



Agenda  
Osseo Area Schools  
School Board

Regular Business Meeting  
Educational Service Center - Board Room  
11200 93rd Ave N  
Maple Grove, MN 55369  
Tuesday, October 21, 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](https://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 Amended Agenda
4. Acceptance of Amended Agenda
5. Recognitions
6. AVID Showcase: Edinbrook Elementary School and Maple Grove Middle School  
Dr. Bryan Bass, Asst. Superintendent of Equity & Achievement; Edinbrook Elementary School Principal Aaron Krueger and AVID Team Representatives; Maple Grove Middle School Principal Xavier Reed and AVID Team Representatives
7. Student School Board Representative Reports
8. Audience Opportunity to Address the School Board
9. Superintendent's Report  
Dr. Kim Hiel, Superintendent
10. School Board Reports
11. Consent Agenda
  - A. Minutes of the regular meeting of September 23, 2025 4
  - B. Financial reports for the month of September 2025 9
  - C. Payment of items for the month of September 2025 18
  - D. Fiscal Year 2026 Budget Adjustments 53
  - E. Fundraisers 54
  - F. Extended Educational Trips 57
  - G. Acceptance of the 2025-2026 Culturally Responsive Arts Education (CRAE) – State of MN Joint Powers Agreement Grant in the amount of \$7,262 and authorize an expenditure and budget appropriation in the amount of \$7,262 73

H.	Acceptance of the 2025-2026 Grow Your Own (GYO) - Pathways for Adults Grant in the amount of \$243,832 and authorize an expenditure and budget appropriation in the amount of \$243,832	75
I.	Acceptance of the 2025-2026 Homework Starts with Home Grant in the amount of \$21,009 and authorize an expenditure and budget appropriation in the amount of \$21,009	77
J.	Acceptance of the 2025-2026 Homeland Security and Emergency Management (HSEM) Grant in the amount of \$5,000 and authorize an expenditure and budget appropriation in the amount of \$5,000	79
K.	Acceptance of the 2025-2026 Local Homeless Prevention Aid (LHPA) Grant in the amount of \$24,747 and authorize an expenditure and budget appropriation in the amount of \$24,747	81
L.	Acceptance of the 2025-2026 MN School-Based Health Center (SBHC) Grant in the amount of \$182,229 and authorize an expenditure and budget appropriation in the amount of \$182,229	83
M.	Acceptance of the 2025-2026 Osseo Demonstration Project Grant in the amount of \$6,500 and authorize an expenditure and budget appropriation in the amount of \$6,500	85
N.	Acceptance of the 2025-2026 Sauer Family Foundation Grant in the amount of \$9,490 and authorize an expenditure and budget appropriation in the amount of \$9,490	87
O.	Acceptance of the 2025-2026 Special Education Teacher Pipeline Program Grant in the amount of \$121,311 and authorize an expenditure and budget appropriation in the amount of \$121,311	89
P.	Acceptance of the 2025-2026 Teacher Mentorship and Retention Effectiveness Grant (TMRG) in the amount of \$323,268 and authorize an expenditure and budget appropriation in the amount of \$323,268	91
Q.	Acceptance of the 2025-2026 Title II Grant in the amount of \$530,235 and authorize an expenditure and budget appropriation in the amount of \$530,235	93
R.	Acceptance of the 2025-2026 Title III Grant in the amount of \$314,960 and authorize an expenditure and budget appropriation in the amount of \$314,960	95
S.	Acceptance of the 2025-2026 Federal Special Education Funding Grant in the amount of \$4,506,025 and authorize an expenditure and budget appropriation in the amount of \$4,506,025	98
T.	Acceptance of the 2025-2026 Preschool Incentive, Ages 3-5 Grant in the amount of \$126,184 and authorize an expenditure and budget appropriation in the amount of \$126,184	101
U.	Acceptance of the 2025-2026 Infants & Toddler Program, Ages 0-2 Grant in the amount of \$147,696 and authorize an expenditure and budget appropriation in the amount of \$147,696	103
V.	Acceptance of the 2025-2026 CEIS Grant in the amount of \$935,793 and authorize an expenditure and budget appropriation in the amount of \$935,793	105
W.	Acceptance of the 2025-2026 MN State Personnel Development Grant (SPDG) - Evaluation & Improvement Grant in the amount of \$35,400 and authorize an expenditure and budget appropriation in the amount of \$35,400	107

X.	Acceptance of the 2025-2026 Perkins Grant in the amount of \$91,925 and authorize an expenditure and budget appropriation in the amount of \$91,925	109
Y.	Acceptance of the 2025-2026 Fresh Fruit & Vegetables Program Grant in the amount of \$130,270 and authorize an expenditure and budget appropriation in the amount of \$130,270	111
Z.	Acceptance of the 2025-2026 McKinney Vento Grant in the amount of \$43,598 and authorize an expenditure and budget appropriation in the amount of \$43,598	113
AA.	Personnel	115
BB.	Bid award: Osseo Senior High School Sign Package	119
CC.	Resolution between ISD 279 Osseo Area Schools and the City of Maple Grove Approving Special Law Relating to Tax Increment Financing	128
DD.	2026-2027 Academic School Year Calendar	133
12.	Action Items	
A.	Second Reading of Policies - 200 Series Amy Moore, General Counsel	
I.	203 Policy: Operation of the School Board - Bylaws	134
II.	208 Policy: Development, Adoption and Implementation of Policies	143
III.	209 Policy: School Board Standards	145
IV.	214 Policy: Out of State Travel by School Board Members	147
B.	Gifts to the district totaling \$37,463.59	150
13.	Negotiation Strategies - Closed Session	
14.	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](http://www.district279.org), under "About Us > School Board."*

Minutes of the Regular Meeting  
Independent School District 279 School Board  
Maple Grove, MN  
Tuesday, September 23, 2025

CALL TO ORDER	A regular business meeting of the School Board of Osseo Area Schools was held on Tuesday, September 23, 2025 in the board room at the Educational Service Center. Chair Tanya Prince called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Kelsey Dawson, Thomas Brooks, Tanya Prince, Keith Tate, and Sarah Mitchell. Erica Foster was absent.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Sarah Mitchell.
APPROVAL OF AGENDA	Motion by Thomas Brooks, seconded by Keith Tate, to accept the printed agenda. The motion carried on a vote of 5 to 0.
INTRODUCTION OF STUDENT SCHOOL BOARD REPRESENTATIVES	<p>The Student School Board representatives for the 2025-2026 school year were introduced by Superintendent Dr. Kim Hiel and Amy Tollefson, District Level. The representatives are:</p> <ul style="list-style-type: none"> <li>• Naomi Cooper-Grear, Park Center Senior High School</li> <li>• Iliya Jiwa, Maple Grove Senior High School</li> <li>• Cristian Vargas, Osseo Area Learning Center</li> <li>• Hikma Adam, Osseo Senior High School</li> </ul>
RECOGNITIONS	None
PRESENTATION	Director of Business Services shared a presentation for the Fiscal Year 2025 Financials Update.
AUDIENCE OPPORTUNITY TO ADDRESS THE BOARD	<p>The following individuals addressed the board:</p> <ul style="list-style-type: none"> <li>• Students Caroline Schwartz, Lily Cao, Lauren Miller, Ella Eckman and Madline Ames – varsity lettering for community service hours</li> <li>• Sarah Hemmen (parent/guardian of a student, district employee, district resident) – class sizes</li> <li>• Michelle Dennard (district employee, district resident) – ESPs</li> <li>• Jessica Boehm (district resident) – district communication re: Charlie Kirk</li> </ul>
SUPERINTENDENT’S REPORT	Dr. Kim Hiel’s report began with recognition of the School Board of Osseo Area Schools, noting that September is designated as the

	<p>Minnesota School Board Association’s School Board Recognition Month.</p> <p>The report also included Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district’s mission, which is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning.</p> <p>Reminders of several events were also shared.</p>
SCHOOL BOARD REPORTS	<p>Kelsey Dawson reported on the Association of Metropolitan School Districts (AMSD), Radically Investing in Student Excellence (RISE) and the American Indian Parents Advisory Committee (AIPAC). Sarah Mitchell reported on Community Education Program Advisory Committee (CEPAC). Tanya Brooks reported on Northwest Suburban Integration School District (NWSISD).</p>
CONSENT AGENDA	<p>Motion by Sarah Mitchell, seconded by Thomas Brooks, to approve items in the consent agenda as follows:</p> <ul style="list-style-type: none"> <li>A. Minutes of the regular meeting of August 26, 2025</li> <li>B. Financial reports for the month of August 2025</li> <li>C. Payment of items for the month of August 2025</li> <li>D. Fundraisers</li> <li>E. Extended Educational Trips</li> <li>F. Personnel</li> <li>G. General Liability Insurance Renewal</li> <li>H. Contract by and between Osseo Area Schools and KNB Contracting LLC for renovation work at North View Middle School</li> <li>I. Contract by and between Osseo Area Schools and SnowPros, LLC for snowplowing services</li> <li>J. Acceptance of the 2025-2026 Achievement and Integration Grant and Incentive Revenue Grant in the amount of \$5,152,665 and authorize an expenditure and budget appropriation in the amount of \$5,152,665</li> <li>K. Acceptance of the 2025-2026 American Indian Education Aid Grant in the amount of \$256,000 and authorize an expenditure and budget appropriation in the amount of \$256,000</li> <li>L. Acceptance of the 2025-2026 MnMTSS Grant in the amount of \$190,891 and authorize an expenditure and budget appropriation in the amount of \$190,891</li> </ul>

	<p>M. Acceptance of the 2025-2026 Native Language Revitalization Grant in the amount of \$465,063 and authorize an expenditure and budget appropriation in the amount of \$465,063</p> <p>N. Acceptance of the 2025-2026 Title I Grant in the amount of \$4,062,237 and authorize an expenditure and budget appropriation in the amount of \$4,062,237</p> <p>O. Acceptance of the 2025-2026 Stronger Connections Grant in the amount of \$268,543 and authorize an expenditure and budget appropriation in the amount of \$268,543</p> <p>P. Acceptance of the 2025-2026 Title VI Grant in the amount of \$120,277 and authorize an expenditure and budget appropriation in the amount of \$120,277</p> <p>Q. Acceptance of the 2025-2026 College and Career Ready Grant in the amount of \$45,000 and authorize an expenditure and budget appropriation in the amount of \$45,000.</p> <p>R. Federal grant delegation resolution</p> <p>S. Development agreement between Osseo Area Schools and the City of Maple Grove for public improvements in and around the new elementary school site</p> <p>T. Joint powers agreement between Osseo Area Schools and the City of Maple Grove for the development and construction of athletic playfields at the new elementary school site</p> <p>The motion carried on a vote of 5 to 0.</p>
<p>ACTION ITEM ESP CONTRACT</p>	<p>Motion by Thomas Brooks, seconded by Keith Tate, to approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Educational Support Professionals Local #7325, July 1, 2024-June 30, 2026.</p> <p>The motion carried on a vote of 5 to 0.</p>
<p>ACTION ITEM NAMING OF NEW ELEMENTARY SCHOOL</p>	<p>Motion by Sarah Mitchell, seconded by Kelsey Dawon, to approve Aspen Ridge Elementary as the name of the new elementary school.</p> <p>The motion carried on a vote of 5 to 0.</p>
<p>ACTION ITEM PRELIMINARY LEVY</p>	<p>Motion by Kelsey Dawson, seconded by Sarah Mitchell, to approve the 2025 Pay 2026 preliminary levy at the maximum.</p> <p>The motion carried on a vote of 5 to 0.</p>
<p>ACTION ITEM</p>	<p>Motion by Keith Tate, seconded by Sarah Mitchell, to approve Gifts to the District totaling \$68,487. The motion carried on a vote of 5 to 0.</p>

GIFTS TO THE DISTRICT	
SECOND READING OF POLICIES	<p>General Counsel Amy Moore shared information on the Second Reading of policies. The School Board took separation action on each policy.</p> <p><u>810 Policy: School Facilities</u> Motion by Kelsey Dawson, seconded by Thomas Brooks, to approve the proposed revisions to 810 Policy: School Facilities. The motion passed on a vote of 5 to 0.</p> <p><u>811 Policy: Naming School District Educational Facilities</u> Motion by Keith Tate, seconded by Thomas Brooks, to approve the proposed revisions to 811 Policy: Naming School District Educational Facilities. The motion passed on a vote of 5 to 0.</p> <p><u>901 Policy: Community Education</u> Motion by Kelsey Dawson, seconded by Sarah Mitchell, to approve the second reading of 901 Policy: Community Education. The motion passed on a vote of 5 to 0.</p> <p><u>902 Policy: Use of School District Facilities and Equipment</u> Motion by Keith Tate, seconded by Thomas Brooks, to approve the second reading of 902 Policy: Use of School District Facilities and Equipment. The motion passed on a vote of 5 to 0.</p> <p><u>920 Policy: Employee Giving Campaigns</u> Motion by Kelsey Dawson, seconded by Keith Tate, to approve the second reading of 920 Policy: Employee Giving Campaigns. The motion passed on a vote of 5 to 0.</p> <p><u>923 Policy: Distribution of Materials for Students</u> Motion by Kelsey Dawson, seconded by Sarah Mitchell, to approve the second reading of 923 Policy: Distribution of Materials for Students. The motion passed on a vote of 5 to 0.</p> <p><u>924 Policy: School Volunteers</u> Motion by Thomas Brooks, seconded by Keith Tate, to approve the second reading of 924 Policy: School Volunteers. The motion passed on a vote of 5 to 0.</p>
ADJOURNMENT	Motion by Kelsey Dawson, seconded by Thomas Brooks, to adjourn the meeting at 7:19 PM.

	The motion carried on a vote of 5 to 0.
	<hr/> Tanya Prince, Board Chairperson

# Independent School District 279

## Consent Agenda Financial Items Fiscal Year 2026

Date: October 21, 2025

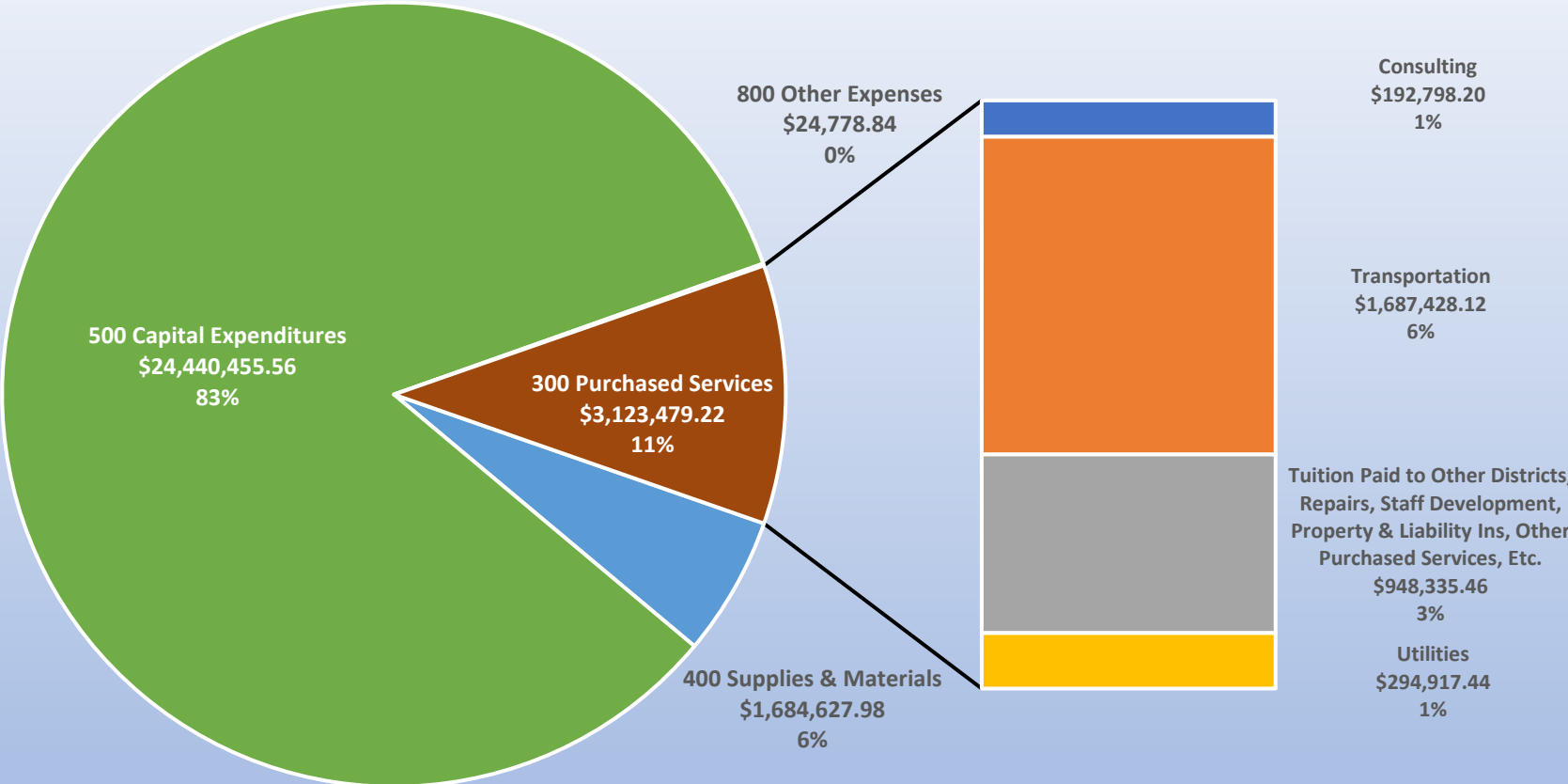
To: John Morstad, Executive Director of Finance and Operations

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 September.
- B. The ISD 279 School Board authorizes payment of Vendor Checks, Payables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of September totaling \$56,351,396.74.

# SEPTEMBER 2025 PAYMENTS FOR ALL FUNDS



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

**Not Shown in Chart**  
 Payroll, Benefits, Investments, Etc.....\$27,078,055.14

**To:** Dr. Kim Hiel, Superintendent  
**From:** John Morstad, Executive Director of Finance and Operations  
Kelly Benusa, Director of Business Services  
**Subject:** Financial Reports for the Month Ended September 30, 2025  
**Date:** October 21, 2025

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The following is a recap of the monthly financials:

### **Fund Balance Report**

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

### **Revenue Operating Budget Summary by Fund**

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 2.1% decrease from the prior year. All prior year accruals were reversed in August and the District is still collecting prior year revenue from various sources, i.e., state aid, federal grants, other districts, etc. This process is consistent with prior years. June 30, 2025, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

### **Expenditure Operating Budget Summary by Fund**

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 0.7% decrease from the prior year. June 30, 2025, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

### **Current Investments on Hand**

Interest rates increased during September to 4.00% to 4.90% compared with July and August rates of 3.76% to 4.199%.

