medicare	-	3,522	3,522.00
01-196-640-317-218-000	T.R.A.	-	4,374	4,374.00
01-196-640-317-220-000	Health Insurance	-	6,685	6,685.00
01-196-640-317-230-000	Life Insurance	-	32	32.00
01-196-640-317-235-000	Dental Insurance	-	152	152.00
01-196-640-317-240-000	Disability Insurance	-	235	235.00
01-196-640-317-250-000	Retirement Savings Plan	-	889	889.00
01-196-640-317-251-000	HSA	-	1,630	1,630.00
01-196-640-317-270-000	Workers Compensation	-	184	184.00
01-196-640-317-280-000	Unemployment Compensation	-	37	37.00
01-196-640-317-305-000	Consulting Fees/Fees Services	-	15,360	15,360.00
01-196-712-317-165-000	School Counselor	-	18,417	18,417.00
01-196-712-317-210-000	F.I.C.A.-Medicare	-	1,409	1,409.00
01-196-712-317-218-000	T.R.A.	-	1,750	1,750.00
01-196-712-317-220-000	Health Insurance	-	2,674	2,674.00
01-196-712-317-230-000	Life Insurance	-	13	13.00
01-196-712-317-235-000	Dental Insurance	-	61	61.00
01-196-712-317-240-000	Disability Insurance	-	94	94.00
01-196-712-317-250-000	Retirement Savings Plan	-	355	355.00
01-196-712-317-251-000	HSA	-	652	652.00
01-196-712-317-270-000	Workers Compensation	-	74	74.00
01-196-712-317-280-000	Unemployment Compensation	-	15	15.00
01-196-730-317-157-000	School Psychologist	-	18,417	18,417.00
01-196-730-317-160-000	Clerical ESPs	-	8,153	8,153.00
01-196-730-317-210-000	F.I.C.A.-Medicare	-	2,033	2,033.00
01-196-730-317-214-000	P.E.R.A.	-	612	612.00
01-196-730-317-218-000	T.R.A.	-	1,750	1,750.00
01-196-730-317-220-000	Health Insurance	-	4,240	4,240.00
01-196-730-317-230-000	Life Insurance	-	21	21.00
01-196-730-317-235-000	Dental Insurance	-	104	104.00
01-196-730-317-240-000	Disability Insurance	-	131	131.00
01-196-730-317-250-000	Retirement Savings Plan	-	385	385.00
01-196-730-317-251-000	HSA	-	1,080	1,080.00
01-196-730-317-270-000	Workers Compensation	-	106	106.00
01-196-730-317-280-000	Unemployment Compensation	-	404	404.00
01-197-279-317-490-000	Food & Food from Warehouse	-	3,456	3,456.00
01-197-412-317-140-000	Licensed Classroom	-	92,086	92,086.00
01-197-412-317-161-000	Certified ESPs and Personal Care Assistance	-	118,795	118,795.00
01-197-412-317-185-000	Other Salary Pmts - Licensed/Certified	-	2,560	2,560.00
01-197-412-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	3,328	3,328.00
01-197-412-317-210-000	F.I.C.A.-Medicare	-	16,583	16,583.00
01-197-412-317-214-000	P.E.R.A.	-	9,159	9,159.00
01-197-412-317-218-000	T.R.A.	-	8,991	8,991.00
01-197-412-317-220-000	Health Insurance	-	36,351	36,351.00
01-197-412-317-230-000	Life Insurance	-	183	183.00
01-197-412-317-235-000	Dental Insurance	-	933	933.00
01-197-412-317-240-000	Disability Insurance	-	1,016	1,016.00
01-197-412-317-250-000	Retirement Savings Plan	-	2,205	2,205.00
01-197-412-317-251-000	HSA	-	9,497	9,497.00
01-197-412-317-270-000	Workers Compensation	-	867	867.00
01-197-412-317-280-000	Unemployment Compensation	-	5,745	5,745.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-197-412-317-394-000	Paymts. to Other Agency	-	3,072	3,072.00
01-197-640-317-490-000	Food & Food from Warehouse	-	3,840	3,840.00
01-200-219-317-114-000	Instructional Administration	-	127,127	127,127.00
01-200-219-317-116-000	Managers & Supervisors	-	52,364	52,364.00
01-200-219-317-142-000	Licensed Support	-	886,791	886,791.00
01-200-219-317-170-000	Non-Instructional Support	-	87,408	87,408.00
01-200-219-317-175-000	Student Learning Advocate	-	54,865	54,865.00
01-200-219-317-210-000	F.I.C.A.-Medicare	-	92,454	92,454.00
01-200-219-317-214-000	P.E.R.A.	-	24,132	24,132.00
01-200-219-317-218-000	T.R.A.	-	84,245	84,245.00
01-200-219-317-220-000	Health Insurance	-	185,483	185,483.00
01-200-219-317-230-000	Life Insurance	-	1,145	1,145.00
01-200-219-317-235-000	Dental Insurance	-	4,078	4,078.00
01-200-219-317-240-000	Disability Insurance	-	6,073	6,073.00
01-200-219-317-250-000	Retirement Savings Plan	-	21,405	21,405.00
01-200-219-317-251-000	HSA	-	43,217	43,217.00
01-200-219-317-270-000	Workers Compensation	-	4,834	4,834.00
01-200-219-317-280-000	Unemployment Compensation	-	7,639	7,639.00
01-200-279-317-170-000	Non-Instructional Support	-	87,671	87,671.00
01-200-279-317-210-000	F.I.C.A.-Medicare	-	6,707	6,707.00
01-200-279-317-214-000	P.E.R.A.	-	6,575	6,575.00
01-200-279-317-220-000	Health Insurance	-	16,833	16,833.00
01-200-279-317-230-000	Life Insurance	-	88	88.00
01-200-279-317-235-000	Dental Insurance	-	465	465.00
01-200-279-317-240-000	Disability Insurance	-	403	403.00
01-200-279-317-250-000	Retirement Savings Plan	-	316	316.00
01-200-279-317-251-000	HSA	-	4,603	4,603.00
01-200-279-317-270-000	Workers Compensation	-	351	351.00
01-200-279-317-280-000	Unemployment Compensation	-	4,182	4,182.00
01-200-640-317-142-000	Licensed Support	-	530,417	530,417.00
01-200-640-317-210-000	F.I.C.A.-Medicare	-	40,577	40,577.00
01-200-640-317-218-000	T.R.A.	-	50,390	50,390.00
01-200-640-317-220-000	Health Insurance	-	77,017	77,017.00
01-200-640-317-230-000	Life Insurance	-	371	371.00
01-200-640-317-235-000	Dental Insurance	-	1,750	1,750.00
01-200-640-317-240-000	Disability Insurance	-	2,705	2,705.00
01-200-640-317-250-000	Retirement Savings Plan	-	10,237	10,237.00
01-200-640-317-251-000	HSA	-	18,777	18,777.00
01-200-640-317-270-000	Workers Compensation	-	2,122	2,122.00
01-200-640-317-280-000	Unemployment Compensation	-	424	424.00
01-200-640-317-305-000	Consulting Fees/Fees Services	-	200,064	200,064.00
01-200-640-317-367-000	Staff Development	-	27,136	27,136.00
01-311-277-317-140-000	Licensed Classroom	-	110,504	110,504.00
01-311-277-317-210-000	F.I.C.A.-Medicare	-	8,454	8,454.00
01-311-277-317-218-000	T.R.A.	-	10,498	10,498.00
01-311-277-317-220-000	Health Insurance	-	16,564	16,564.00
01-311-277-317-230-000	Life Insurance	-	77	77.00
01-311-277-317-235-000	Dental Insurance	-	365	365.00
01-311-277-317-240-000	Disability Insurance	-	564	564.00
01-311-277-317-250-000	Retirement Savings Plan	-	2,133	2,133.00
01-311-277-317-251-000	HSA	-	3,912	3,912.00
01-311-277-317-270-000	Workers Compensation	-	442	442.00
01-311-277-317-280-000	Unemployment Compensation	-	88	88.00
01-311-279-317-329-000	Postage & Express	-	6,400	6,400.00
01-311-279-317-362-000	Transp.-Depart.	-	5,376	5,376.00
01-311-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	12,800	12,800.00
01-311-640-317-210-000	F.I.C.A.-Medicare	-	979	979.00
01-311-640-317-214-000	P.E.R.A.	-	960	960.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-311-640-317-270-000	Workers Compensation	-	51	51.00
01-311-640-317-280-000	Unemployment Compensation	-	10	10.00
01-312-219-317-329-000	Postage & Express	-	8,320	8,320.00
01-312-219-317-430-000	Supplies & Materials - Instructional	-	12,800	12,800.00
01-312-277-317-140-000	Licensed Classroom	-	119,712	119,712.00
01-312-277-317-210-000	F.I.C.A.-Medicare	-	9,158	9,158.00
01-312-277-317-218-000	T.R.A.	-	11,373	11,373.00
01-312-277-317-220-000	Health Insurance	-	17,945	17,945.00
01-312-277-317-230-000	Life Insurance	-	84	84.00
01-312-277-317-235-000	Dental Insurance	-	395	395.00
01-312-277-317-240-000	Disability Insurance	-	611	611.00
01-312-277-317-250-000	Retirement Savings Plan	-	2,310	2,310.00
01-312-277-317-251-000	HSA	-	4,238	4,238.00
01-312-277-317-270-000	Workers Compensation	-	479	479.00
01-312-277-317-280-000	Unemployment Compensation	-	96	96.00
01-312-640-317-146-000	Substitute Non-Licensed	-	12,800	12,800.00
01-312-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	12,800	12,800.00
01-312-640-317-210-000	F.I.C.A.-Medicare	-	1,958	1,958.00
01-312-640-317-218-000	T.R.A.	-	2,432	2,432.00
01-312-640-317-270-000	Workers Compensation	-	102	102.00
01-312-640-317-280-000	Unemployment Compensation	-	20	20.00
01-332-219-317-141-000	Non-Licensed Classroom Personnel	-	14,027	14,027.00
01-332-219-317-146-000	Substitute Non-Licensed	-	3,200	3,200.00
01-332-219-317-210-000	F.I.C.A.-Medicare	-	1,318	1,318.00
01-332-219-317-214-000	P.E.R.A.	-	1,292	1,292.00
01-332-219-317-220-000	Health Insurance	-	2,693	2,693.00
01-332-219-317-230-000	Life Insurance	-	14	14.00
01-332-219-317-235-000	Dental Insurance	-	74	74.00
01-332-219-317-240-000	Disability Insurance	-	65	65.00
01-332-219-317-250-000	Retirement Savings Plan	-	50	50.00
01-332-219-317-251-000	HSA	-	736	736.00
01-332-219-317-270-000	Workers Compensation	-	69	69.00
01-332-219-317-280-000	Unemployment Compensation	-	672	672.00
01-332-219-317-329-000	Postage & Express	-	2,560	2,560.00
01-332-219-317-362-000	Transp.-Depart.	-	5,120	5,120.00
01-332-219-317-369-000	Entry Fees/Stu. Trav. All.	-	3,840	3,840.00
01-332-219-317-401-000	Supplies & Material - NonInstructional	-	7,936	7,936.00
01-332-219-317-406-000	Instructional Software License Agreements	-	23,040	23,040.00
01-332-219-317-430-000	Supplies & Materials - Instructional	-	3,840	3,840.00
01-332-219-317-490-000	Food & Food from Warehouse	-	2,560	2,560.00
01-332-271-317-140-000	Licensed Classroom	-	128,921	128,921.00
01-332-271-317-142-000	Licensed Support	-	92,086	92,086.00
01-332-271-317-210-000	F.I.C.A.-Medicare	-	16,907	16,907.00
01-332-271-317-218-000	T.R.A.	-	20,996	20,996.00
01-332-271-317-220-000	Health Insurance	-	32,090	32,090.00
01-332-271-317-230-000	Life Insurance	-	155	155.00
01-332-271-317-235-000	Dental Insurance	-	729	729.00
01-332-271-317-240-000	Disability Insurance	-	1,127	1,127.00
01-332-271-317-250-000	Retirement Savings Plan	-	4,265	4,265.00
01-332-271-317-251-000	HSA	-	7,824	7,824.00
01-332-271-317-270-000	Workers Compensation	-	884	884.00
01-332-271-317-280-000	Unemployment Compensation	-	177	177.00
01-332-271-317-430-000	Supplies & Materials - Instructional	-	7,680	7,680.00
01-332-272-317-142-000	Licensed Support	-	92,086	92,086.00
01-332-272-317-210-000	F.I.C.A.-Medicare	-	7,045	7,045.00
01-332-272-317-218-000	T.R.A.	-	8,748	8,748.00
01-332-272-317-220-000	Health Insurance	-	13,371	13,371.00
01-332-272-317-230-000	Life Insurance	-	64	64.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-332-272-317-235-000	Dental Insurance	-	304	304.00
01-332-272-317-240-000	Disability Insurance	-	470	470.00
01-332-272-317-250-000	Retirement Savings Plan	-	1,777	1,777.00
01-332-272-317-251-000	HSA	-	3,260	3,260.00
01-332-272-317-270-000	Workers Compensation	-	368	368.00
01-332-272-317-280-000	Unemployment Compensation	-	74	74.00
01-332-273-317-185-000	Other Salary Pmts - Licensed/Certified	-	25,600	25,600.00
01-332-273-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	6,400	6,400.00
01-332-273-317-210-000	F.I.C.A.-Medicare	-	2,448	2,448.00
01-332-273-317-214-000	P.E.R.A.	-	480	480.00
01-332-273-317-218-000	T.R.A.	-	2,432	2,432.00
01-332-273-317-270-000	Workers Compensation	-	128	128.00
01-332-273-317-280-000	Unemployment Compensation	-	26	26.00
01-332-277-317-140-000	Licensed Classroom	-	491,925	491,925.00
01-332-277-317-141-000	Non-Licensed Classroom Personnel	-	152,548	152,548.00
01-332-277-317-210-000	F.I.C.A.-Medicare	-	55,586	55,586.00
01-332-277-317-214-000	P.E.R.A.	-	11,441	11,441.00
01-332-277-317-218-000	T.R.A.	-	54,536	54,536.00
01-332-277-317-220-000	Health Insurance	-	115,077	115,077.00
01-332-277-317-230-000	Life Insurance	-	675	675.00
01-332-277-317-235-000	Dental Insurance	-	2,598	2,598.00
01-332-277-317-240-000	Disability Insurance	-	3,629	3,629.00
01-332-277-317-250-000	Retirement Savings Plan	-	11,954	11,954.00
01-332-277-317-251-000	HSA	-	27,386	27,386.00
01-332-277-317-270-000	Workers Compensation	-	2,906	2,906.00
01-332-277-317-280-000	Unemployment Compensation	-	7,736	7,736.00
01-332-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	51,200	51,200.00
01-332-278-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	20,480	20,480.00
01-332-278-317-210-000	F.I.C.A.-Medicare	-	5,484	5,484.00
01-332-278-317-214-000	P.E.R.A.	-	1,536	1,536.00
01-332-278-317-218-000	T.R.A.	-	4,864	4,864.00
01-332-278-317-270-000	Workers Compensation	-	287	287.00
01-332-278-317-280-000	Unemployment Compensation	-	57	57.00
01-332-279-317-112-000	General Administration	-	82,143	82,143.00
01-332-279-317-116-000	Managers & Supervisors	-	254,056	254,056.00
01-332-279-317-185-000	Other Salary Pmts - Licensed/Certified	-	2,560	2,560.00
01-332-279-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,280	1,280.00
01-332-279-317-210-000	F.I.C.A.-Medicare	-	19,729	19,729.00
01-332-279-317-214-000	P.E.R.A.	-	21,691	21,691.00
01-332-279-317-218-000	T.R.A.	-	243	243.00
01-332-279-317-220-000	Health Insurance	-	27,108	27,108.00
01-332-279-317-230-000	Life Insurance	-	534	534.00
01-332-279-317-235-000	Dental Insurance	-	610	610.00
01-332-279-317-240-000	Disability Insurance	-	1,245	1,245.00
01-332-279-317-250-000	Retirement Savings Plan	-	4,827	4,827.00
01-332-279-317-251-000	HSA	-	6,250	6,250.00
01-332-279-317-270-000	Workers Compensation	-	1,031	1,031.00
01-332-279-317-280-000	Unemployment Compensation	-	205	205.00
01-332-279-317-401-000	Supplies & Material - NonInstructional	-	22,144	22,144.00
01-332-279-317-490-000	Food & Food from Warehouse	-	6,400	6,400.00
01-332-420-317-161-000	Certified ESPs and Personal Care Assistance	-	20,953	20,953.00
01-332-420-317-210-000	F.I.C.A.-Medicare	-	1,603	1,603.00
01-332-420-317-214-000	P.E.R.A.	-	1,572	1,572.00
01-332-420-317-220-000	Health Insurance	-	4,023	4,023.00
01-332-420-317-230-000	Life Insurance	-	21	21.00
01-332-420-317-235-000	Dental Insurance	-	111	111.00
01-332-420-317-240-000	Disability Insurance	-	96	96.00
01-332-420-317-250-000	Retirement Savings Plan	-	75	75.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-332-420-317-251-000	HSA	-	1,100	1,100.00
01-332-420-317-270-000	Workers Compensation	-	84	84.00
01-332-420-317-280-000	Unemployment Compensation	-	999	999.00
01-332-640-317-145-000	Substitute Teachers	-	3,840	3,840.00
01-332-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	16,640	16,640.00
01-332-640-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	6,400	6,400.00
01-332-640-317-210-000	F.I.C.A.-Medicare	-	2,056	2,056.00
01-332-640-317-214-000	P.E.R.A.	-	480	480.00
01-332-640-317-218-000	T.R.A.	-	1,946	1,946.00
01-332-640-317-270-000	Workers Compensation	-	108	108.00
01-332-640-317-280-000	Unemployment Compensation	-	22	22.00
01-332-640-317-305-000	Consulting Fees/Fees Services	-	5,120	5,120.00
01-332-640-317-367-000	Staff Development	-	30,080	30,080.00
01-332-640-317-401-000	Supplies & Material - NonInstructional	-	4,480	4,480.00
01-332-640-317-490-000	Food & Food from Warehouse	-	6,656	6,656.00
01-332-710-317-165-000	School Counselor	-	193,381	193,381.00
01-332-710-317-169-000	Alcohol & Chemical Dep. Counselor	-	52,252	52,252.00
01-332-710-317-210-000	F.I.C.A.-Medicare	-	18,791	18,791.00
01-332-710-317-214-000	P.E.R.A.	-	3,919	3,919.00
01-332-710-317-218-000	T.R.A.	-	18,371	18,371.00
01-332-710-317-220-000	Health Insurance	-	38,111	38,111.00
01-332-710-317-230-000	Life Insurance	-	188	188.00
01-332-710-317-235-000	Dental Insurance	-	915	915.00
01-332-710-317-240-000	Disability Insurance	-	1,227	1,227.00
01-332-710-317-250-000	Retirement Savings Plan	-	3,920	3,920.00
01-332-710-317-251-000	HSA	-	9,589	9,589.00
01-332-710-317-270-000	Workers Compensation	-	983	983.00
01-332-710-317-280-000	Unemployment Compensation	-	2,647	2,647.00
01-332-730-317-157-000	School Psychologist	-	9,209	9,209.00
01-332-730-317-160-000	Clerical ESPs	-	100,647	100,647.00
01-332-730-317-210-000	F.I.C.A.-Medicare	-	8,404	8,404.00
01-332-730-317-214-000	P.E.R.A.	-	7,548	7,548.00
01-332-730-317-218-000	T.R.A.	-	875	875.00
01-332-730-317-220-000	Health Insurance	-	20,661	20,661.00
01-332-730-317-230-000	Life Insurance	-	107	107.00
01-332-730-317-235-000	Dental Insurance	-	564	564.00
01-332-730-317-240-000	Disability Insurance	-	510	510.00
01-332-730-317-250-000	Retirement Savings Plan	-	540	540.00
01-332-730-317-251-000	HSA	-	5,610	5,610.00
01-332-730-317-270-000	Workers Compensation	-	439	439.00
01-332-730-317-280-000	Unemployment Compensation	-	4,808	4,808.00
01-332-740-317-156-000	School Social Worker	-	193,381	193,381.00
01-332-740-317-210-000	F.I.C.A.-Medicare	-	14,794	14,794.00
01-332-740-317-218-000	T.R.A.	-	18,371	18,371.00
01-332-740-317-220-000	Health Insurance	-	28,988	28,988.00
01-332-740-317-230-000	Life Insurance	-	135	135.00
01-332-740-317-235-000	Dental Insurance	-	638	638.00
01-332-740-317-240-000	Disability Insurance	-	986	986.00
01-332-740-317-250-000	Retirement Savings Plan	-	3,732	3,732.00
01-332-740-317-251-000	HSA	-	6,846	6,846.00
01-332-740-317-270-000	Workers Compensation	-	774	774.00
01-332-740-317-280-000	Unemployment Compensation	-	155	155.00
01-333-271-317-140-000	Licensed Classroom	-	257,842	257,842.00
01-333-271-317-142-000	Licensed Support	-	110,504	110,504.00
01-333-271-317-210-000	F.I.C.A.-Medicare	-	28,178	28,178.00
01-333-271-317-218-000	T.R.A.	-	34,993	34,993.00
01-333-271-317-220-000	Health Insurance	-	53,484	53,484.00
01-333-271-317-230-000	Life Insurance	-	258	258.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-333-271-317-235-000	Dental Insurance	-	1,216	1,216.00
01-333-271-317-240-000	Disability Insurance	-	1,879	1,879.00
01-333-271-317-250-000	Retirement Savings Plan	-	7,109	7,109.00
01-333-271-317-251-000	HSA	-	13,039	13,039.00
01-333-271-317-270-000	Workers Compensation	-	1,473	1,473.00
01-333-271-317-280-000	Unemployment Compensation	-	295	295.00
01-333-271-317-430-000	Supplies & Materials - Instructional	-	11,947	11,947.00
01-333-272-317-140-000	Licensed Classroom	-	128,921	128,921.00
01-333-272-317-142-000	Licensed Support	-	55,252	55,252.00
01-333-272-317-210-000	F.I.C.A.-Medicare	-	14,089	14,089.00
01-333-272-317-218-000	T.R.A.	-	17,496	17,496.00
01-333-272-317-220-000	Health Insurance	-	26,742	26,742.00
01-333-272-317-230-000	Life Insurance	-	129	129.00
01-333-272-317-235-000	Dental Insurance	-	608	608.00
01-333-272-317-240-000	Disability Insurance	-	939	939.00
01-333-272-317-250-000	Retirement Savings Plan	-	3,555	3,555.00
01-333-272-317-251-000	HSA	-	6,520	6,520.00
01-333-272-317-270-000	Workers Compensation	-	737	737.00
01-333-272-317-280-000	Unemployment Compensation	-	147	147.00
01-333-272-317-430-000	Supplies & Materials - Instructional	-	11,947	11,947.00
01-333-273-317-142-000	Licensed Support	-	92,086	92,086.00
01-333-273-317-430-000	Supplies & Materials - Instructional	-	11,947	11,947.00
01-333-277-317-140-000	Licensed Classroom	-	82,694	82,694.00
01-333-277-317-141-000	Non-Licensed Classroom Personnel	-	18,674	18,674.00
01-333-277-317-210-000	F.I.C.A.-Medicare	-	14,799	14,799.00
01-333-277-317-214-000	P.E.R.A.	-	1,401	1,401.00
01-333-277-317-218-000	T.R.A.	-	16,604	16,604.00
01-333-277-317-220-000	Health Insurance	-	33,297	33,297.00
01-333-277-317-230-000	Life Insurance	-	141	141.00
01-333-277-317-235-000	Dental Insurance	-	676	676.00
01-333-277-317-240-000	Disability Insurance	-	977	977.00
01-333-277-317-250-000	Retirement Savings Plan	-	3,440	3,440.00
01-333-277-317-251-000	HSA	-	7,168	7,168.00
01-333-277-317-270-000	Workers Compensation	-	774	774.00
01-333-277-317-280-000	Unemployment Compensation	-	1,031	1,031.00
01-333-279-317-116-000	Managers & Supervisors	-	169,371	169,371.00
01-333-279-317-210-000	F.I.C.A.-Medicare	-	12,957	12,957.00
01-333-279-317-214-000	P.E.R.A.	-	14,397	14,397.00
01-333-279-317-220-000	Health Insurance	-	18,072	18,072.00
01-333-279-317-230-000	Life Insurance	-	356	356.00
01-333-279-317-235-000	Dental Insurance	-	406	406.00
01-333-279-317-240-000	Disability Insurance	-	830	830.00
01-333-279-317-250-000	Retirement Savings Plan	-	3,218	3,218.00
01-333-279-317-251-000	HSA	-	4,167	4,167.00
01-333-279-317-270-000	Workers Compensation	-	677	677.00
01-333-279-317-280-000	Unemployment Compensation	-	135	135.00
01-333-279-317-401-000	Supplies & Material - NonInstructional	-	896	896.00
01-333-279-317-490-000	Food & Food from Warehouse	-	5,760	5,760.00
01-333-640-317-142-000	Licensed Support	-	55,252	55,252.00
01-333-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	10,240	10,240.00
01-333-640-317-210-000	F.I.C.A.-Medicare	-	5,010	5,010.00
01-333-640-317-218-000	T.R.A.	-	6,222	6,222.00
01-333-640-317-220-000	Health Insurance	-	8,023	8,023.00
01-333-640-317-230-000	Life Insurance	-	39	39.00
01-333-640-317-235-000	Dental Insurance	-	182	182.00
01-333-640-317-240-000	Disability Insurance	-	282	282.00
01-333-640-317-250-000	Retirement Savings Plan	-	1,066	1,066.00
01-333-640-317-251-000	HSA	-	1,956	1,956.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-333-640-317-270-000	Workers Compensation	-	262	262.00
01-333-640-317-280-000	Unemployment Compensation	-	52	52.00
01-333-640-317-367-000	Staff Development	-	12,800	12,800.00
01-333-710-317-165-000	School Counselor	-	138,129	138,129.00
01-333-710-317-210-000	F.I.C.A.-Medicare	-	10,567	10,567.00
01-333-710-317-218-000	T.R.A.	-	13,122	13,122.00
01-333-710-317-220-000	Health Insurance	-	20,706	20,706.00
01-333-710-317-230-000	Life Insurance	-	97	97.00
01-333-710-317-235-000	Dental Insurance	-	456	456.00
01-333-710-317-240-000	Disability Insurance	-	704	704.00
01-333-710-317-250-000	Retirement Savings Plan	-	2,666	2,666.00
01-333-710-317-251-000	HSA	-	4,890	4,890.00
01-333-710-317-270-000	Workers Compensation	-	553	553.00
01-333-710-317-280-000	Unemployment Compensation	-	111	111.00
01-333-730-317-160-000	Clerical ESPs	-	18,674	18,674.00
01-333-730-317-210-000	F.I.C.A.-Medicare	-	1,429	1,429.00
01-333-730-317-214-000	P.E.R.A.	-	1,401	1,401.00
01-333-730-317-220-000	Health Insurance	-	3,585	3,585.00
01-333-730-317-230-000	Life Insurance	-	19	19.00
01-333-730-317-235-000	Dental Insurance	-	99	99.00
01-333-730-317-240-000	Disability Insurance	-	86	86.00
01-333-730-317-250-000	Retirement Savings Plan	-	67	67.00
01-333-730-317-251-000	HSA	-	980	980.00
01-333-730-317-270-000	Workers Compensation	-	75	75.00
01-333-730-317-280-000	Unemployment Compensation	-	891	891.00
01-333-740-317-156-000	School Social Worker	-	9,209	9,209.00
01-333-740-317-210-000	F.I.C.A.-Medicare	-	704	704.00
01-333-740-317-218-000	T.R.A.	-	875	875.00
01-333-740-317-220-000	Health Insurance	-	1,337	1,337.00
01-333-740-317-230-000	Life Insurance	-	6	6.00
01-333-740-317-235-000	Dental Insurance	-	30	30.00
01-333-740-317-240-000	Disability Insurance	-	47	47.00
01-333-740-317-250-000	Retirement Savings Plan	-	178	178.00
01-333-740-317-251-000	HSA	-	326	326.00
01-333-740-317-270-000	Workers Compensation	-	37	37.00
01-333-740-317-280-000	Unemployment Compensation	-	7	7.00
01-334-271-317-140-000	Licensed Classroom	-	36,835	36,835.00
01-334-271-317-210-000	F.I.C.A.-Medicare	-	2,818	2,818.00
01-334-271-317-218-000	T.R.A.	-	3,499	3,499.00
01-334-271-317-220-000	Health Insurance	-	5,348	5,348.00
01-334-271-317-230-000	Life Insurance	-	26	26.00
01-334-271-317-235-000	Dental Insurance	-	122	122.00
01-334-271-317-240-000	Disability Insurance	-	188	188.00
01-334-271-317-250-000	Retirement Savings Plan	-	711	711.00
01-334-271-317-251-000	HSA	-	1,304	1,304.00
01-334-271-317-270-000	Workers Compensation	-	147	147.00
01-334-271-317-280-000	Unemployment Compensation	-	29	29.00
01-334-271-317-406-000	Instructional Software License Agreements	-	27,264	27,264.00
01-334-273-317-430-000	Supplies & Materials - Instructional	-	18,816	18,816.00
01-334-277-317-140-000	Licensed Classroom	-	73,669	73,669.00
01-334-277-317-210-000	F.I.C.A.-Medicare	-	5,636	5,636.00
01-334-277-317-218-000	T.R.A.	-	6,999	6,999.00
01-334-277-317-220-000	Health Insurance	-	12,225	12,225.00
01-334-277-317-230-000	Life Insurance	-	52	52.00
01-334-277-317-235-000	Dental Insurance	-	243	243.00
01-334-277-317-240-000	Disability Insurance	-	376	376.00
01-334-277-317-250-000	Retirement Savings Plan	-	1,422	1,422.00
01-334-277-317-251-000	HSA	-	2,608	2,608.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-334-277-317-270-000	Workers Compensation	-	295	295.00
01-334-277-317-280-000	Unemployment Compensation	-	59	59.00
01-334-279-317-116-000	Managers & Supervisors	-	169,371	169,371.00
01-334-279-317-210-000	F.I.C.A.-Medicare	-	12,957	12,957.00
01-334-279-317-214-000	P.E.R.A.	-	14,397	14,397.00
01-334-279-317-220-000	Health Insurance	-	18,072	18,072.00
01-334-279-317-230-000	Life Insurance	-	356	356.00
01-334-279-317-235-000	Dental Insurance	-	406	406.00
01-334-279-317-240-000	Disability Insurance	-	830	830.00
01-334-279-317-250-000	Retirement Savings Plan	-	3,218	3,218.00
01-334-279-317-251-000	HSA	-	4,167	4,167.00
01-334-279-317-270-000	Workers Compensation	-	677	677.00
01-334-279-317-280-000	Unemployment Compensation	-	135	135.00
01-334-407-317-140-000	Licensed Classroom	-	101,295	101,295.00
01-334-407-317-210-000	F.I.C.A.-Medicare	-	7,749	7,749.00
01-334-407-317-218-000	T.R.A.	-	9,623	9,623.00
01-334-407-317-220-000	Health Insurance	-	14,708	14,708.00
01-334-407-317-230-000	Life Insurance	-	71	71.00
01-334-407-317-235-000	Dental Insurance	-	334	334.00
01-334-407-317-240-000	Disability Insurance	-	517	517.00
01-334-407-317-250-000	Retirement Savings Plan	-	1,955	1,955.00
01-334-407-317-251-000	HSA	-	3,586	3,586.00
01-334-407-317-270-000	Workers Compensation	-	405	405.00
01-334-407-317-280-000	Unemployment Compensation	-	2,310	2,310.00
01-334-420-317-161-000	Certified ESPs and Personal Care Assistance	-	46,729	46,729.00
01-334-420-317-210-000	F.I.C.A.-Medicare	-	3,575	3,575.00
01-334-420-317-214-000	P.E.R.A.	-	3,505	3,505.00
01-334-420-317-220-000	Health Insurance	-	8,972	8,972.00