**ISD 279-Osseo Area Schools  
Fund Balance Report  
Fiscal Year 2026  
Month Ended September 30, 2025**

<b>Fund</b>	<b>Accrual Basis Fund Balance June 30, 2025</b>	<b>FY 2026 YTD Revenue</b>	<b>FY 2026 YTD Expenditure</b>	<b>Cash Basis * Fund Balance September 30, 2025</b>
<b>General</b>	126,380,484	85,385,234	37,851,415	173,914,304
<b>Student Activities</b>	232,117	7,809	7,710	232,216
<b>Capital &amp; Land Proceeds</b>	7,883,791	522,521	16,468,221	(8,061,909)
<b>Food &amp; Nutrition Service</b>	6,447,488	514,120	1,494,558	5,467,050
<b>Community Service</b>	4,130,732	3,976,180	4,046,786	4,060,126
<b>Building Construction</b>	199,686,359	(3,856,709)	39,916,789	155,912,861
<b>Debt Service</b>	5,553,081	17,724,082	7,545,631	15,731,531
<b>Retirement Incentive Pay Internal Service</b>	834,108	-	-	834,108
<b>Dental Self Insurance Internal Service</b>	470,315	296,171	569,970	196,516
<b>Health Self Insurance Internal Service</b>	(124,445)	1,395,601	1,479,005	(207,849)
<b>Post-Employment Benefits Revocable Trust Internal Service</b>	11,794,398	(1,185,139)	-	10,609,259
<b>Total</b>	<b>\$ 363,288,428</b>	<b>\$ 104,779,869</b>	<b>\$ 109,380,084</b>	<b>\$ 358,688,213</b>

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

**ISD 279-Osseo Area Schools  
Revenue Operating Budget Summary By Fund  
Fiscal Year 2026  
Month Ended September 30, 2025**

Revenue By Fund	Sep 2025 Revenue	FY 2026 YTD Revenue	% Of Budget	FY 2026 Budget	Actual YTD (Over) Under Budget	FY 2025 Actual Revenue	% Of PY Actual
<b>General</b>	28,422,753	85,329,153	26.3%	325,040,307	38,738,653	88,950,762	27.8%
<b>Capital &amp; Land Proceeds</b>	12,944	22,521	0.1%	23,311,775	18,105,192	35,163	0.1%
<b>Food &amp; Nutrition Services</b>	60,540	494,980	2.7%	18,411,457	17,916,477	470,817	2.6%
<b>Community Service</b>	1,601,502	3,933,225	22.1%	17,829,407	13,896,182	3,602,954	21.8%
<b>Debt Service</b>	201,602	17,724,082	51.1%	34,678,135	16,954,053	9,854,010	49.4%
<b>Total Revenue Operating Budget</b>	<u>30,299,341</u>	<u>107,503,961</u>	25.6%	<u>419,271,081</u>	<u>105,610,558</u>	<u>102,913,705</u>	25.7%
<b>Special Funded Projects (State &amp; Federal)</b>	3,823,613	(219,005)	-0.6%	36,469,000	36,688,005	404,895	0.6%
<b>Gifts/Fund Raising Clearing/Resale</b>	186,344	837,181	20.9%	4,000,000	3,162,819	250,477	9.4%
<b>Student Activities</b>	7,809	7,809	3.9%	200,000	192,192	4,515	2.6%
<b>Total Revenue Budget</b>	<u>34,317,106</u>	<u>108,129,945</u>	23.5%	<u>\$ 459,940,081</u>	<u>\$ 145,653,573</u>	<u>\$ 103,573,592</u>	21.9%

<b>Non-Budgeted Funds</b>		
Building Construction	2,491,912	(3,856,709)
Dental Self Insurance Internal Service	182,109	296,171
Health Self Insurance Internal Service	579,296	1,395,601
Post-Employment Benefits Revocable Trust Internal Service	83,790	(1,185,139)
<b>Total Non-Budgeted Funds</b>	<u>3,337,108</u>	<u>(3,350,076)</u>

<b>Total Revenue</b>	<u>\$ 37,654,214</u>	<u>\$ 104,779,869</u>
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General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2026</u> 26.3%	<u>FY 2025</u> 28.4%
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**ISD 279-Osseo Area Schools  
Expenditure Operating Budget Summary By Fund  
Fiscal Year 2026  
Month Ended September 30, 2025**

Expenditure By Fund	Sep 2025 Expenditure	FY 2026 YTD Expenditure	% Of Budget	FY 2026 Budget	Actual YTD (Over) Under Budget	FY 2025 Actual Expenditure	% Of PY Actual
Salaries and Wages	\$ 14,656,188	\$ 18,882,578	8.8%	\$ 214,233,753	\$ 195,351,175	\$ 19,082,222	9.7%
Employee Benefits	5,292,234	8,430,333	11.0%	76,537,371	68,107,038	8,236,015	11.4%
Purchased Services	2,458,917	4,265,443	9.2%	46,165,454	41,900,011	3,884,082	10.1%
Supplies and Materials	637,537	1,950,859	26.1%	7,478,287	5,527,428	1,431,018	32.4%
Capital	1,947	2,067	0.5%	382,970	380,903	17,868	3.7%
Other	12,587	97,445	3.5%	2,795,933	2,698,488	89,748	18.1%
<b>General</b>	<u>23,059,410</u>	<u>33,628,724</u>	9.7%	<u>347,593,768</u>	<u>313,965,044</u>	<u>32,740,953</u>	10.5%
<b>Capital &amp; Land Proceeds</b>	968,285	8,497,156	36.6%	23,199,257	14,702,101	13,494,671	61.1%
<b>Food &amp; Nutrition Services</b>	687,728	1,494,558	7.9%	18,984,712	17,490,154	1,392,430	8.1%
<b>Community Service</b>	1,322,792	3,523,255	18.5%	19,077,323	15,554,068	3,449,139	18.8%
<b>Debt Service</b>	-	7,545,631	22.4%	33,701,513	26,155,882	2,173,131	8.5%
<b>Total Expenditure Operating Budget</b>	<u>26,038,216</u>	<u>54,689,324</u>	12.4%	<u>442,556,573</u>	<u>387,867,249</u>	<u>53,250,325</u>	13.5%
<b>Special Funded Projects (State &amp; Federal)</b>	5,172,537	12,535,636	34.4%	36,469,000	23,933,364	10,016,130	14.3%
<b>Gifts/Fund Raising Clearing/Resale</b>	115,329	181,651	4.5%	4,000,000	3,818,349	248,631	10.9%
<b>Student Activities</b>	440	7,710	3.9%	200,000	192,290	3,789	1.9%
<b>Total Expenditure Budget</b>	<u>31,326,522</u>	<u>67,414,320</u>	14.0%	<u>\$ 483,225,573</u>	<u>\$ 415,811,253</u>	<u>\$ 63,518,875</u>	13.6%
<b>Non-Budgeted Funds</b>							
Building Construction	22,139,365	39,916,789					
Retirement Incentive Pay Internal Service	-	-					
Dental Self Insurance Internal Service	269,880	569,970					
Health Self Insurance Internal Service	556,940	1,479,005					
Post-Employment Benefits Revocable Trust Internal Service	850,254	-					
<b>Total Non-Budgeted Funds</b>	<u>23,816,440</u>	<u>41,965,764</u>					
<b>Total Expenditure</b>	<u>\$ 55,142,962</u>	<u>\$ 109,380,084</u>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2026</u> 9.7%	<u>FY 2025</u> 10.4%
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**ISD 279 - OSSEO AREA SCHOOLS  
CURRENT INVESTMENTS ON HAND  
FISCAL YEAR 2026  
MONTH END SEPTEMBER 30, 2025**

<b>BANK</b>	<b>TYPE</b>	<b>PURCHASED</b>	<b>MATURITY</b>	<b>YIELD</b>	<b>COST</b>
<b>OPERATING FUNDS</b>					
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	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	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	CD	08-25-25	01-27-27	3.890	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.790	236,900
MN TRUST - PMA	CD	08-25-25	01-27-27	4.040	236,100
MN TRUST - PMA	CD	08-25-25	01-27-27	3.900	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.930	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.880	236,600
MN TRUST - PMA	TERM SERIES	08-26-25	01-25-27	3.760	2,500,000
MN TRUST - PMA	SDA	10-19-22	09-30-25	4.080	17,264,198
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	09-30-25	1.700	22,021,272
US BANK	MONEY MKT		09-30-25	4.145	9,283,255
MN TRUST - PMA	MONEY MKT		09-30-25	4.147	40,386,670
<b>TOTAL OPERATING FUNDS</b>					<b>163,735,422</b>
<b>LONG-TERM FACILITIES MAINTENANCE 2024A BOND</b>					
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	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	09-30-25	3.930	10,736,030
MN TRUST - PMA	MONEY MKT		09-30-25	4.147	34,561,413
<b>TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND</b>					<b>105,334,448</b>
<b>SCHOOL BUILDING 2024A BOND</b>					
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	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	09-30-25	3.930	8,052,022

**ISD 279 - OSSEO AREA SCHOOLS  
CURRENT INVESTMENTS ON HAND  
FISCAL YEAR 2026  
MONTH END SEPTEMBER 30, 2025**

<b>BANK</b>	<b>TYPE</b>	<b>PURCHASED</b>	<b>MATURITY</b>	<b>YIELD</b>	<b>COST</b>
MN TRUST - PMA	MONEY MKT		09-30-25	4.147	18,818,853
<b>TOTAL SCHOOL BUILDING 2024A BOND</b>					<b>72,485,695</b>

**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	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	51,097
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

**ISD 279 - OSSEO AREA SCHOOLS  
CURRENT INVESTMENTS ON HAND  
FISCAL YEAR 2026  
MONTH END SEPTEMBER 30, 2025**

<b>BANK</b>	<b>TYPE</b>	<b>PURCHASED</b>	<b>MATURITY</b>	<b>YIELD</b>	<b>COST</b>
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
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	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	194,795
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	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	48,662
MN TRUST - PMA	GOVERNMENT	11-22-24	08-15-33	4.375	392,531
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	209,948
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	504,792
MN TRUST - PMA	GOVERNMENT	06-24-25	02-15-35	4.625	154,014
MN TRUST - PMA	GOVERNMENT	08-22-25	11-15-54	4.500	232,783
MN TRUST - PMA	GOVERNMENT	08-22-25	04-30-32	4.000	398,813
MN TRUST - PMA	CORP. BONDS	09-10-25	09-15-35	4.900	249,471
MN TRUST - PMA	EQUITY		09-30-25	4.000	5,421,094
MN TRUST - PMA	MONEY MKT		09-30-25	4.040	171,993
<b>TOTAL OPEB REVOCABLE TRUST</b>					<b>24,875,169</b>
<b>TOTAL INVESTMENTS</b>					<b>\$ 366,430,734</b>

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

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

### September 2025 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/03/25	740250	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53962	NORTHSHORE LEARNING	\$3,200.00
09/03/25	V8012097	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	18358	HOUGHTON MIFFLIN HA	\$4,200.00
09/24/25	740405	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	55964	BALLOON FANCY MINNE	\$1,235.00
09/03/25	740241	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55436	KOKOTOVICH, JAELYNN	\$500.00
09/03/25	V8012085	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5038	BLB CONSULTING LLC	\$4,420.00
09/03/25	V8012087	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54914	BLUE LABEL CREATIVE	\$9,945.50
09/03/25	V8012096	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$9,811.00
09/03/25	V8012099	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$17,505.69
09/10/25	740295	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$828.42
09/10/25	740324	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55244	TWIN CITIES CARICAT	\$200.00
09/10/25	P406522	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$4,401.04
09/10/25	V8012124	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54914	BLUE LABEL CREATIVE	\$22,800.00
09/10/25	V8012140	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$120.00
09/10/25	V8012163	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$82.00
09/10/25	V8012166	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55611	NEUVEST	\$5,040.00
09/10/25	V8012178	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$5,970.71
09/10/25	V8012193	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55961	WHARTON-BECK, DR. A	\$1,170.00
09/17/25	740356	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55498	FINDING HUMAN INSTI	\$12,500.00
09/17/25	740360	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55429	FREESTYLE PRODUCTIO	\$7,232.00
09/17/25	740367	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55463	LB CARLSON, LLP	\$24,500.00
09/17/25	740376	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54598	MINNESOTA MEDICAL T	\$968.81
09/17/25	740384	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55040	PARTNERED CONSULTAN	\$1,300.00
09/17/25	V8012216	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50429	CEL PUBLIC RELATION	\$3,600.00
09/17/25	V8012223	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53362	DANIELS SHARPSMART	\$471.60
09/17/25	V8012224	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50804	DART PORTABLE STORA	\$90.00
09/17/25	V8012260	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53777	MIDAMERICA ADMIN &	\$1,390.00
09/17/25	V8012287	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3548	SQUIRES WALDSPURGER	\$2,828.00
09/17/25	V8012293	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55852	SUTTON, SANDRA	\$3,200.00
09/17/25	V8012305	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	A3073	YOUTH FRONTIERS INC	\$2,498.33
09/22/25	V1007584	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0098	US BANK CARD DLTLOP	\$400.00
09/22/25	V1007611	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0012	US BANK CARD LFOSTE	\$100.00
09/22/25	V1007614	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0022	US BANK CARD MAINTA	\$195.00
09/24/25	740417	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	13993	CLEAN 'N' PRESS	\$3,142.99
09/24/25	740422	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D6061	DEPARTMENT OF HUMAN	\$2,871.00
09/24/25	740439	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4750	HALLBERG ENGINEERIN	\$1,000.00
09/24/25	740460	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A3481	MN SAFETY COUNCIL I	\$2,062.50
09/24/25	740463	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	\$1,180.00
09/24/25	740468	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$7.08
09/24/25	V8012339	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$120.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/24/25	V8012353	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$22,844.03
09/24/25	V8012375	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$2,980.00
09/24/25	V8012382	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50706	RATWIK, ROSZAK & MA	\$3,887.50
09/17/25	V8012274	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	\$135.72
09/24/25	V8012385	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$3,560.89
09/03/25	740236	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$16,954.44
09/17/25	740365	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$20,000.00
09/10/25	V8012143	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$5,759.50
09/17/25	740353	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35464	JEFFREY S DORR	\$90.00
09/17/25	740354	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35952	GUTEMA F DUBE	\$90.00
09/17/25	740366	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36034	SHAMARIA Y JORDAN	\$90.00
09/19/25	V5030064	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	\$90.00
09/19/25	V5030065	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
09/19/25	V5030067	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	\$90.00
09/19/25	V5030068	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	\$90.00
09/19/25	V5030069	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
09/19/25	V5030070	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
09/19/25	V5030071	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
09/19/25	V5030072	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	\$90.00
09/19/25	V5030073	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
09/19/25	V5030074	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	\$90.00
09/19/25	V5030075	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30210	JOSEPH A BAER	\$45.00
09/19/25	V5030076	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
09/19/25	V5030078	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	\$45.00
09/19/25	V5030079	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	\$45.00
09/19/25	V5030080	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
09/19/25	V5030081	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00
09/19/25	V5030082	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	\$45.00
09/19/25	V5030083	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
09/19/25	V5030084	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$90.00
09/19/25	V5030085	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
09/19/25	V5030086	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGES	\$45.00
09/19/25	V5030087	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	\$90.00
09/19/25	V5030088	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
09/19/25	V5030089	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
09/19/25	V5030090	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
09/19/25	V5030091	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
09/19/25	V5030092	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	\$90.00
09/19/25	V5030093	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
09/19/25	V5030094	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22103	LARRY H BILBRO	\$90.00
09/19/25	V5030095	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
09/19/25	V5030096	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/19/25	V5030097	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
09/19/25	V5030098	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	\$90.00
09/19/25	V5030099	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	\$90.00
09/19/25	V5030100	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	\$45.00
09/19/25	V5030101	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
09/19/25	V5030103	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
09/19/25	V5030104	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
09/19/25	V5030105	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
09/19/25	V5030107	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	\$90.00
09/19/25	V5030108	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	\$90.00
09/19/25	V5030109	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
09/19/25	V5030110	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34447	ALDO CANTELLANO	\$90.00
09/19/25	V5030111	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
09/19/25	V5030113	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
09/19/25	V5030115	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35826	KATIE CARTER	\$90.00
09/19/25	V5030116	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
09/19/25	V5030117	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
09/19/25	V5030118	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
09/19/25	V5030119	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA BOSTIC	\$90.00
09/19/25	V5030120	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
09/19/25	V5030121	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35128	REBECCA M CHRISTENS	\$90.00
09/19/25	V5030122	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
09/19/25	V5030125	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	\$90.00
09/19/25	V5030126	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	\$90.00
09/19/25	V5030127	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$90.00
09/19/25	V5030128	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	\$90.00
09/19/25	V5030129	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	\$90.00
09/19/25	V5030130	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	\$90.00
09/19/25	V5030131	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
09/19/25	V5030132	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	\$45.00
09/19/25	V5030133	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$90.00
09/19/25	V5030134	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	\$45.00
09/19/25	V5030135	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35732	KORTO A DIXON	\$90.00
09/19/25	V5030138	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	\$45.00
09/19/25	V5030139	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
09/19/25	V5030140	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
09/19/25	V5030141	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
09/19/25	V5030142	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
09/19/25	V5030143	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
09/19/25	V5030144	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
09/19/25	V5030145	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
09/19/25	V5030146	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	\$45.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/19/25	V5030147	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	\$90.00
09/19/25	V5030148	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
09/19/25	V5030149	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34812	TIMOTHY J FAKLIS	\$90.00
09/19/25	V5030150	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
09/19/25	V5030151	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$90.00
09/19/25	V5030152	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
09/19/25	V5030153	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	\$90.00
09/19/25	V5030154	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	\$90.00
09/19/25	V5030155	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
09/19/25	V5030156	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	\$90.00
09/19/25	V5030157	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
09/19/25	V5030158	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	\$90.00
09/19/25	V5030160	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
09/19/25	V5030161	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34170	JOEL GONZALEZ	\$90.00
09/19/25	V5030162	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	\$90.00
09/19/25	V5030163	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
09/19/25	V5030164	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	\$90.00
09/19/25	V5030165	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35906	DAN P GREENE	\$90.00
09/19/25	V5030166	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
09/19/25	V5030168	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
09/19/25	V5030169	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
09/19/25	V5030170	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
09/19/25	V5030171	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	\$90.00
09/19/25	V5030172	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	\$90.00
09/19/25	V5030173	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35213	AMANDA J HARRIS	\$90.00
09/19/25	V5030174	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
09/19/25	V5030176	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	\$90.00
09/19/25	V5030177	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUK	\$45.00
09/19/25	V5030178	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
09/19/25	V5030179	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
09/19/25	V5030180	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
09/19/25	V5030182	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	\$90.00
09/19/25	V5030183	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34364	YER HER	\$90.00
09/19/25	V5030184	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	\$90.00
09/19/25	V5030185	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
09/19/25	V5030186	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	\$90.00
09/19/25	V5030187	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
09/19/25	V5030188	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	\$45.00
09/19/25	V5030190	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35243	ERIN L HORVATH	\$90.00
09/19/25	V5030191	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
09/19/25	V5030192	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
09/19/25	V5030193	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	\$90.00

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09/19/25	V5030194	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	\$45.00
09/19/25	V5030195	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
09/19/25	V5030196	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
09/19/25	V5030197	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
09/19/25	V5030198	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
09/19/25	V5030199	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V JANSON KEL	\$45.00
09/19/25	V5030201	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
09/19/25	V5030202	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
09/19/25	V5030204	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	\$45.00
09/19/25	V5030205	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
09/19/25	V5030206	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$90.00
09/19/25	V5030207	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
09/19/25	V5030208	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	\$90.00
09/19/25	V5030209	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	\$90.00
09/19/25	V5030211	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	\$90.00
09/19/25	V5030212	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	\$90.00
09/19/25	V5030213	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
09/19/25	V5030214	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30339	REBECCA J JONES	\$90.00
09/19/25	V5030215	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35589	CHRISTIE L JUNESKI	\$90.00
09/19/25	V5030216	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28349	RACHEL M WALTON	\$90.00
09/19/25	V5030217	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
09/19/25	V5030218	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$90.00
09/19/25	V5030219	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32883	KAREN H KENNEDY	\$90.00
09/19/25	V5030220	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
09/19/25	V5030221	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
09/19/25	V5030222	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34508	COURTNEY KIELB	\$90.00
09/19/25	V5030224	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
09/19/25	V5030225	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
09/19/25	V5030226	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35693	JARED KLEIN	\$45.00
09/19/25	V5030227	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
09/19/25	V5030230	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	\$90.00
09/19/25	V5030231	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
09/19/25	V5030232	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35399	MATTHEW A KORSMO	\$90.00
09/19/25	V5030233	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	\$90.00
09/19/25	V5030234	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
09/19/25	V5030235	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KLINKNER	\$45.00
09/19/25	V5030236	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
09/19/25	V5030237	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$90.00
09/19/25	V5030238	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
09/19/25	V5030239	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
09/19/25	V5030240	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
09/19/25	V5030241	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/19/25	V5030242	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
09/19/25	V5030243	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
09/19/25	V5030244	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
09/19/25	V5030245	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	\$90.00
09/19/25	V5030246	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	\$90.00
09/19/25	V5030248	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
09/19/25	V5030250	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
09/19/25	V5030251	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27708	SHERRI L LINCOLN	\$90.00
09/19/25	V5030252	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	\$90.00
09/19/25	V5030253	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21080	RYAN J LINNEMAN	\$90.00
09/19/25	V5030254	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26649	MICHAEL T LOBERG	\$90.00
09/19/25	V5030255	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
09/19/25	V5030256	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	\$90.00
09/19/25	V5030258	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	\$90.00
09/19/25	V5030259	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	\$90.00
09/19/25	V5030260	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	\$45.00
09/19/25	V5030261	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
09/19/25	V5030262	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	\$90.00
09/19/25	V5030263	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
09/19/25	V5030264	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
09/19/25	V5030265	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	\$45.00
09/19/25	V5030266	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
09/19/25	V5030267	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35113	SEAN B MAYBERRY	\$90.00
09/19/25	V5030268	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34402	ELIJAH A MCCLURE	\$90.00
09/19/25	V5030269	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	\$90.00
09/19/25	V5030271	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32063	WYATT K MCMULLEN	\$90.00
09/19/25	V5030272	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$90.00
09/19/25	V5030274	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
09/19/25	V5030275	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
09/19/25	V5030276	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	\$90.00
09/19/25	V5030277	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
09/19/25	V5030278	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
09/19/25	V5030279	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	\$90.00
09/19/25	V5030280	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
09/19/25	V5030281	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	\$45.00
09/19/25	V5030282	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00
09/19/25	V5030283	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
09/19/25	V5030284	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	\$45.00
09/19/25	V5030285	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$45.00
09/19/25	V5030286	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	\$90.00
09/19/25	V5030287	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
09/19/25	V5030288	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/19/25	V5030289	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	\$90.00
09/19/25	V5030290	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	\$90.00
09/19/25	V5030291	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
09/19/25	V5030292	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
09/19/25	V5030293	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
09/19/25	V5030294	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
09/19/25	V5030295	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	\$45.00
09/19/25	V5030296	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	\$45.00
09/19/25	V5030297	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35217	CHINWE M OBIALO	\$90.00
09/19/25	V5030298	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
09/19/25	V5030299	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
09/19/25	V5030300	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	\$45.00
09/19/25	V5030301	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMOVONGKOT	\$90.00
09/19/25	V5030304	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
09/19/25	V5030305	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27854	COLLEEN R OSLUND	\$90.00
09/19/25	V5030306	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$90.00
09/19/25	V5030307	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
09/19/25	V5030308	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
09/19/25	V5030309	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	\$90.00
09/19/25	V5030310	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	\$45.00
09/19/25	V5030311	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	\$90.00
09/19/25	V5030312	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
09/19/25	V5030313	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
09/19/25	V5030314	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
09/19/25	V5030318	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
09/19/25	V5030319	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33609	CARMEN D PICAZO	\$90.00
09/19/25	V5030322	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35588	RICHARD G PITTMAN J	\$90.00
09/19/25	V5030323	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	\$45.00
09/19/25	V5030325	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	\$90.00
09/19/25	V5030326	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32060	CHRISTINA A PRINDLE	\$90.00
09/19/25	V5030327	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
09/19/25	V5030328	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
09/19/25	V5030329	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
09/19/25	V5030330	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32620	JOELLE M RAMEY	\$90.00
09/19/25	V5030332	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28593	XAVIER N REED	\$90.00
09/19/25	V5030333	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
09/19/25	V5030334	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	\$90.00
09/19/25	V5030335	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
09/19/25	V5030336	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	\$90.00
09/19/25	V5030338	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31019	ELIZABETH A RONNING	\$90.00
09/19/25	V5030340	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
09/19/25	V5030341	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	\$90.00