01-334-420-317-230-000	Life Insurance	-	47	47.00
01-334-420-317-235-000	Dental Insurance	-	248	248.00
01-334-420-317-240-000	Disability Insurance	-	215	215.00
01-334-420-317-250-000	Retirement Savings Plan	-	168	168.00
01-334-420-317-251-000	HSA	-	2,453	2,453.00
01-334-420-317-270-000	Workers Compensation	-	187	187.00
01-334-710-317-165-000	School Counselor	-	27,626	27,626.00
01-334-710-317-210-000	F.I.C.A.-Medicare	-	2,113	2,113.00
01-334-710-317-218-000	T.R.A.	-	2,624	2,624.00
01-334-710-317-220-000	Health Insurance	-	4,141	4,141.00
01-334-710-317-230-000	Life Insurance	-	19	19.00
01-334-710-317-235-000	Dental Insurance	-	91	91.00
01-334-710-317-240-000	Disability Insurance	-	141	141.00
01-334-710-317-250-000	Retirement Savings Plan	-	533	533.00
01-334-710-317-251-000	HSA	-	978	978.00
01-334-710-317-270-000	Workers Compensation	-	111	111.00
01-334-710-317-280-000	Unemployment Compensation	-	22	22.00
01-334-730-317-160-000	Clerical ESPs	-	26,915	26,915.00
01-334-730-317-210-000	F.I.C.A.-Medicare	-	2,059	2,059.00
01-334-730-317-214-000	P.E.R.A.	-	2,019	2,019.00
01-334-730-317-220-000	Health Insurance	-	5,168	5,168.00
01-334-730-317-230-000	Life Insurance	-	27	27.00
01-334-730-317-235-000	Dental Insurance	-	143	143.00
01-334-730-317-240-000	Disability Insurance	-	124	124.00
01-334-730-317-250-000	Retirement Savings Plan	-	97	97.00
01-334-730-317-251-000	HSA	-	1,413	1,413.00
01-334-730-317-270-000	Workers Compensation	-	108	108.00
01-334-730-317-280-000	Unemployment Compensation	-	1,284	1,284.00
01-342-279-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,280	1,280.00
01-342-279-317-210-000	F.I.C.A.-Medicare	-	98	98.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-342-279-317-214-000	P.E.R.A.	-	96	96.00
01-342-279-317-270-000	Workers Compensation	-	5	5.00
01-342-279-317-280-000	Unemployment Compensation	-	1	1.00
01-342-279-317-305-000	Consulting Fees/Fees Services	-	1,920	1,920.00
01-342-279-317-360-000	Transportation-Public	-	1,024	1,024.00
01-342-279-317-394-000	Paymts. to Other Agency	-	5,440	5,440.00
01-342-279-317-401-000	Supplies & Material - NonInstructional	-	3,840	3,840.00
01-342-279-317-490-000	Food & Food from Warehouse	-	7,680	7,680.00
01-342-402-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	3,840	3,840.00
01-342-402-317-210-000	F.I.C.A.-Medicare	-	294	294.00
01-342-402-317-214-000	P.E.R.A.	-	288	288.00
01-342-402-317-270-000	Workers Compensation	-	15	15.00
01-342-402-317-280-000	Unemployment Compensation	-	3	3.00
01-342-402-317-305-000	Consulting Fees/Fees Services	-	2,560	2,560.00
01-342-402-317-369-000	Entry Fees/Stu. Trav. All.	-	2,560	2,560.00
01-342-402-317-406-000	Instructional Software License Agreements	-	1,280	1,280.00
01-342-402-317-433-000	Supplies & Materials - Individualized Instruction	-	7,936	7,936.00
01-342-402-317-466-000	Instructional Tech Devices	-	8,960	8,960.00
01-342-402-317-533-000	Other Purchased Equipment for SPED Direct	-	10,240	10,240.00
01-342-420-317-157-000	School Psychologist	-	46,043	46,043.00
01-342-420-317-210-000	F.I.C.A.-Medicare	-	3,522	3,522.00
01-342-420-317-218-000	T.R.A.	-	4,374	4,374.00
01-342-420-317-220-000	Health Insurance	-	6,902	6,902.00
01-342-420-317-230-000	Life Insurance	-	32	32.00
01-342-420-317-235-000	Dental Insurance	-	152	152.00
01-342-420-317-240-000	Disability Insurance	-	235	235.00
01-342-420-317-250-000	Retirement Savings Plan	-	889	889.00
01-342-420-317-251-000	HSA	-	1,630	1,630.00
01-342-420-317-270-000	Workers Compensation	-	184	184.00
01-342-420-317-280-000	Unemployment Compensation	-	37	37.00
01-342-640-317-145-000	Substitute Teachers	-	2,560	2,560.00
01-342-640-317-146-000	Substitute Non-Licensed	-	1,280	1,280.00
01-342-640-317-210-000	F.I.C.A.-Medicare	-	294	294.00
01-342-640-317-214-000	P.E.R.A.	-	96	96.00
01-342-640-317-218-000	T.R.A.	-	243	243.00
01-342-640-317-270-000	Workers Compensation	-	15	15.00
01-342-640-317-280-000	Unemployment Compensation	-	3	3.00
01-342-640-317-305-000	Consulting Fees/Fees Services	-	3,840	3,840.00
01-342-640-317-490-000	Food & Food from Warehouse	-	2,560	2,560.00
01-386-219-317-401-000	Supplies & Material - NonInstructional	-	1,152	1,152.00
01-386-271-317-430-000	Supplies & Materials - Instructional	-	16,000	16,000.00
01-386-272-317-430-000	Supplies & Materials - Instructional	-	16,000	16,000.00
01-386-273-317-142-000	Licensed Support	-	92,086	92,086.00
01-386-273-317-210-000	F.I.C.A.-Medicare	-	7,045	7,045.00
01-386-273-317-218-000	T.R.A.	-	8,748	8,748.00
01-386-273-317-220-000	Health Insurance	-	13,371	13,371.00
01-386-273-317-230-000	Life Insurance	-	64	64.00
01-386-273-317-235-000	Dental Insurance	-	304	304.00
01-386-273-317-240-000	Disability Insurance	-	470	470.00
01-386-273-317-250-000	Retirement Savings Plan	-	1,777	1,777.00
01-386-273-317-251-000	HSA	-	3,260	3,260.00
01-386-273-317-270-000	Workers Compensation	-	368	368.00
01-386-273-317-280-000	Unemployment Compensation	-	74	74.00
01-386-277-317-140-000	Licensed Classroom	-	301,583	301,583.00
01-386-277-317-141-000	Non-Licensed Classroom Personnel	-	28,055	28,055.00
01-386-277-317-210-000	F.I.C.A.-Medicare	-	25,217	25,217.00
01-386-277-317-214-000	P.E.R.A.	-	2,104	2,104.00
01-386-277-317-218-000	T.R.A.	-	28,650	28,650.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-386-277-317-220-000	Health Insurance	-	52,721	52,721.00
01-386-277-317-230-000	Life Insurance	-	239	239.00
01-386-277-317-235-000	Dental Insurance	-	1,144	1,144.00
01-386-277-317-240-000	Disability Insurance	-	1,667	1,667.00
01-386-277-317-250-000	Retirement Savings Plan	-	5,922	5,922.00
01-386-277-317-251-000	HSA	-	12,149	12,149.00
01-386-277-317-270-000	Workers Compensation	-	1,319	1,319.00
01-386-277-317-280-000	Unemployment Compensation	-	1,579	1,579.00
01-386-279-317-116-000	Managers & Supervisors	-	169,371	169,371.00
01-386-279-317-210-000	F.I.C.A.-Medicare	-	12,957	12,957.00
01-386-279-317-214-000	P.E.R.A.	-	14,397	14,397.00
01-386-279-317-220-000	Health Insurance	-	18,072	18,072.00
01-386-279-317-230-000	Life Insurance	-	356	356.00
01-386-279-317-235-000	Dental Insurance	-	406	406.00
01-386-279-317-240-000	Disability Insurance	-	830	830.00
01-386-279-317-250-000	Retirement Savings Plan	-	3,218	3,218.00
01-386-279-317-251-000	HSA	-	4,167	4,167.00
01-386-279-317-270-000	Workers Compensation	-	677	677.00
01-386-279-317-280-000	Unemployment Compensation	-	135	135.00
01-386-279-317-406-000	Instructional Software License Agreements	-	10,240	10,240.00
01-386-279-317-490-000	Food & Food from Warehouse	-	5,120	5,120.00
01-386-640-317-145-000	Substitute Teachers	-	1,280	1,280.00
01-386-640-317-210-000	F.I.C.A.-Medicare	-	98	98.00
01-386-640-317-218-000	T.R.A.	-	122	122.00
01-386-640-317-270-000	Workers Compensation	-	5	5.00
01-386-640-317-280-000	Unemployment Compensation	-	1	1.00
01-386-640-317-490-000	Food & Food from Warehouse	-	2,560	2,560.00
01-386-710-317-165-000	School Counselor	-	193,381	193,381.00
01-386-710-317-210-000	F.I.C.A.-Medicare	-	14,794	14,794.00
01-386-710-317-218-000	T.R.A.	-	18,371	18,371.00
01-386-710-317-220-000	Health Insurance	-	28,988	28,988.00
01-386-710-317-230-000	Life Insurance	-	135	135.00
01-386-710-317-235-000	Dental Insurance	-	638	638.00
01-386-710-317-240-000	Disability Insurance	-	986	986.00
01-386-710-317-250-000	Retirement Savings Plan	-	3,732	3,732.00
01-386-710-317-251-000	HSA	-	6,846	6,846.00
01-386-710-317-270-000	Workers Compensation	-	774	774.00
01-386-710-317-280-000	Unemployment Compensation	-	155	155.00
01-386-730-317-160-000	Clerical ESPs	-	9,381	9,381.00
01-386-730-317-210-000	F.I.C.A.-Medicare	-	718	718.00
01-386-730-317-214-000	P.E.R.A.	-	704	704.00
01-386-730-317-220-000	Health Insurance	-	1,801	1,801.00
01-386-730-317-230-000	Life Insurance	-	9	9.00
01-386-730-317-235-000	Dental Insurance	-	50	50.00
01-386-730-317-240-000	Disability Insurance	-	43	43.00
01-386-730-317-250-000	Retirement Savings Plan	-	34	34.00
01-386-730-317-251-000	HSA	-	492	492.00
01-386-730-317-270-000	Workers Compensation	-	38	38.00
01-386-730-317-280-000	Unemployment Compensation	-	447	447.00
01-386-740-317-156-000	School Social Worker	-	18,417	18,417.00
01-386-740-317-210-000	F.I.C.A.-Medicare	-	1,409	1,409.00
01-386-740-317-218-000	T.R.A.	-	1,750	1,750.00
01-386-740-317-220-000	Health Insurance	-	2,674	2,674.00
01-386-740-317-230-000	Life Insurance	-	13	13.00
01-386-740-317-235-000	Dental Insurance	-	61	61.00
01-386-740-317-240-000	Disability Insurance	-	94	94.00
01-386-740-317-250-000	Retirement Savings Plan	-	355	355.00
01-386-740-317-251-000	HSA	-	652	652.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-386-740-317-270-000	Workers Compensation	-	74	74.00
01-386-740-317-280-000	Unemployment Compensation	-	15	15.00
01-388-271-317-140-000	Licensed Classroom	-	349,928	349,928.00
01-388-271-317-210-000	F.I.C.A.-Medicare	-	26,769	26,769.00
01-388-271-317-218-000	T.R.A.	-	33,243	33,243.00
01-388-271-317-220-000	Health Insurance	-	50,810	50,810.00
01-388-271-317-230-000	Life Insurance	-	245	245.00
01-388-271-317-235-000	Dental Insurance	-	1,155	1,155.00
01-388-271-317-240-000	Disability Insurance	-	1,785	1,785.00
01-388-271-317-250-000	Retirement Savings Plan	-	6,754	6,754.00
01-388-271-317-251-000	HSA	-	12,387	12,387.00
01-388-271-317-270-000	Workers Compensation	-	1,400	1,400.00
01-388-271-317-280-000	Unemployment Compensation	-	280	280.00
01-388-273-317-142-000	Licensed Support	-	506,475	506,475.00
01-388-273-317-210-000	F.I.C.A.-Medicare	-	38,745	38,745.00
01-388-273-317-218-000	T.R.A.	-	48,115	48,115.00
01-388-273-317-220-000	Health Insurance	-	73,540	73,540.00
01-388-273-317-230-000	Life Insurance	-	355	355.00
01-388-273-317-235-000	Dental Insurance	-	1,671	1,671.00
01-388-273-317-240-000	Disability Insurance	-	2,583	2,583.00
01-388-273-317-250-000	Retirement Savings Plan	-	9,775	9,775.00
01-388-273-317-251-000	HSA	-	17,929	17,929.00
01-388-273-317-270-000	Workers Compensation	-	2,026	2,026.00
01-388-273-317-280-000	Unemployment Compensation	-	405	405.00
01-388-273-317-394-000	Paymts. to Other Agency	-	46,464	46,464.00
01-388-273-317-406-000	Instructional Software License Agreements	-	11,008	11,008.00
01-388-273-317-430-000	Supplies & Materials - Instructional	-	145,664	145,664.00
01-388-277-317-140-000	Licensed Classroom	-	856,403	856,403.00
01-388-277-317-141-000	Non-Licensed Classroom Personnel	-	63,123	63,123.00
01-388-277-317-185-000	Other Salary Pmts - Licensed/Certified	-	12,544	12,544.00
01-388-277-317-210-000	F.I.C.A.-Medicare	-	71,303	71,303.00
01-388-277-317-214-000	P.E.R.A.	-	4,734	4,734.00
01-388-277-317-218-000	T.R.A.	-	82,550	82,550.00
01-388-277-317-220-000	Health Insurance	-	146,789	146,789.00
01-388-277-317-230-000	Life Insurance	-	668	668.00
01-388-277-317-235-000	Dental Insurance	-	3,129	3,129.00
01-388-277-317-240-000	Disability Insurance	-	4,674	4,674.00
01-388-277-317-250-000	Retirement Savings Plan	-	17,106	17,106.00
01-388-277-317-251-000	HSA	-	33,573	33,573.00
01-388-277-317-270-000	Workers Compensation	-	3,728	3,728.00
01-388-277-317-280-000	Unemployment Compensation	-	3,706	3,706.00
01-388-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	119,680	119,680.00
01-388-278-317-210-000	F.I.C.A.-Medicare	-	9,156	9,156.00
01-388-278-317-218-000	T.R.A.	-	11,370	11,370.00
01-388-278-317-270-000	Workers Compensation	-	479	479.00
01-388-278-317-280-000	Unemployment Compensation	-	96	96.00
01-388-279-317-116-000	Managers & Supervisors	-	254,056	254,056.00
01-388-279-317-210-000	F.I.C.A.-Medicare	-	19,435	19,435.00
01-388-279-317-214-000	P.E.R.A.	-	21,595	21,595.00
01-388-279-317-220-000	Health Insurance	-	27,108	27,108.00
01-388-279-317-230-000	Life Insurance	-	534	534.00
01-388-279-317-235-000	Dental Insurance	-	610	610.00
01-388-279-317-240-000	Disability Insurance	-	1,245	1,245.00
01-388-279-317-250-000	Retirement Savings Plan	-	4,827	4,827.00
01-388-279-317-251-000	HSA	-	6,250	6,250.00
01-388-279-317-270-000	Workers Compensation	-	1,016	1,016.00
01-388-279-317-280-000	Unemployment Compensation	-	203	203.00
01-388-279-317-305-000	Consulting Fees/Fees Services	-	5,120	5,120.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-388-640-317-142-000	Licensed Support	-	55,252	55,252.00
01-388-640-317-145-000	Substitute Teachers	-	4,608	4,608.00
01-388-640-317-210-000	F.I.C.A.-Medicare	-	4,579	4,579.00
01-388-640-317-218-000	T.R.A.	-	5,687	5,687.00
01-388-640-317-220-000	Health Insurance	-	8,023	8,023.00
01-388-640-317-230-000	Life Insurance	-	39	39.00
01-388-640-317-235-000	Dental Insurance	-	182	182.00
01-388-640-317-240-000	Disability Insurance	-	282	282.00
01-388-640-317-250-000	Retirement Savings Plan	-	1,066	1,066.00
01-388-640-317-251-000	HSA	-	1,956	1,956.00
01-388-640-317-270-000	Workers Compensation	-	239	239.00
01-388-640-317-280-000	Unemployment Compensation	-	48	48.00
01-388-640-317-305-000	Consulting Fees/Fees Services	-	89,088	89,088.00
01-388-640-317-367-000	Staff Development	-	102,400	102,400.00
01-388-710-317-165-000	School Counselor	-	64,460	64,460.00
01-388-710-317-169-000	Alcohol & Chemical Dep. Counselor	-	52,252	52,252.00
01-388-710-317-210-000	F.I.C.A.-Medicare	-	8,929	8,929.00
01-388-710-317-214-000	P.E.R.A.	-	3,919	3,919.00
01-388-710-317-218-000	T.R.A.	-	6,124	6,124.00
01-388-710-317-220-000	Health Insurance	-	19,392	19,392.00
01-388-710-317-230-000	Life Insurance	-	97	97.00
01-388-710-317-235-000	Dental Insurance	-	490	490.00
01-388-710-317-240-000	Disability Insurance	-	569	569.00
01-388-710-317-250-000	Retirement Savings Plan	-	1,432	1,432.00
01-388-710-317-251-000	HSA	-	5,025	5,025.00
01-388-710-317-270-000	Workers Compensation	-	467	467.00
01-388-710-317-280-000	Unemployment Compensation	-	2,544	2,544.00
01-388-740-317-156-000	School Social Worker	-	82,878	82,878.00
01-388-740-317-210-000	F.I.C.A.-Medicare	-	6,340	6,340.00
01-388-740-317-218-000	T.R.A.	-	7,873	7,873.00
01-388-740-317-220-000	Health Insurance	-	12,423	12,423.00
01-388-740-317-230-000	Life Insurance	-	58	58.00
01-388-740-317-235-000	Dental Insurance	-	273	273.00
01-388-740-317-240-000	Disability Insurance	-	423	423.00
01-388-740-317-250-000	Retirement Savings Plan	-	1,600	1,600.00
01-388-740-317-251-000	HSA	-	2,934	2,934.00
01-388-740-317-270-000	Workers Compensation	-	332	332.00
01-388-740-317-280-000	Unemployment Compensation	-	66	66.00
01-390-271-317-140-000	Licensed Classroom	-	128,921	128,921.00
01-390-271-317-210-000	F.I.C.A.-Medicare	-	9,862	9,862.00
01-390-271-317-218-000	T.R.A.	-	12,247	12,247.00
01-390-271-317-220-000	Health Insurance	-	18,719	18,719.00
01-390-271-317-230-000	Life Insurance	-	90	90.00
01-390-271-317-235-000	Dental Insurance	-	425	425.00
01-390-271-317-240-000	Disability Insurance	-	657	657.00
01-390-271-317-250-000	Retirement Savings Plan	-	2,488	2,488.00
01-390-271-317-251-000	HSA	-	4,564	4,564.00
01-390-271-317-270-000	Workers Compensation	-	516	516.00
01-390-271-317-280-000	Unemployment Compensation	-	103	103.00
01-390-277-317-141-000	Non-Licensed Classroom Personnel	-	28,055	28,055.00
01-390-277-317-210-000	F.I.C.A.-Medicare	-	2,146	2,146.00
01-390-277-317-214-000	P.E.R.A.	-	2,104	2,104.00
01-390-277-317-220-000	Health Insurance	-	5,387	5,387.00
01-390-277-317-230-000	Life Insurance	-	28	28.00
01-390-277-317-235-000	Dental Insurance	-	149	149.00
01-390-277-317-240-000	Disability Insurance	-	129	129.00
01-390-277-317-250-000	Retirement Savings Plan	-	101	101.00
01-390-277-317-251-000	HSA	-	1,473	1,473.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-390-277-317-270-000	Workers Compensation	-	112	112.00
01-390-277-317-280-000	Unemployment Compensation	-	1,338	1,338.00
01-390-278-317-185-000	Other Salary Pmts - Licensed/Certified	-	30,464	30,464.00
01-390-278-317-210-000	F.I.C.A.-Medicare	-	2,330	2,330.00
01-390-278-317-218-000	T.R.A.	-	2,894	2,894.00
01-390-278-317-270-000	Workers Compensation	-	122	122.00
01-390-278-317-280-000	Unemployment Compensation	-	24	24.00
01-390-279-317-112-000	General Administration	-	82,143	82,143.00
01-390-279-317-116-000	Managers & Supervisors	-	169,371	169,371.00
01-390-279-317-210-000	F.I.C.A.-Medicare	-	19,241	19,241.00
01-390-279-317-214-000	P.E.R.A.	-	14,397	14,397.00
01-390-279-317-218-000	T.R.A.	-	7,804	7,804.00
01-390-279-317-220-000	Health Insurance	-	28,601	28,601.00
01-390-279-317-230-000	Life Insurance	-	528	528.00
01-390-279-317-235-000	Dental Insurance	-	604	604.00
01-390-279-317-240-000	Disability Insurance	-	1,232	1,232.00
01-390-279-317-250-000	Retirement Savings Plan	-	4,779	4,779.00
01-390-279-317-251-000	HSA	-	6,187	6,187.00
01-390-279-317-270-000	Workers Compensation	-	1,006	1,006.00
01-390-279-317-280-000	Unemployment Compensation	-	201	201.00
01-390-407-317-140-000	Licensed Classroom	-	27,626	27,626.00
01-390-407-317-210-000	F.I.C.A.-Medicare	-	2,113	2,113.00
01-390-407-317-218-000	T.R.A.	-	2,624	2,624.00
01-390-407-317-220-000	Health Insurance	-	4,011	4,011.00
01-390-407-317-230-000	Life Insurance	-	19	19.00
01-390-407-317-235-000	Dental Insurance	-	91	91.00
01-390-407-317-240-000	Disability Insurance	-	141	141.00
01-390-407-317-250-000	Retirement Savings Plan	-	533	533.00
01-390-407-317-251-000	HSA	-	978	978.00
01-390-407-317-270-000	Workers Compensation	-	111	111.00
01-390-407-317-280-000	Unemployment Compensation	-	22	22.00
01-390-710-317-165-000	School Counselor	-	25,784	25,784.00
01-390-710-317-210-000	F.I.C.A.-Medicare	-	1,972	1,972.00
01-390-710-317-218-000	T.R.A.	-	2,449	2,449.00
01-390-710-317-220-000	Health Insurance	-	3,744	3,744.00
01-390-710-317-230-000	Life Insurance	-	18	18.00
01-390-710-317-235-000	Dental Insurance	-	85	85.00
01-390-710-317-240-000	Disability Insurance	-	131	131.00
01-390-710-317-250-000	Retirement Savings Plan	-	498	498.00
01-390-710-317-251-000	HSA	-	913	913.00
01-390-710-317-270-000	Workers Compensation	-	103	103.00
01-390-710-317-280-000	Unemployment Compensation	-	21	21.00
01-390-730-317-160-000	Clerical ESPs	-	28,055	28,055.00
01-390-730-317-210-000	F.I.C.A.-Medicare	-	2,146	2,146.00
01-390-730-317-214-000	P.E.R.A.	-	2,104	2,104.00
01-390-730-317-220-000	Health Insurance	-	5,387	5,387.00
01-390-730-317-230-000	Life Insurance	-	28	28.00
01-390-730-317-235-000	Dental Insurance	-	149	149.00
01-390-730-317-240-000	Disability Insurance	-	129	129.00
01-390-730-317-250-000	Retirement Savings Plan	-	101	101.00
01-390-730-317-251-000	HSA	-	1,473	1,473.00
01-390-730-317-270-000	Workers Compensation	-	112	112.00
01-390-730-317-280-000	Unemployment Compensation	-	1,338	1,338.00
01-394-271-317-430-000	Supplies & Materials - Instructional	-	7,211	7,211.00
01-394-272-317-430-000	Supplies & Materials - Instructional	-	7,211	7,211.00
01-394-273-317-140-000	Licensed Classroom	-	92,086	92,086.00
01-394-273-317-210-000	F.I.C.A.-Medicare	-	7,045	7,045.00
01-394-273-317-218-000	T.R.A.	-	8,748	8,748.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-394-273-317-220-000	Health Insurance	-	13,371	13,371.00
01-394-273-317-230-000	Life Insurance	-	64	64.00
01-394-273-317-235-000	Dental Insurance	-	304	304.00
01-394-273-317-240-000	Disability Insurance	-	470	470.00
01-394-273-317-250-000	Retirement Savings Plan	-	1,777	1,777.00
01-394-273-317-251-000	HSA	-	3,260	3,260.00
01-394-273-317-270-000	Workers Compensation	-	368	368.00
01-394-273-317-280-000	Unemployment Compensation	-	74	74.00
01-394-273-317-430-000	Supplies & Materials - Instructional	-	7,211	7,211.00
01-394-277-317-185-000	Other Salary Pmts - Licensed/Certified	-	6,400	6,400.00
01-394-277-317-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,280	1,280.00
01-394-277-317-210-000	F.I.C.A.-Medicare	-	588	588.00
01-394-277-317-214-000	P.E.R.A.	-	96	96.00
01-394-277-317-218-000	T.R.A.	-	608	608.00
01-394-277-317-220-000	Health Insurance	-	1,430	1,430.00
01-394-277-317-270-000	Workers Compensation	-	31	31.00
01-394-277-317-280-000	Unemployment Compensation	-	6	6.00
01-394-279-317-116-000	Managers & Supervisors	-	169,371	169,371.00
01-394-279-317-210-000	F.I.C.A.-Medicare	-	12,957	12,957.00
01-394-279-317-214-000	P.E.R.A.	-	14,397	14,397.00
01-394-279-317-220-000	Health Insurance	-	18,072	18,072.00
01-394-279-317-230-000	Life Insurance	-	356	356.00
01-394-279-317-235-000	Dental Insurance	-	406	406.00
01-394-279-317-240-000	Disability Insurance	-	830	830.00
01-394-279-317-250-000	Retirement Savings Plan	-	3,218	3,218.00
01-394-279-317-251-000	HSA	-	4,167	4,167.00
01-394-279-317-270-000	Workers Compensation	-	677	677.00
01-394-279-317-280-000	Unemployment Compensation	-	135	135.00
01-394-710-317-165-000	School Counselor	-	55,252	55,252.00
01-394-710-317-210-000	F.I.C.A.-Medicare	-	4,227	4,227.00
01-394-710-317-218-000	T.R.A.	-	5,249	5,249.00
01-394-710-317-220-000	Health Insurance	-	8,282	8,282.00
01-394-710-317-230-000	Life Insurance	-	39	39.00
01-394-710-317-235-000	Dental Insurance	-	182	182.00
01-394-710-317-240-000	Disability Insurance	-	282	282.00
01-394-710-317-250-000	Retirement Savings Plan	-	1,066	1,066.00
01-394-710-317-251-000	HSA	-	1,956	1,956.00
01-394-710-317-270-000	Workers Compensation	-	221	221.00
01-394-710-317-280-000	Unemployment Compensation	-	44	44.00
01-394-730-317-157-000	School Psychologist	-	18,417	18,417.00
01-394-730-317-210-000	F.I.C.A.-Medicare	-	1,409	1,409.00
01-394-730-317-218-000	T.R.A.	-	1,750	1,750.00
01-394-730-317-220-000	Health Insurance	-	2,674	2,674.00
01-394-730-317-230-000	Life Insurance	-	13	13.00
01-394-730-317-235-000	Dental Insurance	-	61	61.00
01-394-730-317-240-000	Disability Insurance	-	94	94.00
01-394-730-317-250-000	Retirement Savings Plan	-	355	355.00
01-394-730-317-251-000	HSA	-	652	652.00
01-394-730-317-270-000	Workers Compensation	-	74	74.00
01-394-730-317-280-000	Unemployment Compensation	-	15	15.00
01-394-740-317-156-000	School Social Worker	-	46,043	46,043.00
01-394-740-317-210-000	F.I.C.A.-Medicare	-	3,522	3,522.00
01-394-740-317-218-000	T.R.A.	-	4,374	4,374.00
01-394-740-317-220-000	Health Insurance	-	6,685	6,685.00
01-394-740-317-230-000	Life Insurance	-	32	32.00
01-394-740-317-235-000	Dental Insurance	-	152	152.00
01-394-740-317-240-000	Disability Insurance	-	235	235.00
01-394-740-317-250-000	Retirement Savings Plan	-	889	889.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-394-740-317-251-000	HSA	-	1,630	1,630.00
01-394-740-317-270-000	Workers Compensation	-	184	184.00
01-394-740-317-280-000	Unemployment Compensation	-	37	37.00
01-702-271-317-140-000	Licensed Classroom	-	92,086	92,086.00
01-702-271-317-210-000	F.I.C.A.-Medicare	-	7,045	7,045.00
01-702-271-317-218-000	T.R.A.	-	8,748	8,748.00
01-702-271-317-220-000	Health Insurance	-	13,371	13,371.00
01-702-271-317-230-000	Life Insurance	-	64	64.00
01-702-271-317-235-000	Dental Insurance	-	304	304.00
01-702-271-317-240-000	Disability Insurance	-	470	470.00
01-702-271-317-250-000	Retirement Savings Plan	-	1,777	1,777.00
01-702-271-317-251-000	HSA	-	3,260	3,260.00
01-702-271-317-270-000	Workers Compensation	-	368	368.00
01-702-271-317-280-000	Unemployment Compensation	-	74	74.00
01-702-277-317-140-000	Licensed Classroom	-	73,669	73,669.00
01-702-277-317-210-000	F.I.C.A.-Medicare	-	5,636	5,636.00
01-702-277-317-218-000	T.R.A.	-	6,999	6,999.00
01-702-277-317-220-000	Health Insurance	-	11,857	11,857.00
01-702-277-317-230-000	Life Insurance	-	52	52.00
01-702-277-317-235-000	Dental Insurance	-	243	243.00
01-702-277-317-240-000	Disability Insurance	-	376	376.00
01-702-277-317-250-000	Retirement Savings Plan	-	1,422	1,422.00
01-702-277-317-251-000	HSA	-	2,608	2,608.00
01-702-277-317-270-000	Workers Compensation	-	295	295.00
01-702-277-317-280-000	Unemployment Compensation	-	59	59.00
01-702-279-317-490-000	Food & Food from Warehouse	-	1,280	1,280.00
01-702-407-317-140-000	Licensed Classroom	-	62,619	62,619.00
01-702-407-317-210-000	F.I.C.A.-Medicare	-	4,790	4,790.00
01-702-407-317-218-000	T.R.A.	-	5,949	5,949.00
01-702-407-317-220-000	Health Insurance	-	9,092	9,092.00
01-702-407-317-230-000	Life Insurance	-	44	44.00
01-702-407-317-235-000	Dental Insurance	-	207	207.00
01-702-407-317-240-000	Disability Insurance	-	319	319.00
01-702-407-317-250-000	Retirement Savings Plan	-	1,209	1,209.00
01-702-407-317-251-000	HSA	-	2,217	2,217.00
01-702-407-317-270-000	Workers Compensation	-	250	250.00
01-702-407-317-280-000	Unemployment Compensation	-	50	50.00
01-702-640-317-145-000	Substitute Teachers	-	4,480	4,480.00
01-702-640-317-185-000	Other Salary Pmts - Licensed/Certified	-	6,400	6,400.00
01-702-640-317-210-000	F.I.C.A.-Medicare	-	832	832.00
01-702-640-317-218-000	T.R.A.	-	1,034	1,034.00
01-702-640-317-270-000	Workers Compensation	-	44	44.00
01-702-640-317-280-000	Unemployment Compensation	-	9	9.00
01-702-640-317-367-000	Staff Development	-	67,840	67,840.00
01-702-710-317-165-000	School Counselor	-	18,417	18,417.00
01-702-710-317-210-000	F.I.C.A.-Medicare	-	1,409	1,409.00
01-702-710-317-218-000	T.R.A.	-	1,750	1,750.00
01-702-710-317-220-000	Health Insurance	-	2,674	2,674.00
01-702-710-317-230-000	Life Insurance	-	13	13.00
01-702-710-317-235-000	Dental Insurance	-	61	61.00
01-702-710-317-240-000	Disability Insurance	-	94	94.00
01-702-710-317-250-000	Retirement Savings Plan	-	355	355.00
01-702-710-317-251-000	HSA	-	652	652.00
01-702-710-317-270-000	Workers Compensation	-	74	74.00
01-702-710-317-280-000	Unemployment Compensation	-	15	15.00
		\$ -	\$ 25,908,324	\$ 25,908,324.00

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 2025-2026 school year are to be issued after July 1, 2025. Expenditures eligible for reimbursement for the 2025-2026 fiscal year are those dated July 1, 2025 or after, for which the goods/services and invoice have been received and processed by June 30, 2026.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2026. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

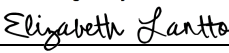
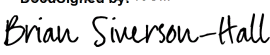
GRANT AUTHORIZATION FORM

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:	24-25	Finance Code:	438
Grant Title:	Federal ABE	Grant Manager:	Emily Watts
Type of Submission and Amount			
<input type="checkbox"/> New	Award Amount: _____		
<input checked="" type="checkbox"/> Amended	Existing Amount: \$	131,351.00	Amended Amount: \$
			13,198.00

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	67,687	-	18,459	86,146.00
200 - Employee Benefits	39,779	-	(1,193)	38,586.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	21,944	-	(4,232)	17,712.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	1,941	-	164	2,105.00
Totals	\$ 131,351	\$ -	\$ 13,198	\$ 144,549.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	04-500-520-438-400-000	131,351	13,198	144,549.00
Totals			\$ 131,351	\$ 13,198	\$ 144,549.00

APPROVALS	
DocuSigned by:  _____ Elizabeth Lanto - District Controller	_____ 8/7/2025 Date
DocuSigned by:  _____ Brian Siverson-Hall - Executive Director, Community Engagement	_____ 8/7/2025 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
04-500-520-438-140-000	Licensed Classroom	67,687	18,459	86,146.00
04-500-520-438-210-000	F.I.C.A.-Medicare	4,900	1,292	6,192.00
04-500-520-438-218-000	T.R.A.	5,700	1,838	7,538.00
04-500-520-438-220-000	Health Insurance	21,000	(4,734)	16,266.00
04-500-520-438-230-000	Life Insurance	61	(7)	54.00
04-500-520-438-235-000	Dental Insurance	350	31	381.00
04-500-520-438-240-000	Disability Insurance	305	127	432.00
04-500-520-438-250-000	Retirement Savings Plan	2,304	(311)	1,993.00
04-500-520-438-251-000	HSA	4,800	610	5,410.00
04-500-520-438-270-000	Workers Compensation	287	(10)	277.00
04-500-520-438-280-000	Unemployment Compensation	72	(29)	43.00
04-500-520-438-401-000	Supplies & Material - NonInstructional	18,444	(18,444)	-
04-500-520-438-405-000	Non Instr. Software License Agreements	-	17,712	17,712.00
04-500-520-438-430-000	Supplies & Materials - Instructional	3,500	(3,500)	-
04-500-520-438-895-000	Fed. Indirect Cost Chargeback	1,941	164	2,105.00
		\$ 131,351	\$ 13,198	\$ 144,549.00

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 2024-2025 school year are to be issued after July 1, 2024. Expenditures eligible for reimbursement for the 2024-2025 fiscal year are those dated July 1, 2024 or after, for which the goods/services and invoice have been received and processed by June 30, 2025.