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09/19/25	V5030342	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	\$90.00
09/19/25	V5030344	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22909	KATHRIN SCHERBER	\$90.00
09/19/25	V5030345	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
09/19/25	V5030346	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35917	RACHEL R SCHMIDT	\$90.00
09/19/25	V5030347	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
09/19/25	V5030348	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31327	JODI A SCHNEIDER	\$90.00
09/19/25	V5030349	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
09/19/25	V5030351	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	\$90.00
09/19/25	V5030352	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28781	TIMOTHY J SCHULTZ	\$45.00
09/19/25	V5030353	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
09/19/25	V5030354	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23382	DONALD L SEITZ	\$45.00
09/19/25	V5030355	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
09/19/25	V5030356	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
09/19/25	V5030357	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	\$45.00
09/19/25	V5030358	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
09/19/25	V5030359	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	\$45.00
09/19/25	V5030360	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
09/19/25	V5030361	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
09/19/25	V5030363	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
09/19/25	V5030364	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00
09/19/25	V5030366	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	SORENSEN, KEELIE	\$90.00
09/19/25	V5030367	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
09/19/25	V5030369	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	\$90.00
09/19/25	V5030370	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
09/19/25	V5030371	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	\$90.00
09/19/25	V5030372	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	\$90.00
09/19/25	V5030373	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
09/19/25	V5030374	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	\$90.00
09/19/25	V5030376	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	\$45.00
09/19/25	V5030379	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
09/19/25	V5030382	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
09/19/25	V5030383	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	\$90.00
09/19/25	V5030385	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSON	\$90.00
09/19/25	V5030386	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35820	KRISTIN M TOLLISON	\$90.00
09/19/25	V5030387	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34466	KAREN W TRUE	\$90.00
09/19/25	V5030388	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32993	ANNA C TUCKER	\$90.00
09/19/25	V5030389	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	\$90.00
09/19/25	V5030390	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
09/19/25	V5030391	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29729	UGONWAYI P UGO	\$90.00
09/19/25	V5030392	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	\$45.00
09/19/25	V5030393	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
09/19/25	V5030394	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/19/25	V5030395	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
09/19/25	V5030396	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
09/19/25	V5030397	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	\$90.00
09/19/25	V5030398	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	\$90.00
09/19/25	V5030399	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	\$90.00
09/19/25	V5030400	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	\$45.00
09/19/25	V5030401	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
09/19/25	V5030402	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
09/19/25	V5030404	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
09/19/25	V5030405	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$45.00
09/19/25	V5030406	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
09/19/25	V5030407	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	\$90.00
09/19/25	V5030409	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	\$90.00
09/19/25	V5030410	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35805	MARK A WOODWICK	\$45.00
09/19/25	V5030411	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
09/19/25	V5030412	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	\$90.00
09/19/25	V5030413	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
09/19/25	V5030414	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
09/19/25	V5030415	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
09/19/25	V5030416	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	\$45.00
09/19/25	V5030417	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
09/19/25	V5030418	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34763	EMMA M ZAWLOCKI	\$90.00
09/19/25	V5030419	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
09/19/25	V5030420	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
09/19/25	V5030421	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
09/22/25	V1007568	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	\$195.35
09/22/25	V1007570	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$5,159.19
09/22/25	V1007573	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,570.08
09/24/25	V8012324	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	\$9,167.73
09/22/25	V1007572	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$44.52
09/10/25	V8012131	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	55635	CLOCWORKS INC	\$2,500.00
09/17/25	V8012218	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	55635	CLOCWORKS INC	\$2,500.00
09/04/25	740262	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$4,412.00
09/10/25	740335	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$95,485.46
09/22/25	V1007575	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$28,142.28
09/24/25	740492	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$20,404.72
09/10/25	740276	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$26.61
09/17/25	740348	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$9,897.20
09/17/25	V8012294	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$7,481.56
09/22/25	V1007569	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$17,003.37
09/22/25	V1007574	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	\$48,441.20
09/22/25	V1007576	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	\$9,761.19

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/24/25	740425	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$312.00
09/24/25	740471	Vendor Check	340 INSURANCES	300 Purchased Services	18177	PHILADELPHIA INSURA	\$2,430.00
09/10/25	740297	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55553	JOHN'S SEWER & DRAI	\$4,555.00
09/10/25	V8012120	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$703.00
09/10/25	V8012121	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	12559	ALPINE DIVERSIFIED	\$2,671.25
09/10/25	V8012165	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	F3946	MUSKA ELECTRIC	\$4,589.62
09/10/25	V8012188	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$1,020.50
09/17/25	740352	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	17064	DAIKIN APPLIED	\$1,890.00
09/17/25	V8012202	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	\$731.80
09/22/25	V1007600	Electronic Wire Transfer	350 CONTR REP - SITES	300 Purchased Services	PC0102	US BANK CARD JBECKE	\$317.47
09/24/25	740415	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	54899	BUDGET BLINDS	\$2,035.00
09/24/25	740446	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55553	JOHN'S SEWER & DRAI	\$1,760.00
09/24/25	V8012310	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$1,278.18
09/24/25	V8012365	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	55985	MASTERCUT TREE SERV	\$1,500.00
09/24/25	V8012386	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	20141	RJ MECHANICAL INC	\$1,867.29
09/24/25	V8012396	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	05077	ST PAUL LINOLEUM &	\$1,124.00
09/24/25	V8012401	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	\$2,074.74
09/10/25	740325	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	\$1,031.07
09/10/25	V8012183	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
09/17/25	740399	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	\$355.24
09/17/25	V8012203	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$1,280.00
09/17/25	V8012220	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	55456	CROWN LIFT TRUCKS	\$127.00
09/17/25	V8012286	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
09/24/25	740489	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	16430	UNITED REFRIGERATIO	\$783.37
09/24/25	V8012310	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	50088	AID ELECTRIC CORPOR	\$1,312.65
09/24/25	V8012394	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
09/17/25	V8012238	Vendor ACH	353 CONTR REP - VEHICLES	300 Purchased Services	55270	HEARTLAND TIRE INC	\$328.44
09/03/25	V8012102	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	\$195.66
09/10/25	740307	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$1,663.80
09/10/25	V8012140	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$840.00
09/17/25	V8012231	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$120.00
09/24/25	740468	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$177.00
09/24/25	V8012339	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,440.00
09/10/25	740283	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$3,965.00
09/10/25	V8012168	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$62,286.50
09/17/25	740371	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$100.00
09/17/25	V8012217	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	\$229,756.09
09/17/25	V8012221	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$80,000.00
09/17/25	V8012257	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	D8901	METRO TRANSIT SALES	\$200.00
09/24/25	740429	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,182,272.78
09/24/25	V8012331	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$566.89
09/24/25	V8012375	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$119.00

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09/10/25	P406531	Epayable	362 TRANSP - DEPARTMENT	300 Purchased Services	54758	TROBEC'S BUS SERVIC	\$1,720.00
09/10/25	V8012168	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$127,766.56
09/22/25	V1007603	Electronic Wire Transfer	362 TRANSP - DEPARTMENT	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$590.50
09/24/25	740430	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$45,878.40
09/24/25	740442	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	50945	HOLT TOUR & CHARTER	\$1,780.00
09/24/25	V8012375	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$9,540.04
09/24/25	740429	Vendor Check	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	D6455	FIRST STUDENT INC	-\$59,113.64
09/05/25	V5030024	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$266.91
09/05/25	V5030025	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35055	AMY-MAE T COOPER	\$165.48
09/05/25	V5030026	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31289	JILL A COUGHENOUR L	\$270.55
09/05/25	V5030029	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$126.14
09/05/25	V5030030	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29919	CAROL A FARNIOK	\$64.68
09/05/25	V5030031	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29198	SARAH L GOLDSMITH	\$10.92
09/05/25	V5030036	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	\$85.82
09/05/25	V5030046	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26012	THOMAS MADDEN	\$97.09
09/05/25	V5030047	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$128.38
09/05/25	V5030048	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$125.09
09/05/25	V5030049	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27911	RACHEL E ORTIZ	\$250.00
09/05/25	V5030050	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32568	ANGELA J PASSEHL	\$154.00
09/05/25	V5030052	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$103.25
09/05/25	V5030053	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31019	ELIZABETH A RONNING	\$79.52
09/05/25	V5030056	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22909	KATHRIN SCHERBER	\$117.04
09/05/25	V5030057	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28699	ELIZABETH P BRAMBIL	\$677.35
09/05/25	V5030060	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28936	DARBY M THRONE	\$1,095.77
09/19/25	V5030106	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26546	LATIA W BROWN	\$119.07
09/19/25	V5030111	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$45.49
09/19/25	V5030114	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	\$95.97
09/19/25	V5030115	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35826	KATIE CARTER	\$64.26
09/19/25	V5030126	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31257	CAYCE L COSSETTE	\$126.56
09/19/25	V5030133	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29064	NICHOLAS J DEVOS	\$192.43
09/19/25	V5030152	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	\$115.92
09/19/25	V5030155	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$102.20
09/19/25	V5030163	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	\$86.66
09/19/25	V5030168	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29738	KYLE T GROVES	\$101.85
09/19/25	V5030170	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$131.18
09/19/25	V5030186	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28882	KIM R HIEL	\$187.62
09/19/25	V5030189	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33292	LAURA B HONECK	\$112.56
09/19/25	V5030202	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$57.61
09/19/25	V5030214	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30339	REBECCA J JONES	\$129.57
09/19/25	V5030218	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$95.34
09/19/25	V5030221	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$52.85
09/19/25	V5030249	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35249	KATIE S LEWIS	\$80.57

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/19/25	V5030252	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	\$161.08
09/19/25	V5030259	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27292	MARIE K LUNDT	\$82.74
09/19/25	V5030277	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$350.07
09/19/25	V5030287	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$62.86
09/19/25	V5030288	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28113	ETHAN NEERDAELS	\$81.97
09/19/25	V5030289	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	\$62.23
09/19/25	V5030315	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35531	LYNNE C PETERSON	\$27.58
09/19/25	V5030317	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33065	SARAH A PETSCHL	\$39.62
09/19/25	V5030319	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33609	CARMEN D PICAZO	\$163.17
09/19/25	V5030327	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$76.16
09/19/25	V5030328	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$182.35
09/19/25	V5030339	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32651	KATELYN R ROSBACKA	\$78.40
09/19/25	V5030342	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	\$59.85
09/19/25	V5030344	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22909	KATHRIN SCHERBER	\$120.89
09/19/25	V5030364	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$78.05
09/19/25	V5030377	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35854	ADELE M SUBOLA	\$8.40
09/19/25	V5030381	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35143	ARIANA A TELLEZ	\$7.42
09/19/25	V5030388	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32993	ANNA C TUCKER	\$104.58
09/19/25	V5030389	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$119.21
09/19/25	V5030415	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	\$38.16
09/19/25	V5030418	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34763	EMMA M ZAWLOCKI	\$16.45
09/22/25	V1007578	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRV	\$3,198.55
09/22/25	V1007598	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$2,433.78
09/03/25	740235	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55959	I-LEADR INC	\$6,000.00
09/03/25	V8012104	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53528	MINNDEPENDENT	\$425.00
09/05/25	V5030027	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26892	LAKITA N DAVIS	\$351.32
09/05/25	V5030028	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$806.97
09/05/25	V5030032	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E17376	JESSICA SELAH KING	\$44.80
09/05/25	V5030034	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E23277	BERNADETTE MARIE HE	\$81.48
09/05/25	V5030035	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27728	NATASHA L MCALLISTE	\$49.00
09/05/25	V5030037	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35120	VALERIE R JEFFERY	\$400.00
09/05/25	V5030038	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32308	JENNA M JOHNSHOY-AA	\$1,293.91
09/05/25	V5030040	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30976	JILL M KIND	\$796.97
09/05/25	V5030042	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28293	KAITLYN A LEININGER	\$98.00
09/05/25	V5030044	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$796.97
09/05/25	V5030045	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25709	CASSANDRA B LUSSIER	\$98.00
09/05/25	V5030054	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32651	KATELYN R ROSBACKA	\$177.29
09/05/25	V5030055	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29017	SIERRA C GOEB	\$98.00
09/05/25	V5030059	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21437	MANON TAM	\$84.00
09/05/25	V5030061	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	\$796.97
09/05/25	V5030062	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26987	SHAUNA L WALDHAUSER	\$49.00
09/10/25	740269	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5764	ADVENT LUTHERAN CHU	\$150.00

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09/10/25	740278	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	D2287	CTAM	\$250.00
09/10/25	P406527	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53809	PROJECT LEAD THE WA	\$2,700.00
09/10/25	V8012132	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52156	CONTINUED.COM LLC	\$5,445.00
09/17/25	740375	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F3930	MINNESOTA LIBRARY A	\$1,000.00
09/17/25	P406534	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	08889	BARNES & NOBLE	\$167.86
09/17/25	P406545	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53809	PROJECT LEAD THE WA	\$750.00
09/17/25	V8012281	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	07852	SCHOLASTIC MAGAZINE	\$5,494.50
09/19/25	V5030124	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35874	ALLISON C CONRAD	\$100.00
09/19/25	V5030136	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32535	RACHEL DLOUHY	\$98.00
09/19/25	V5030137	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31431	REMALENE P DOMINGO	\$98.00
09/19/25	V5030142	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27323	SARAH R LANCETTE	\$136.00
09/19/25	V5030181	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35072	MEGAN A HEITKAMP	\$88.48
09/19/25	V5030203	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32308	JENNA M JOHNSHOY-AA	\$244.17
09/19/25	V5030225	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30976	JILL M KIND	\$485.08
09/19/25	V5030247	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31045	PATRICK C LENTON	\$175.00
09/19/25	V5030256	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	\$142.39
09/19/25	V5030320	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34252	LINDSEY N PICKETT	\$251.49
09/19/25	V5030343	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35855	EMMA J SCHAETZKE	\$60.00
09/19/25	V5030362	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28928	LESLI A SKARPHOL	\$349.00
09/19/25	V5030380	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30895	STEFANIE L TEKAUTZ	\$98.00
09/19/25	V5030384	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34334	GLAZELL TOLEDO	\$89.60
09/19/25	V5030408	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27239	STEFAN J WOLF	\$288.00
09/22/25	V1007567	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55332	1000 PETALS LLC P-C	\$200.00
09/22/25	V1007577	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$1,279.02
09/22/25	V1007578	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$6,707.34
09/22/25	V1007580	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$4,378.86
09/22/25	V1007582	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$1,254.50
09/22/25	V1007583	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$145.00
09/22/25	V1007584	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	\$120.00
09/22/25	V1007587	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0094	US BANK CARD EBKIDS	\$10.00
09/22/25	V1007588	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0050	US BANK CARD ECFE	\$92.50
09/22/25	V1007591	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$960.00
09/22/25	V1007593	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	\$3,727.00
09/22/25	V1007596	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$172.00
09/22/25	V1007598	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$200.00
09/22/25	V1007606	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0083	US BANK CARD JWYNN	\$380.00
09/22/25	V1007608	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$97.50
09/22/25	V1007616	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$2,678.00
09/22/25	V1007619	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0086	US BANK CARD OECPRO	\$325.00
09/22/25	V1007620	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0081	US BANK CARD PURCHA	\$227.84
09/22/25	V1007628	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$2,211.86
09/22/25	V1007629	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$516.64

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/24/25	740459	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F3930	MINNESOTA LIBRARY A	\$255.00
09/24/25	V8012329	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52156	CONTINUED.COM LLC	\$1,980.00
09/24/25	V8012330	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	55981	COSN	\$7,998.00
09/24/25	V8012390	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	07852	SCHOLASTIC MAGAZINE	\$1,098.90
09/19/25	V5030332	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E28593	XAVIER N REED	\$771.24
09/22/25	V1007578	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$1,806.53
09/22/25	V1007593	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	\$1,947.00
09/22/25	V1007628	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$3,006.42
09/03/25	740231	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0570	GUTHRIE THEATRE COM	\$75.00
09/03/25	740255	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4380	ST OLAF COLLEGE	\$250.00
09/10/25	740304	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D0365	MINNEAPOLIS SOUTH H	\$375.00
09/10/25	740311	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55968	RAHS FIREBEARS ROBO	\$300.00
09/10/25	740318	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4380	ST OLAF COLLEGE	\$90.00
09/10/25	V8012161	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52918	MINNESOTA ELITE ASS	\$2,166.00
09/10/25	V8012186	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$279.00
09/17/25	740349	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0035	CHILDRENS THEATRE C	\$672.00
09/17/25	V8012297	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$522.00
09/22/25	V1007584	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	\$590.50
09/22/25	V1007598	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$2,740.00
09/22/25	V1007616	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	\$328.35
09/22/25	V1007619	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0086	US BANK CARD OECPRO	\$620.00
09/17/25	740347	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	15197	CEDAR CREEK GOLF CO	\$496.00
09/10/25	V8012118	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	\$325.00
09/17/25	V8012198	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	\$1,134.36
09/17/25	V8012275	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	00329	PITNEY BOWES PURCHA	\$125.25
09/24/25	V8012308	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	\$275.00
09/10/25	V8012190	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	\$2,000.00
09/17/25	V8012272	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	54685	PEOPLE INCORPORATED	\$3,750.00
09/03/25	V8012109	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	D0617	PRIME ADVERTISING &	\$18,179.47
09/22/25	V1007582	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0033	US BANK CARD COMMED	\$135.94
09/22/25	V1007588	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	\$234.77
09/22/25	V1007596	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$885.77
09/22/25	V1007610	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	\$716.05
09/24/25	V8012333	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	\$81.25
09/24/25	V8012379	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	D0617	PRIME ADVERTISING &	\$1,240.68
09/24/25	V8012327	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$754.17
09/24/25	740457	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F0804	METROPOLITAN STATE	\$3,451.40
09/24/25	740473	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	55987	RIDGEWATER COLLEGE	\$710.49
09/03/25	740236	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$346,095.38
09/24/25	740445	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	09555	BROOKLYN CENTER ISD	\$4,067.27
09/03/25	740237	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	00600	INTERMEDIATE SCHOOL	\$843.30
09/03/25	740238	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	00600	INTERMEDIATE SCHOOL	\$1,287.74