***IMPORTANT* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2025. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.**

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2026
MONTH END JULY 31, 2025**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	CD	05-08-24	11-10-25	5.010	243,332
MN TRUST - PMA	CD	05-08-24	11-10-25	5.010	243,332
MN TRUST - PMA	TERM SERIES	05-17-24	01-07-26	4.820	5,000,000
MN TRUST - PMA	TERM SERIES	06-21-24	06-17-26	4.570	5,000,000
MN TRUST - PMA	TERM SERIES	11-15-24	11-14-25	4.250	500,000
MN TRUST - PMA	GOVERNMENT	11-21-24	08-31-25	4.310	3,997,055
MN TRUST - PMA	GOVERNMENT	11-21-24	12-31-25	4.250	3,993,013
MN TRUST - PMA	GOVERNMENT	11-21-24	07-15-26	4.160	3,937,809
MN TRUST - PMA	GOVERNMENT	11-21-24	11-15-26	4.210	2,999,641
MN TRUST - PMA	TERM SERIES	12-24-24	06-26-26	4.150	6,000,000
MN TRUST - PMA	TERM SERIES	01-30-25	09-17-25	4.190	2,000,000
MN TRUST - PMA	TERM SERIES	01-30-25	01-26-26	4.100	10,000,000
MN TRUST - PMA	CD	03-19-25	01-26-26	4.060	241,500
MN TRUST - PMA	CD	03-19-25	01-26-26	4.120	241,400
MN TRUST - PMA	CD	03-19-25	03-19-26	4.000	240,300
MN TRUST - PMA	CD	03-19-25	03-19-26	4.070	240,000
MN TRUST - PMA	CD	03-19-25	03-19-26	4.040	240,200
MN TRUST - PMA	CD	03-19-25	03-19-26	4.040	240,100
MN TRUST - PMA	TERM SERIES	03-21-25	01-20-26	3.960	1,500,000
MN TRUST - PMA	TERM SERIES	03-21-25	07-27-26	3.950	2,000,000
MN TRUST - PMA	TERM SERIES	03-21-25	01-25-27	3.930	5,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	11-06-26	3.730	3,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	01-25-27	3.680	3,000,000
MN TRUST - PMA	TERM SERIES	05-29-25	12-11-25	4.280	7,000,000
MN TRUST - PMA	TERM SERIES	05-29-25	01-23-26	4.270	10,000,000
MN TRUST - PMA	SDA	10-19-22	07-31-25	4.270	17,143,007
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	07-31-25	1.700	21,826,409
US BANK	MONEY MKT		07-31-25	4.195	16,593,783
MN TRUST - PMA	MONEY MKT		07-31-25	4.229	27,779,086
TOTAL OPERATING FUNDS					160,199,968
LONG-TERM FACILITIES MAINTENANCE 2024A BOND					
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	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	CD	03-20-24	09-30-26	4.490	1,000,000
MN TRUST - PMA	CD	03-20-24	10-30-26	4.470	1,000,000
MN TRUST - PMA	CD	03-20-24	11-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	12-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	01-29-27	4.430	1,000,000
MN TRUST - PMA	SEC	03-21-24	10-01-26	4.500	2,037,005
MN TRUST - PMA	TERM SERIES	03-22-24	09-22-25	4.780	10,000,000
MN TRUST - PMA	CD	03-25-24	09-26-25	4.860	6,000,000
MN TRUST - PMA	CD	03-27-24	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	CD	12-13-24	12-12-25	4.111	9,000,000
MN TRUST - PMA	CD	12-31-24	12-31-25	4.080	5,000,000
MN TRUST - PMA	SDA	03-31-24	07-31-25	4.180	10,662,076
MN TRUST - PMA	MONEY MKT		07-31-25	4.229	33,943,154
TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND					120,642,235
SCHOOL BUILDING 2024A BOND					
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	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	02-27-26	4.510	6,000,000
MN TRUST - PMA	TERM SERIES	05-01-24	11-18-25	4.780	3,750,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	5,000,000
MN TRUST - PMA	CD	02-28-25	10-29-25	4.111	4,000,000
MN TRUST - PMA	TERM SERIES	04-17-25	05-15-26	3.870	5,000,000
MN TRUST - PMA	SDA	12-13-24	07-31-25	4.180	7,996,557
MN TRUST - PMA	MONEY MKT		07-31-25	4.229	21,501,939
TOTAL SCHOOL BUILDING 2024A BOND					90,613,316

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2026
MONTH END JULY 31, 2025**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPEB REVOCABLE TRUST					
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	40,000
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	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	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	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	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	56,335
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	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	12-22-20	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	174,811
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	196,891
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	06-29-21	07-15-41	0.150	251,252
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	03-15-32	2.020	252,880
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	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	10-28-22	02-15-28	3.400	149,937
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	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	09-08-23	03-15-34	6.090	99,675
MN TRUST - PMA	CORP. BONDS	09-08-23	09-08-33	5.150	249,962

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2026
MONTH END JULY 31, 2025**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	GOVERNMENT	09-20-23	08-15-25	5.110	96,445
MN TRUST - PMA	CORP. BONDS	09-21-23	01-15-29	5.160	191,636
MN TRUST - PMA	GOVERNMENT	10-31-23	11-15-42	5.290	169,352
MN TRUST - PMA	CORP. BONDS	11-22-23	11-15-53	5.900	99,085
MN TRUST - PMA	CORP. BONDS	11-22-23	03-15-64	5.950	99,721
MN TRUST - PMA	GOVERNMENT	12-06-23	05-15-39	4.250	99,699
MN TRUST - PMA	CORP. BONDS	01-02-24	02-15-34	4.870	149,703
MN TRUST - PMA	MORTGAGE BACKED SEC	05-30-24	05-01-38	4.500	200,181
MN TRUST - PMA	GOVERNMENT	05-15-24	02-15-44	4.500	482,480
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-48	3.375	396,082
MN TRUST - PMA	GOVERNMENT	05-31-24	08-15-43	4.375	317,910
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-53	4.375	126,338
MN TRUST - PMA	GOVERNMENT	05-31-24	02-15-34	4.750	124,419
MN TRUST - PMA	GOVERNMENT	07-08-24	05-15-41	4.500	295,570
MN TRUST - PMA	GOVERNMENT	08-21-24	02-15-43	4.200	287,719
MN TRUST - PMA	CORP. BONDS	09-09-24	03-15-35	4.870	99,852
MN TRUST - PMA	GOVERNMENT	10-29-24	08-15-33	4.240	145,986
MN TRUST - PMA	GOVERNMENT	11-22-24	08-15-33	4.375	392,531
MN TRUST - PMA	GOVERNMENT	01-14-25	03-31-30	3.625	286,055
MN TRUST - PMA	CORP. BONDS	02-13-25	02-12-32	4.900	299,577
MN TRUST - PMA	CORP. BONDS	02-18-25	03-15-55	5.875	249,145
MN TRUST - PMA	CORP. BONDS	02-19-25	03-15-32	5.200	249,617
MN TRUST - PMA	CORP. BONDS	02-10-25	02-20-35	5.100	249,047
MN TRUST - PMA	GOVERNMENT	03-04-25	01-15-35	4.380	208,942
MN TRUST - PMA	CORP. BONDS	04-28-25	05-15-35	5.050	199,856
MN TRUST - PMA	GOVERNMENT	05-07-25	11-15-45	4.860	227,930
MN TRUST - PMA	GOVERNMENT	06-10-25	04-15-30	1.625	502,297
MN TRUST - PMA	GOVERNMENT	06-24-25	02-15-35	4.625	410,703
MN TRUST - PMA	EQUITY		07-31-25	4.000	5,664,006
MN TRUST - PMA	MONEY MKT		07-31-25	4.200	183,194
TOTAL OPEB REVOCABLE TRUST					25,449,622
TOTAL INVESTMENTS					\$ 396,905,141

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

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

Personnel – Tuesday, August 26, 2025**Licensed Personnel****Resignations**

Delphen Cole, Brooklyn Middle, English, full time, employment date 8/29/22, effective 6/9/25
Jamie Johnson, Zanewood, Kindergarten, full time, employment date 8/28/17, effective 6/9/25
Fiona Keel, Garden City, Title 1, full time, employment date 8/29/22, effective 6/9/25
Amy Riebs, Fernbrook, Grade 5, full time, employment date 8/27/18, effective 6/9/25
Anthony Turner, Park Center, Social Worker, full time, employment date 8/29/16, effective date 8/19/25
Ellie Slama, ECSE, SpEd, full time, employment date 8/28/23, effective date 6/9/25
Courtney Smith, Maple Grove Senior, Health, full time, employment date, effective 6/9/25
Mary Stettner, Birch Grove, Grade 3 , full time, employment date 8/20/17, effective date 6/9/25
Kim Stromback, Basswood, Grade 4, full time, employment date 8/26/13, effective 6/9/25
Kristin Webb, Rush Creek, LSN, full time, employment date 6/4/24, effective 8/4/25
Ying Xiong, ESC, Physical Therapy, full time, employment date 8/29/16, effective 6/9/25
Sabeen Zehra, OALC, Science, full time, employment date 8/14/25, effective 8/14/25
ADD Karen Hansen, ABE, full time, employment date 12/27/23, effective date 6/6/25

Returning from Leave

Stacy Denman, Maple Grove Senior, Phy Ed, full time, effective 8/25/25
Mary Johnson, Maple Grove Middle, Science, full time, effective 8/18/25
Alexis Spah, North View Middle, Science, full time, effective 7/22/25
Jennifer Winters, Rush Creek, Grade 2, full time, effective 08/25/25

Employment

Sarina Baker, Rush Creek, Principal, full time, employment date 8/11/25
Safa Bibas, Park Center Senior, EL, full time, employment date 8/25/25
Lisa Berry-Koeppen, 279online, Science, full time, employment date 8/25/25
Brittany Bradley, Edinbrook, Grade 1, full time, employment date 8/25/25
Natalie Crosby, Weaver Lake, Grade 4, full time, employment date 8/25/25
Kaitlynn Davis, Elm Creek, Grade 5, full time, employment date 8/25/25
Marcia Doran, Osseo Senior, Psychology, part time, employment date 8/25/25
Carmina Druktainis, ECSE, SpEd, full time, employment date 8/25/25
Carly Dyer, Palmer Lake, SpEd Centerbase, full time, employment date 8/25/25
Amanda Ferche, ECSE, Occupational, part time, employment date 8/25/25
Andrew Firta, Elm Creek, Speech, full time, employment date 8/25/25
Jessica Gallant, Cedar Island, SpEd, full time, employment date 8/25/25
Mark Hannan, Fernbrook, Grade 4, full time, employment date 8/25/25
Elsa Harbison, Brooklyn Middle, English, full time, employment date 8/25/25
Tara Kolberg, Park Brook, SpEd Skills, full time, employment date 8/25/25
Kylie Johnson, Rush Creek, SpEd, full time, employment date 8/25/25
Paul McCarthy, 279online, Phy Ed, full time, employment date 8/25/25
Katherine Menning, Rice Lake, Psychologist, full time, employment date 8/25/25
Asha Omar, ESC, District Behavior, full time, employment date 8/25/25
Grace Ose, Edinbrook, Kindergarten, full time, employment date 8/25/25
Amanda Peters, Fernbrook, Kindergarten, full time, employment date 8/25/25

Personnel – Tuesday, August 26, 2025*Employment, continued*

Rebecca Radzak, Rice Lake, Continuous Sub, full time, employment date 8/25/25
Brennan Sele, Palmer Lake, Music, full time, employment date 8/25/25
Kyle Webster, Osseo Senior, EL, full time, employment date 8/25/25
Jennifer Wheeler, Brooklyn Middle, Reading, full time, employment date 8/25/25
Diana Wright, Woodland, Grade 4, full time, employment date 8/25/25
Katherine Young, Elm Creek, VPK, full time, employment date 8/25/25
ADD Sarah Huffman, ESC, Staff Development, full time, employment date 8/18/25
ADD Jill Klym, Palmer Lake, Grade 1, full time, employment date 8/25/25
ADD Troy Windler, Rush Creek, SpEd, full time, employment date 8/25/25

Change of Status

Jaime Anderson, Zanewood, Continuous Building Sub, full time, effective 8/25/25
Brianna Baer, Fernbrook, Grade 1, full time, effective 8/25/25
Kelly Bakker, ECSE, SpEd Coordinator, full time, effective 7/23/25
Brooke Dahl, Brooklyn Middle, Continuous Building Sub, full time, effective 8/25/25
Douglas Durkot, Weaver Lake, Continuous Building Sub, full time, effective 8/25/25
Rebecca Giammona, Zanewood, Kindergarten, full time, effective 8/25/25
Julia Hansen, Birch Grove, Grade 5, full time, effective date 8/25/25
Diane Hawks, North View Middle, Continuous Building Sub, full time, effective 8/25/25
Jamie Haugstad, Park Brook, Academic Support, full time, effective 8/25/25
Anna Hipp, Fair Oaks, SpEd, full time, effective date 8/25/25
Madison Johnson, ECSE, Early Childhood, full time, effective date 8/25/25
Jennifer Jordan, ECSE, SpEd, full time, effective date 8/25/25
Lydia Klinkhammer, Palmer Lake, Grade 5, full time, effective 8/25/25
Suzzane Kottke, Park Center Senior, English, full time, effective 8/25/25
Derrin Lamker, Osseo Middle, Health, part time, effective 8/25/25
Leanne Moseley, Garden City, Title 1, full time, effective 8/25/25
Haley Muntean, Fernbrook, Continuous Building Sub, full time, effective 8/25/25
Kathleen Oliver, Edinbrook, Long Term Substitute, full time, effective 8/25/25
Paul Omland, Oak View, Continuous Building Sub, full time, effective 8/25/25
Meg O'Reilly, Elm Creek, SpEd Resource, full time, effective 8/25/25
Greg Nathe, Park Center Senior, Math, full time, effective 8/25/25
April Nelson, Birch Grove, Kindergarten, full time, effective 8/25/25
Lauren Pojar, Park Brook, SpEd, full time, effective 8/25/25
Jennifer Riewe, Edinbrook, SpEd, full time, effective 8/25/25
Emily Soller, Fernbrook, Kindergarten, full time, effective 8/25/25
Abigail Turnus, Rice Lake, Grade 5, full time, effective 8/25/25
Emily Vegoe, Palmer Lake, Grade 1, full time, effective 8/25/25
Eleanor Woodward, Fair Oaks, Continuous Building Sub, full time, effective 8/25/25
ADD Anne Larson, Rush Creek, Continuous Sub, full time, effective 8/25/25
ADD Abigail Lewis, Osseo Senior, Continuous Sub, full time, effective 8/25/25
ADD Gretta Nordgren-Lopes, Osseo Middle, Continuous Sub, full time, effective 8/25/25
ADD Syeda Zehra, 279 online, Science, part time, effective 8/25/25

Personnel – Tuesday, August 26, 2025**Death**

With condolences to family, friends and colleagues

Cynthia Johnson, Osseo Middle, SpEd, full time, employment date 8/28/17, effective 7/27/25

Nonlicensed Personnel**Retirement**

Quintin Speers, ESC, Hourly Tech, full time, employment date 9/18/23, effective 8/8/25

Resignations

Sadia Awale, Oak View, SpEd, part time, employment date 9/6/23, effective 6/6/25

Kristen Baker, Rush Creek, Kidstop, part time, employment date 9/6/24, effective 8/18/25

Tajtianna Bell, ECFE, Community Manager, full time, employment date 6/6/22, effective 8/1/25

Samira Benhach, Osseo Senior, Nutrition Assistant, part time, employment date 11/18/24, effective 6/6/25

James Council, ESC, Custodian, full time, employment date 7/8/25, effective 8/8/25

Chrislyn Cole, Edinbrook, Kidstop, part time, employment date 4/1/25, effective 8/15/25

Ashley Ebnet, Basswood, RN/LPN, full time, employment date 4/13/21, effective 6/9/25

Nicole Fairburn, Elm Creek, SpEd, part time, employment date 1/21/15, effective 6/6/25

Emily Ferm, Osseo Senior, SpEd, part time, employment date 11/4/24, effective 6/6/25

Tara Gravelle, 279online, Admin Assistant, full time, employment date 1/11/24, effective 6/6/25

Jerry Hinto, Basswood, ESP SpEd, employment date 5/13/21, effective date 8/7/25

Kirraishay Horton, ECSE, ESP SpEd, part time, employment date 9/18/23, effective 6/6/25

Peter Huberty, Basswood, ESP tech, employment date 9/2/23, effective 9/9/25

Chelsea Jones, Rush Creek, Media, employment date 12/16/24, effective 6/6/25

Angela Lakanen, North View Middle, Nutrition Assistant, part time, employment date 9/19/22, effective 8/15/25

Kaylee Lopez, Rush Creek, clerical, part time, employment date 11/4/24, effective 6/6/25

Nigel Hoyt, Maple Grove Senior, Nutrition Assistant, part time, employment date 9/3/24, effective 6/6/25

Pius Munguh, Park Center Senior, custodian, full time, employment date 8/22/22, effective 8/20/25

Kaycee Neumann, Rush Creek, Kidstop, part time, employment date 5/30/24, effective 6/6/25

Kendall Olson, ESC, Custodian, full time, employment date 8/22/91, effective 9/30/25

Maria Pallchizaca Angamarca, Garden City, EL, employment date 11/27/23, effective 6/6/25

Gayle Peters, ESC, Director HR, full time, employment date 1/16/25, effective 7/15/25

Braedy Roepke, ESC, Info Tech, part time, employment date 10/14/21, effective 8/21/25

Kaleia Pozzani, ESC, RN/LPN, full time, employment date 2/2/25, effective 9/4/25

Ellie Shaw, Rush Creek, Kidstop ESP, part time, employment date 9/5/24, effective 8/11/25

Samantha Wagner, ESCE, SpEd, part time, employment date 6/10/16, effective 6/6/25

Dkwan Washington, Garden City, ESP Instructional, part time, employment date 11/6/24, effective 6/6/25

Brady Vietanen, Woodland, Kidstop, part time, employment date 10/5/16, effective 8/15/25

Nadia Vang, Cedar Island, Kidstop, part time, employment date 3/3/25, effective 8/15/25

ADD Fernon Flomo, Garden City, ESP SpEd, part time, employment date 3/31/25, effective 6/6/25

ADD May Wojah, Park Center Senior, Nutrition Assistant, part time, employment date 8/1/25, effective 8/22/25

Personnel – Tuesday, August 26, 2025**Leaves of Absence**

Diane Kenyon, Rice Lake, Kidstop ESP, full time, effective 7/29/25
Kayla Kong, ESC, Payroll, full time, effective 7/23/25
Brianna Reichert, ESC, Transportation, full time, effective 7/16/25
Kora Vietanen, Rush Creek, Kidstop ESP, part time, effective 8/18/25