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/03/25	740239	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	52099	ISD 318-ITASCA COUN	\$10,917.20
09/10/25	740294	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$31,947.42
09/10/25	740296	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	50815	ISD 31-BEMIDJI AREA	\$4,086.11
09/10/25	740317	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	55962	SPRING LAKE PARK SC	\$285.00
09/10/25	V8012162	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	02865	NORTHEAST METRO DIS	\$590.06
09/17/25	740364	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$8,314.72
09/17/25	V8012246	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$333.92
09/24/25	740481	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	55962	SPRING LAKE PARK SC	\$228.00
09/03/25	740258	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	50985	UW-EAU CLAIRE	\$1,000.00
09/10/25	740277	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0035	CHILDRENS THEATRE C	\$872.00
09/10/25	740312	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	15814	REGENTS OF THE U OF	\$640.00
09/10/25	V8012152	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55213	IMPROVE YOUR TOMORR	\$57,500.00
09/10/25	V8012181	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	52428	SCIENCE FROM SCIENT	\$10,000.00
09/17/25	740378	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A4149	MN LANDSCAPE ARBORE	\$705.00
09/17/25	740379	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A4149	MN LANDSCAPE ARBORE	\$470.00
09/17/25	740390	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$1,290.00
09/17/25	V8012208	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	\$873.00
09/17/25	V8012278	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55196	RAICES LATINAS LLC	\$9,254.46
09/17/25	V8012296	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5656	THE SCIENCE CREW	\$800.00
09/17/25	V8012297	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$648.00
09/22/25	V1007608	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$10,604.80
09/22/25	V1007615	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0039	US BANK CARD MDURAN	\$590.50
09/24/25	740466	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0759	ORDWAY THEATRE GROU	\$380.00
09/24/25	V8012312	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	\$5,568.00
09/24/25	V8012314	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	\$633.75
09/24/25	V8012315	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	\$1,426.87
09/24/25	V8012326	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	\$10,245.17
09/24/25	V8012381	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55196	RAICES LATINAS LLC	\$9,088.21
09/24/25	V8012385	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	\$9,513.95
09/03/25	740217	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53603	BACKLUND, MARK P	\$174.00
09/03/25	740226	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4268	DAMMER, TROY	\$87.00
09/03/25	740228	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50953	FRANCZAK, JOHN	\$92.00
09/03/25	740233	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55331	HENRY, GINA	\$30.00
09/03/25	740242	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52886	LABEAU, CLINTON	\$174.00
09/03/25	740244	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50825	MERLINO, RORY M	\$87.00
09/03/25	740251	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55304	ONDREY, MATTHEW THO	\$92.00
09/03/25	740252	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A4452	PARK CENTER WRESTLI	\$459.00
09/03/25	740253	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A4452	PARK CENTER WRESTLI	\$391.00
09/03/25	740254	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55953	PEREZ, LUCCIANO	\$174.00
09/03/25	740259	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4892	WINKELMANN, DONDI	\$184.00
09/03/25	740261	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55458	ZOELLNER, SETH	\$134.00
09/03/25	V8012093	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50973	EVENSON, CHAD	\$92.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/03/25	V8012114	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$1,500.00
09/10/25	740268	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D0800	ADDERLEY, DONALD	\$130.00
09/10/25	740272	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55966	ATEMKENG, CHRIS	\$87.00
09/10/25	740279	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55970	DE MEIRELES, VICTOR	\$174.00
09/10/25	740282	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6041	FERGUS, DAVID	\$87.00
09/10/25	740285	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50953	FRANCZAK, JOHN	\$184.00
09/10/25	740287	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1583	GOLKA, GARY	\$130.00
09/10/25	740288	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55969	GORMAN, JOSEPH	\$87.00
09/10/25	740289	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50875	GOTHMANN, AARON	\$130.00
09/10/25	740290	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	\$540.00
09/10/25	740291	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55287	HANSEN, LISA	\$87.00
09/10/25	740292	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5720	HILLMAN, KEVIN	\$130.00
09/10/25	740298	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54634	KOWSARI, ALIREZA	\$62.00
09/10/25	740299	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50838	LONNEE, MITCH STEVE	\$130.00
09/10/25	740302	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53600	MCCANN, JAMES	\$87.00
09/10/25	740308	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5537	PAPKE, MATTHEW	\$130.00
09/10/25	740310	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54667	PEREZ, CHRISTIAN	\$174.00
09/10/25	740313	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53130	RUTTEN, JASON JOHN	\$184.00
09/10/25	740314	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5050	SACKETT, TOBIAS	\$184.00
09/10/25	740316	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55965	SHUTTE, PETER	\$130.00
09/10/25	740332	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55242	WAGNER, GAVIN KIEFF	\$130.00
09/10/25	740333	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55967	WESTVEER, DIRK	\$84.00
09/10/25	740337	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52186	ZAMZOW, JEFF	\$130.00
09/10/25	V8012128	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F7336	BROWN, JAMES	\$87.00
09/10/25	V8012138	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	\$109.68
09/10/25	V8012147	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$1,470.97
09/10/25	V8012151	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$375.00
09/10/25	V8012160	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	\$2,160.00
09/10/25	V8012161	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52918	MINNESOTA ELITE ASS	\$1,083.00
09/10/25	V8012184	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	\$500.00
09/10/25	V8012192	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5646	WEBER, JASON	\$130.00
09/17/25	740339	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4622	ALTMAN, ADAM	\$550.00
09/17/25	740362	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	\$60.00
09/17/25	740374	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54618	MERRY, VANESSA ANNE	\$600.00
09/17/25	740383	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55980	OGAARD, ANDREW	\$45.00
09/17/25	740385	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55976	PUNYKO, KELLY	\$84.00
09/17/25	740386	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$39,340.00
09/17/25	740387	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1512	SANDINO, JEFFREY	\$440.00
09/17/25	740393	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52809	SQUEEGEE SQUAD	\$454.25
09/17/25	P406533	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$3,373.00
09/17/25	V8012235	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$103.73
09/17/25	V8012258	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	\$810.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/17/25	V8012259	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$1,173.24
09/17/25	V8012286	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	26592	SHRED-N-GO	\$35.00
09/17/25	V8012298	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	\$495.00
09/22/25	V1007571	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$295.20
09/24/25	740406	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55300	ADAM, JAVED	\$261.00
09/24/25	740412	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4815	BOROWIAK, MARK	\$174.00
09/24/25	740418	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7352	CONGER, MIKE	\$174.00
09/24/25	740420	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5538	COSTELLO, KEVIN	\$92.00
09/24/25	740421	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4268	DAMMER, TROY	\$174.00
09/24/25	740426	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53613	ENGELMANN, JUSTIN	\$92.00
09/24/25	740427	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D0686	FEIL, CRAIG W	\$84.00
09/24/25	740433	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53030	GAGNER, JAMES	\$92.00
09/24/25	740435	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1583	GOLKA, GARY	\$130.00
09/24/25	740436	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50875	GOTHMANN, AARON	\$130.00
09/24/25	740440	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	\$120.00
09/24/25	740441	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55993	HEAD, BRIAN	\$84.00
09/24/25	740448	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52945	KASE, MARK	\$87.00
09/24/25	740450	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55994	LANGLAIS, JACK	\$92.00
09/24/25	740461	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55992	NORTHERLY PHOTO CAM	\$975.00
09/24/25	740462	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$60.00
09/24/25	740469	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5537	PAPKE, MATTHEW	\$130.00
09/24/25	740474	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52343	RUPP, JAY	\$950.00
09/24/25	740475	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5050	SACKETT, TOBIAS	\$184.00
09/24/25	740491	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4892	WINKELMANN, DONDI	\$92.00
09/24/25	740494	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52186	ZAMZOW, JEFF	\$222.00
09/24/25	740496	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5740	ZRUST, DAN	\$84.00
09/24/25	P406552	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$3,090.00
09/24/25	V8012336	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50973	EVENSON, CHAD	\$184.00
09/24/25	V8012343	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5498	GRAVES, RANDI	\$86.00
09/24/25	V8012346	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	\$860.62
09/24/25	V8012359	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A1623	KOCKELMAN, DEAN	\$92.00
09/24/25	V8012369	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52985	MORCOMB, DEREK	\$92.00
09/24/25	V8012387	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3285	SAVE A LIFE CORP	\$255.00
09/24/25	V8012397	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	55243	STUEDEMANN, MICHAEL	\$174.00
09/24/25	V8012406	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4645	WEIS, SCOTT	\$92.00
09/30/25	V1007646	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$10,683.12
09/30/25	V1007648	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	\$112,572.05
<b>300 Purchased Services Subtotal</b>							<b>\$3,123,479.22</b>
09/03/25	740214	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$1,370.09
09/03/25	740215	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55954	APPLE FORD WHITE BE	\$696.97
09/03/25	740218	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$359.00
09/03/25	740246	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	\$50.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/03/25	740247	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MIN DEPT OF HEALTH	\$50.00
09/03/25	740248	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MIN DEPT OF HEALTH	\$50.00
09/03/25	P406516	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$9,386.28
09/03/25	V8012101	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$192.82
09/05/25	V5030033	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20855	DIANE M HAUG	\$39.09
09/10/25	740281	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	\$3,051.60
09/10/25	740284	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	\$251.58
09/10/25	P406518	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$173.14
09/10/25	P406525	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	18190	LIFESAVERS INC	\$183.20
09/10/25	P406530	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$836.81
09/10/25	V8012130	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$139.14
09/10/25	V8012142	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	\$545.01
09/10/25	V8012156	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$59.97
09/10/25	V8012158	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	\$69.80
09/10/25	V8012169	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$72.00
09/10/25	V8012180	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$57.32
09/10/25	V8012187	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	05235	TSI INC	\$2,207.59
09/17/25	740350	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26550	CULINEX	\$6,823.99
09/17/25	740355	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	\$5,490.65
09/17/25	740359	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	\$174.17
09/17/25	740372	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F2269	MARSHALL MEMO	\$140.00
09/17/25	740381	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	55928	NORTH AMERICAN SAFE	\$267.50
09/17/25	740396	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54680	TFD SUPPLIES	\$301.80
09/17/25	P406537	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$321.62
09/17/25	P406547	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02797	SUCCESS BY DESIGN	\$6,613.07
09/17/25	P406551	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$20,095.33
09/17/25	V8012196	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F1461	1000 PETALS LLC	\$1,457.60
09/17/25	V8012197	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	\$1,218.02
09/17/25	V8012215	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$246.87
09/17/25	V8012229	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPH DB	\$616.16
09/17/25	V8012237	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	50121	HEARING HEALTH CLIN	\$870.00
09/17/25	V8012250	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$479.70
09/17/25	V8012253	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	\$46.37
09/17/25	V8012261	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$127.54
09/17/25	V8012282	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15559	SCHOOL NURSE SUPPLY	\$1,254.68
09/17/25	V8012283	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$299.51
09/17/25	V8012288	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F6113	ST CROIX RECREATION	\$11,351.19
09/17/25	V8012301	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53073	TRIMARK MARLINN LLC	\$5,846.55
09/19/25	V5030066	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32041	JACQUELINE M ANDERS	\$16.35
09/19/25	V5030076	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33529	DIANE M BAGLEY	\$520.61
09/19/25	V5030077	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16833	EILEEN E BAKER	\$95.11
09/19/25	V5030102	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29578	MEGHAN E BOOKE	\$82.43

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/19/25	V5030167	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26312	SHARON GROITZSCH	\$162.28
09/19/25	V5030175	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26259	KAYLA HARTMAN	\$21.45
09/19/25	V5030200	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29912	BLAIR N KLEMENS	\$252.38
09/19/25	V5030229	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18927	DONNA L KNOTSON	\$9.00
09/19/25	V5030257	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$457.98
09/19/25	V5030270	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27948	KARA C MCGOVERN	\$40.38
09/19/25	V5030316	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29058	AMY K PETERSON	\$132.53
09/19/25	V5030331	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27933	GAIL M RECKER	\$35.81
09/19/25	V5030350	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17375	SARA H SCHREINER	\$43.41
09/19/25	V5030368	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E35383	ANDREW J SPRAUNGEL	\$5.44
09/19/25	V5030375	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$34.87
09/19/25	V5030403	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$38.77
09/22/25	V1007579	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$37.39
09/22/25	V1007582	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$3.19
09/22/25	V1007589	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0088	US BANK CARD ECKIDS	\$197.64
09/22/25	V1007590	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$63.90
09/22/25	V1007591	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$68.26
09/22/25	V1007592	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$4,607.32
09/22/25	V1007593	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$311.09
09/22/25	V1007594	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	\$7.99
09/22/25	V1007595	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$106.22
09/22/25	V1007600	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0102	US BANK CARD JBECKE	\$100.00
09/22/25	V1007603	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$415.95
09/22/25	V1007605	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$15.99
09/22/25	V1007608	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$8.78
09/22/25	V1007612	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,165.84
09/22/25	V1007615	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$2,829.84
09/22/25	V1007616	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$486.00
09/22/25	V1007617	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0101	US BANK CARD NSCHRO	\$519.62
09/22/25	V1007618	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	\$65.80
09/22/25	V1007620	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$36,084.71
09/22/25	V1007621	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$1,185.81
09/22/25	V1007624	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$13,577.89
09/22/25	V1007625	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$27,660.40
09/22/25	V1007626	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0087	US BANK CARD RCKIDS	\$240.00
09/22/25	V1007630	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$119.25
09/22/25	V1007631	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$170.08
09/24/25	740407	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$799.80
09/24/25	740409	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54878	ATMOSPHERE COMMERCI	\$1,132.02
09/24/25	740432	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	\$58.06
09/24/25	740449	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	22105	KOCH LOGISTICS	\$324.25
09/24/25	740485	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	09304	SUPREME SCHOOL SUPP	\$56.07

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/24/25	P406554	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$977.20
09/24/25	P406557	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$89.05
09/24/25	P406559	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$1,777.66
09/24/25	P406561	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$316.78
09/24/25	V8012309	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$241.00
09/24/25	V8012317	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17015	BOELTER COMPANIES	\$2,588.12
09/24/25	V8012323	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08838	BUSINESS ESSENTIALS	\$399.99
09/24/25	V8012325	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$638.22
09/24/25	V8012352	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$12,091.80
09/24/25	V8012358	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	07054	KAPLAN EARLY LEARNI	\$68.94
09/24/25	V8012361	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$380.30
09/24/25	V8012367	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52345	MICHAELS STORES INC	\$171.58
09/24/25	V8012368	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$70.66
09/24/25	V8012385	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18914	RICOH USA	\$119.98
09/24/25	V8012391	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$123.41
09/24/25	V8012402	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	16162	ULINE	\$1,221.60
09/03/25	V8012083	Vendor ACH	402 APPAREL	400 Supplies & Materials	17648	4IMPRINT	\$928.80
09/03/25	V8012088	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$12,639.50
09/10/25	740315	Vendor Check	402 APPAREL	400 Supplies & Materials	13702	SHIRT STARZ INC	\$598.50
09/10/25	740321	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	\$12,198.55
09/10/25	V8012117	Vendor ACH	402 APPAREL	400 Supplies & Materials	17648	4IMPRINT	\$760.29
09/10/25	V8012176	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	\$532.75
09/17/25	740363	Vendor Check	402 APPAREL	400 Supplies & Materials	14925	INNOVATIVE GRAPHICS	\$2,900.00
09/17/25	740391	Vendor Check	402 APPAREL	400 Supplies & Materials	13702	SHIRT STARZ INC	\$616.40
09/17/25	740395	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	\$544.80
09/22/25	V1007620	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$195.95
09/24/25	740434	Vendor Check	402 APPAREL	400 Supplies & Materials	51439	GAME ONE	\$2,750.39
09/24/25	740480	Vendor Check	402 APPAREL	400 Supplies & Materials	13702	SHIRT STARZ INC	\$836.75
09/24/25	740486	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	\$5,282.35
09/03/25	740234	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	19988	HUDL SPORTS	\$13,000.00
09/10/25	740271	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	\$37,207.00
09/10/25	740293	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55946	INIGO LLC	\$10,387.50
09/10/25	V8012130	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$330.00
09/10/25	V8012149	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	50776	HM CRAGG	\$656.00
09/17/25	740341	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	\$4,590.90
09/17/25	740392	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4789	SPORTSENGINE INC	\$1,299.00
09/17/25	V8012215	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$3,570.00
09/17/25	V8012239	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$10,440.00
09/17/25	V8012243	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	06627	INFOBASE	\$3,126.48
09/17/25	V8012284	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51329	SEESAW LEARNING INC	\$59,607.16
09/22/25	V1007568	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55588	AT&T MOBILITY, LLC	\$1,500.96
09/22/25	V1007599	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0099	US BANK CARD INFOFY	\$189.60

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/24/25	V8012325	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	\$2,367.00
09/24/25	V8012348	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$50,160.00
09/03/25	740223	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52229	CENTERVENTION	\$600.00
09/03/25	740240	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	16110	JONES & BARTLETT LE	\$4,295.00
09/03/25	V8012092	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52238	EDCLUB INC	\$797.30
09/03/25	V8012107	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	00319	PERFECTION LEARNING	\$3,138.91
09/03/25	V8012108	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	51950	POWERSCHOOL GROUP L	\$6,420.00
09/10/25	740286	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52248	GIMKIT INC	\$1,000.00
09/10/25	740300	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50351	MACMILLAN HOLDINGS	\$6,600.00
09/10/25	740301	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52231	MATH MEDIC	\$450.00
09/10/25	V8012126	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	16786	BRAINPOP	\$3,600.00
09/10/25	V8012136	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22130	EDPUZZLE INC	\$3,520.00
09/17/25	740369	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50351	MACMILLAN HOLDINGS	\$7.76
09/17/25	740397	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53431	THEMES & VARIATIONS	\$400.00
09/17/25	P406543	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	\$12,411.00
09/17/25	V8012206	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	08040	BALLARD & TIGHE, PU	\$1,880.43
09/17/25	V8012230	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54561	GALE	\$300.00
09/17/25	V8012265	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20131	NEWSELA INC	\$174,000.00
09/17/25	V8012267	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52205	NOTABLE INC (KAMI)	\$3,450.00
09/17/25	V8012273	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	00319	PERFECTION LEARNING	\$102.82
09/17/25	V8012295	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18037	TEACHINGBOOKS.NET	\$1,606.00
09/22/25	V1007612	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$600.97
09/24/25	740454	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52231	MATH MEDIC	\$790.00
09/24/25	740458	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	A3533	MINITEX	\$1,802.00
09/24/25	740470	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	06795	PEARSON EDUCATION I	\$16,221.06
09/24/25	740488	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55898	UNIVERSITY OF COLOR	\$250.00
09/24/25	740495	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18830	ZONES OF REGULATION	\$120.00
09/24/25	P406560	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	51254	LITERACY RESOURCES	\$89.00
09/24/25	V8012311	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20136	AMERICAN READING CO	\$9,000.00
09/24/25	V8012320	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	16786	BRAINPOP	\$4,500.00
09/24/25	V8012328	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52506	CLASS COMPOSER INC	\$799.00
09/24/25	V8012350	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$5,722.48
09/24/25	V8012362	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50899	LEVEL&CREATIVE LLC	\$1,900.00
09/24/25	V8012363	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53680	LEXIA LEARNING SYST	\$460.00
09/24/25	V8012372	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15809	N2Y DBA EVERWAY	\$59,388.03
09/24/25	V8012398	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53940	SWEETWATER SOUND LL	\$510.00
09/24/25	V8012405	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20087	W W NORTON & COMPAN	\$267.80
09/03/25	740256	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$307.44
09/10/25	740320	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$819.84
09/17/25	740394	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$749.28
09/17/25	V8012204	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$1,920.00
09/17/25	V8012236	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$2,813.52

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/24/25	740484	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	\$957.60
09/03/25	740224	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55229	CERTIFIED LABORATOR	\$292.95
09/03/25	740243	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$290.52
09/03/25	V8012094	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$1,892.32
09/10/25	740303	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$719.63
09/10/25	P406523	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$376.35
09/10/25	V8012122	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	01298	APRIL GRAPHICS	\$520.00
09/10/25	V8012125	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$38.04
09/10/25	V8012133	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$37.33
09/10/25	V8012137	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$4,430.74
09/10/25	V8012141	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	\$239.90
09/10/25	V8012145	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$696.28
09/10/25	V8012148	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$1,817.02
09/10/25	V8012164	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$363.14
09/10/25	V8012167	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$199.87
09/10/25	V8012175	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$469.72
09/10/25	V8012177	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	22133	REINDERS INC	\$106.91
09/17/25	P406540	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	\$980.52
09/17/25	P406548	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$80.52
09/17/25	V8012211	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$345.85
09/17/25	V8012214	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	\$4,864.78
09/17/25	V8012228	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$2,370.93
09/17/25	V8012234	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$492.50
09/17/25	V8012240	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$786.49
09/17/25	V8012263	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	\$621.39
09/17/25	V8012264	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$40.55
09/17/25	V8012266	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$887.37
09/17/25	V8012291	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$588.63
09/17/25	V8012302	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$244.60
09/22/25	V1007583	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$474.96
09/22/25	V1007600	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0102	US BANK CARD JBECKE	-\$407.99
09/22/25	V1007604	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0100	US BANK CARD JPHENO	\$525.16
09/22/25	V1007605	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$1,699.00
09/22/25	V1007614	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	\$187.83
09/22/25	V1007620	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,806.72
09/22/25	V1007624	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$1,340.74
09/24/25	740456	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$441.55
09/24/25	740487	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	\$1,583.55
09/24/25	P406554	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	05641	BATTERIES PLUS MG B	\$1,907.70
09/24/25	V8012318	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$199.01
09/24/25	V8012332	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$109.67
09/24/25	V8012337	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$4,309.46

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/24/25	V8012345	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00528	GROVE NURSERY CENTE	\$258.50
09/24/25	V8012349	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	\$2,829.13
09/24/25	V8012370	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	\$168.82
09/24/25	V8012373	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$288.30
09/24/25	V8012389	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$456.64
09/03/25	V8012106	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$133.04
09/10/25	V8012119	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$466.00
09/10/25	V8012123	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$146.46
09/10/25	V8012174	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$4,062.53
09/17/25	V8012201	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$874.00
09/17/25	V8012232	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	53966	GENERAL PARTS LLC	\$708.85
09/17/25	V8012270	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$611.33
09/17/25	V8012277	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$3,166.52
09/22/25	V1007586	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$34.78
09/22/25	V1007597	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$5.13
09/22/25	V1007620	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$490.97
09/22/25	V1007624	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$821.36
09/24/25	V8012309	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$722.00
09/24/25	V8012340	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	53966	GENERAL PARTS LLC	\$569.70
09/24/25	V8012378	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$1,002.33
09/03/25	740235	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55959	I-LEADR INC	\$104,250.00
09/03/25	P406514	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$78.72
09/03/25	V8012084	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53256	ALTA	\$509.90
09/03/25	V8012086	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$937.54
09/03/25	V8012095	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$3,185.74
09/03/25	V8012112	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	51552	SAVVAS LEARNING COM	\$47,974.68
09/10/25	V8012142	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$1,691.07
09/10/25	V8012144	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$811.10
09/17/25	740398	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	03679	TIME FOR KIDS	\$1,690.00
09/17/25	P406538	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00131	DEMCO	\$128.81
09/17/25	P406546	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$103.34
09/17/25	P406548	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$27.28
09/17/25	V8012209	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$164.78
09/17/25	V8012215	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54537	CDW GOVERNMENT	\$9,625.98
09/17/25	V8012250	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$1,468.11
09/17/25	V8012262	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$686.61
09/17/25	V8012280	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	51552	SAVVAS LEARNING COM	\$417.96
09/17/25	V8012281	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$474.53
09/17/25	V8012283	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$55.24
09/17/25	V8012292	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04918	STEVE WEISS MUSIC	\$689.50
09/17/25	V8012300	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$174.83
09/19/25	V5030159	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32178	JORDAN J GIESKE	\$96.91

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/19/25	V5030228	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23491	JENNIFER A KNUITSEN	\$339.85
09/19/25	V5030273	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E11496	CARMY L MERSEREAU	\$238.64
09/19/25	V5030303	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33440	ALYSSA D ORTON	\$24.75
09/19/25	V5030324	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22075	CASSANDRA L POPEHN	\$201.45
09/19/25	V5030337	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E9341	SHEILA ANN ROD	\$129.30
09/19/25	V5030365	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34336	CHRISTINA L SOGN	\$302.40
09/19/25	V5030378	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23383	LORI TAYLOR	\$84.54
09/19/25	V5030403	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$12.00
09/22/25	V1007579	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	\$11.00
09/22/25	V1007580	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$80.00
09/22/25	V1007581	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0090	US BANK CARD CIKIDS	\$89.60
09/22/25	V1007582	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$29.28
09/22/25	V1007585	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$9.98
09/22/25	V1007598	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$3,226.53
09/22/25	V1007611	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$36.98
09/22/25	V1007612	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$582.05
09/22/25	V1007615	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$12,690.89
09/22/25	V1007616	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$88.53
09/22/25	V1007620	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$32,220.71
09/22/25	V1007621	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$849.60
09/22/25	V1007624	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$712.60
09/22/25	V1007625	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$24,227.85
09/22/25	V1007627	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0092	US BANK CARD RLKIDS	\$183.22
09/22/25	V1007630	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	\$176.58
09/22/25	V1007631	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$70.26
09/24/25	740414	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55986	BROWN, DAVID	\$96.81
09/24/25	740447	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55922	JOHNSON STRING INST	\$220.00
09/24/25	740483	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07705	STAR TRIBUNE	\$280.50
09/24/25	740490	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	03447	VARSITY SPIRIT FASH	\$656.45
09/24/25	P406556	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$68.54
09/24/25	P406558	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$353.04
09/24/25	P406563	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	54952	PRECISION DATA PROD	\$48.00
09/24/25	P406564	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$403.08
09/24/25	P406565	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	\$87.75
09/24/25	P406567	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$155.24
09/24/25	V8012313	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$1,525.78
09/24/25	V8012322	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	\$5,147.80
09/24/25	V8012334	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04921	EMI AUDIO	\$3,627.00
09/24/25	V8012341	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$96.00
09/24/25	V8012344	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$287.00
09/24/25	V8012351	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03570	INDUSTRIAL LUMBER &	\$436.40
09/24/25	V8012357	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$5.95

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09/24/25	V8012361	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$1,684.14
09/24/25	V8012364	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$166.78
09/24/25	V8012383	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$47.49
09/24/25	V8012390	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$340.56
09/24/25	V8012391	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$18.72
09/24/25	V8012392	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18457	SERVICE GRINDING IN	\$141.95
09/03/25	V8012090	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	54537	CDW GOVERNMENT	\$23.59
09/10/25	V8012173	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07273	PRO-ED	\$143.00
09/17/25	P406539	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$149.49
09/17/25	V8012276	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	03593	PITSCO EDUCATION	\$4,799.81
09/19/25	V5030210	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E28959	STEPHANIE M JOHNSON	\$49.99
09/22/25	V1007603	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$2,010.67
09/22/25	V1007611	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$228.94
09/22/25	V1007612	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$6,108.00
09/22/25	V1007615	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$280.38
09/22/25	V1007616	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$568.50
09/22/25	V1007619	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$99.66
09/22/25	V1007620	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$5,234.84
09/22/25	V1007621	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$1,285.30
09/22/25	V1007625	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$1,418.36
09/24/25	V8012361	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$45.57
09/24/25	V8012390	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$329.68
09/24/25	V8012408	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$194.40
09/22/25	V1007583	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$2,240.03
09/22/25	V1007595	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$82.01
09/22/25	V1007614	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	\$392.19
09/03/25	V8012090	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$109.19
09/10/25	V8012123	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$62.17
09/17/25	V8012215	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$4,059.27
09/22/25	V1007586	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$223.00
09/22/25	V1007620	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$471.79
09/22/25	V1007621	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$90.71
09/22/25	V1007625	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$111.14
09/24/25	V8012313	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$914.88
09/17/25	V8012199	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	17097	ACP DIRECT	\$1,117.88
09/17/25	V8012215	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	\$53.10
09/22/25	V1007620	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$564.75
09/22/25	V1007625	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$118.68
09/03/25	P406512	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$680.00
09/03/25	V8012097	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$15,138.30
09/10/25	740309	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	06795	PEARSON EDUCATION I	\$2,808.00
09/10/25	P406518	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$10,896.99

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/10/25	V8012159	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$1,244.16
09/17/25	P406534	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$13,515.53
09/17/25	V8012206	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08040	BALLARD & TIGHE, PU	\$3,752.55
09/17/25	V8012241	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$368.98
09/17/25	V8012252	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$580.50
09/22/25	V1007572	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	A0275	UNITED PARCEL SERVI	\$242.18
09/22/25	V1007615	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$2,766.50
09/22/25	V1007620	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$9,023.89
09/24/25	740455	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00441	MCGRAW-HILL EDUCATI	\$1,984.69
09/24/25	740476	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	55956	SCHOOL DISTRICT OF	\$2,400.00
09/24/25	P406553	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,057.76
09/24/25	V8012350	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	\$13,494.12
09/24/25	V8012366	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$304.56
09/24/25	V8012388	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51552	SAVVAS LEARNING COM	\$5,218.56
09/24/25	V8012403	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17762	VISTA HIGHER LEARNI	\$899.40
09/24/25	V8012407	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	03796	WILLIAM H SADLIER I	\$448.07
09/10/25	V8012123	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$1,608.75
09/10/25	V8012130	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$638.22
09/17/25	V8012215	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$11,318.11
09/22/25	V1007612	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$855.85
09/22/25	V1007620	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$468.91
09/24/25	740408	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	F4899	ARVIG	\$4,782.25
09/24/25	V8012325	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	\$54,600.00
09/24/25	V8012371	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	F3946	MUSKA ELECTRIC	\$3,098.65
09/03/25	740220	Vendor Check	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54961	BEARTOOTH CORP DBA	\$6,748.53
09/03/25	V8012110	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$2,404.80
09/10/25	V8012130	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	\$899.00
09/17/25	V8012250	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$141.55
09/22/25	V1007612	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$2,004.00
09/24/25	740411	Vendor Check	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54961	BEARTOOTH CORP DBA	\$12,048.32
09/24/25	V8012325	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	\$1,925.00
09/24/25	V8012342	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	\$199.00
09/24/25	V8012380	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$2,973.58
09/03/25	V8012111	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	06509	RED BALLOON BOOKSHO	\$444.42
09/10/25	740322	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	18867	THE CREATIVE COMPAN	\$73.33
09/10/25	740334	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	52235	WILD RUMPUS INC	\$479.57
09/10/25	P406518	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,132.34
09/10/25	V8012139	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	\$63.70
09/10/25	V8012157	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	20072	LERNER PUBLISHING G	\$145.13
09/17/25	740358	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	55485	FLUTTERBEE EDUCATIO	\$802.46
09/19/25	V5030223	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E21146	SALLY A KIMMES	\$41.38
09/22/25	V1007615	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$625.32

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/24/25	V8012338	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$2,549.78
09/24/25	V8012364	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$800.00
09/24/25	V8012384	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	06509	RED BALLOON BOOKSHO	\$749.07
09/03/25	740257	Vendor Check	489 PERIODICALS & NWSPR	400 Supplies & Materials	03679	TIME FOR KIDS	\$292.90
09/10/25	V8012135	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	09119	EBSCO	\$92.20
09/17/25	V8012281	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$357.50
09/24/25	740483	Vendor Check	489 PERIODICALS & NWSPR	400 Supplies & Materials	07705	STAR TRIBUNE	\$2,167.25
09/24/25	V8012390	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	\$535.65
09/03/25	740227	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$137.90
09/03/25	740230	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHER'S PIZZA	\$525.62
09/03/25	P406513	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$17.97
09/03/25	P406514	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$415.22
09/03/25	V8012105	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$2,184.14
09/05/25	V5030033	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E20855	DIANE M HAUG	\$53.97
09/05/25	V5030039	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22992	MICHELLE A KENNEDY	\$176.35
09/05/25	V5030041	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13492	JEANNE L KIVI	\$59.53
09/05/25	V5030043	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$176.02
09/05/25	V5030051	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28281	CHRISTINE K PIETSCH	\$18.08
09/05/25	V5030058	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27022	ROBIN L SWEENEY	\$38.28
09/05/25	V5030063	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28896	STEPHANIE A WEBSTER	\$211.22
09/10/25	740269	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5764	ADVENT LUTHERAN CHU	\$150.00
09/10/25	740275	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F7479	CAFE ZUPAS	\$1,771.15
09/10/25	740280	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$385.25
09/10/25	P406519	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$584.32
09/10/25	P406520	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$580.30
09/10/25	V8012171	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$334.58
09/17/25	P406536	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$303.79
09/17/25	P406537	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$446.92
09/17/25	V8012222	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	\$80.00
09/17/25	V8012269	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$1,111.83
09/19/25	V5030076	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33529	DIANE M BAGLEY	\$400.66
09/19/25	V5030112	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32409	NADINE JUNE CAREY	\$40.79
09/19/25	V5030321	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22935	SARAH PINKERTON	\$44.70
09/19/25	V5030331	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27933	GAIL M RECKER	\$212.83
09/19/25	V5030350	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17375	SARA H SCHREINER	\$132.86
09/19/25	V5030403	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33191	JESSICA R WEAVER	\$184.83
09/22/25	V1007580	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$191.91
09/22/25	V1007582	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$1,174.06
09/22/25	V1007583	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$142.28
09/22/25	V1007584	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	\$1,756.53
09/22/25	V1007590	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$3,084.11
09/22/25	V1007591	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$1,254.13

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/22/25	V1007592	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$19.37
09/22/25	V1007593	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$661.61
09/22/25	V1007596	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$615.82
09/22/25	V1007597	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$312.32
09/22/25	V1007598	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$151.48
09/22/25	V1007601	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	\$579.22
09/22/25	V1007602	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0061	US BANK CARD JMORST	\$47.00
09/22/25	V1007603	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$2,220.69
09/22/25	V1007607	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	\$1,309.95
09/22/25	V1007608	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$735.74
09/22/25	V1007609	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0097	US BANK CARD KVENTU	\$111.57
09/22/25	V1007613	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$275.06
09/22/25	V1007616	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	\$3,244.76
09/22/25	V1007619	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	\$321.79
09/22/25	V1007620	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	\$1,509.03
09/22/25	V1007621	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$4,833.37
09/22/25	V1007622	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$652.17
09/22/25	V1007623	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0072	US BANK CARD PURCHD	\$600.38
09/22/25	V1007628	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$399.85
09/22/25	V1007631	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	\$58.91
09/24/25	740410	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55984	BAKED LLC	\$1,230.60
09/24/25	740416	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F7479	CAFE ZUPAS	\$3,732.67
09/24/25	740423	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	\$94.08
09/24/25	P406555	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$296.57
09/24/25	P406556	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$164.06
09/17/25	V8012289	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$11,327.53
09/03/25	P406515	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$288.07
09/10/25	P406520	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$15.34
09/10/25	P406524	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$4,357.56
09/10/25	P406526	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$6,951.10
09/10/25	V8012153	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$279,835.83
09/17/25	P406542	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$2,663.54
09/24/25	P406562	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$299.93
<b>400 Supplies &amp; Materials Subtotal</b>							<b>\$1,684,627.98</b>
09/03/25	V8012089	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	\$4,480.00
09/17/25	V8012213	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	\$5,800.00
09/10/25	V8012124	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54914	BLUE LABEL CREATIVE	\$18,100.00
09/17/25	V8012251	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$7,400.00
09/17/25	V8012279	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	22087	SAFETYFIRST PLAYGRO	\$22,102.09
09/17/25	V8012299	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54646	TOWN & COUNTRY FENC	\$17,797.50
09/24/25	V8012316	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54914	BLUE LABEL CREATIVE	\$21,000.00
09/24/25	V8012400	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54646	TOWN & COUNTRY FENC	\$12,837.50

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/03/25	V8012091	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$1,372,329.44
09/10/25	V8012127	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$20,600.00
09/10/25	V8012134	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$338,046.83
09/10/25	V8012172	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55434	PARKOS CONSTRUCTION	\$14,668.23
09/10/25	V8012191	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$285,080.22
09/10/25	V8012195	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$137,331.40
09/17/25	740361	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$500.00
09/17/25	V8012225	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5406	DERING PIERSON GROU	\$1,259,699.21
09/17/25	V8012227	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$1,560,668.70
09/17/25	V8012242	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$106,160.61
09/17/25	V8012245	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$10,288.07
09/17/25	V8012248	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	\$505,061.04
09/17/25	V8012255	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$1,577,249.53
09/24/25	740438	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55441	GREYSTONE CONSTRUCT	\$54,105.00
09/24/25	740467	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00466	OSSEO, CITY OF	\$500.00
09/24/25	V8012321	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$29,603.75
09/24/25	V8012347	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16037	H & B SPECIALIZED P	\$175,000.00
09/24/25	V8012355	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$4,481.35
09/24/25	V8012356	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	\$2,345,501.81
09/24/25	V8012404	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$1,654,756.01
09/03/25	740219	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6279	BCI CONSTRUCTION IN	\$16,698.00
09/03/25	740225	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55912	CONCRETE SCIENCE	\$45,007.50
09/03/25	740232	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$34,183.75
09/03/25	V8012091	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$171,038.36
09/03/25	V8012100	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$25,686.60
09/03/25	V8012103	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$352,116.42
09/10/25	740270	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52182	AK MATERIAL HANDLIN	\$6,766.01
09/10/25	740323	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55020	TITAN ENVIRONMENTAL	\$2,217.50
09/10/25	740336	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	03850	ZAHL EQUIPMENT COMP	\$7,650.00
09/10/25	P406528	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$5,951.92
09/10/25	P406529	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$621,160.46
09/10/25	V8012127	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$15,157.00
09/10/25	V8012134	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$56,662.23
09/10/25	V8012150	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$247,726.84
09/10/25	V8012155	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$17,379.00
09/10/25	V8012182	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$2,047.10
09/10/25	V8012189	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18053	VCI ENVIRONMENTAL I	\$25,270.00
09/10/25	V8012191	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$56,755.73
09/10/25	V8012195	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$362,425.74
09/17/25	740338	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4293	ADVANTAGE SCAFFOLD	\$4,685.71
09/17/25	740340	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4899	ARVIG	\$29,624.95
09/17/25	740343	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55974	BDS CONTRACT DOOR &	\$1,845.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/17/25	740344	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54828	BERWALD ROOFING COM	\$723,181.00
09/17/25	740351	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55173	CUMMINS SALES AND S	\$947.04
09/17/25	740357	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F7288	FIRE PROTECTION EQU	\$431.00
09/17/25	740370	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	12383	MANNY'S PIANO MOVIN	\$225.00
09/17/25	P406549	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$401,915.28
09/17/25	V8012200	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55198	ACT RESTORATION INC	\$18,766.25
09/17/25	V8012203	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	\$3,600.00
09/17/25	V8012212	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$19,978.50
09/17/25	V8012225	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5406	DERING PIERSON GROU	\$130,134.21
09/17/25	V8012227	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	\$177,270.55
09/17/25	V8012245	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$22,369.98
09/17/25	V8012247	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$5,073.17
09/17/25	V8012248	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	\$82,374.89
09/17/25	V8012249	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	\$1,134,686.93
09/17/25	V8012256	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$3,164.00
09/17/25	V8012285	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$596.77
09/17/25	V8012290	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05077	ST PAUL LINOLEUM &	\$9,744.00
09/17/25	V8012303	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$54,335.00
09/17/25	V8012304	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$15,444.00
09/22/25	V1007620	Electronic Wire Transfer	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$1,829.52
09/24/25	740415	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54899	BUDGET BLINDS	\$7,864.06
09/24/25	740431	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18797	FLICEK WELDING	\$1,850.00
09/24/25	740493	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	03850	ZAHL EQUIPMENT COMP	\$16,455.00
09/24/25	P406566	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50780	SUNBELT RENTALS INC	\$3,084.65
09/24/25	P406568	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$135,708.75
09/24/25	V8012310	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	\$286.00
09/24/25	V8012321	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	\$1,218.50
09/24/25	V8012353	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$10,527.73
09/24/25	V8012355	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$39,871.39
09/24/25	V8012356	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	\$1,627,231.61
09/24/25	V8012393	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$515.56
09/24/25	V8012395	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6113	ST CROIX RECREATION	\$525,662.60
09/24/25	V8012401	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15341	UHL COMPANY INC	\$18,315.00
09/24/25	V8012404	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	\$329,440.24
09/03/25	740243	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	\$151.72
09/10/25	740274	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	\$3,590.00
09/10/25	P406521	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$2,894.11
09/10/25	V8012174	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$9,883.68
09/10/25	V8012194	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08835	WL HALL COMPANY	\$1,415.00
09/17/25	740345	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	\$318.83
09/17/25	P406535	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$340.00
09/17/25	P406541	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07053	HILLYARD FLOOR CARE	\$24,584.12

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/17/25	V8012215	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54537	CDW GOVERNMENT	\$596.48
09/19/25	V5030123	Employee Reimbursement	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	E35030	KEELI I COGSWELL	\$301.88
09/22/25	V1007615	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$3,395.32
09/22/25	V1007620	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$199.00
09/22/25	V1007621	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$2,515.68
09/24/25	740408	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F4899	ARVIG	\$4,784.25
09/24/25	740411	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54961	BEARTOOTH CORP DBA	\$1,053.75
09/24/25	P406561	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07053	HILLYARD FLOOR CARE	\$40,098.04
09/24/25	V8012377	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	54379	PARK & PLAY USA LLC	\$1,591.00
09/22/25	V1007620	Electronic Wire Transfer	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$71.56
09/24/25	V8012335	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	20015	ESPECIAL NEEDS	\$2,331.48
09/03/25	740216	Vendor Check	534 FURNITURE	500 Capital Expenditures	54878	ATMOSPHERE COMMERCI	\$23,366.03
09/03/25	P406517	Epayable	534 FURNITURE	500 Capital Expenditures	07458	VIRCO MFG CORPORATI	\$1,579.55
09/03/25	V8012098	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$1,253,519.55
09/03/25	V8012113	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$252,680.67
09/10/25	V8012180	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$3,216.68
09/10/25	V8012195	Vendor ACH	534 FURNITURE	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$9,955.26
09/17/25	740342	Vendor Check	534 FURNITURE	500 Capital Expenditures	54878	ATMOSPHERE COMMERCI	\$912.84
09/17/25	V8012224	Vendor ACH	534 FURNITURE	500 Capital Expenditures	50804	DART PORTABLE STORA	\$110.00
09/17/25	V8012244	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$550,484.28
09/17/25	V8012250	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$23,560.95
09/17/25	V8012283	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$349,640.04
09/24/25	740409	Vendor Check	534 FURNITURE	500 Capital Expenditures	54878	ATMOSPHERE COMMERCI	\$22,858.07
09/24/25	740419	Vendor Check	534 FURNITURE	500 Capital Expenditures	55462	CONTINUA INTERIORS	\$262,618.62
09/24/25	V8012323	Vendor ACH	534 FURNITURE	500 Capital Expenditures	08838	BUSINESS ESSENTIALS	\$72,455.95
09/24/25	V8012352	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$1,826,765.22
09/24/25	V8012361	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$9,679.54
09/24/25	V8012376	Vendor ACH	534 FURNITURE	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$17,460.00
09/24/25	V8012391	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	\$3,518.65
09/10/25	V8012129	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS LLC	\$5,808.00
09/10/25	V8012170	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$458.00
09/17/25	P406532	Epayable	540 EQUIPMENT	500 Capital Expenditures	50226	ACCO BRANDS USA LLC	\$2,466.30
09/17/25	V8012210	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17015	BOELTER COMPANIES	\$97,306.00
09/17/25	V8012219	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	F5674	COMMUNITY PLAYTHING	\$855.00
09/17/25	V8012233	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	\$1,200.86
09/17/25	V8012268	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$1,028.00
09/22/25	V1007615	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$369.92
09/22/25	V1007620	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$310.95
09/22/25	V1007625	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC006	US BANK CARD PURCHO	\$8,635.98
09/22/25	V1007630	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0095	US BANK CARD WDKIDS	\$276.70
09/24/25	740437	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	52825	GRAPHIC SOURCE INC	\$2,500.00
09/24/25	740472	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	55474	QUEEN CITY MED MART	\$1,599.90

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/24/25	V8012361	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,043.10
09/24/25	V8012376	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$20,000.00
09/24/25	V8012399	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22123	THE MUSIC MART INC	\$1,875.00
09/17/25	740377	Vendor Check	550 OTHER VEHICLES PURCHASED	500 Capital Expenditures	A4537	STATE OF MN DEPT OF	\$5,736.62
09/24/25	740413	Vendor Check	550 OTHER VEHICLES PURCHASED	500 Capital Expenditures	F6031	BROOKLYN PARK, CITY	\$5,739.63
09/03/25	740220	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	54961	BEARTOOTH CORP DBA	\$1,162.58
09/17/25	V8012201	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	22094	ACTION RADIO & COMM	\$129,874.00
09/17/25	V8012239	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$21,416.00
09/22/25	V1007620	Electronic Wire Transfer	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	\$1,978.74
09/24/25	740411	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	54961	BEARTOOTH CORP DBA	\$1,162.58
09/24/25	V8012319	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	55538	BOUNCEPAD NORTH AME	\$2,055.30
09/03/25	740236	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$49,774.85
09/03/25	740236	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	\$37,190.21
09/30/25	V1007653	Electronic Wire Transfer	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	00588	MSDLAF	\$60,831.25
<b>500 Capital Expenditures Subtotal</b>							<b>\$24,440,455.56</b>
09/17/25	740373	Vendor Check	810 JUDGEMENTS	800 Other Expenses	54954	MCNEAL-KENNEDY, REN	\$100.00
09/03/25	740249	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1849	MN STATE HS MATH LE	\$700.00
09/03/25	V8012104	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	53528	MINNDEPENDENT	\$735.00
09/10/25	740305	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	50344	MSOPA	\$100.00
09/10/25	740319	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	53856	OFFICE OF THE SECRE	\$120.00
09/17/25	V8012215	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	54537	CDW GOVERNMENT	\$330.00
09/17/25	V8012254	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	\$1,849.00
09/22/25	V1007577	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	\$405.00
09/22/25	V1007580	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0019	US BANK CARD CIESDE	\$79.00
09/22/25	V1007584	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0098	US BANK CARD DLTLOP	\$35.88
09/22/25	V1007595	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	\$409.08
09/22/25	V1007607	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0078	US BANK CARD KHIEL	\$1,400.88
09/22/25	V1007628	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0020	US BANK CARD SSVCS	\$644.00
09/30/25	V1007652	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$7,567.00
09/03/25	740221	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	A3849	BETHEL UNIVERSITY	\$625.00
09/03/25	740245	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	A3179	ST CLOUD STATE UNIV	\$625.00
09/10/25	740326	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	53333	UNIVERSITY OF MINNE	\$1,500.00
09/10/25	740327	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	F0717	UNIVERSITY OF MN-TW	\$1,500.00
09/10/25	740328	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	A4937	UNIVERSITY OF ST TH	\$1,000.00
09/10/25	740329	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	55963	UNIVERSITY OF WISCO	\$1,200.00
09/10/25	740330	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	55963	UNIVERSITY OF WISCO	\$1,500.00
09/10/25	740331	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	55963	UNIVERSITY OF WISCO	\$625.00
09/17/25	740382	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	55975	NORTHWESTERN COLLEG	\$625.00
09/24/25	740482	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	A4380	ST OLAF COLLEGE	\$1,000.00
09/10/25	740306	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	55971	NELSON, PETER	\$104.00
<b>800 Other Expenses Subtotal</b>							<b>\$24,778.84</b>
09/05/25	V1007493	Electronic Wire Transfer	214 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	-\$127.01