Returning from Leave

Timothy Faklis, ESC, Community Ed, full time, effective 8/4/25

Employment

Leona Anderson, Cedar Island, Kidstop, part time, employment date 8/25/25
Jadeyln Bergley, Elm Creek, RN, full time, employment 8/18/25
Molly Cardosi, Rush Creek, Therapist, full time, employment date 8/25/25
Johan Conteron, Osseo Senior, Nutrition Assistant, part time, employment date 8/25/25
Gutema Dube, ESC, Cyber Security Analyst, full time, employment date 8/25/25
Robert Dunkelberger, Maple Grove Senior, SpEd, part time, employment date 9/2/25
Dominic Gbadehan, Edinbrook, Kidstop, part time, employment date 8/25/25
Adam Goodwalt, ESC, Custodian, full time, employment date 8/11/25
Reyes Gonzales, Garden City, Instructional, part time, employment date 9/2/25
Dominique Gould, Garden City, Instructional, part time, employment date 9/2/25
Michael Flisk, ESC, Info Tech, part time, employment date 8/8/25
Cyniah Horton, Park Brook, SpEd, part time, employment date 9/2/25
Emma Kindelsperger, ESC, Info Tech, part time, employment date 8/21/25
Carly Kreger, Oak View, Kidstop, part time, employment date 8/25/25
Alexa Job, Park Center, LPN, full time, employment date 8/11/25
Patrice Johnson, Osseo Senior, RN, full time, employment date 8/18/25
Logan Johnsson, ESC, Tech, part time, employment date 9/2/25
Tshiab Lee, ABE, Clerical, part time, employment date 8/18/25
Abigail Krekelberg, Cedar Island, SpEd, part time, employment date 9/2/25
Xavier Lor, Palmer Lake, ESP Instructional, part time, employment date 9/2/25
Christopher Nguyen, ESC, Info Tech, part time, employment date 8/7/25
Maran Marsh, Palmer Lake, RN, full time, employment date 8/18/25
Nicole Miller, Fair Oaks, LPN, full time, employment date 8/18/25
Finah Parker, Palmer Lake, SpEd, part time, employment date 9/2/25
Melissa Pederson, Maple Grove Senior, Media/Library, part time, employment date 9/2/25
Jamie Piemeisl, Weaver Lake, Instructional, part time, employment date 9/2/25
Janette Prum, Maple Grove Senior, SpEd, part time, employment date 9/2/25
Aria Reickard, Elm Creek, Kidstop, employment date 8/25/25
Denovan Smith, Rice Lake, Kidstop, part time, employment date 8/25/25
Rachel Schmidt, ESC, Associate Director, full time, employment date 8/11/25
Claire Schneider, ECSE, SpEd, part time, employment date 9/2/25
Linda Thao, ECSE, part time, employment date 9/2/25
Salonna Thomas, ECSE, SpEd, part time, employment date 9/2/25
Alexander True, Fair Oaks, SpEd, part time, employment date 9/2/25
Fiona Vang, Rush Creek, Kidstop, part time, employment date 8/25/25

Personnel – Tuesday, August 26, 2025*Employment, continued*

Jessica Vo, Zanewood, Nutrition Assistant, part time, employment date 8/1/25
Karen Weikel, Rush Creek, Kidstop, part time, employment date 8/25/25
Chole Winter, Rice Lake, Kidstop, part time, employment date 8/25/25
ADD Lori Raatikka, Fair Oaks, ESP Kidstop, part time, employment date 8/25/25
ADD Judi Bomchill, Park Brook, SpEd, part time, employment date 9/2/25
ADD Sarah Loiotile, Basswood, RN, full time, employment date 9/2/25
ADD Maxwell Pulda, Brooklyn Middle, SMS, full time, employment 8/7/25
ADD Christopher Schrom, ESC, custodian, part time, employment date 8/4/25
ADD Lisa Yamaya, Basswood, Volunteer Coordinator, part time, employment date 9/2/25

Change of Status

Norhan Askar, Woodland, Kistop, part time, effective 8/25/25
Shayla Anderson, Brooklyn Middle, Clerical, part time, effective 9/2/25
Chinweizundum Anyamele, Rush Creek, Kidstop ESP, part time, effective 8/25/25
Tammera Bauer, Weaver Lake, RN/LPN, full time, effective 8/18/25
Erin Bickett, Fernbrook, Clerical, part time, effective 9/2/25
Michael Buechele, Fernbrook, Kidstop, part time, effective 8/25/25
Jason Donuhue, Fair Oaks, Engineer, full time, effective 8/4/25
Shylin Eichele, Basswood, Kidstop, part time, effective 8/25/25
Joan Fergurson, Garden City, Registered Nurse, full time, employment date 8/18/25
Grace Davis, Elm Creek, Continuous Teacher, full time employment date 8/25/25
Thalia Gonzalez, Woodland, Kidstop, part time, effective date 8/25/25
Keyana Johnson, Brooklyn Middle, SpEd, part time, effective 9/2/25
Robert Johnson, Brooklyn Middle, Building Supervisor, full time, effective 7/28/25
Prince-Jonathan Lee, Elm Creek, Kidstop, part time, effective date 8/25/25
Sanghyeok Im, Brooklyn Middle, SpEd/EL, part time, effective 9/2/25
Julie McDonough, Maple Grove Middle, Nutrition Assistant, full time, effective 8/1/25
Caramen Picazo, ESC, Technology Support Specialist, full time, effective 8/11/25
Jody Ransom-Daun, Edinbrook, Instructional/Clerical, part time, effective 9/2/25
Carlos Sarazosa, Maple Grove Senior, Nutrition Assistant, part time, effective 8/20/25
Riti Singhal, Fernbrook, EL ESP, part time, effective 9/2/25
Catrina Solberg, Elm Creek, SpEd, part time, effective 9/2/25
Hayley Swanson, Oak View, Kidstop, part time, effective date 8/25/25
Tracy Thieu, Weaver Lake, Kidstop, part time, effective 8/25/25
Jenea Thomas, Edinbrook, Kidstop, part time, effective 9/2/25
Federick Trapp, Cedar Island, Kidstop, part time, effective date 8/25/25
Ashlyn Tukua, Osseo Senior, SpEd, part time, effective 9/2/25
Karvea Walker-Prowd, Edinbrook, Instructional/Clerical, full time, effective 9/2/25
Carolyn Weigel, Oak View, SpEd/Clerical, part time, effective 9/2/25
Jacob Weid, Cedar Island, ESP Kidstop, part time, effective 8/25/25
Sarah Wheeler, Cedar Island, SpEd, part time, effective 9/2/25
Aleta Williams, Rush Creek, Kidstop, part time, effective 9/2/25
Bryan Wright, Garden City, SpEd, part time, effective 9/2/25
ADD Anne Erickson, ECFE, Program Manager, full time, effective date 8/25/25
ADD Tyson Strand, Rush Creek, Kidstop, part time, effective 8/25/25

TO: Dr. Kim Hiel, Superintendent

FROM: John Morstad, Executive Director of Finance and Operations
Dale Carlstrom, Director of Facilities Operations

SUBJECT: Crest View Demolition Contract Award Recommendation

DATE: August 26, 2025

Recommendation

We recommend that the school board award the contract for the demolition of Crest View Elementary to Carleton Companies, the low responsive, responsible bidder of 14 bidders (please see the attached bid tab for details) in the amount of \$384,024.

Background

This project is part of the Building a Better Future (BBF) referendum plan to build a new facility on the Crest View site to serve early childhood learners, Indian Education programming, Family and Community outreach, and staff development space.

Next Steps

Upon approval by the school board, administration will draft a contract for the board representative to sign. Carleton Companies, will work with the Operations and ICS teams to begin the planning process to coordinate the demolition. The project will be fully underway in October 2025 and the substantial completion will be in November.

Prepared for August 26, 2025, regular school board meeting

8/21/2025

Board of Education
ISD #279 – Osseo Area Schools
11200 93rd Avenue North
Maple Grove, MN 55369



1331 Tyler Street NE, Suite 101
Minneapolis, MN 55413
ics-builds.com
(763) 354-2670

Re: ISD #279 Osseo Area Schools
Crest View Elementary School Demolition – Phase I

Dear Board Members:

At 2:00 p.m. Tuesday, August 12, 2025; ICS received fourteen (14) bids for the above-referenced project. A copy of the bid tabulation is enclosed for your review.

ICS has reviewed the bids for the above-referenced project, and the apparent low responsible bidder is within the project budget. We have contacted the apparent low bidder, Carleton Companies, and have confirmed that their bid is valid. Our recommendation for award is as follows:

Base Bid: – Recommendation: Accept	\$384,024.00
Work under the base bid includes all construction associated with the Crest View Elementary School Demolition – Phase I required to complete the project.	
TOTAL CONTRACT:	\$384,024.00

Based on the recommendations above, we recommend that the District enter into a contract with Carleton Companies, for the total bid amount of Three Hundred Eighty-Four Thousand, Twenty-Four Dollars and No/100 Cents (\$384,024.00).

Upon Board action, we will draft a contract reflecting this amount to the contractor.

Enclosed are copies of the official bid tabulation, bid forms and bid securities. Please contact us at 763-354-2670 should you have any questions regarding our recommendation.

Sincerely,

Evan Johnson
Project Manager

EJ/ag

Enclosures

**Crest View Elementary School
Demolition - Phase I**

OWNER: ISD #279 - Osseo Area Schools
CONSTRUCTION MANAGER: ICS
ARCHITECT/ENGINEER: Wold



**Crest View Elementary School
Demolition - Phase I**

BID TABULATIONS
August 12, 2025 @ 2:00 p.m.

WORK SCOPE 01 - Building Demolition

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Carlton Companies PO Box 1246 Bemidji, MN 56619 507-340-9573	DRC, Inc. 4880 Clear Spring Road Minnetonka, MN 55345 612-280-9999	T Scherber Demolition & Excavation, LLC 23240 CR 30 Rogers, MN 55374 952-292-9633	Fehn Companies, Inc. 5050 Barthel Industrial Drive NE Albertville, MN 55301 763-497-2428	Veit & Company, Inc. 14000 Veit Place Rogers, MN 55374 763-428-2242	Frattalone Companies, Inc. 3205 Spruce Street St. Paul, MN 55117 651-484-0448	New Look Contracting, Inc. 14045 Northdale Blvd. Rogers, MN 55374 763-241-1596
BID SECURITY	X	X	X	X	X	X	X
ADDENDA REC'D.	X	X	X	X	X	X	X
MN Responsible Contractor	X	X	X	X	X	X	X
BASE BID	\$384,024.00	\$384,999.00	\$393,017.00	\$422,015.00	\$422,920.00	\$451,900.00	\$468,900.00
UNIT PRICES							
Excavation / Haul Unsuitable Soils Offsite	\$35.00	\$42.00	\$24.50	\$26.53	\$50.59	\$20.00	\$29.25
Backfill Soils Import	\$41.00	\$42.00	\$30.80	\$34.42	\$25.47	\$22.50	\$19.75

**Crest View Elementary School
Demolition - Phase I**

OWNER: ISD #279 - Osseo Area Schools
CONSTRUCTION MANAGER: ICS
ARCHITECT/ENGINEER: Wold



**Crest View Elementary School
Demolition - Phase I**

BID TABULATIONS
August 12, 2025 @ 2:00 p.m.

WORK SCOPE 01 - Building Demolition

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	D&D Contracting LLC 21476 Johnson Street East Bethel, MN 55011 763-496-7524	Carl Bolander & Sons, LLC 251 Starkey Street St. Paul, MN 55107 651-224-6299	Rachel Contracting, LLC 4180 Napier Court NE St. Michael, MN 55376 763-424-1500	Kevitt Companies 3335 Pennsylvania Ave N Crystal, MN 55427 763-545-3557	LinnCo, Inc. 7316 Ridgewood Road St. Cloud, MN 56303 320-272-8288	Lloyd's Construction Services, Inc. 6528 County Road 101 E. Shakopee, MN 55379 952-567-7634	Urban Companies, LLC 3781 Labore Road St. Paul, MN 55110 651-248-9830
BID SECURITY	X	X	X	X	X	X	X
ADDENDA REC'D.	X	X	X	X	X	X	X
MN Responsible Contractor	X	X	X	X	X	X	X
BASE BID	\$519,710.00	\$549,500.00	\$567,883.00	\$584,916.00	\$599,000.00	\$693,990.00	\$882,000.00
UNIT PRICES							
Excavation / Haul Unsuitable Soils Offsite	\$38.00	\$25.00	\$14.00	\$22.00	\$55.00	\$32.35	\$25.00
Backfill Soils Import	\$30.00	\$33.50	\$15.00	\$26.00	\$55.00	\$38.35	\$25.00

**SECTION 00 41 00
BID FORM**

THE PROJECT AND THE PARTIES

1.01 TO:

- A. Independent School District #279
Education Service Center
11200 93rd Avenue North
Maple Grove, Minnesota 55269

1.02 FOR:

- A. Project: Crest View Elementary School Demolition - Phase I
- B. Project Number: 252030 - BP 1
8200 Zane Avenue North
Brooklyn Park, Minnesota 55443

We have examined the Contract Documents for the proposed Crest View Elementary School Demolition - Phase I as prepared by Wold Architects and Engineers, Palatine, Illinois, and the conditions affecting the work.

1.03 DATE: 8/12/2025 (BIDDER TO ENTER DATE)

1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Carleton Companies Inc
1. Address Po Box 1246
2. City, State, Zip Bemidji MN, 56619
3. Telephone Number (507)340-9573
4. Fax Number ()None

1.05 ACCEPTANCE

- A. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
- B. I agree to complete the Project, provided a contract is executed within 30 calendar days, by November 26, 2025.
- C. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.

1.06 BASE BID

- A. The Bidder agrees to perform all work including General, Mechanical and Electrical Construction for the Base Bid Sum of:
Three hundred and eighty four thousand twenty four Dollars
\$ 384,024.00

1.07 UNIT PRICES

- A. The following are Unit Prices for specific portions of the Work as listed. The following is the list of Unit Prices:

ITEM DESCRIPTION - UNIT QUANTITY - UNIT PRICE - ITEM VALUE

Excavation / Haul Unsuitable Soils Offsite - 0 - - \$ \$35.00
Backfill Soils Import - \$ \$41.00

1.08 RESPONSIBLE CONTRACTOR COMPLIANCE

- A. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

1.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
1. Addendum(s) # #1

1.10 BID FORM SIGNATURE(S)

Carleton Companies Inc

(Bidder - print the full name of your firm)

was hereunto affixed in the presence of:

Ben Carleton, President

(Authorized signing officer, Title)

Ben Carleton

(Signature)

END OF SECTION 00 41 00

allison.arndt@savvas.com

VENDOR
51552 FAX: 877-260-2530
SAVVAS LEARNING COMPANY LLC
3075 W RAY RD
CHANDLER AZ 85226
ATTN: ALLISON ARNDT

SHIP TO
ESC - LEARNING & ACHIEVEMENT
ISD 279 WAREHOUSE
9375 ZACHARY LN N
MAPLE GROVE MN 55369
ATTN: ROBIN SWEENEY

ORDER DATE: 07/16/25		BUYER: MELANIE DURAND		REQ. NO.: R260606	REQUIRED BY: 08/07/25
TERMS: NET 30 DAYS		F.O.B.: SEE BELOW		DESC.: YEAR-1OF6	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Order Comments: Per attached quote #Q-177338 Year 1 of 6 year license *****		
01	1444.00	EA	9780328986170 MIDDLE GRADES AMERICAN HISTORY 2019 SURVEY DIGITAL COURSEWARE 6-YEAR LICENSE	101.0000	145,844.00
02	173.00	EA	9780328960224 MIDDLE GRADES AMERICAN HISTORY 2019 NATIONAL SURVEY STUDENT EDITION	113.5000	19,635.50
03	10.00	EA	9780328960231 MIDDLE GRADES AMERICAN HISTORY 2019 NATIONAL SURVEY TEACHER EDITION	292.0000	2,920.00
04	1.00	EA	0000125512 VIRTUAL MYWORLD NATIONAL MG @2019 PROGRAM ACTIVATION	750.0000	750.00
05	1774.00	EA	9798213045413	108.0000	191,592.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	360,741.50
				TOTAL \$	
	01006610000130 406	337,436.00		This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. www.district279.org . It is the responsibility of the vendor to review T&C.	
	01006610000130 430	132,338.34			

allison.arndt@savvas.com

VENDOR
51552 FAX: 877-260-2530
SAVVAS LEARNING COMPANY LLC
3075 W RAY RD
CHANDLER AZ 85226
ATTN: ALLISON ARNDT

SHIP TO
ESC - LEARNING & ACHIEVEMENT
ISD 279 WAREHOUSE
9375 ZACHARY LN N
MAPLE GROVE MN 55369
ATTN: ROBIN SWEENEY

ORDER DATE: 07/16/25		BUYER: MELANIE DURAND		REQ. NO.: R260606	REQUIRED BY: 08/07/25
TERMS: NET 30 DAYS		F.O.B.: SEE BELOW		DESC.: YEAR-1OF6	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
06	525.00	EA	HIGH SCHOOL US HISTORY INTERACTIVE 2025 SURVEY 6-YEAR LICENSE GRADES 9/12 9798213024234	196.0000	102,900.00
07	10.00	EA	HIGH SCHOOL US HISTORY INTERACTIVE 2025 SURVEY HARDCOVER STUDENT EDITION GRADES 9/12 9798213024227	206.0000	2,060.00
08	1.00	EA	0000125516 VIRTUAL HS SOCIAL STUDIES INTERACTIVE @2022 PROGRAM ACTIVATION	750.0000	750.00
				TRADE-IN/DISCOUNT:	-6,480.00
				SHIPPING:	9,802.84

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$ 109,032.84
				TOTAL \$ 469,774.34

This order is exempt from federal excise tax and state tax. #8004606. No alteration of this order is approved without prior written consent of the Purchasing Department. By acceptance of this Purchase Order, vendor agrees to ISD 279 Terms and Conditions. www.district279.org. It is the responsibility of the vendor to review T&C.


Coordinator, Purchasing & Warehouse
APPROVED BY

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

August 26, 2025

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 August 26, 2025, 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)
The Blackbaud Giving Fund	\$200.00	Funds will assist with lunch fee for volunteers at Park Brook Elementary
The Blackbaud Giving Fund	\$200.00	Funds will assist with lunch fee for volunteers at Park Brook Elementary
MGSB Girls Lacrosse Booster Club	\$1,000.00	Donation for the weight room at Maple Grove Senior High

Bonnie Sheridan	Stuffed Animals	To be used as prizes for the Carnival at Oak View Elementary
Jean Tate	School Supplies	\$100 value donation of supplies for the students at Fernbrook Elementary
Maple Grove Firefighter Relief Association	\$1,500.00	Donation for Osseo Senior High Cross Country
Maple Grove Firefighter Relief Association	\$1,500.00	Donation for Osseo Senior High Drama Department
Maple Grove Firefighter Relief Association	\$1,000.00	Donation for Osseo Senior High Senior All Night Party
Maple Grove Firefighter Relief Association	\$1,000.00	Donation for Osseo Senior High Senior All Night Party
Maple Grove Firefighter Relief Association	\$1,000.00	Donation for Osseo Senior High Senior All Night Party
TOTAL	\$7,400.00	

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 26th day of August 2025.

School Board Clerk – Keith Tate

POLICY 810 – SCHOOL FACILITIES

I. Determination of Need for Facilities Study

- A. The Superintendent will advise the School Board of the need to conduct a facilities study and obtain authorization to do so.
- B. The Superintendent's recommendation for a facilities study will be based on the need for adjustments to, renovation of, and/or new construction of space to:

- 1. Handle increases or decreases in student enrollment, ~~or~~
- 2. Support District programming, ~~or~~
- ~~1-3.~~ Provide equity, or
- ~~2-4.~~ Meet appropriately determined standards.

II. Conduct of the Facilities Study

- A. The facilities study ~~will be~~ conducted by the District, may use the services of an external consultant, and will analyze current facilities according to criteria such as the following:

- 1. Adequacy of school site size and condition
- 2. Structural and mechanical features
- 3. Plant maintainability
- 4. Building safety and security
- ~~1-5.~~ Educational adequacy and equity
- ~~2-6.~~ Environment for education

- B. The facilities study will include input from district administration, building-level administration and staff, parents, students (when appropriate), and the community-at-large.

1. Phase I:

- a. The Superintendent will appoint a Phase I Advisory Committee to develop option(s) for resolving the District's facilities needs.
- b. Option(s) will be based on the criteria identified above as well as information such as: current enrollment data, five-year enrollment projections, housing and demographic data, and programming needs.
- c. Recommended option(s) will comply with federal and State constitutions, all federal and State laws, and applicable local ordinances, and will address the following parameters to the fullest extent possible:
 - 1) Quality Educational Space: Maximize equitable, high quality learning environments and educational spaces for all District programs.
 - ~~1-2)~~ Efficiency: Maximize effective use of current District facilities.

POLICY 811 – NAMING SCHOOL DISTRICT EDUCATIONAL FACILITIES

I. PURPOSE

To ~~establish a process~~ provide direction and parameters by which the Board of Education can assume its responsibility of for the naming ~~school-district educational~~ facilities and areas within those facilities.

II. GENERAL STATEMENT OF POLICY

The ~~School Board of Education~~ recognizes that the official names of ~~school~~ district ~~educational~~ facilities are vital to its public image. Therefore, when selecting names for facilities, the Board will emphasize effective public communication and the honor and integrity that the name will reflect upon the facility.

A. Names for New Educational Facilities

1. Individuals and organizations in ~~District 279~~Osseo Area Schools may submit names for new facilities for consideration ~~by the Board of Education~~.
2. New facilities may be named for programs, ~~individuals, families,~~ communities and geographic areas within the District.
 - a. ~~If the name proposed honors a person, the honoree must be deceased. Also, the person must have made a significant educational, historical or social contribution in the community.~~
 - b. ~~Names of persons that duplicate in whole or part the last name of an existing District 279 facility shall be ineligible for selection as the name of the new facility.~~
 - c. ~~Names of communities served and geographic locations in proximity to the facility may be proposed for consideration.~~

B. Names for Areas within Educational Facilities

1. Areas of educational ~~school~~ facilities and property shall be titled in accordance with their function and the official district name for the facility. ~~These areas may be named for programs, communities and geographic areas. However, the Board of Education understands that periodically, communities served by educational facilities may wish to recognize individuals for long and honorable service.~~

C. Name Changes for Existing Facilities

1. There may occasionally be a compelling reason to change the name of an existing facility. The process will be the same as naming a new facility.

Reviewed:

Policy Adopted: 12/20/05

~~School Board~~

~~INDEPENDENT DISTRICT 279~~

~~Maple Grove, Minnesota~~

PROCEDURE 811 – NAMING SCHOOL DISTRICT EDUCATIONAL FACILITIES

I. GENERAL PROCEDURE

A. Names for New Educational Facilities

1. Management of the School Naming Process

The ~~School Board~~ Superintendent will manage the process of naming school district educational facilities.