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/19/25	V1007562	Electronic Wire Transfer	214 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$363.09
09/17/25	740380	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$95,530.90
09/17/25	V8012207	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,825.60
09/17/25	V8012271	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	\$8,845.28
09/19/25	V5030302	Employee Reimbursement	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	E27195	MEG C O'REILLY	\$1,226.40
09/24/25	740424	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	55999	EBNET, ASHLEY	\$1,433.94
09/24/25	740428	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	56000	FERM, EMILY	\$334.38
09/24/25	740444	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	56001	HOLTHUS, EMMA	\$192.96
09/30/25	V1007647	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	\$164,220.81
09/30/25	V1007648	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	\$271,263.58
09/30/25	V1007646	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$259,158.73
09/30/25	V1007650	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	C0220	HEALTH EQUITY INC	\$2,250.00
09/30/25	V1007653	Electronic Wire Transfer	253 RETIREE HRA	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$7,000.00
09/24/25	740478	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	\$102,984.00
09/05/25	V1007495	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$5,681,179.84
09/19/25	V1007566	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$6,021,563.75
09/30/25	V1007649	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$249,471.50
09/10/25	V8012179	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH CORPO	\$5,373.85
09/10/25	V8012185	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	55194	STELLAR INDUSTRIAL	\$6,086.00
09/17/25	740389	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH CORPO	\$185.50
09/17/25	P406544	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	51303	LINDENMEYR MUNROE	\$29,190.00
09/22/25	V1007621	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$4,060.07
09/22/25	V1007624	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0074	US BANK CARD PURCHG	\$358.20
09/22/25	V1007625	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$12,712.59
09/24/25	740477	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH CORPO	\$24.15
09/03/25	740260	Vendor Check	A130.01 INVENTORY - GASOLINE	Payroll, Benefits, Investments, Etc.	F6322	WORLD FUEL SERVICES	\$1,298.52
09/17/25	V8012205	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	15800	B & H PHOTOVIDEO	\$1,511.50
09/24/25	V8012352	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	17401	INNOVATIVE OFFICE S	\$30,526.78
09/17/25	V8012226	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	26551	DTB SYSTEMS	\$5,079.33
09/22/25	V1007621	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$56,863.62
09/05/25	V1007485	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$754,280.65
09/19/25	V1007554	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$779,255.68
09/05/25	V1007490	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$356,870.43
09/19/25	V1007559	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$368,199.61
09/05/25	V1007485	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,299,417.94
09/19/25	V1007554	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,364,086.31
09/05/25	V1007494	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,211,614.68
09/19/25	V1007564	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,236,482.85
09/05/25	V1007493	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$262,997.86
09/19/25	V1007562	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$294,752.79
09/17/25	740380	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$2,719,323.96
09/05/25	V1007488	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$402,923.88

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/05/25	V1007492	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDPCP	\$74,451.47
09/19/25	V1007557	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$408,558.42
09/19/25	V1007561	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDPCP	\$74,800.13
09/05/25	V1007487	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$281,600.02
09/19/25	V1007556	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$282,996.78
09/05/25	740264	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$8,840.00
09/05/25	740265	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	\$16.00
09/05/25	V8012115	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$350.00
09/19/25	V8012306	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$329.00
09/24/25	740452	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$27,108.22
09/24/25	740452	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	\$34,798.50
09/05/25	V1007486	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$74,765.54
09/19/25	V1007555	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$75,783.28
09/05/25	740267	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$536.50
09/05/25	V8012116	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,308.00
09/19/25	740404	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$536.50
09/19/25	V8012307	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,308.00
09/05/25	V1007484	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0220	HEALTHQUITY INC	\$1,223,010.98
09/19/25	V1007553	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0220	HEALTHQUITY INC	\$385,292.78
09/05/25	740263	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0190	DS ERICKSON & ASSOC	\$598.22
09/05/25	740266	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	\$535.41
09/05/25	V1007491	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$1,722.39
09/19/25	740401	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0190	DS ERICKSON & ASSOC	\$598.22
09/19/25	740402	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$924.71
09/19/25	740403	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	\$535.41
09/19/25	V1007560	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$1,077.29
09/05/25	V1007489	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$1,352.30
09/19/25	V1007552	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	\$25.02
09/19/25	V1007558	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$2,357.44
09/19/25	V1007563	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0185	SC STATE DISBURSEME	\$444.76
09/19/25	V1007565	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	\$26.48
09/30/25	V1007650	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0220	HEALTHQUITY INC	\$20,326.53
09/30/25	V1007651	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$15,432.69
09/03/25	740222	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	54655	BRINK, JENNIFER	\$50.00
09/03/25	740229	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55957	FRITZ, TED	\$54.75
09/17/25	740346	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55982	BRUSH, STEFANIE	\$20.00
09/17/25	740368	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	E28413	SANDRA M LINDBERG	\$20.80
09/17/25	740388	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55983	SCHIERHOLZ, CHRIS	\$435.75
09/24/25	740451	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55998	LARSON, CRYSTAL	\$17.30
09/24/25	740453	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55997	MALONE, DEVIN	\$100.00
09/24/25	740479	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55996	SHAHEED, STEPHANIE	\$14.05
09/10/25	740273	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	55960	BOIKE, ERIN	\$272.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/17/25	740400	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	55979	YANG, YING	\$52.00
09/24/25	740443	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	55991	HOLT, MICKAELA	\$390.00
09/24/25	740464	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	55995	O'HARE, ALICIA	\$69.00
09/24/25	740465	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	55990	OLNESS, KIERSTEN	\$18.00
<b>Payroll, Benefits, Investments, Etc. Subtotal</b>							<b>\$27,078,055.14</b>
<b>Overall Total</b>							<b>\$56,351,396.74</b>

**To:** Dr. Kim Hiel, Superintendent  
**From:** Michelle Larson, Coordinator of Business Services  
**Date:** October 21, 2025  
**Re:** FY2026 Budget Adjustments for Various Funds

For September 30, 2025, the Revenue Operating Budget Increased \$4,200,000 and the Expenditure Operating Budget Increased \$4,260,809 due to recognition of the FY2025 carry over purchase orders In the FY2026 budget year, gifts, fundraising, clearing, resale, and student activities.

Fund	Rev/Exp Gifts, Fundraising, Clearing, Resale, Student Activities	Expenditure Carry Over Purchase Orders	Total Expenditure Budget Increase
General	\$ 2,400,000.00	\$ -	\$ 2,400,000.00
Capital	\$ 1,550,000.00	\$ 60,809.00	\$ 1,610,809.00
Community Service	\$ 50,000.00	\$ -	\$ 50,000.00
Student Activities	\$ 200,000.00	\$ -	\$ 200,000.00
<b>Total</b>	<b>\$ 4,200,000.00</b>	<b>\$ 60,809.00</b>	<b>\$ 4,260,809.00</b>

It is recommended that the Board approve the revenue budget Increase of \$4,200,000 and the expenditure budget Increase of \$4,260,809.

C: John Morstad  
 Kelly Benusa  
 Mike Hueller  
 Elizabeth Lantto

**TO:** Brian Chance, Lara Johnson, Colleen Craven & Allison Marvin  
**CC:** Sherri Lincoln  
**FROM:** Kari Carlson  
**DATE:** September 23, 2025  
**RE: DLTL APPROVED FUNDRAISING ACTIVITY**

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

<b>School:</b>	<b>OSSEO MIDDLE SCHOOL</b>
<b>Sponsoring Organization</b>	Student Leadership Ambassadors
<b>Adult Advisor</b>	Colleen Craven & Allison Marvin
<b>Event</b>	Penny Wars Coin Collection
<b>Date(s)</b>	May 4-8, 2026
<b>DLTL Approved</b>	September 22, 2025
<b>Board Approval Date</b>	Will be added to the <b>10.21.2025</b> School Board Agenda for approval

**TO:** Brian Chance, Lara Johnson, Colleen Craven & Allison Marvin  
**CC:** Sherri Lincoln  
**FROM:** Kari Carlson  
**DATE:** September 23, 2025  
**RE: DLTL APPROVED FUNDRAISING ACTIVITY**

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

<b>School:</b>	<b>OSSEO MIDDLE SCHOOL</b>
<b>Sponsoring Organization</b>	Student Leadership Ambassadors
<b>Adult Advisor</b>	Colleen Craven & Allison Marvin
<b>Event</b>	Selling Candy & Pop for Valentines Day
<b>Date(s)</b>	February 9-13, 2026
<b>DLTL Approved</b>	September 22, 2025
<b>Board Approval Date</b>	Will be added to the <b>10.21.2025</b> School Board Agenda for approval

**TO:** Brian Chance, Lara Johnson, Colleen Craven & Allison Marvin  
**CC:** Sherri Lincoln  
**FROM:** Kari Carlson  
**DATE:** September 23, 2025  
**RE: DLTL APPROVED FUNDRAISING ACTIVITY**

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

<b>School:</b>	<b>OSSEO MIDDLE SCHOOL</b>
<b>Sponsoring Organization</b>	Student Leadership Ambassadors
<b>Adult Advisor</b>	Colleen Craven & Allison Marvin
<b>Event</b>	Selling Candy Canes
<b>Date(s)</b>	December 15-19, 2025
<b>DLTL Approved</b>	September 22, 2025
<b>Board Approval Date</b>	Will be added to the <b>10.21.2025</b> School Board Agenda for approval

TO: Kimberly Berling, David Casella, Erik Bryz-Gornia

CC: Sherri Lincoln

FROM: Kari Carlson, Administrative Assistant DLTL

DATE: 10.13.25

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

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

<b>School:</b>	<b>Osseo Senior High</b>
<b>Sponsoring Organization:</b>	<b>OEC - EMS Opportunities</b>
<b>Adult Advisors:</b>	<b>David Casella, Erik Bryz-Gornia</b>
<b>Destination:</b>	<b>Camp Wapogasset, Amery WI</b>
<b>Departure Date:</b>	<b>October 30, 2025</b>
<b>Return Date:</b>	<b>November 3, 2025</b>
<b>DLTL Approved</b>	<b>October 13, 2025</b>
<b>Board Approval Date</b>	Will be added to the <b>10.21.2025</b> School Board Agenda for approval

TO: Kimberly Berling, Margaret Sabin  
CC: Sherri Lincoln  
FROM: Kari Carlson, Administrative Assistant DLTL  
DATE: 10.10.25  
**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –  
CONTINENTAL U.S.**

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

<b>School:</b>	<b>Osseo Senior High</b>
<b>Sponsoring Organization:</b>	<b>Vocal Music Program</b>
<b>Adult Advisors:</b>	<b>Margaret Sabin</b>
<b>Destination:</b>	<b>Milwaukee &amp; Madison Wisconsin</b>
<b>Departure Date:</b>	<b>March 6, 2026</b>
<b>Return Date:</b>	<b>March 8, 2026</b>
<b>DLTL Approved</b>	<b>October 7, 2025</b>
Board Approval Date	Will be added to the <b>11.18.2025</b> School Board Agenda for approval

**TO:** Dr. Harris, Dr. Walker, Mercedes Clark  
**CC:** Sherri Lincoln  
**FROM:** Kari Carlson, Administrative Assistant DLTL  
**DATE:** 10/16/2025  
**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –  
CONTINENTAL U.S.**

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

<b>School:</b>	PCSH
<b>Sponsoring Organization:</b>	DOEE -Excellence in Equity
<b>Adult Advisors:</b>	Mercedes Clark, Jemel Brewer, Jack Irmiter, Dedha Shabbeleh, Vanessa Gill, Cybrea Hubert
<b>Destination:</b>	Georgia, Alabama, Florida, & South Carolina
<b>Departure Date:</b>	3.22.2026
<b>Return Date:</b>	3.27.2026
<b>DLTL Approved</b>	10.16.2025
<b>Board Approval Date</b>	Will be added to the <b>10-21-2025</b> School Board Agenda for approval

**POLICY 542 APPENDIX A**  
**ISD NO. 279, OSSEO AREA SCHOOLS**  
**MAPLE GROVE, MINNESOTA**  
**PROPOSAL FOR EXTENDED EDUCATIONAL TRIP**

An extended educational trip requires overnight accommodations for students/participants, whether during or outside the regular school year. Proposals must be fully approved before trip organizers sign any contracts with travel agencies, collect any trip related fees, or begin fundraising activities. Refer to Policy and Procedure 542 – Extended Educational Trips for guidance.

Date Submitted:	October 15, 2025	School:	Park Center Senior High School
District Staff:	Mercedes Clark		
Organization:	DOEE - Excellence in Equity		
Destination:	Georgia, Alabama, Florida, and South Carolina		
Departure Date:	March 22, 2026	Return Date:	March 27, 2026
# of Class Days Missed:	0 - Tour takes place during Spring Break		
# of Students Traveling:	25	# of Students <i>not</i> Traveling:	N/A
<b>Goal or purpose of trip (value to students' educational program)</b>			
The Historically Black Colleges and Universities (HBCUs) & Historical Sites Tour offers scholars an unforgettable journey through history, culture, and higher education. This immersive experience connects students with the rich legacy of HBCUs and the pivotal landmarks that shaped African American history and the Civil Rights Movement.			
<b>What will students learn during the trip?</b>			
Scholars will acquire knowledge on the rich history of what Historically Black Colleges and Universities offer, why they were established, and why they are so important/significant to each scholar's individual sense of belonging and to society in general, as these institutions continue to educate and graduate Black lawyers, educators, physicians, and other great professions. Scholars will also be exposed to Black Historical sites that were instrumental both pre and post HBCU establishment.			
<b>How will student learning be evaluated?</b>			
Scholars will be given a pre and post tour assessment/survey. Scholars will also have daily assignments that will be recorded in individual journals. These journals will be collected and reviewed post tour.			

Agency/Organization coordinating travel arrangements?	
<p>Tour arrangements were made by Mercedes Clark - Equity Coordinator and CEO of Heights Consulting Group, LLC (the organization contracted the year prior). Travel arrangements will be made by the travel agency used by the Osseo Area School District.</p>	
Transportation Plans:	
<p>Travel plans include traveling via Delta airlines from MN to GA. From GA, the group will be transported via Chartered bus - Signature Elite.</p> <p><i>Travel outside the continental U.S. requires an additional insurance rider to the District's insurance policy.</i></p>	
Description of Trip Plan and Route:	
<p>Tour arrangements were made by Mercedes Clark - Equity Coordinator and CEO of Heights Consulting Group, LLC (the organization contracted the year prior). Travel arrangements will be made by the travel agency used by the Osseo Area School District.</p>	
<p>How is the trip being financed? (Include data for students, advisors, supervisors, etc.)</p>	
<p>Stronger Connections grant.</p>	
What is the total cost per student?	<p><b>\$1500.00 +/-</b></p>
<p>If fundraising is part of the financing, briefly describe the fund raising plans and attach a copy of the fundraising request.</p>	
<p>Not at this time.</p>	

Supervisors going on the trip: (parents, teachers, list school)

All extended education trips involving both male and female participants shall require both adult male and female chaperones

1. Mercedes Clark	7.
2. Jemel Brewer	8.
3. Jack Irmiter	9.
4. Degha Shabbeleh	10.
5. Vanessa Gill	11.
6. Cybreaan Hubert	12.

Ratio of supervisors to students: 1:5

(For the purpose of supervision, the ratio of adults to students must be a minimum of 1:15)

Describe plans to insure quality instruction for members of class or organization **not** going on trip (attach instructional plans, if possible)

Park Center will host mini-HBCU series throughout the year via the CRC. The sessions will ensure that those scholars who may elect to attend college, more specifically a historical black college or university, have some exposure to what these schools offer. These sessions will be held on a monthly basis and offered to all secondary sites via zoom/teams for multi-site participation.

All extended educational trips require parent/guardian authorization. Describe steps taken to inform and involve parents and secure their approval (attach copies of information and permission documents)

Permission slips will be sent to those scholars and their respective parents/guardians who are selected to participate. There will be two (2) parent specific meetings held with HBCU tour leadership to reaffirm what is stated on the permission slip and to request additional information not indicated therein (i.e. allergies, and etcetera). Additionally, the itinerary will be shared, along with expectations of scholars, staff and parents. Contact information will be obtained/verified and any/all questions will be answered during these sessions.

I have reviewed the proposal. The proposal complies with School Board Policy 542 Extended Educational Trips.

Signature of Principal

Approval Date

Signature of Assistant Superintendent or Designee

Approval Date

Approved by the School Board on

**TO:** Kristen Swanson, Dr. Walker, Mercedes Clark  
**CC:** Sherri Lincoln  
**FROM:** Kari Carlson, Administrative Assistant DLTL  
**DATE:** 10/16/2025  
**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –  
CONTINENTAL U.S.**

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

<b>School:</b>	OALC, 279Online
<b>Sponsoring Organization:</b>	DOEE -Excellence in Equity
<b>Adult Advisors:</b>	Mercedes Clark, Jemel Brewer, Jack Irmiter, Dedha Shabbeleh, Vanessa Gill, Cybrea Hubert
<b>Destination:</b>	Georgia, Alabama, Florida, & South Carolina
<b>Departure Date:</b>	3.22.2026
<b>Return Date:</b>	3.27.2026
<b>DLTL Approved</b>	10.16.2025
<b>Board Approval Date</b>	Will be added to the <b>10-21-2025</b> School Board Agenda for approval

**POLICY 542 APPENDIX A**  
**ISD NO. 279, OSSEO AREA SCHOOLS**  
**MAPLE GROVE, MINNESOTA**  
**PROPOSAL FOR EXTENDED EDUCATIONAL TRIP**

An extended educational trip requires overnight accommodations for students/participants, whether during or outside the regular school year. Proposals must be fully approved before trip organizers sign any contracts with travel agencies, collect any trip related fees, or begin fundraising activities. Refer to Policy and Procedure 542 – Extended Educational Trips for guidance.

Date Submitted:	October 15, 2025	School:	Osseo Area Learning Center/279 Online
District Staff:	Mercedes Clark		
Organization:	DOEE - Excellence in Equity		
Destination:	Georgia, Alabama, Florida, and South Carolina		
Departure Date:	March 22, 2026	Return Date:	March 27, 2026
# of Class Days Missed:	0 - Tour takes place during Spring Break		
# of Students Traveling:	25	# of Students <i>not</i> Traveling:	N/A
<b>Goal or purpose of trip (value to students' educational program)</b>			
The Historically Black Colleges and Universities (HBCUs) & Historical Sites Tour offers scholars an unforgettable journey through history, culture, and higher education. This immersive experience connects students with the rich legacy of HBCUs and the pivotal landmarks that shaped African American history and the Civil Rights Movement.			
<b>What will students learn during the trip?</b>			
Scholars will acquire knowledge on the rich history of what Historically Black Colleges and Universities offer, why they were established, and why they are so important/significant to each scholar's individual sense of belonging and to society in general, as these institutions continue to educate and graduate Black lawyers, educators, physicians, and other great professions. Scholars will also be exposed to Black Historical sites that were instrumental both pre and post HBCU establishment.			
<b>How will student learning be evaluated?</b>			
Scholars will be given a pre and post tour assessment/survey. Scholars will also have daily assignments that will be recorded in individual journals. These journals will be collected and reviewed post tour.			

Agency/Organization coordinating travel arrangements?	
<p>Tour arrangements were made by Mercedes Clark - Equity Coordinator and CEO of Heights Consulting Group, LLC (the organization contracted the year prior). Travel arrangements will be made by the travel agency used by the Osseo Area School District.</p>	
Transportation Plans:	
<p>Travel plans include traveling via Delta airlines from MN to GA. From GA, the group will be transported via Chartered bus - Signature Elite.</p> <p><i>Travel outside the continental U.S. requires an additional insurance rider to the District's insurance policy.</i></p>	
Description of Trip Plan and Route:	
<p>Tour arrangements were made by Mercedes Clark - Equity Coordinator and CEO of Heights Consulting Group, LLC (the organization contracted the year prior). Travel arrangements will be made by the travel agency used by the Osseo Area School District.</p>	
How is the trip being financed? (Include data for students, advisors, supervisors, etc.)	
<p>Stronger Connections grant.</p>	
What is the total cost per student?	\$1500.00 +/-
If fundraising is part of the financing, briefly describe the fund raising plans and attach a copy of the fundraising request.	
<p>Not at this time.</p>	

Supervisors going on the trip: (parents, teachers, list school)	
<i>All extended education trips involving both male and female participants shall require both adult male and female chaperones</i>	
1. Mercedes Clark	7.
2. Jemel Brewer	8.
3. Jack Irmiter	9.
4. Degha Shabbeleh	10.
5. Vanessa Gill	11.
6. Cybrean Hubert	12.
Ratio of supervisors to students:	1:5
<i>(For the purpose of supervision, the ratio of adults to students must be a minimum of 1:15)</i>	


Describe plans to insure quality instruction for members of class or organization **not** going on trip (attach instructional plans, if possible)

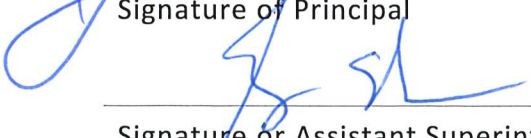
Park Center will host mini-HBCU series throughout the year via the CRC. The sessions will ensure that those scholars who may elect to attend college, more specifically a historical black college or university, have some exposure to what these schools offer. These sessions will be held on a monthly basis and offered to all secondary sites via zoom/teams for multi-site participation.

All extended educational trips require parent/guardian authorization. Describe steps taken to inform and involve parents and secure their approval (attach copies of information and permission documents)

Permission slips will be sent to those scholars and their respective parents/guardians who are selected to participate. There will be two (2) parent specific meetings held with HBCU tour leadership to reaffirm what is stated on the permission slip and to request additional information not indicated therein (i.e. allergies, and etcetera). Additionally, the itinerary will be shared, along with expectations of scholars, staff and parents. Contact information will be obtained/verified and any/all questions will be answered during these sessions.

I have reviewed the proposal. The proposal complies with School Board Policy 542 Extended Educational Trips.

  
 \_\_\_\_\_  
 Signature of Principal

  
 \_\_\_\_\_  
 Signature of Assistant Superintendent or Designee

10/13/25  
 \_\_\_\_\_  
 Approval Date

10/16/2025  
 \_\_\_\_\_  
 Approval Date

Approved by the School Board on \_\_\_\_\_

**TO:** Kim Berling, Dr. Walker, Mercedes Clark  
**CC:** Sherri Lincoln  
**FROM:** Kari Carlson, Administrative Assistant DLTL  
**DATE:** 10/16/2025  
**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –  
CONTINENTAL U.S.**

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

<b>School:</b>	OSH
<b>Sponsoring Organization:</b>	DOEE -Excellence in Equity
<b>Adult Advisors:</b>	Mercedes Clark, Jemel Brewer, Jack Irmiter, Dedha Shabbeleh, Vanessa Gill, Cybrea Hubert
<b>Destination:</b>	Georgia, Alabama, Florida, & South Carolina
<b>Departure Date:</b>	3.22.2026
<b>Return Date:</b>	3.27.2026
<b>DLTL Approved</b>	10.16.2025
<b>Board Approval Date</b>	Will be added to the <b>10-21-2025</b> School Board Agenda for approval

**POLICY 542 APPENDIX A**  
**ISD NO. 279, OSSEO AREA SCHOOLS**  
**MAPLE GROVE, MINNESOTA**  
**PROPOSAL FOR EXTENDED EDUCATIONAL TRIP**

An extended educational trip requires overnight accommodations for students/participants, whether during or outside the regular school year. Proposals must be fully approved before trip organizers sign any contracts with travel agencies, collect any trip related fees, or begin fundraising activities. Refer to Policy and Procedure 542 – Extended Educational Trips for guidance.

Date Submitted:	October 15, 2025	School:	Osseo Senior High School
District Staff:	Mercedes Clark		
Organization:	DOEE - Excellence in Equity		
Destination:	Georgia, Alabama, Florida, and South Carolina		
Departure Date:	March 22, 2026	Return Date:	March 27, 2026
# of Class Days Missed:	0 - Tour takes place during Spring Break		
# of Students Traveling:	25	# of Students <i>not</i> Traveling:	N/A
<b>Goal or purpose of trip (value to students' educational program)</b>			
The Historically Black Colleges and Universities (HBCUs) & Historical Sites Tour offers scholars an unforgettable journey through history, culture, and higher education. This immersive experience connects students with the rich legacy of HBCUs and the pivotal landmarks that shaped African American history and the Civil Rights Movement.			
<b>What will students learn during the trip?</b>			
Scholars will acquire knowledge on the rich history of what Historically Black Colleges and Universities offer, why they were established, and why they are so important/significant to each scholar's individual sense of belonging and to society in general, as these institutions continue to educate and graduate Black lawyers, educators, physicians, and other great professions. Scholars will also be exposed to Black Historical sites that were instrumental both pre and post HBCU establishment.			
<b>How will student learning be evaluated?</b>			
Scholars will be given a pre and post tour assessment/survey. Scholars will also have daily assignments that will be recorded in individual journals. These journals will be collected and reviewed post tour.			

Agency/Organization coordinating travel arrangements?	
<p>Tour arrangements were made by Mercedes Clark - Equity Coordinator and CEO of Heights Consulting Group, LLC (the organization contracted the year prior). Travel arrangements will be made by the travel agency used by the Osseo Area School District.</p>	
Transportation Plans:	
<p>Travel plans include traveling via Delta airlines from MN to GA. From GA, the group will be transported via Chartered bus - Signature Elite.</p> <p><i>Travel outside the continental U.S. requires an additional insurance rider to the District's insurance policy.</i></p>	
Description of Trip Plan and Route:	
<p>Tour arrangements were made by Mercedes Clark - Equity Coordinator and CEO of Heights Consulting Group, LLC (the organization contracted the year prior). Travel arrangements will be made by the travel agency used by the Osseo Area School District.</p>	
How is the trip being financed? (Include data for students, advisors, supervisors, etc.)	
<p>Stronger Connections grant.</p>	
What is the total cost per student?	\$1500.00 +/-
If fundraising is part of the financing, briefly describe the fund raising plans and attach a copy of the fundraising request.	
<p>Not at this time.</p>	

Supervisors going on the trip: (parents, teachers, list school)

All extended education trips involving both male and female participants shall require both adult male and female chaperones

1. Mercedes Clark	7.
2. Jemel Brewer	8.
3. Jack Irmiter	9.
4. Degha Shabbeleh	10.
5. Vanessa Gill	11.
6. Cybrean Hubert	12.

Ratio of supervisors to students: 1:5

(For the purpose of supervision, the ratio of adults to students must be a minimum of 1:15)

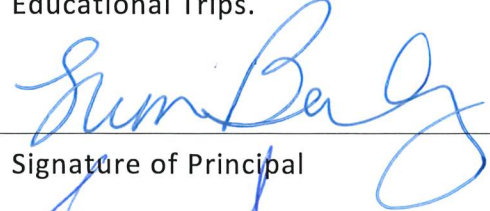
Describe plans to insure quality instruction for members of class or organization **not** going on trip (attach instructional plans, if possible)

Park Center will host mini-HBCU series throughout the year via the CRC. The sessions will ensure that those scholars who may elect to attend college, more specifically a historical black college or university, have some exposure to what these schools offer. These sessions will be held on a monthly basis and offered to all secondary sites via zoom/teams for multi-site participation.

All extended educational trips require parent/guardian authorization. Describe steps taken to inform and involve parents and secure their approval (attach copies of information and permission documents)

Permission slips will be sent to those scholars and their respective parents/guardians who are selected to participate. There will be two (2) parent specific meetings held with HBCU tour leadership to reaffirm what is stated on the permission slip and to request additional information not indicated therein (i.e. allergies, and etcetera). Additionally, the itinerary will be shared, along with expectations of scholars, staff and parents. Contact information will be obtained/verified and any/all questions will be answered during these sessions.

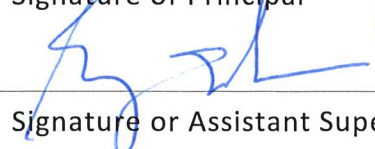
I have reviewed the proposal. The proposal complies with School Board Policy 542 Extended Educational Trips.



Signature of Principal

10/15/2025

Approval Date



Signature or Assistant Superintendent or Designee

10/16/2025

Approval Date

Approved by the School Board on

TO: Ethan Neerdaels, Bart Becker, Antwan Harris, Kim Berling, Kristen Swanson,  
CC: Sherri Lincoln, Bryan Bass, Steve Flisk, BJ Irmiter, Michael Walker  
FROM: Kari Carlson, Administrative Assistant DLT  
DATE: 10-20-25  
**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –  
CONTINENTAL U.S.**

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

<b>School:</b>	Maple Grove Senior High, Park Center Senior High, Osseo Senior High, Osseo Area Learning Center
<b>Sponsoring Organization:</b>	Indian Education (DOEE)
<b>Adult Advisors:</b>	Ethan Neerdaels, Isabella Griffin, Brad Hagen, Adele Subola, Jill Lindl, Ruby Stately, Jillian Stately
<b>Destination:</b>	Wolf Ridge Environmental Learning Center-Ely
<b>Departure Date:</b>	11-12-2025
<b>Return Date:</b>	11-14-2025
<b>DLTL Approved</b>	10-20-2025
<b>Board Approval Date</b>	Will be added to the <b>10-21-2025</b> School Board Agenda for approval

TO: Antwan Harris, Keelie Sorensen, Bernard Brinkley

CC: Sherri Lincoln

FROM: Kari Carlson, Administrative Assistant DLT

DATE: 10-20-25

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

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

<b>School:</b>	Park Center Senior High
<b>Sponsoring Organization:</b>	Park Center Baseball
<b>Adult Advisors:</b>	Bernard Brinkley
<b>Destination:</b>	Cocoa Beach Spring Training, Cocoa Beach, FL
<b>Departure Date:</b>	03-22-26
<b>Return Date:</b>	03-27-26
<b>DLTL Approved</b>	10.20.25
<b>Board Approval Date</b>	Will be added to the <b>10-21-25</b> School Board Agenda for approval

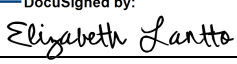
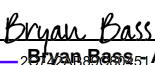
## GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year: <u>25-26</u>	Finance Code: <u>399</u>		
Grant Title: <u>Culturally Responsive Arts Education (CRAE) - State of MN Joint Powers Agreement</u>	Grant Manager: <u>Jill Kind</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>7,262.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____		Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	1,925	1,925.00
200 - Employee Benefits	-	-	332	332.00
300 - Purchased Services	-	-	1,716	1,716.00
400 - Supplies and Materials	-	-	2,919	2,919.00
500 - Capital Expenditures	-	-	370	370.00
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,262</b>	<b>\$ 7,262.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-006-212-399-370-000	-	7,262	7,262.00
Federal			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 7,262</b>	<b>\$ 7,262.00</b>

APPROVALS	
DocuSigned by:  _____ <small>CBE6834EC1B946C</small> Elizabeth Lantto - District Controller	_____ 10/8/2025 _____ Date
Signed by:  _____ <small>2072AB900951</small> Bryan Bass - Assistant Superintendent for Equity & Achievement	_____ 10/8/2025 _____ Date
<b>Board Approved:</b>	

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-006-212-399-305-000	Consulting Fees/Fees Services	-	218	218.00
01-333-212-399-362-000	Transp.-Depart.	-	1,498	1,498.00
01-333-212-399-185-000	Other Salary Pmts - Licensed/Certified	-	525	525.00
01-333-212-399-210-000	F.I.C.A.-Medicare	-	38	38.00
01-333-212-399-218-000	T.R.A.	-	52	52.00
01-333-212-399-280-000	Unemployment Compensation	-	1	1.00
01-332-212-399-540-000	Equipment	-	370	370.00
01-332-212-399-430-000	Supplies & Materials - Instructional	-	2,919	2,919.00
01-332-212-399-185-000	Other Salary Pmts - Licensed/Certified	-	1,400	1,400.00
01-332-212-399-210-000	F.I.C.A.-Medicare	-	102	102.00
01-332-212-399-218-000	T.R.A.	-	138	138.00
01-332-212-399-280-000	Unemployment Compensation	-	1	1.00
		<b>\$ -</b>	<b>\$ 7,262</b>	<b>\$ 7,262.00</b>

**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 Payment 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.

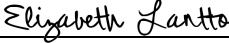

## GRANT AUTHORIZATION FORM

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: <u>25-26</u>	Finance Code: <u>399</u>		
Grant Title: <u>Grow Your Own (GYO) - Pathways for Adults</u>	Grant Manager: <u>Nilceia Anderson</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>243,832.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____		Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	41,032	41,032.00
200 - Employee Benefits	-	-	6,910	6,910.00
300 - Purchased Services	-	-	188,558	188,558.00
400 - Supplies and Materials	-	-	7,332	7,332.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 243,832</b>	<b>\$ 243,832.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-006-605-399-370-000	-	243,832	243,832.00
Federal			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 243,832</b>	<b>\$ 243,832.00</b>

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	_____ 10/14/2025 Date
Signed by:  _____ Yvonne Shorts Lind - Executive Director of Human Resources	_____ 10/14/2025 Date
<b>Board Approved:</b>	

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-006-605-399-185-000	Other Salary Pmts - Licensed/Certified	-	41,032	41,032.00
01-006-605-399-210-000	F.I.C.A.-Medicare	-	3,139	3,139.00
01-006-605-399-218-000	T.R.A.	-	3,590	3,590.00
01-006-605-399-270-000	Workers Compensation	-	160	160.00
01-006-605-399-280-000	Unemployment Compensation	-	21	21.00
01-006-605-399-366-000	Business Travel	-	264	264.00
01-006-605-399-389-000	Staff Tuition Reimbursement	-	188,294	188,294.00
01-006-605-399-401-000	Supplies & Material - NonInstructional	-	7,332	7,332.00
		<b>\$ -</b>	<b>\$ 243,832</b>	<b>\$ 243,832.00</b>

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 Payment 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.

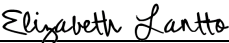

## GRANT AUTHORIZATION FORM

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: <u>25-26</u>	Finance Code: <u>399</u>		
Grant Title: <u>Homework Starts with Home</u>	Grant Manager: <u>Jill Lesne</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>21,009.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____		Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	15,167	15,167.00
200 - Employee Benefits	-	-	5,842	5,842.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,009</b>	<b>\$ 21,009.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Hennepin County Award	01-200-211-399-099-399	-	21,009	21,009.00
State			-	-	-
Federal			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 21,009</b>	<b>\$ 21,009.00</b>

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	_____ 10/10/2025 Date
Signed by:  _____ Bryan Bass - Assistant Superintendent for Equity & Achievement	_____ 10/10/2025 Date
<b>Board Approved:</b>	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-211-399-156-399	School Social Worker	-	15,167	15,167.00
01-200-211-399-210-399	F.I.C.A.-Medicare	-	1,160	1,160.00
01-200-211-399-218-399	T.R.A.	-	1,441	1,441.00
01-200-211-399-220-399	Health Insurance	-	2,281	2,281.00
01-200-211-399-230-399	Life Insurance	-	11	11.00
01-200-211-399-235-399	Dental Insurance	-	50	50.00
01-200-211-399-240-399	Disability Insurance	-	77	77.00
01-200-211-399-250-399	Retirement Savings Plan	-	212	212.00
01-200-211-399-251-399	HSA	-	537	537.00
01-200-211-399-270-399	Workers Compensation	-	61	61.00
01-200-211-399-280-399	Unemployment Compensation	-	12	12.00
		\$ -	\$ 21,009	\$ 21,009.00

**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 Payment 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.

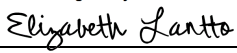
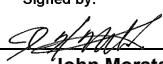
## GRANT AUTHORIZATION FORM

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: <u>25-26</u>	Finance Code: <u>399</u>		
Grant Title: <u>Homeland Security and Emergency Management (HSEM)</u>	Grant Manager: <u>Dave Moredock</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>5,000.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____		Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	2,500	2,500.00
400 - Supplies and Materials	-	-	2,500	2,500.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-005-813-399-370-000	-	5,000	5,000.00
Federal			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	_____ 10/9/2025 Date
Signed by:  _____ John Morstad - Executive Director, Finance and Operations	_____ 10/9/2025 Date
<b>Board Approved:</b>	

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-005-813-399-320-000	Tele./Com. Serv.	-	2,500	2,500.00
01-005-813-399-401-000	Supplies & Material - NonInstructional	-	2,500	2,500.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>

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 Payment 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.

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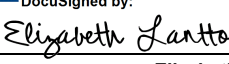
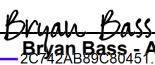
## GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year:	25-26	Finance Code:	399
Grant Title:	Local Homeless Prevention Aid (LHPA)	Grant Manager:	Jill Lesne
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	24,747.00	
<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	-	-	17,500	17,500.00
200 - Employee Benefits	-	-	5,619	5,619.00
300 - Purchased Services	-	-	1,100	1,100.00
400 - Supplies and Materials	-	-	528	528.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,747</b>	<b>\$ 24,747.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Hennepin County Award	01-200-211-399-099-000	-	24,747	24,747.00
State			-	-	-
Federal			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 24,747</b>	<b>\$ 24,747.00</b>

APPROVALS		
<p>DocuSigned by:                        _____                      Elizabeth Lantto - District Controller</p>	<p>10/10/2025                      _____                      Date</p>	
<p>Signed by:                        _____                      Bryan Bass, Assistant Superintendent for Equity &amp; Achievement</p>	<p>10/10/2025                      _____                      Date</p>	
<p>Board Approved:</p>		

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-211-399-156-000	School Social Worker	-	17,500	17,500.00
01-200-211-399-210-000	F.I.C.A.-Medicare	-	1,339	1,339.00
01-200-211-399-218-000	T.R.A.	-	1,663	1,663.00
01-200-211-399-220-000	Health Insurance	-	1,510	1,510.00
01-200-211-399-230-000	Life Insurance	-	12	12.00
01-200-211-399-235-000	Dental Insurance	-	58	58.00
01-200-211-399-240-000	Disability Insurance	-	89	89.00
01-200-211-399-250-000	Retirement Savings Plan	-	245	245.00
01-200-211-399-251-000	HSA	-	619	619.00
01-200-211-399-270-000	Workers Compensation	-	70	70.00
01-200-211-399-280-000	Unemployment Compensation	-	14	14.00
01-200-211-399-320-000	Tele./Com. Serv.	-	900	900.00
01-200-211-399-366-000	Business Travel	-	200	200.00
01-200-211-399-401-000	Supplies & Material - NonInstructional	-	528	528.00
		\$ -	\$ 24,747	\$ 24,747.00

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 Payment 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.

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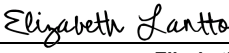
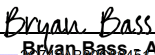
## GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year: _____	25-26	Finance Code: _____	399
Grant Title: _____	MN School-Based Health Center (SBHC)	Grant Manager: _____	Jill Lesne
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ _____	182,229.00	
<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	-	-	8,934	8,934.00
200 - Employee Benefits	-	-	2,207	2,207.00
300 - Purchased Services	-	-	83,843	83,843.00
400 - Supplies and Materials	-	-	85,245	85,245.00
500 - Capital Expenditures	-	-	2,000	2,000.00
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,229</b>	<b>\$ 182,229.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDH Award	01-005-720-399-300-000	-	182,229	182,229.00
Federal			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 182,229</b>	<b>\$ 182,229.00</b>

APPROVALS		
<p>DocuSigned by:                        _____                      Elizabeth Lantto - District Controller</p> <p>Signed by:                        _____                      Bryan Bass, Assistant Superintendent for Equity &amp; Achievement</p>	<p>10/10/2025                      _____                      Date</p> <p>10/10/2025                      _____                      Date</p>	
Board Approved:		

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-005-720-399-114-000	Instructional Administration	-	8,934	8,934.00
01-005-720-399-210-000	F.I.C.A.-Medicare	-	690	690.00
01-005-720-399-218-000	T.R.A.	-	781	781.00
01-005-720-399-220-000	Health Insurance	-	164	164.00
01-005-720-399-230-000	Life Insurance	-	1	1.00
01-005-720-399-235-000	Dental Insurance	-	48	48.00
01-005-720-399-240-000	Disability Insurance	-	46	46.00
01-005-720-399-250-000	Retirement Savings Plan	-	75	75.00
01-005-720-399-251-000	HSA	-	363	363.00
01-005-720-399-270-000	Workers Compensation	-	34	34.00
01-005-720-399-280-000	Unemployment Compensation	-	5	5.00
01-005-720-399-305-000	Consulting Fees/Fees Services	-	66,347	66,347.00
01-005-720-399-329-000	Postage & Express	-	500	500.00
01-005-720-399-367-000	Staff Development	-	133	133.00
01-005-720-399-368-000	Fed. Reimbursed, Out-of-State Travel	-	15,363	15,363.00
01-005-720-399-385-000	Printing Chargeback	-	1,500	1,500.00
01-005-720-399-401-000	Supplies & Material - NonInstructional	-	85,245	85,245.00
01-005-720-399-465-000	Non-Instructional Tech Devices	-	2,000	2,000.00
		<b>\$ -</b>	<b>\$ 182,229</b>	<b>\$ 182,229.00</b>

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## GRANT AUTHORIZATION FORM

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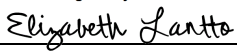

Grant Information			
Fiscal Year:	25-26	Finance Code:	399
Grant Title:	Osseo Demonstration Project	Grant Manager:	Sarah Lancette

Type of Submission and Amount			
<input checked="" type="checkbox"/>	New	Award Amount: \$	6,500.00
<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	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	2,000	2,000.00
400 - Supplies and Materials	-	-	4,500	4,500.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 6,500.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Lake Country Service Coop	01-006-790-399-099-000	-	6,500	6,500.00
State			-	-	-
Federal			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 6,500.00</b>

APPROVALS			
DocuSigned by:	 _____ Elizabeth Lantto - District Controller	10/10/2025	Date
Signed by:	 _____ Bryan Bass Assistant Superintendent for Equity & Achievement	10/10/2025	Date
Board Approved:			

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-006-790-399-305-000	Consulting Fees/Fees Services	-	2,000	2,000.00
01-006-790-399-430-000	Supplies & Materials - Instructional	-	4,500	4,500.00
		<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 6,500.00</b>

Procedures to be followed:

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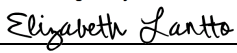
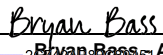
## GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year: <u>25-26</u>	Finance Code: <u>399</u>		
Grant Title: <u>Sauer Family Foundation</u>	Grant Manager: <u>Jill Lesne</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>9,490.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____ Amended Amount: _____		

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	7,431	7,431.00
200 - Employee Benefits	-	-	1,193	1,193.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	866	866.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,490</b>	<b>\$ 9,490.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-006-400-399-370-000	-	9,490	9,490.00
Federal			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 9,490</b>	<b>\$ 9,490.00</b>

APPROVALS			
DocuSigned by:			
	<u>Elizabeth Lantto - District Controller</u>	<u>10/10/2025</u>	Date
	<small>CBF6834EC1B946C...</small>		
Signed by:			
	<u>Bryan Bass - Assistant Superintendent for Equity &amp; Achievement</u>	<u>10/10/2025</u>	Date
	<small>20742AB993951...</small>		
Board Approved:			

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-006-400-399-185-000	Other Salary Pmts - Licensed/Certified	-	6,110	6,110.00
01-006-400-399-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,321	1,321.00
01-006-400-399-210-000	F.I.C.A.-Medicare	-	569	569.00
01-006-400-399-214-000	P.E.R.A.	-	24	24.00
01-006-400-399-218-000	T.R.A.	-	570	570.00
01-006-400-399-270-000	Workers Compensation	-	25	25.00
01-006-400-399-280-000	Unemployment Compensation	-	5	5.00
01-006-400-399-490-000	Food	-	866	866.00
		<b>\$ -</b>	<b>\$ 9,490</b>	<b>\$ 9,490.00</b>