2. Public Involvement

- a. ~~The~~ Community ~~R~~relations ~~staff member~~ steam will advise the community about the process and the timeline for naming the new school or facilities. Public notification will include, but not be limited to, news releases and mailings to the PTA/other, school councils, Chamber of Commerce, community organizations and civic clubs.
- b. The public may submit names for ~~School Board~~ consideration through the process communicated by the Community Relations team ~~U.S. mail, fax or email to the Superintendent's designee~~. The names submitted must conform to Board Policy above.
- c. ~~A minimum six week timeline will be established for the public to propose names. The Superintendent's designee will send acknowledgement letters to those who offer names for consideration. The Community Relations team will acknowledge submissions.~~
- d. The Superintendent's ~~designee~~ will forward the recommended ~~proposed~~ names and any supporting documentation to the School Board.
- e. ~~Once the School Board will votes on to select a name and t, the Superintendent's designee is responsible for advising the public of the approved name.~~

B. Names for Areas within Educational Facilities

1. The administration in charge of the facility shall manage requests to name areas of school facilities and property consistent with guidance from the Community Relations team. These requests shall be forwarded to the Superintendent ~~or his designee~~ for notification to the Board of Education prior to administrative approval. The Superintendent ~~or his designee~~ will inform Board Members of the request in writing and will set a time period for the Board to comment. When the time period has expired, the Superintendent's ~~designee~~ will advise the local school administrator of the approval status of the request.
2. The areas of educational facilities that may be named are limited to: media centers, stadiums, auditoriums, gymnasiums, buildings detached from the main building of the facility (classrooms, administrative or athletic), playgrounds, athletic fields, gardens or nature areas containing a minimum of 300 square feet.
3. Schools and their communities ~~may honor a living or deceased person or an entity, according to these provisions; must follow the parameters set in Policy.~~
 - a. ~~School district employees, living or deceased may be considered if they have distinguished themselves through work at the educational facility for a minimum of five (5) consecutive years or ten (10) cumulative years in the school district.~~
 - b. ~~Living or deceased members of the community served by the educational facility may be eligible, if those individuals have distinguished themselves through ten (10) documented years of school-related service and have held membership in at least one school related support organization (PTA, Booster~~

~~Clubs, Citizens' Advisory Council, School Council, etc.) during the years of their children's enrollment in Osseo Area Schools. Also, the person must have made a significant educational, historical or social contribution in the community.~~

~~4. Local School Administration shall confer with District Administration regarding guidelines and specifications for signs or markers to be placed on school facilities and campuses to honor persons for whom educational facilities are named.~~

~~C. Other Use of School Property for Commemorative Purposes~~

~~School administrators and faculties may, at their option, place pictures, plaques and other non permanent commemorative objects on the internal walls of educational facilities in recognition of persons, organizations and events.~~

~~The use of school facilities and property for honoring or memorializing persons shall be limited to the provisions of this policy and regulations. However, if the naming of a facility for this purpose preceded the adoption of this policy, that name may remain in place.~~

Reviewed:

Policy Adopted: 12/20/05

School Board
INDEPENDENT DISTRICT 279
Maple Grove, Minnesota

POLICY 203 – OPERATION OF THE SCHOOL BOARD - BYLAWS

I. Name

The name of this body is the Independent School District 279 School Board.

II. Purpose

School board members have the duty of the care, management, and control of the public schools of the school district in accordance with the authority granted them in law. The purpose of this policy is to delineate those responsibilities and establish governing rules for the conduct of meetings of the school board.

III. General Statement of Policy

An orderly school board meeting allows school board members to participate in discussion and decision of school district issues. Rules of order allow school board members the opportunity to review school-related topics, discuss school business items, and bring matters to conclusion in a timely and consistent manner.

IV. Legal Basis

The basis for the establishment and operation of the School Board lies in the State of Minnesota Constitution, Minnesota Statutes, court interpretations of these laws, and the powers implied under them.

V. Responsibilities of the School Board

The School Board freely subscribes to tenets of the *School Board Member Code of Ethics* of the Minnesota School Boards Association and Policy 209 School Board Standards and will strive to uphold those principles in carrying out its responsibilities. The School Board will create policy and/or take action to:

- A. Review the District mission statement and strategic plan annually.
- B. Provide for the evaluation and improvement of instructional programs, including student-centered goals and objectives and the instructional services that support them.
- C. Establish a suitable learning environment for education by providing necessary building and equipment to support the instructional process and to provide for the comfort, health, and safety of students and staff when they are in attendance at school.
- D. Provide for the recruitment, assignment, supervision, evaluation, professional growth, compensation, and termination of all permanent, temporary, and part-time employees.
- E. Enroll students for instruction and excuse, exclude, suspend, or expel students from instruction for sufficient cause in accordance with the provisions of applicable laws and current School Board policy.
- F. Provide transportation for eligible students to and from school.
- G. Set standards for student conduct and clear guidelines for employee responses in the case of unacceptable student behavior. Inform students of their rights as well as their responsibilities.
- H. Maintain and preserve essential student and other governmental records according to federal law and Minnesota Statutes.
- I. Establish graduation requirements and provide for reports to students and parents on educational progress.
- J. Disseminate District information to citizens of the District.
- K. Receive the input of the public when evaluating the system and planning for future changes.
- L. Pursuant to law, provide for levying of taxes as necessary for the operation of schools, and for the payment of indebtedness and all proper expenses of the District.
- M. Approve the budget for all funds of the District before July 1 of each year.
- N. Authorize an annual financial audit
- O. Approve a school calendar each year, or every two years at the discretion of the School Board. The calendar is to be approved by April 1 for the next school year.
- P. Finance the District through the receipt of state and federal aids; the adoption of local tax levies; the sale of bonds; the borrowing of money; and the receipt of gifts, grants, fees, and other revenues.
- Q. Designate depositories for school funds.
- R. Maintain a financial accounting and reporting system.

- S. Approve payment of all bills and disbursements.
- T. Coordinate services of the District with those of other governmental agencies and school districts.
- U. Provide for the use of school facilities by the general public.
- V. Participate in local, state, regional, and national school board organizations as deemed appropriate by the School Board.
- W. Perform such other duties and carry out such other responsibilities as may be authorized by law.

VI. Role of the School Board

The School Board will fulfill the responsibilities documented in Section III by performing legislative, executive, and quasi-judicial roles.

- A. Legislative Role
 - 1. Review existing and proposed policies that govern and guide the District.
 - 2. Establish long-range goals and an improvement planning process.
 - 3. Develop and approve bylaws which are consistent with Minnesota Statutes to govern its own operations.
- B. Executive Role
 - 1. Select and regularly evaluate an executive officer, the Superintendent.
 - 2. Evaluate progress made in the implementation of policies and bylaws and approve plans for maintaining and improving the system.
- C. Quasi-judicial Role

Make determinations as required by law in cases of:

 - 1. Employee terminations or discharge by suspensions or dismissals.
 - 2. Appeals from employees.
 - 3. Needed actions on behalf of the school district.
 - 4. Student exclusions and expulsions.

VII. Membership

- A. The School Board will consist of six elected members and the Superintendent as an ex-officio member.
- B. Three members, plus any member(s) to fill an unexpired term, will be elected in even-numbered alternating years on the first Tuesday after the first Monday in November.
- C. Newly elected members will be sworn in at the first regular meeting in January following the election, or at some other time prior to January 15.
- D. The term of office for members will be four years or until his/her successor qualifies.
- E. The School Board will fill a vacancy in accordance with legal requirements.
- F. The School Board may remove for proper cause any member or officer of the School Board and fill the vacancy in accordance with applicable laws.

VIII. Compensation

Members of the School Board will receive compensation as fixed by the School Board at the annual organizational meeting.

IX. Officers

- A. At the first meeting in January, the School Board will select a Chairperson, Vice-Chairperson, Clerk, and Treasurer, who will hold their offices for one year and until their successors are selected. At this meeting, if the retiring Chairperson is not present, the Vice-Chairperson will act as Chairperson during elections until such time as a permanent Chairperson is elected. If both the retiring Chairperson and retiring Vice-Chairperson are not present, the Clerk will act as Chairperson during elections until such time as a permanent Chairperson is elected.
- B. Duties
 - 1. The Chairperson will:
 - a. Preside at all meetings of the School Board when present.
 - b. Countersign all orders upon the Treasurer for claims approved by the School Board.
 - c. Sign contracts or agreements approved by the School Board when the signature of the chairperson is required. If a deadline must be met and the

- Chairperson is unavailable, the Vice-Chairperson is authorized to sign the document as Acting Chairperson.
- d. Represent the District in all appropriate actions consistent with School Board directives and policies.
 - e. Appoint all special committees and standing committees and serve as an ex-officio member on all such committees. Distribution of written descriptions of committees and discussion by the School Board will precede these appointments. Such appointments will be made at the organizational meeting in January.
 - f. Confer with the Superintendent as may be necessary and desirable regarding school matters, including the preparation of regular and special meeting agendas as needed.
 - g. Perform such other duties as required by law and perform all duties usually incumbent on such an officer.
2. The Vice Chairperson will perform the duties of the Chairperson in the event that he/she is unable to preside. Should both the Chairperson and Vice Chairperson be unable to preside, the remaining members will select a member to serve in that capacity. The Vice Chairperson will perform such other duties as required by law and perform all duties usually incumbent on such an officer.
 3. The Clerk, either directly or through the administrative staff of the District will:
 - a. Keep a record of all meetings of the School Board.
 - b. In a timely manner, file with the School Board a report of the revenues, expenditures, and balances in each fund for the preceding fiscal year.
 - c. Make and transmit reports pursuant to the Uniform Financial Accounting and Reporting System for Minnesota Schools. Such reports will include the following and be submitted to the appropriate state official as required.
 - i. The condition and value of school property;
 - ii. The revenues and expenditures in detail, and such other financial information required by law, rule, or as may be called for by state officials;
 - iii. The length of school term and the enrollment and attendance by grades; and
 - iv. Such other items of information as may be called for by state officials.
 - d. Sign all orders upon the Treasurer for claims approved by the School Board.
 - e. With the Chairperson, sign contracts or agreements approved by the School Board, when the signature of the Clerk is required. If a deadline must be met and the Clerk is unavailable, the Treasurer is authorized to sign the document as Acting Clerk.
 - f. Perform such duties as required by State election laws relative to school district elections.
 - g. Perform such other duties as required by law and perform all duties usually incumbent on such an officer.
 4. The Treasurer, either directly or through delegation to the administrative staff of the school district, will:
 - a. Keep detailed records of all orders processed by the School Board, according to law.
 - b. Have custody of all monies belonging to the school district. Upon receipt of school district funds, the Treasurer will cause such funds to be promptly deposited in the legal depositories designated and approved by the School Board.
 - c. Sign all orders for claims approved by the School Board.
 - d. Perform such other duties as required by law and perform all duties usually incumbent on such an officer.

X. Meetings of the Board

A. Open Meetings

1. All meetings of the School Board including committees of the Board will be open to the public for attendance except as otherwise provided by law.
2. Meeting times, dates and locations or any changes thereof will be posted at the Educational Service Center and other appropriate locations and given to the official newspaper of the District.

B. Types of Meetings

1. Organizational meeting
 - a. The first meeting in January will be devoted to business required for the proper organization of the School Board.
 - b. The agenda will include the following topics:
 - i. Administration of the oath of office to new or reelected members.
 - ii. Election of officers.
 - iii. Compensation for School Board members.
 - iv. Approval of a mileage reimbursement rate for use of private automobiles on District business.
 - v. Designation of an official newspaper.
 - vi. Designation of official depositories for District funds.
 - vii. Designation of official depositories for District investments.
 - viii. Authorization of procedures for the investment of excess funds.
 - ix. Authorization of payments for goods and services in advance of School Board approval.
 - x. Authorization of use of facsimile signatures.
 - xi. Approval of School Board membership in local, state and national organizations.
 - xii. Appointment of School Board representatives to other groups and committees.
 - xiii. Other items deemed appropriate by members for the proper organization of the School Board.
 - xiv. To align with fiscal and planning calendars, certain of these topics may be included in the agenda of prior meetings as determined by the School Board.
 - c. Presiding officer
 - i. The chairperson from the preceding year will administer the oath of office to new members and preside until a chairperson for the new year has been elected.
 - ii. The Vice Chairperson will preside during the administration of the oath and the election of new members in the event that the retiring chairperson is absent.
 - iii. The Clerk from the preceding year will preside during administration of the oath of office and the election of new members in the event both the retiring Chairperson and retiring Vice-Chairperson are absent.
 - d. Adjournment

The meeting will be adjourned following the organization of the School Board. Other business may be introduced at regular or special meetings following the organizational meeting.
2. Regular Meetings
 - a. Regular meetings of the School Board will typically be held on Tuesdays. Regular meetings will be held in the Board Room of the Educational Service Center or at other locations determined by the School Board. The School Board may change the time, date, or location of regular meetings by majority vote.
 - b. Types of regular meetings.
 - i. Business Meetings. There will be at least one Business Meeting per month. Business Meetings will be the only meetings where the School Board will take formal action.
 - ii. Work Sessions. Work Sessions will be held as needed, typically one per month.
3. Special Meetings
 - a. Special meetings of the School Board may be called by the Chairperson or the Clerk or by any three members of the School Board who file such a request with the Clerk.
 - b. Unless specifically provided to the contrary, special meetings will be held in the Board Room. The Clerk will notify members of special meetings in writing by mail or electronic transmission received at least three days prior to the date set for the meeting.

- c. The powers of the School Board will be the same at special meetings as at regular meetings.
 - 4. Negotiations Strategy Meetings.
 - a. Meetings to discuss negotiations strategy will typically be scheduled once per month, at such times as determined by the School Board. The School Board shall vote in a Business Meeting whether such meetings shall be closed to the public.
 - 5. Emergency Meetings
 - a. An emergency meeting may be called by the Chairperson or any three members of the School Board when, and only when, the immediate action of the School Board is required.
 - b. All such meetings will, if possible, be held in the Board Room of the Educational Service Center.
 - c. No business may be transacted at an emergency meeting except as noted in the request for the meeting.
 - 6. Adjourned Meetings
 - a. An organizational, regular, special or emergency meeting may be adjourned and subsequently reconvened as an "adjourned meeting" by majority action on a motion setting forth the time, date, and place of the reconvening.
 - b. The business interrupted by adjournment will be the first in order after approval of the minutes of the "adjourned meeting."
- C. Quorum

A quorum will be four members of the School Board. In the absence of a quorum, the only official action that the School Board may take is to adjourn the meeting.
- D. Agenda Preparation and Dissemination
 - 1. The Superintendent will prepare the agenda for all meetings of the School Board. In doing so, the Superintendent will consult with the School Board Chairperson, other School Board members as needed, and members of the administrative staff when appropriate.
 - 2. Each Business Meeting agenda will include the Pledge of Allegiance.
 - 3. Items of business may be suggested by any School Board member, staff member, student, or resident of the school district. Items suggested by staff members, students, or school district residents will be included at the discretion of the Superintendent and the Chairperson of the School Board. These same individuals may address the School Board at a Business Meeting under the "Guidelines for Audience Opportunity to Address the School Board" as determined by the School Board. These Guidelines are available on the District 279 website and at each Business Meeting of the Board.
 - 4. The preliminary agenda, together with available supporting materials, will be distributed to School Board members at least two working days prior to each Board meeting.
 - 5. The preliminary agenda will also be posted to the District 279 website and made available to the media; and to others upon request.
 - 6. The final agenda, which may include late items for regular meetings, will be distributed to School Board members at the Board meeting.
 - 7. The School Board may not, unless required by urgent circumstances, revise School Board policies, or adopt new ones, unless such action has been scheduled.
- E. Voting

Each elected member of the School Board will have one vote. A roll call vote will be taken when required by law or requested by any board member.
- F. Minutes

The minutes will be carefully recorded. A copy will be published in the official newspaper of the District within thirty days of the meeting at which the proceedings occurred. If the school board does not have more than one regular meeting every 30 days, the minutes will be published 10 days after approval. If the School Board determines that publication of a summary of the proceedings would adequately inform the public of the substance of the proceedings, the School Board may direct that only a summary of the essential elements of the proceedings be published.

- G. Parliamentary Authority
Except when specifically stated by these bylaws, Robert's Rules of Order Newly Revised will govern the parliamentary procedure of the School Board in its deliberations during Business Meetings.

XI. School Board Committees and Representatives

A. School Board Committees

- 1. Types of Committees
 - a. Standing committees may be appointed to address recurring needs. Following initial appointment, members will serve until the earlier of their successor being appointed or their term of office as a School Board member ends.
 - b. Special committees may be appointed to address temporary needs or perform special functions, after the completion of which they will automatically be dissolved without further School Board action.
- 2. Appointment
Committees will consist of two or three members and will be appointed by the Chairperson. Board approval of such appointments may be requested by any Board member.
- 3. Role of School Board Committees
 - a. Committees will consider only such matters as may be referred to them by the School Board.
 - b. Committees may seek information in fulfilling their assigned responsibilities but will not hold hearings without School Board approval.
 - c. Committees will serve in advisory rather than in decision-making capacities.

B. School Board Representatives

- 1. Appointment
The Chairperson, subject to Board approval, may appoint individual members and alternates to represent the entire School Board in dealings with citizen groups, inter-or intra-district organizations, and outside agencies.
- 2. Role of School Board Representatives
 - a. An appointed representative may officially represent the School Board in only those groups and in only the capacity formally approved by the School Board.
 - b. An appointed representative will communicate the official position of the School Board and will serve in a manner consistent with that position. Likewise, he/she will make regular reports to the School Board and will ensure that it is fully apprised of matters which may be of concern.

XII. Citizens' Advisory Committees

- A. The School Board will when it deems advisable, appoint advisory committees to assist the School Board in research projects, long-range studies, program evaluation, and development of policies or educational goals. Each committee will be appointed for a specific purpose.
- B. Citizens' advisory committees will be representative of the community in relation to the tasks delegated to them. The School Board will approve the members of a committee and the method of their selection, upon the recommendation of the Superintendent.
- C. Citizens' advisory committees will serve in an advisory capacity only, proposing recommendations based on analysis of a problem, and will exist only as long as is necessary for the study and the report to the School Board on particular projects assigned to them. The School Board will give careful consideration to all recommendations from advisory committees, although final action and responsibility will remain with the School Board.
- D. The Superintendent, or the Superintendent's designee, will be an ex-officio member of all advisory committees.

XIII. Amendments to Bylaws

The School Board may temporarily suspend these Bylaws at any regular or special School Board meeting by a majority vote of the School Board members present. Permanent changes to the Bylaws can only be made by an affirmative vote of a majority of the School Board members at any regular or special meeting following twenty days' notice to all School Board members.

XIV. Application of Laws

These Bylaws or any portion thereof will be superseded by subsequent changes in the applicable laws.

Bylaws Revised: 1/19/16

Bylaws Revised: 10/27/15

Bylaws Revised: 3/17/15

Bylaws Revised: 1/21/09

Bylaws Revised: 7/12/05

Bylaws Revised: 10/17/00

Bylaws 203 Adopted: 11/17/98 (formerly 9110)

Bylaws Revised: 9/17/96

Bylaws Revised: 10/3/95

Bylaws Revised: 11/16/93

Bylaws Revised: 2/4/86

Bylaws Adopted: 3/1/83

Legal References

M.S. 13.01, *et seq.*

M.S. 13D.03

M.S. 13D.04

M.S. 47.41, M.S. 47.42

M.S. 118A.02, Subd. 1

M.S. 118A.02, Subd. 1(2)

M.S. 120A.20

M.S. 120A.24

M.S. 121A.40, *et seq.*

M.S. 122A.40

M.S. 123B.02, Subd. 8; M.S. 275.07

M.S. 123B.09

M.S. 123B.11, Subd. 2 and 471.38, Subd. 3

M.S. 123B.14

M.S. 123B.77, Subd. 4

M.S. 123B.84

M.S. 123B.77

M.S. 331A.01, Subd. 10

PROCEDURE 203 – APPOINTMENTS TO TEMPORARILY FILL BOARD VACANCY

- I. Qualified Candidates for Appointment: Qualified candidates for appointment are persons who are eligible voters; who are at least 21 years of age at the time they would be seated by appointment; who have resided in the School District for at least 30 days at the time of application; and who otherwise are allowed to hold the office. Persons applying for appointment to the School Board will be required to complete an application and, if identified as a finalist, may be required to submit to a criminal background check to ensure that the candidate is qualified and not otherwise precluded from serving on the School Board.

- II. Applications for Temporary Appointment to Vacant Position: When a vacancy is known to exist or is certain to occur, the School Board Chair or Acting School Board Chair will authorize the vacancy to be posted on the School District website. The vacancy should be posted in a timely fashion to help ensure that all seats on the School Board are filled. An application will be posted on the website along with the notice of the vacancy. The application will be developed by the Board Chair or Acting Board Chair and the Superintendent. Any person who is qualified to hold a seat on the School Board may submit an application to the Superintendent or his/her designee. Applications must be received by the Superintendent or his/her designee within ten (10) business days of the vacancy being posted on the School District website. Applications not received within the ten (10) business day timeline will not be considered or reviewed. Applications are not applications for employment and the following applicant data will be considered public data: (1) name of the applicant; (2) city of residence; (3) education and training; (4) employment history; (5) volunteer work; (6) awards and honors; (7) prior government service; and (8) veteran's status.

- III. Review and Ranking of Applications: A copy of the application of all qualified candidates that are received by the application deadline will be provided to each sitting member of the School Board within three (3) business days after the application deadline. Upon receipt of the applications, each School Board member will individually select their top candidate(s), not to exceed three (3) candidate(s). Each School Board member will rank their candidates from 3 to 1, with 3 being their most preferred candidate and 1 being their least preferred candidate. School Board members will not deliberate or discuss their rankings with other members of the School Board outside of a public meeting. Within three (3) business days of receiving applications, each School Board member will provide, in writing (email is acceptable), to the Superintendent or their designee the ranking of their top three (3) candidate(s).

The Superintendent or their designee and the general counsel or one other member of the Superintendent's cabinet will record the name of each candidate and rank the candidates in order of the highest point total. The top three (3) ranked candidates will be considered finalists. In the event of a tie that prevents identification of only three (3) finalists, the tie will be resolved by re-ranking the tied candidates.

- IV. If an additional vacancy occurs on the School Board within one (1) year from the date of the application deadline established in this paragraph, the School Board may use the applications and rankings to identify an additional candidate to fill the vacancy.

- V. Address to Board and Selection: The top three (3) ranked qualified candidates identified by the process in Section III, or all of the qualified candidates if three (3) or less qualified candidates have

applied, will be notified of their selection and will be given an opportunity to address the full School Board at a board work session. Each candidate for appointment who addresses the School Board will have five (5) minutes to address the School Board on why they should be appointed.

After all candidates have addressed the School Board, the School Board may deliberate on their selection for appointment and will attempt to identify the School Board's final candidate by consensus. If the School Board cannot reach consensus, the final candidate will be selected by written ballot. If a written ballot is required, the candidate who receives a majority of the votes will be appointed. In the event of a tie, the School Board will conduct a second vote by written ballot, selecting only from the top two candidates from the first round of voting. The final candidate receiving the majority of votes will be formally appointed by resolution of School Board at a special meeting or regular business meeting of the School Board. A School Board member must abstain from deliberations and voting to fill a seat that they are vacating.

- VI. Term of Appointment: The appointed candidate will begin service as a School Board member at the first regular or special meeting that takes place 30 or more calendar days following formal appointment by resolution, and will serve until the vacancy is filled by a special or general election.

Procedure adopted 3/20/2018

POLICY 208 – DEVELOPMENT, ADOPTION AND IMPLEMENTATION OF POLICIES

I. Purpose of Policies

ISD279 Policy Number 208 sets out the considerations and processes for adopting policies that govern school district matters. It establishes the authority of the school board to adopt, change or delete policies and the expectation that those governed will abide by the policies.

II. General Statement

- A. Policy development is one of the chief functions of the School Board.
- B. Policies are defined as principles adopted by the School Board to chart a course of action. Policies serve as sources of information and guidance for all people who are interested in or connected with the District's schools.
- C. Policies should be broad enough to indicate a line of action to be followed by the District administration yet narrow enough to give clear guidance.
- D. Guided by policy, the District administration formulates procedures to provide specific direction to District personnel.
- E. The School Board will make every effort to ensure that its policies conform to state and federal constitutions, state and federal laws, state and federal rules and regulations, and requirements of all other regulatory agencies within our local, county, state, and federal levels of government
- F. The School Board welcomes recommendations for policy additions, changes, or deletions.

III. Preliminary Development of Policies

While reserving unto itself the responsibility and authority to determine District policy, the School Board is earnest in its desire to seek out the judgment and counsel of citizens, students, and staff members in the development of policies before final adoption.

IV. The School Board expects compliance with its formally-adopted policies.

V. Administrative Action in Absence of Policy

- A. The Superintendent will have the power to act in cases where action must be taken in the absence of policy.
- B. The Superintendent's decisions, however, will be subject to review by the School Board at its next regular meeting. The Superintendent is obligated to inform the School Board of such action and of the need of policy.

VI. Emergency Action

In matters of unusual urgency, the School Board may waive the four-week limitation and take immediate action to adopt new or to revise existing policies

Policy 208 Revised: 3/17/15

Policy 208 Adopted: 11/17/98

(formerly Policy 8310)

Policy Adopted: 3/16/77

PROCEDURE 208 – DEVELOPMENT, ADOPTION, AND IMPLEMENTATION OF POLICIES

- I. Policy Adoption
 - A. Except for policy actions to be taken on emergency measures, the adoption of School Board policies will follow this sequence which will take place minimally at two regular or special meetings of the School Board:
 - 1. Announcement and distribution of proposed new or revised policies as an item of information.
 - 2. Opportunity offered to concerned groups or individuals to react to policy proposals.
 - 3. Discussion and final action by the School Board on policy proposals.
 - B. The final vote to adopt or not to adopt will be scheduled at least four weeks from the meeting at which policy proposals are presented for first reading
 - 1. Prior to enactment, all policy proposals will be titled and coded as appropriate to subject and in conformance with the codification system used for school district policies. Insofar as possible, each policy statement will be limited to one subject. Policies and amendments to policies adopted by the School Board will be attached to and made part of the minutes of the meeting at which they are adopted and will also be posted on the school district website.
 - 2. Policies and amendments to policies will be effective immediately upon adoption, unless a specific effective date is stated.
- II. Policy Dissemination
 - A. The Superintendent is directed to establish and maintain an orderly plan for preserving and making accessible the policies adopted by the School Board and the school district procedures needed to put them into effect.
 - B. Policies will be accessible to all employees of the school system, to members of the School Board, and, as much as possible, to all persons in the school district. Policies will be posted on the school district website.
 - C. The District Policy Manual will be considered a public record and will be posted on the school district website.
- IV. Policy Review
 - A. In an effort to keep its written policies current so that they may be used consistently as a basis for School Board action and administrative decision, the School Board will review its policies on a continuing basis.
 - B. The School Board will evaluate how the policies have been implemented by school district staff. It will rely on school district staff, students, and community to provide evidence of the effect of the policies which it has adopted.
 - C. The Superintendent is given the responsibility of calling the School Board's attention to all policies that are out of date or for other reasons appear to need revision.

Procedure Revised: 9/23/14

Procedure Dated: 11/17/98

POLICY 209 - SCHOOL BOARD STANDARDS

- I. The purpose of this policy is to assist the individual school board member in understanding his or her role as part of the ISD 279 School Board and in recognizing the contribution that each member must make to develop an effective and responsible school board.
- II. The ISD 279 School Board formulates goals, defines outcomes and sets the course for its schools with input and participation from the communities it serves.
 - A. School Board members keep the school district focused on the educational welfare of all ISD 279 Osseo Area Schools' students.
 - B. School Board members consider both the present and future educational needs of the school district and communities it serves.
 - C. School Board members support and further the school district's mission and core values.
 - D. School Board members will regularly review, update and communicate the school system's mission and core values to the communities it serves.
 - E. School Board members support long and short range plans to work toward achieving the mission and core values of the school system.
- III. The ISD 279 School Board establishes and creates an environment to ensure all students the opportunity to attain maximum potential through a sound organizational framework.
 - A. School Board members will regularly review its policies to assure that the policies reflect the current law, and the mission and core values of the school district.
 - B. School Board members oversee district management by employing a superintendent and evaluating his or her performance in providing leadership, managing operations and performing duties assigned by law.
 - C. The School Board adopts a budget that incorporates sound fiscal practices and allocates resources to best achieve its mission and core values.
 - D. The School Board exercises its authority in employment matters after considering the superintendent's recommendation.
 - E. The School Board provides facilities for its students and staff that are safe and conducive to achieving its mission.
 - F. The School Board encourages and supports working cooperatively with families, businesses, community organizations and other agencies.
- IV. The ISD 279 School Board regularly critically reviews student achievement, its staff resources and all conditions affecting education as part of its accountability to the communities it serves.
 - A. The School Board regularly reviews key performance indicators for student and staff achievement.
 - B. The School board provides ample opportunities for itself, the superintendent and all staff for professional growth and increased competency through training.
 - C. The School Board reviews indicators for student and staff progress toward the achievement of the system's mission and goals.
 - D. The School Board demonstrates fiscal responsibility.
 - E. The School Board's business transactions are ethical and open.
- V. The ISD 279 School Board serves as education's key advocate on behalf of students and their schools in the communities it serves in order to advance its mission and core values.
 - A. The School Board promotes the welfare of the school system and all children through the political process at the local, state and national level.
 - B. The School Board recognizes the achievements of students, staff and others in education.
 - C. The School Board takes leadership in securing community support for the school system's mission and core values and for the resources needed to achieve them.

- VI. The ISD 279 School Board and individual school board members perform their duties in a manner that reflects service to the communities it serves on behalf of students by conducting school district business in a fair, respectful and responsible manner.
- A. The School Board and its members create an atmosphere of openness and respect by seeking input from students, staff and community members on specific issues when appropriate.
 - B. The School Board, individual school board members and the superintendent work together in a climate of trust and mutual respect.
 - C. The School Board and individual school board members redirect specific complaints and requests to the superintendent or other staff members as appropriate.
 - D. The School Board members develop skills in teamwork, problem-solving and decision-making.
 - E. The School Board members respect the majority decision after honoring the right of members to express opposing viewpoints and vote their convictions.
 - F. The School Board and its members establish and follow laws and local policies, procedures and ethical standards governing the conduct and operation of the school board.
 - G. School Board members attend meetings and come prepared to discuss agenda items.
 - H. School Board members recognize that authority rests with the school board in legal session – not with the individual members of the school board except as authorized by law.

Adopted 12/14/10

Legal References:

Minn. Stat. §. 123B.02 (General Powers of Independent School Districts)

Minn. Stat. §. 123B.09 (Boards of Independent School Districts)

Minn. Stat. §. 123B.143 (Superintendent)

Cross References:

School Board Standards adopted 1/12/10

POLICY 214 - OUT OF STATE TRAVEL BY SCHOOL BOARD MEMBERS

I. PURPOSE

The purpose of this policy is to control out-of-state travel by school board members as required by law.

II. GENERAL STATEMENT OF POLICY

School board members have an obligation to become informed on the proper duties and functions of a school board member, to become familiar with issues that may affect the school district, to acquire a basic understanding of school finance and budgeting, and to acquire sufficient knowledge to comply with federal, state and local laws, rules, regulations and school district policies that relate to their functions as school board members. Occasionally, it may be appropriate for school board members to travel out of state to fulfill their obligations.

III. APPROPRIATE TRAVEL

Travel outside the state is appropriate when the school board finds it proper for school board members to acquire knowledge and information necessary to allow them to carry out their responsibilities as school board members. Travel to regional or national meetings of the National School Boards Association is presumed to fulfill this purpose. Travel to other out-of-state meetings for which the member intends to seek reimbursement from the school district must be approved prior to the actual expense being made.

Policy Adopted: 12/20/05

Legal References:

Minn. Stat. § 123B.09, Subd. 2 (School Board Member Training)

Minn. Stat. § 471.661 (Out-of-State Travel)

Minn. Stat. § 471.665 (Mileage Allowances)

Minn. Op. Atty. Gen. No. 1035 (August 23, 1999) (Retreat Expenses)

Minn. Op. Atty. Gen. No. 161b-12 (August 4, 1997) (Transportation Expenses)

PROCEDURE 214 OUT OF STATE TRAVEL BY SCHOOL BOARD MEMBERS

I. GUIDELINES ON PERMISSABLE EXPENDITURES

Normally, the district will cover all authorized ordinary and necessary expenses. Expenses to be reimbursed may include meals, lodging, transportation, tips, registration fees, and other reasonable and necessary school district related expenses. (Refer to Administrative Procedure BA 5004 – Administrative Procedure Statement Covering Travel Guidelines, Advances and Accommodations.)

- A. Meals – allow actual expense normally not to exceed a \$45 average cost per day or the current rate used by the District per IRS guidelines (whichever is higher). Meals should be separately identified and supported by original and itemized receipts. Requests for meal reimbursement must include an itemized receipt supporting the expenditure, a list of people at the meal, and a list of people for whom the district purchased a meal.
- B. Lodging – allow the actual expense not to exceed single room rate. If more than one district employee room together, the District will pay the actual cost or single room rate, whichever is less.
- C. Taxis, limousines, tips are normally allowed.
- D. Rental cars, personal telephone calls, laundering are normally not allowed.
- E. Mileage rate travel reimbursement is based upon the current Board of Education approved rate per mile. Miles reported should be the distance between the employee's "home base" and business related destination.
- F. Normally no differentiation is to be made between member and non-member registration fees. (The district should cover the ordinary and necessary expense of attending the event.)

II. REIMBURSEMENT

- A. The District will prepay the airfare and prepay advance registrations supported by a registration form from the outside organization.
- B. Travel advances for meals and lodging are not normally allowed except in case of a bona fide emergency. Individuals may use their personal charge account for travel expenses and then submit the original copy of the receipts to support the claim for reimbursement.
- C. Airline and hotel reservations can be made by the individual/or department secretary through our travel agency, Travel Leaders. The web address with agency information is <http://www.tvlleaders.com/district279.aspx>. Reservations may be made by phone, email, or by utilizing the online booking system. Prior to making an online booking, a secure login and password must be requested from our travel agent. Our travel agent, Ann Herder, can be reached by calling 651-789-8811 or by email at Ann@tvlleaders.com.
- D. Amounts to be reimbursed must be within the school board's approved budget allocations, including attendance at workshops and conventions.

Procedure Adopted: 12/20/05

Revised: 2/26/13
Training)

Minn. Stat. § 123B.09, Subd. 2 (School Board Member

Minn. Stat. § 471.661 (Out-of-State Travel)

Minn. Stat. § 471.665 (Mileage Allowances)

Minn. Op. Atty. Gen. No. 1035 (August 23, 1999) (Retreat Expenses)

Minn. Op. Atty. Gen. No. 161b-12 (August 4, 1997) (Transportation Expenses)

School Board Cross References:
INDEPENDENT DISTRICT 279
Maple Grove, Minnesota

Cross References:

POLICY 901 – COMMUNITY EDUCATION

I. Purpose

The purpose of this policy is to convey to employees and to the general public the important role of community education within the school district.

II. General Statement of Policy

The school board affirms a strong commitment to the community education program. The school board welcomes, and strongly encourages use of school buildings and activity areas by the community when not used for regularly scheduled elementary and secondary programs. The school administration should strive to accomplish the following objectives:

- A. Maximum use should be made of public school facilities within the school district service area.
- B. Educational needs and interest of area residents should be determined periodically.
- C. Community resources and expertise of residents should be utilized to develop a vibrant, well-rounded community education program.
- D. Area residents should be encouraged to actively participate in program opportunities.

III. Community Education Program Advisory Council

- A. The council shall assist in promoting the goals and objectives of the program.
- B. The Community Education Program Advisory Council (CEPAC) will consist of representatives appointed by each school or community organization and will be chosen based on their interest in community education and their willingness to be an active participant of CEPAC. Membership shall be composed of up to four Community Education program representatives, members at large to include but not limited to the District 279 Board of Education, faith community, service organizations, civic organizations, parks and recreation, school principals, senior citizens, youth and/or other interested citizens.
- C. Bylaws of the community education advisory council shall provide the framework for the organization including criteria pertaining to membership, officers' duties, frequency and structure of meetings and such other matters as deemed necessary and appropriate.
- D. The council will adopt a policy to reduce and eliminate program duplication within the school district.

Policy 901 Adopted: 1/8/13

References:

Minn. Stat. § 123B.51 (Schoolhouses and Sites; Access for Non-curricular Purposes)
Minn. Stat. § 124D.19, Subd. 1 (Community Education Programs; Advisory Council)
Minn. Stat. § 124D.20, Subd. 1 (Community Education Revenue)

Cross References:

Policy 902 (Use of School District Facilities and Equipment)

POLICY 902 – USE OF SCHOOL DISTRICT FACILITIES AND EQUIPMENT

I. General Statement

- A. District schools are owned by and operated for community residents and are an integral part of the community. The School Board welcomes and encourages the public use of school facilities.
- B. The School Board gives full endorsement to the District Community Education program and will cooperate in every way possible with interested community groups.
- C. District sponsored activities, which include school and Community Education, will have first priority for facility use.
- D. The right to authorize use of school facilities will be retained by the School Board through the Director of Community Education.
- E. Authorization for use of school facilities will be considered neither an endorsement nor approval of the activity, group, or organization nor the purposes they represent.

Policy Revised: 7/17/07
Policy Revised: 10/16/01
Policy 902 Adopted: 10/6/98 (formerly Policy 1331)
Policy Revised: 6/4/96
Policy Revised: 12/20/83
Policy Adopted: 7/6/82

Legal References:

M.S. 124D.18-124D.57 – Purpose of community education programs
M.S. 123B.51 - Schoolhouses and sites; uses for school and non-school purposes; closings

Cross References:

Procedure 506 – Student Discipline
Policy 524 – Network/Internet Acceptable Use by Students
Policy 921 - Non-use of Tobacco on School Premises
Policy 922 - Non-use of Chemicals on School Premises
Policy 926 – Conceal & Carry on School Premises

School Board
INDEPENDENT SCHOOL DISTRICT 279
Maple Grove, Minnesota

PROCEDURE 902 – SCHOOL/COMMUNITY RELATIONS – USE OF SCHOOL DISTRICT FACILITIES AND EQUIPMENT

- ~~[Appendix A – Staffing and Rental Fee Structure](#)~~
- ~~[Appendix B – Indoor Facility Rate Schedule](#)~~
- ~~[Appendix C – Outdoor Facility Rate Schedule](#)~~
- ~~[Appendix D – Staffing and Equipment Rate Schedule](#)~~

I. GENERAL RULES AND REGULATIONS

- ~~[A. The District shall maintain a Facility Rental Handbook located on the District's Community Education webpage which is the comprehensive list of facility use rules, processes and fee schedules.](#)~~
- ~~[A.B.](#)~~ Permits are not transferable and are issued only for the dates, hours, and areas specified.
- ~~[B.C.](#)~~ Every group must have competent adult leadership. The individual whose name appears on the permit will be responsible for the group's conduct while using the facility. Additional supervision must be supplied by the applicant as required by the District.
- ~~[C.D.](#)~~ The person and/or organization will reimburse the school district for any damage to the school and its property by any participant and/or others involved.
- ~~[D.](#)~~ ~~Except for emergency situations, only equipment requested and approved on the permit will be issued for use by the group.~~
- ~~[E.](#)~~ ~~Special equipment, such as projectors, microphones public address systems, etc., must be identified in the permit request. Appropriate event planning information forms will be sent to the permit holder to be completed and submitted to facilities scheduling. If the operation of special school equipment requires school personnel, provision for this service will be arranged and the additional service costs noted on the permit.~~
- ~~[E.](#)~~ The school district has established after hours emergency procedures to be followed during emergencies. ~~The Community Education Building / Stadium Supervisor will supervise the operation of the facility under the direction of the Community Education Coordinator.~~ All users must follow the direction of the Building / Stadium Supervisor or may be denied future use.
- ~~[F.](#)~~ ~~Permit holders are required to comply with all Osseo Area Schools Policies. Failure to comply with school district policies, procedures, rules and regulations may result in the termination of the permit and will impact consideration of future permit requests. These Policies include but are not limited to:~~
 - ~~[1. Procedure 506 – Student Discipline](#)~~
 - ~~[a. Students and non-students, including adults and visiting youths, are forbidden to possess, store, transmit, or use any instrument that is considered a weapon or a look-alike weapon in school, and on school grounds](#)~~
 - ~~[2. Policy 524 – Network/Internet Acceptable Use By Students](#)~~
 - ~~[a. All users of school district computer stations must comply with the acceptable use policy for network/internet use](#)~~
 - ~~[3. Policy 921 - Non-use of Tobacco on School Premises](#)~~

4. Policy 922 - Non-use of Chemicals on School Premises:

5. Policy 926 - Conceal & Carry on School Premises.

~~F. The use of tobacco is prohibited for all persons on school district property. (See Policy 921 - Non use of Tobacco on School Premises.)~~

~~G. The use or possession of drugs and alcohol is prohibited for all persons on school district property. (See Policy 922 - Non-use of Chemicals on School Premises.)~~

~~H. Students and non-students, including adults and visiting youths, are forbidden to possess, store, transmit, or use any instrument that is considered a weapon or a look-alike weapon in school, on school grounds, at school activities, at bus stops, on~~

~~school buses or school vehicles or school contracted vehicles, or entering upon or departing from school premises, property or events. (See Procedure 506—Student Discipline)~~

~~Exception: a class, activity or program which uses equipment and tools for instructional and training purposes; provided, however, all exceptions must be approved by the Community Education Facilities department and under supervision of a district staff member.~~

~~I.—All users of school district computer stations must comply with the acceptable use policy for network/internet use. (See Policy 524—Network/Internet Acceptable Use By Students.)~~

~~J.—All users of District Facilities must comply with Policy 926—Conceal & Carry on School Premises.~~

~~K.G.~~ Gambling is not permitted on school district property with the exception of school-sponsored events that have a gambling permit (when required) and are in operation solely for fund raising to benefit students and school programs.

~~L.—Failure to comply with school district policies, procedures, rules and regulations may result in the termination of the permit and will impact consideration of future permit requests.~~

~~M.H.~~ Employee usage after regular school hours shall be confined to the employee's immediate work station or other authorized areas necessary for conducting district business. Gyms, pools, cafeterias, auditoriums, shops and stadiums shall not be considered as workstations for any employee before or after normal school hours.

~~N.I.~~ Playgrounds are available for public use during non-school hours without a permit. Stadiums and athletic fields can be scheduled for community use during non-school hours by following the normal permitting procedure. Joint powers agreements between municipalities and District 279 will be honored in relationship to the policy and procedures for use of school district facilities and equipment.

~~O.—On days school is in session, the Maple Grove Sports Dome is available for rental from 6am—2pm, November 1—April 30. The community education facilities scheduling department issues permits based on the priority levels.~~

~~P.J.~~ Building security procedures require all individuals to use designated entrances. Propping locked doors or gates open is strictly prohibited.

II. CLASSIFICATION OF ORGANIZATIONS USING SCHOOL FACILITIES,

Listed According to Priority of Scheduling

Permits will be issued within their priority levels ~~in the order in which they are received per the permit processing timelines.~~

A. Required Priority by Law: Government elections and caucuses

B. Priority I: District Groups and Functions

1. District-sponsored and school-sponsored events including, but not limited to, District staff development and committees, School Board meetings and special hearings, District Community Education activities, concerts, athletic events, parent/teacher advisory groups, and school fundraisers intended for school

families. The District 279 Foundation and the Wastebasket Revue, Inc., which are initiated by District 279 employees and benefit students district-wide, are specifically designated as Priority I groups.

2. District functions have first priority provided that requests have been submitted within the annual time line (~~see IV, D~~) and lower priority classifications (~~see Appendix A~~) have not yet been scheduled.

2.3. [District Booster Clubs, Parent Teacher Organizations and Parent Teacher Associations are considered Priority 1 groups as they are closely affiliated with schools and school programs. They are distinct, separate and independent organizations.](#)

C. Priority II: District Fundraisers, Governmental, Municipally-Affiliated Athletic Associations, and Youth Groups Fundraisers generated by the school district intended for the general public, such as but not limited to tournaments (booster club or school sponsored), dinners, and craft fairs.

1. Governmental usage, such as Parks and Recreation activities (~~including youth athletic camps~~), public hearings, police and fire examinations.
2. Youth and character-building organizations composed primarily of ISD 279 residents including, but not limited to, Scouts, ~~YMCA~~, 4-H, K-12 nonpublic school activities, and faith community youth recreation (a roster of members and their addresses may be required).

D. Priority III: Non-profit, Neighborhood and Faith-based Groups

Groups which originate within the school district and are devoted to community interest.

1. Civic/Fraternal/Non-profit organizations with limited membership, including, but not limited to, Lions, Jaycees, and Rotary.
2. Faith community worship services.
3. Neighborhood groups located within the school district boundaries with restricted clientele of up to 50 individuals for informal recreational purposes including but not limited to homeowner's groups and independent athletic teams operating outside of community organizations.

E. Priority IV: Commercial Groups

1. Groups in this priority classification may include, but are not limited to, local businesses, individual and home businesses, colleges and universities, commercial dance studios and private agencies.
2. Any group that does not qualify as a Priority II or III organization may apply for a permit as a commercial group.

III. AUTHORIZATION PROCEDURES

A. In order for the permit originator's group to qualify as a Priority II, a minimum of 80% of its membership must reside or work within school district boundaries. This provision does not apply to Priority III non-profit, neighborhood and faith based groups, IV commercial groups or II fundraisers generated by the school district.

- B. Facility requests that generally duplicate existing school or community activities may be denied.
- C. Permits will not be granted for any request which may be detrimental to the best interests of the school district.
- D. Facilities will not be available for any use which might result in any undue damage or wear, or is not consistent with the use for which the space was designed.

IV. APPLICATION PROCEDURES

- A. Permit application fees are non-refundable. In the rare event that the district needs to schedule emergency maintenance at a district facility once a permit has been approved and issued, every effort will be made to relocate the event to a different location within the district. If no suitable location can be found, a complete refund, including the permit application fee, will be issued to the organization making the request.
- ~~B. Building use permit applications may be obtained on the school district's [Community Educational](#) web page [under Facility Rentals](#), at www.district279.org, click on the [Community Ed](#) tab, then click on [Facilities Scheduling](#) and go to [Facilities Scheduling](#), or by calling or visiting the [Community Education facilities scheduling program staff](#).~~
- ~~C. All permit requests must be filled out completely and submitted with the permit application fee (see Appendix B) at least fourteen (14) days prior to the date of use. In order to ensure that groups hosting large events are able to secure the dates and facilities requested, it is strongly encouraged that permit applications be submitted 90 days in advance.~~
- ~~D. All permit requests are processed according to the priority classification categories (see Appendix A).~~
- ~~E. Processing permits for the upcoming school year begins in May. Requests made after June 15th will be filled as space and time are available.~~
- ~~F. The Community Education Division will, upon receipt of a "Request to Use Facilities" form, verify space availability, compute applicable costs, and upon approval will issue a permit for the activity. Copies of the permit will be sent to all necessary parties.~~
- ~~G. District sponsored and school sponsored events must meet the following criteria:~~

- ~~H. Complete the permit process for use of school district facilities and equipment.~~
- ~~I. The building principal or administrative designee is required to be on-site for the entirety of the event (building/field supervisors may be needed in lieu of principal/administrative designee).~~
- ~~J. All event revenues (such as registration fees, admissions) are made payable to ISD 279.~~
- ~~K.B. District 279 will comply with State High School League requirements when hosting events.~~

~~V. PERMIT CANCELLATIONS~~

~~If the permit holder needs to cancel any dates on a permit;~~

- ~~A. Cancellations for events involving less than 200 people must be made at least one (1) business day in advance of the scheduled date.~~
- ~~B. Cancellations for events involving 200 or more people must be made at least nine (9) business days in advance of the scheduled date.~~

~~VI.V. SECURITY~~

- ~~A. Police support may be required for any event to host over 100 people and/or if the nature of the event warrants additional security.~~
- ~~B. Community Education will work with local law enforcement to determine and hire the appropriate number of police staff.~~

~~VII. SWIMMING POOL FACILITIES~~

~~District swimming pools may be used by community groups. Information regarding community use of District swimming pools may be obtained by contacting the appropriate City Parks and Recreation Department listed below:~~

~~North View Middle School — Brooklyn Center
Brooklyn Middle School — Brooklyn Park
Maple Grove Middle School — Maple Grove
Osseo Middle School — Maple Grove~~

~~VIII. FOOD SERVICE~~

~~Food may be served in District schools under the following regulations:~~

- ~~A. Food and beverages must be served in the cafeteria or other approved locations within the school buildings.~~
- ~~B.C. A Food Service employee must be on duty when the kitchen facilities are used.~~

- ~~C. While potluck meals are generally discouraged in district facilities, anyone wishing to have potluck meals must adhere to laws and regulations established by state and local health departments.~~
- ~~D. Dinners and banquets may be catered through the district catering service or by an outside catering service. The District Director of Food Service must approve any requests for food service.~~
- ~~E. Food service requests must be submitted to the Director of Food Service a minimum of three weeks in advance of the event.~~

~~IX.VI.~~ **INDEMINIFICATION AND LIABILITY INSURANCE**

- A. All organizations (including an individual, informal groups, commercial entities, political subdivisions, and nonprofit entities regardless of legal status) understand that as a condition of the use of the facility they must agree to defend and indemnify and hold harmless the school district, its officers and employees against any and all losses, claims, damages or liability to which the organization, its officers, or participants may become subject in connection with the conduct of any activity on the premises by the authorized organization. All organizations must agree to reimburse the school district, its officers and employees in connection with defending any actions relating thereto.
- B. All non-district groups, falling in Facility Scheduling Priorities II, III or IV including [Parent Teacher Organization's](#), [Parent Teacher Association's](#), and Booster Clubs, are required to provide a certificate of Liability Insurance in the amount of \$1,500,000.00 and name [ISD279-Osseo Area Schools](#) as an additional insured.
- C. School-sponsored curricular, co-curricular, and extracurricular groups and activities are excluded from this requirement since they are included in District coverage.

~~X.~~ **RATE SCHEDULE, INVOICING, PAYMENTS**

- ~~A. Rates apply to groups according to the Rate Schedule for Facility Use (Appendix B or C).~~
- ~~B. For all groups in priority classification categories III, and IV, the following invoicing and payment schedule shall apply:~~
 - ~~1. Prepayment~~
 - ~~a. Prepayment of 90% of the estimated charges for the event are required a minimum of 30 days prior to the event date or at the time the permit is requested if less than 30 days prior to the event.~~
 - ~~b. Prepayment equal to one month's estimated charges will be due a minimum of 30 days prior the first event date for all long term permit~~

~~holders in priority classification categories III, and IV, which have been specifically approved by the school board.~~

~~2. Permits will be cancelled if prepayment has not been received a minimum of 30 days prior to the first event.~~

~~Following the initial prepayment, payment for all final invoices is due upon receipt.~~

~~C. The district may assess additional fees for staff services, facility rental, refuse removal, and other services as necessary.~~

~~D. If an outstanding balance exists from a previous event, the outstanding balance and 100% of the estimated amount for the new event will be required at least 30 days before the new event. Final payments are due upon receipt of an invoice from the district.~~

Revised:

Procedure Revised: 1/24/17
Procedure Revised: 11/17/14
Procedure Revised: 9/23/14
Procedure Revised: 6/8/11
Procedure Revised: 2/12/10
Procedure Revised: 7/17/07
Procedure Revised: 10/16/01
Procedure 902 Dated: 10/6/98
(formerly Procedure 1331)
Procedure Revised: 6/4/96
Procedure Revised: 12/20/83
Procedure Dated: 7/6/82

Legal References

M.S. 124D.18-124D.57 – Purpose of community education programs
M.S. 123B.51 - Schoolhouses and sites; uses for school and non-school purposes; closings

Cross References

Procedure 506 – Student Discipline
Policy 524 – Network/Internet Acceptable Use by Students
Policy 921 - Non-use of Tobacco on School Premises
Policy 922 - Non-use of Chemicals on School Premises
Policy 926 – Conceal & Carry on School Premises

School Board
INDEPENDENT SCHOOL DISTRICT 279
Maple Grove, Minnesota

POLICY 920 – EMPLOYEE GIVING CAMPAIGNS

I. General Statement

- A. In order to minimize disruption in the workplace, District 279 limits district-wide employee giving campaigns to no more than one annual appeal that includes both the District 279 Foundation campaign and no more than one additional community campaign.
- B. Building level drives, for example for food, toys, clothing or assistance in cases of need, may be conducted with the approval of the building principal.
- C. Employee participation in district-wide giving campaigns or building level drives is voluntary.

II. Additional Employee Giving Campaign

- A. The employee giving campaign held in addition to the District 279 Foundation will, as much as possible, meet the following criteria:
 - 1. Provide funding for direct human services to District families and children
 - 2. Award funding to a broad list of agencies and services
 - 3. Allow employees to designate an agency of choice for their personal donations
- B. The United Way of Minneapolis Area meets the above criteria and is designated as the additional employee giving campaign for District 279.

Policy 920 Adopted: 11/21/00

POLICY 923 - DISTRIBUTION OF MATERIALS FOR STUDENTS

I. PURPOSE

The purpose of this policy is to provide for distribution of materials appropriate to the school setting by non-school organizations on school district property. Distribution of materials by non-school organizations may be done in a reasonable time, place, and manner that does not disrupt the educational program or interfere with the educational objectives of the school district.

II. GENERAL STATEMENT OF POLICY

The school district recognizes that community service organizations and other agencies provide valuable information to students and their families. Access to students and their families through the use of materials provided by non-school organizations must be balanced with the school district's need to protect the best interests of students and to use public resources to provide educational services.

III. DISTRIBUTION OF MATERIALS

- A. The school district will establish procedures for the distribution of materials to students from non-school organizations.
- B. School and district communications are not subject to this policy.
- C. The school district reserves the right to deny permission for the posting or distribution of materials that are not consistent with the best interests of students.
- D. School organizations may distribute materials that contain a statement on the front of the page in at least ten-point type that includes the following: Sponsored by the (insert name of school organization) of _____ School.
- E. The school district may co-sponsor events with other governmental entities such as cities or park districts. If the school district co-sponsors events with other governmental entities, a co-sponsoring organization may distribute materials that contain a statement on the front of the page in at least ten-point type that lists the sponsors of the event.

Reviewed:

Policy Revised: 6/13/17

Policy Revised: 6/7/11

Policy 923 Adopted: 10/16/01

Policy Revised: 2/17/98 (formerly Policy 904.1 – 10/6/98) (formerly Policy 1140)

Policy Revised: 9/17/96

Policy Revised: 6/20/95

Policy Revised: 1/5/88

Policy Adopted: 12/15/81

Legal Reference:

Minn. Stat. S 123B.02M.S. 120B.11

PROCEDURE 923 - DISTRIBUTION OF MATERIALS FOR STUDENTS

I. DEFINITIONS

- A. "Materials" means flyers or other written materials announcing events, services or notices of meetings prepared for distribution to school students either in the form of paper copies or in electronic format.
- B. "Non-school organizations" means private nonprofit organizations that are not school organizations.
- C. "School organizations" means a school site council, a district wide council, or a school parent teacher organization.

II. MATERIALS ACCEPTED

Non-School organizations may distribute flyers through the flyer distribution program only in accordance with Policy 923 – Distribution of Materials for Students and these Procedures.

For-profit organizations may not use the materials distribution program.

- A. Non-school sponsored flyers and written materials must announce events, services or notices of meetings that ~~are~~must:
 - 1. ~~Related to healthy youth development~~Benefit youth and families; or
 - 2. ~~Related to youth engagement or education~~Be offered by a non-profit organization or entity; or
 - 3. ~~Community services available to parents and families;~~Be located within Osseo Area Schools boundaries; or
 - 4. ~~Special events related to family engagement in school or civic matters; or~~
 - 5. ~~Public meetings related to family engagement in school or civic matters.~~
- B. Non-school flyers and written materials must meet the following requirements:
 - 1. May not be more than one 8 ½" x 11" page, double sided printed, less than 50 megabytes in size and no more than 4 pages in length.
 - 2. Must contain a disclaimer on the front side of the page in at least ten-point type that contains the following language:
ISD 279 Osseo Area Schools does not sponsor, endorse or recommend the activities announced by this flyer. No school district funds were used to produce or copy this flyer/brochure.
 - 3. Must contain information identifying the sponsoring organization or persons, with enough background and contact information to enable a parent or guardian to evaluate the event or service, including age-appropriateness, of any activity promoted.

III. PROCESS FOR SUBMISSION

Flyers and written materials must be submitted to the Director of Community Engagement for ~~ISD 279 Osseo Area Schools~~ or his or her designee at least five school days prior to the date requested for distribution before 12:00 p.m. on a Wednesday. Flyers are only distributed on Wednesdays.

- A. Approval or denial will be communicated ~~within five days of the date submitted for approval~~in a timely manner.

- B. The sponsoring organization is responsible for supplying approved materials to the designated sites.
 - 1. If a school has determined to distribute flyers electronically, the sponsoring organization must provide the flyer in the electronic format specified by the school.
 - 2. If a school has determined to distribute paper copies of flyers, the sponsoring organization must supply all copies needed.
- C. Resubmission required for multi-month requests.

Reviewed:

Procedure Revised: 6/13/17

Policy Revised: 6/7/11

Policy 923 Adopted: 10/16/01

Policy Revised: 2/17/98 (formerly Policy 904.1 – 10/6/98) (formerly Policy 1140)

Policy Revised: 9/17/96

Policy Revised: 6/20/95

Policy Revised: 1/5/88

Policy Adopted: 12/15/81

Legal Reference:

Minn. Stat. S 123B.02M.S. 120B.11

School Board
INDEPENDENT SCHOOL DISTRICT 279
Maple Grove, Minnesota

POLICY 924 - SCHOOL VOLUNTEERS

I. PURPOSE

The purpose of this policy is to encourage and promote the involvement of volunteers to support programs and activities for school district students while assuring the safety of the student, staff, and volunteers.

II. GENERAL STATEMENT OF POLICY

The use of volunteers to support programs and activities in the school district can assist in closing the achievement gap and enhance the educational experience for each student. The school district encourages voluntary assistance with the provision that the volunteer work will support programs and activities and maintain the safety of students and staff.

III. VOLUNTEER MANAGEMENT AND PROCEDURES

- A. Candidates for volunteering in the school district will be selected on the basis of their experience, ability, and good character, without regard for race, color, creed, religion, national origin, gender identity or expression, sexual orientation, age, marital or parental status, or status with regard to public assistance or handicap.
- B. Building Volunteer Coordinators and/or designated staff are assigned to support volunteer involvement in school district programs and activities. These coordinators and/or designees will work in consultation with principals and/or site program leaders. The school district will maintain a risk management plan for the screening, placement, training and supervision of volunteers.
- C. Volunteer compliance requirements:
 1. Volunteers are required to comply with:
 - a. Applicable state laws, federal laws, and school district policies and procedures
 - b. Building rules
 2. Volunteers are bound by data privacy laws regarding student records and information. This obligation is binding at all times, including at the volunteer's site, at other school district sites, and in the community.

Reviewed:

Revised: 6/13/17

Revised: 2/23/10

Adopted: 3/19/02 (formerly Policy 6322)

Adopted: 6/6/89

Legal Reference:

M.S. 13.32

M.S. 13.43

M.S. 121A.17

M.S. 121.75

M.S. 123B.02

M.S. 123B.03

M.S. 124D.19

M.S. 124D.23

M.S. 124D.895

Cross References:

Policy 406 Public and Private Personnel Data

Policy 413 Harassment and Violence
Policy 414 Mandated Reporting of Child Neglect or Physical or Sexual Abuse
Policy 419 Tobacco-Free Environment
Policy 441 Network / Internet Acceptable Use by Staff
Policy 507 Corporal Punishment
Policy 651 Community-School Cooperation in Setting Goals, Evaluating Progress and Planning
Improvements in the Instructional Program: District Planning Advisory Council
Policy/Procedure 515 Protection and Privacy of Education Records
Policy 921 Non Use of Tobacco on School Premises
Policy 922 Non Use of Chemicals on School Premises
Policy 926 Conceal and Carry on School Premises

PROCEDURE 924 – SCHOOL VOLUNTEERS

I. GENERAL VOLUNTEER PROCEDURES

- A. Safety of students is paramount. The school district encourages and promotes the involvement of volunteers to support programs and activities of the district. Procedures for screening and placement of volunteers are in place to provide efficient and standardized guidelines that support safe environments for staff, students and volunteers.
- B. Community members may volunteer for positions during the school day or for coaching/advisory positions for co-curricular or extra-curricular activities.
- C. Each site administrator will be responsible for volunteer coordination for his or her site.
- D. The role of the site administrator will be to recruit, screen, place, recognize and provide access to the district volunteer training handbook. The site administrator works closely with school staff to identify volunteer needs, create volunteer opportunities and match volunteers to appropriate assignments.
- E. The site administrator works in partnership with site staff to provide supervision and support to the volunteer.

II. RISK MANAGEMENT

The school district maintains a [Volunteer Program](#)-Risk Management plan. Under the Plan, the school district assesses risks (to people and property) and identifies strategies for eliminating or minimizing those risks. Procedures for screening volunteers at schools will consider the duties to be performed, whether or not the volunteer work is directly supervised by a staff person, the location of the duties, and whether or not the volunteer will be working with students.

III. VOLUNTEER APPLICATION PROCESS

- A. Volunteers for coach and advisory positions. The following procedures apply to individuals volunteering for co-curricular and extra-curricular activities if the volunteer will be alone with a child or children without direct staff supervision. At each site, the Activities Coordinator or Business Manager or his or her designee will match the volunteer with the appropriate assignment and track volunteer information.
 - 1. The Activities Coordinator, Business Manager or designee will provide a Background Check Authorization Form-~~(2012 Revision)~~.
 - 2. The completed Volunteer Background Check Authorization Form is sent to the school district [Human Resources](#) department (HR).
 - 3. HR initiates a criminal background check. Fees for co-curricular background checks will be billed to the school district Division of Leadership Teaching and Learning (DLTL) by HR. For other volunteer positions, the volunteer pays the fee.
 - 4. HR determines whether the volunteer applicant is cleared to volunteer. HR will inform the school site Activities Coordinator, Business Manager or designee of that determination.

5. If the volunteer is not cleared, HR and the Activities Coordinator, Business Manager or designee will determine any next steps.
 6. Activities Coordinators Business Managers or designees inform the volunteer about their eligibility to serve as a volunteer based on background check results.
 7. A volunteer does NOT coach/advise until he/she has received clearance.
- B. Volunteers for school day volunteer positions. The following procedures apply to individuals volunteering for those activities or programs during the school day and excluding coaching and advising for co-curricular or extra-curricular activities:
1. The site administrator directs volunteers to the online District Volunteer Application page <https://www.district279.org/life-279/volunteers>.
 2. The site administrator determines if a Criminal History Background Check must be completed. A criminal history background check will be initiated by - the site administrator if the prospective volunteer answers 'yes' to any of the ~~three~~ background disclosure questions on the application and/or if the volunteer assignment is one in which the volunteer will work alone with a child or children without direct staff supervision.
 - a. The school district Human Resource department reviews the criminal background of volunteers and considers the type of offense, the length of time since the offense, any rehabilitation, and other relevant factors in determining eligibility to volunteer.
- C. Field Trip Volunteers. A criminal background check is required on all volunteer chaperones who may be alone with any student. A school may allow a volunteer to chaperone a school event without a criminal background check if the school makes arrangements to have two volunteers working together at all times. The school's site administrator will work with the school staff to make sure that appropriate coverage or checks are performed.
- D. Volunteer Handbook/Orientation. Site Administrators will provide volunteers with a link to the online handbook. Site Administrators may provide an orientation session. The orientation is a basic overview of expectations that includes basic volunteer procedures and specific building rules.

IV. SCHOOL DISTRICT EMPLOYEES WHO APPLY TO VOLUNTEER:

The following procedures apply to ISD 279 employees who wish to volunteer.

- A. The site administrator directs volunteers to the online District Volunteer Application page <https://www.district279.org/life-279/volunteers>
- B. For employees who are exempt under the Fair Labor Standards Act (FLSA), employees must:
 - 1 Consult with their supervisor to volunteer during scheduled work hours
 - 2 Complete their assigned work
 3. Ensure that their volunteer work does not interfere with their primary role
- C. Employees who are in non-exempt positions under the FLSA may not volunteer during their regular workday.

1. Non-exempt employees must notify their supervisor before volunteering at any school site or event.
 2. Non-exempt employees may not volunteer for any job or duties that fall under their regular job assignment.
-

Reviewed:

Adopted/Revised

Adopted: 06/20/2017

Legal References

29 U.S.C. §§ 206, 207

Minn. Stat. § 123B.03

Cross References

[Policy 423 Employee-Student Relationships](#)

[Policy 515 Protection and Privacy of Education Records](#)