**Procedures to be followed:**

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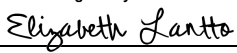

## GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year: <u>25-26</u>	Finance Code: <u>399</u>		
Grant Title: <u>Special Education Teacher Pipeline Program</u>	Grant Manager: <u>Nilceia Anderson</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>121,311.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____		Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	117,411	117,411.00
400 - Supplies and Materials	-	-	3,900	3,900.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,311</b>	<b>\$ 121,311.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-006-605-399-370-160	-	121,311	121,311.00
Federal			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 121,311</b>	<b>\$ 121,311.00</b>

APPROVALS	
DocuSigned by:  _____ <small>CBE6834EC1B946C...</small> Elizabeth Lantto - District Controller	_____ 10/12/2025 Date
Signed by:  _____ <small>CAE1A0128432461...</small> Yvonne Shorts Lind - Executive Director of Human Resources	_____ 10/12/2025 Date
<b>Board Approved:</b>	

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-006-605-399-366-160	Business Travel	-	520	520.00
01-006-605-399-389-160	Staff Tuition Reimbursement	-	116,891	116,891.00
01-006-605-399-401-160	Supplies & Material - NonInstructional	-	3,900	3,900.00
		<b>\$ -</b>	<b>\$ 121,311</b>	<b>\$ 121,311.00</b>

**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 Payment 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.

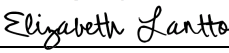
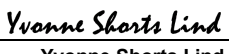
## GRANT AUTHORIZATION FORM

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: <u>25-26</u>	Finance Code: <u>399</u>		
Grant Title: <u>Teacher Mentorship and Retention Effectiveness Grant (TMRG)</u>	Grant Manager: <u>Nilceia Anderson</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>323,268.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____		Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	256,743	256,743.00
200 - Employee Benefits	-	-	63,650	63,650.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	2,875	2,875.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,268</b>	<b>\$ 323,268.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-005-160-399-370-000	-	323,268	323,268.00
Federal			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 323,268</b>	<b>\$ 323,268.00</b>

APPROVALS	
DocuSigned by:  _____ <small>CBE6834EC1B946C</small> Elizabeth Lantto - District Controller	_____ 10/12/2025 Date
Signed by:  _____ <small>CAE1A02B43249...</small> Yvonne Shorts Lind - Executive Director of Human Resources	_____ 10/12/2025 Date
<b>Board Approved:</b>	

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-005-160-399-142-000	Licensed Support	-	242,127	242,127.00
01-005-160-399-185-000	Other Salary Pmts - Licensed/Certified	-	14,616	14,616.00
01-005-160-399-210-000	F.I.C.A.-Medicare	-	18,523	18,523.00
01-005-160-399-218-000	T.R.A.	-	21,186	21,186.00
01-005-160-399-220-000	Health Insurance	-	15,379	15,379.00
01-005-160-399-230-000	Life Insurance	-	121	121.00
01-005-160-399-235-000	Dental Insurance	-	672	672.00
01-005-160-399-240-000	Disability Insurance	-	1,182	1,182.00
01-005-160-399-250-000	Retirement Savings Plan	-	3,000	3,000.00
01-005-160-399-251-000	HSA	-	2,400	2,400.00
01-005-160-399-270-000	Workers Compensation	-	993	993.00
01-005-160-399-280-000	Unemployment Compensation	-	194	194.00
01-005-160-399-401-000	Supplies & Material - NonInstructional	-	1,875	1,875.00
01-005-160-399-490-000	Food	-	1,000	1,000.00
		<b>\$ -</b>	<b>\$ 323,268</b>	<b>\$ 323,268.00</b>

**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 Payment 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:	25-26	Finance Code:	414
Grant Title:	Title II	Grant Manager:	Emily Woolsey

Type of Submission and Amount			
<input checked="" type="checkbox"/>	New	Award Amount: \$	530,235.00
<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	-	-	179,512	179,512.00
200 - Employee Benefits	-	-	39,790	39,790.00
300 - Purchased Services	-	-	286,347	286,347.00
400 - Supplies and Materials	-	-	5,766	5,766.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	18,820	18,820.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,235</b>	<b>\$ 530,235.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-200-204-414-400-011	-	473,395	473,395.00
Federal	MDE Award	01-200-204-414-400-000	-	56,840	56,840.00
<b>Totals</b>			<b>\$ -</b>	<b>\$ 530,235</b>	<b>\$ 530,235.00</b>

APPROVALS	
<p>DocuSigned by:                        _____                      Elizabeth Lantto - District Controller</p> <p>CBE6834EC1B946C...                      Signed by:                        _____                      Bryan Bass - Assistant Superintendent for Equity &amp; Achievement</p>	<p>10/8/2025                      _____                      Date</p> <p>10/8/2025                      _____                      Date</p>
<p><b>Board Approved:</b></p>	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-001-204-414-303-000	Federal Contract < \$25,000	-	21,073	21,073.00
01-001-204-414-303-011	Federal Contract < \$25,000	-	3,200	3,200.00
01-003-204-414-368-000	Fed. Reimbursed, Out-of-State Travel	-	2,868	2,868.00
01-003-204-414-820-000	Dues, Memberships, Licenses & Certain Fees	-	735	735.00
01-003-204-414-368-011	Fed. Reimbursed, Out-of-State Travel	-	3,941	3,941.00
01-004-204-414-303-000	Federal Contract < \$25,000	-	11,989	11,989.00
01-004-204-414-303-011	Federal Contract < \$25,000	-	2,869	2,869.00
01-004-204-414-367-011	Staff Development	-	425	425.00
01-004-204-414-401-011	Supplies & Material - NonInstructional	-	640	640.00
01-004-204-414-405-011	Non Instr. Software License Agreements	-	3,126	3,126.00
01-007-204-414-303-000	Federal Contract < \$25,000	-	4,240	4,240.00
01-200-204-414-142-011	Licensed Support	-	76,052	76,052.00
01-200-204-414-210-011	F.I.C.A.-Medicare	-	5,818	5,818.00
01-200-204-414-218-011	T.R.A.	-	7,225	7,225.00
01-200-204-414-220-011	Health Insurance	-	7,358	7,358.00
01-200-204-414-230-011	Life Insurance	-	61	61.00
01-200-204-414-235-011	Dental Insurance	-	336	336.00
01-200-204-414-240-011	Disability Insurance	-	388	388.00
01-200-204-414-270-011	Workers Compensation	-	304	304.00
01-200-204-414-280-011	Unemployment Compensation	-	61	61.00
01-200-204-414-895-011	Fed. Indirect Cost Chargeback	-	18,085	18,085.00
01-200-204-414-185-640	Other Salary Pmts - Licensed/Certified	-	49,360	49,360.00
01-200-204-414-186-640	Other Salary Pmts - NonLicensed/NonCertified	-	10,000	10,000.00
01-200-204-414-210-640	F.I.C.A.-Medicare	-	4,541	4,541.00
01-200-204-414-214-640	P.E.R.A.	-	750	750.00
01-200-204-414-218-640	T.R.A.	-	4,889	4,889.00
01-200-204-414-270-640	Workers Compensation	-	237	237.00
01-200-204-414-280-640	Unemployment Compensation	-	47	47.00
01-200-204-414-401-640	Supplies & Material - NonInstructional	-	2,000	2,000.00
01-200-204-414-185-641	Other Salary Pmts - Licensed/Certified	-	44,100	44,100.00
01-200-204-414-210-641	F.I.C.A.-Medicare	-	3,374	3,374.00
01-200-204-414-218-641	T.R.A.	-	4,190	4,190.00
01-200-204-414-270-641	Workers Compensation	-	176	176.00
01-200-204-414-280-641	Unemployment Compensation	-	35	35.00
01-200-204-414-303-641	Federal Contract < \$25,000	-	68,137	68,137.00
01-200-204-414-304-641	Federal Contract > \$25,000	-	49,852	49,852.00
01-200-204-414-367-641	Staff Development	-	111,153	111,153.00
01-200-204-414-368-641	Fed. Reimbursed, Out-of-State Travel	-	6,600	6,600.00
		\$ -	\$ 530,235	\$ 530,235.00

**Procedures to be followed:**

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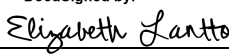

## GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year: <u>25-26</u>	Finance Code: <u>417</u>		
Grant Title: <u>Title III</u>	Grant Manager: <u>Kiersten Nicholson</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>314,960.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____		Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	149,315	149,315.00
200 - Employee Benefits	-	-	25,959	25,959.00
300 - Purchased Services	-	-	44,950	44,950.00
400 - Supplies and Materials	-	-	82,770	82,770.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	11,966	11,966.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 314,960</b>	<b>\$ 314,960.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-006-205-417-400-011	-	44,676	44,676.00
Federal	MDE Award	01-006-205-417-400-000	-	270,284	270,284.00
<b>Totals</b>			<b>\$ -</b>	<b>\$ 314,960</b>	<b>\$ 314,960.00</b>

APPROVALS	
DocuSigned by:  _____ <small>CBE6834EC1B946C...</small> Signed by: <b>Elizabeth Lanto - District Controller</b>	<u>10/8/2025</u> _____ Date
 _____ <small>207141308511</small> Signed by: <b>Bryan Bass - Assistant Superintendent for Equity &amp; Achievement</b>	<u>10/8/2025</u> _____ Date
<b>Board Approved:</b>	

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-001-205-417-358-011	Foreign Lang. < \$25,000	-	750	750.00
01-001-205-417-186-195	Other Salary Pmts - NonLicensed/NonCertified	-	315	315.00
01-001-205-417-210-195	F.I.C.A.-Medicare	-	24	24.00
01-001-205-417-214-195	P.E.R.A.	-	2	2.00
01-001-205-417-406-197	Instructional Software License Agreements	-	170	170.00
01-001-205-417-460-197	Textbooks & Workbooks	-	100	100.00
01-001-205-417-366-640	Business Travel	-	200	200.00
01-001-205-417-820-640	Dues, Memberships, Licenses & Certain Fees	-	35	35.00
01-006-205-417-895-000	Fed. Indirect Cost Chargeback	-	11,931	11,931.00
01-006-205-417-185-195	Other Salary Pmts - Licensed/Certified	-	6,000	6,000.00
01-006-205-417-186-195	Other Salary Pmts - NonLicensed/NonCertified	-	3,000	3,000.00
01-006-205-417-210-195	F.I.C.A.-Medicare	-	689	689.00
01-006-205-417-214-195	P.E.R.A.	-	225	225.00
01-006-205-417-218-195	T.R.A.	-	570	570.00
01-006-205-417-270-195	Workers Compensation	-	36	36.00
01-006-205-417-280-195	Unemployment Compensation	-	7	7.00
01-006-205-417-303-195	Federal Contract < \$25,000	-	2,500	2,500.00
01-006-205-417-362-195	Transp.-Depart.	-	500	500.00
01-006-205-417-401-195	Supplies & Material - NonInstructional	-	8,000	8,000.00
01-006-205-417-490-195	Food	-	2,000	2,000.00
01-006-205-417-185-196	Other Salary Pmts - Licensed/Certified	-	40,000	40,000.00
01-006-205-417-186-196	Other Salary Pmts - NonLicensed/NonCertified	-	7,500	7,500.00
01-006-205-417-210-196	F.I.C.A.-Medicare	-	3,634	3,634.00
01-006-205-417-214-196	P.E.R.A.	-	563	563.00
01-006-205-417-218-196	T.R.A.	-	3,800	3,800.00
01-006-205-417-270-196	Workers Compensation	-	190	190.00
01-006-205-417-280-196	Unemployment Compensation	-	38	38.00
01-006-205-417-303-196	Federal Contract < \$25,000	-	2,500	2,500.00
01-006-205-417-362-196	Transp.-Depart.	-	22,500	22,500.00
01-006-205-417-369-196	Entry Fees/Stu. Trav. All.	-	3,000	3,000.00
01-006-205-417-401-196	Supplies & Material - NonInstructional	-	3,000	3,000.00
01-006-205-417-433-196	Supplies & Materials - Individualized Instruction	-	3,500	3,500.00
01-006-205-417-460-196	Textbooks & Workbooks	-	3,000	3,000.00
01-006-205-417-490-196	Food	-	1,500	1,500.00
01-006-205-417-145-197	Substitute Teachers	-	3,000	3,000.00
01-006-205-417-185-197	Other Salary Pmts - Licensed/Certified	-	30,000	30,000.00
01-006-205-417-186-197	Other Salary Pmts - NonLicensed/NonCertified	-	500	500.00
01-006-205-417-210-197	F.I.C.A.-Medicare	-	2,563	2,563.00
01-006-205-417-214-197	P.E.R.A.	-	38	38.00
01-006-205-417-218-197	T.R.A.	-	3,135	3,135.00
01-006-205-417-270-197	Workers Compensation	-	134	134.00
01-006-205-417-280-197	Unemployment Compensation	-	27	27.00
01-006-205-417-366-197	Business Travel	-	9,000	9,000.00
01-006-205-417-406-197	Instructional Software License Agreements	-	13,000	13,000.00
01-006-205-417-433-197	Supplies & Materials - Individualized Instruction	-	500	500.00
01-006-205-417-460-197	Textbooks & Workbooks	-	500	500.00
01-006-205-417-185-198	Other Salary Pmts - Licensed/Certified	-	5,000	5,000.00
01-006-205-417-186-198	Other Salary Pmts - NonLicensed/NonCertified	-	2,000	2,000.00
01-006-205-417-210-198	F.I.C.A.-Medicare	-	536	536.00
01-006-205-417-214-198	P.E.R.A.	-	150	150.00
01-006-205-417-218-198	T.R.A.	-	475	475.00
01-006-205-417-270-198	Workers Compensation	-	28	28.00
01-006-205-417-280-198	Unemployment Compensation	-	6	6.00
01-006-205-417-303-198	Federal Contract < \$25,000	-	1,000	1,000.00
01-006-205-417-362-198	Transp.-Depart.	-	500	500.00
01-006-205-417-401-198	Supplies & Material - NonInstructional	-	2,000	2,000.00

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-006-205-417-490-198	Food	-	2,000	2,000.00
01-006-205-417-145-199	Substitute Teachers	-	2,000	2,000.00
01-006-205-417-185-199	Other Salary Pmts - Licensed/Certified	-	10,000	10,000.00
01-006-205-417-186-199	Other Salary Pmts - NonLicensed/NonCertified	-	3,000	3,000.00
01-006-205-417-210-199	F.I.C.A.-Medicare	-	1,148	1,148.00
01-006-205-417-214-199	P.E.R.A.	-	225	225.00
01-006-205-417-218-199	T.R.A.	-	1,140	1,140.00
01-006-205-417-270-199	Workers Compensation	-	60	60.00
01-006-205-417-280-199	Unemployment Compensation	-	12	12.00
01-006-205-417-490-199	Food	-	500	500.00
01-006-205-417-145-640	Substitute Teachers	-	27,000	27,000.00
01-006-205-417-185-640	Other Salary Pmts - Licensed/Certified	-	5,000	5,000.00
01-006-205-417-186-640	Other Salary Pmts - NonLicensed/NonCertified	-	500	500.00
01-006-205-417-210-640	F.I.C.A.-Medicare	-	2,486	2,486.00
01-006-205-417-214-640	P.E.R.A.	-	38	38.00
01-006-205-417-218-640	T.R.A.	-	3,040	3,040.00
01-006-205-417-270-640	Workers Compensation	-	130	130.00
01-006-205-417-280-640	Unemployment Compensation	-	26	26.00
01-006-205-417-401-640	Supplies & Material - NonInstructional	-	500	500.00
01-006-205-417-405-640	Non Instr. Software License Agreements	-	42,000	42,000.00
01-006-205-417-145-641	Substitute Teachers	-	1,000	1,000.00
01-006-205-417-185-641	Other Salary Pmts - Licensed/Certified	-	3,000	3,000.00
01-006-205-417-186-641	Other Salary Pmts - NonLicensed/NonCertified	-	500	500.00
01-006-205-417-210-641	F.I.C.A.-Medicare	-	344	344.00
01-006-205-417-214-641	P.E.R.A.	-	38	38.00
01-006-205-417-218-641	T.R.A.	-	380	380.00
01-006-205-417-270-641	Workers Compensation	-	18	18.00
01-006-205-417-280-641	Unemployment Compensation	-	4	4.00
01-006-205-417-366-641	Business Travel	-	2,500	2,500.00
01-006-205-417-401-641	Supplies & Material - NonInstructional	-	500	500.00
		<b>\$ -</b>	<b>\$ 314,960</b>	<b>\$ 314,960.00</b>

**Procedures to be followed:**

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- 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.


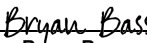
## GRANT AUTHORIZATION FORM

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: <u>25-26</u>	Finance Code: <u>419</u>
Grant Title: <u>Federal Special Education Funding</u>	Grant Manager: <u>Sonni Buerskin</u>
Type of Submission and Amount	
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>4,506,025.00</u>
<input type="checkbox"/> Amended	Existing Amount: _____ Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	1,667,280	1,667,280.00
200 - Employee Benefits	-	-	531,856	531,856.00
300 - Purchased Services	-	-	2,161,500	2,161,500.00
400 - Supplies and Materials	-	-	34,656	34,656.00
500 - Capital Expenditures	-	-	6,000	6,000.00
Other Expenses	-	-	104,733	104,733.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,506,025</b>	<b>\$ 4,506,025.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-005-400-419-400-011	-	1,199,132	1,199,132.00
Federal	MDE Award	01-005-400-419-400-000	-	3,306,893	3,306,893.00
<b>Totals</b>			<b>\$ -</b>	<b>\$ 4,506,025</b>	<b>\$ 4,506,025.00</b>

APPROVALS	
DocuSigned by:  _____ CBE6834EC1B9460E Signed by: Elizabeth Lantto - District Controller	_____ 10/10/2025 Date
 _____ 20742AB59C68451... Signed by: Bryan Bass, Assistant Superintendent for Equity & Achievement	_____ 10/10/2025 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
01-006-401-419-152-000	Speech Pathologist	-	1,000	1,000.00
01-006-412-419-185-000	Other Salary Pmts - Licensed/Certified	-	10,000	10,000.00
01-006-412-419-358-000	Foreign Lang. < \$25,000	-	10,000	10,000.00
01-006-412-419-367-000	Staff Development	-	1,000	1,000.00
01-006-420-419-114-011	Instructional Administration	-	788,354	788,354.00
01-006-420-419-140-011	Licensed Classroom	-	52,441	52,441.00
01-006-420-419-142-011	Licensed Support	-	198,885	198,885.00
01-006-420-419-150-000	Physical Therapist	-	1,000	1,000.00
01-006-420-419-151-000	Occupational Therapist	-	1,000	1,000.00
01-006-420-419-158-000	Department Chairperson	-	60,000	60,000.00
01-006-420-419-161-000	Certified ESPs and Personal Care Assistance	-	20,000	20,000.00
01-006-420-419-163-000	Foreign Language Interpreter	-	1,000	1,000.00
01-006-420-419-170-000	Non-Instructional Support	-	231,711	231,710.59
01-006-420-419-170-011	Non-Instructional Support	-	54,821	54,821.41
01-006-420-419-185-000	Other Salary Pmts - Licensed/Certified	-	20,000	20,000.00
01-006-420-419-185-000	Other Salary Pmts - Licensed/Certified	-	20,000	20,000.00
01-006-420-419-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	5,000	5,000.00
01-006-420-419-210-000	F.I.C.A.-Medicare	-	102,262	102,262.00
01-006-420-419-214-000	P.E.R.A.	-	22,976	22,976.00
01-006-420-419-218-000	T.R.A.	-	106,325	106,325.00
01-006-420-419-220-000	Health Insurance	-	154,496	154,496.00
01-006-420-419-230-000	Life Insurance	-	1,522	1,522.00
01-006-420-419-235-000	Dental Insurance	-	2,719	2,719.00
01-006-420-419-240-000	Disability Insurance	-	2,468	2,468.00
01-006-420-419-250-000	Retirement Savings Plan	-	11,510	11,510.00
01-006-420-419-251-000	HSA	-	39,740	39,740.00
01-006-420-419-270-000	Workers Compensation	-	5,653	5,653.00
01-006-420-419-280-000	Unemployment Compensation	-	500	500.00
01-006-420-419-303-000	Federal Contract Under \$25,000	-	25,000	25,000.00
01-006-420-419-308-000	Fed Tuition Bill <\$25,000	-	25,000	25,000.00
01-006-420-419-309-000	Fed Tuition Bill >\$25,000	-	1,975,000	1,975,000.00
01-006-420-419-315-000	Repairs & Maint for Computers & Technology	-	1,500	1,500.00
01-006-420-419-358-000	Foreign Lang. < \$25,000	-	10,000	10,000.00
01-006-420-419-366-000	Business Travel	-	14,000	14,000.00
01-006-420-419-367-000	Staff Development	-	49,000	49,000.00
01-006-420-419-368-000	Fed. Reimbursed, Out-of-State Travel	-	40,000	40,000.00
01-006-420-419-401-000	Supplies & Material - NonInstructional	-	2,000	2,000.00
01-006-420-419-406-000	Instructional Software License Agreements	-	28,656	28,656.00
01-006-420-419-433-000	Supplies & Materials - Individualized Instruction	-	2,000	2,000.00
01-006-420-419-465-000	Non-Instructional Tech Devices	-	2,000	2,000.00
01-006-420-419-530-000	Other Purchased Equipment	-	5,000	5,000.00
01-006-420-419-533-000	Other Purchased Equipment for SPED Direct	-	1,000	1,000.00
01-006-420-419-820-000	Dues, Memberships, Licenses & Certain Fees	-	10,000	10,000.00
01-006-420-419-895-000	Fed. Indirect Cost Chargeback	-	94,733	94,733.00
01-342-420-419-170-000	Non-Instructional Support	-	97,437	97,437.00
01-342-420-419-210-000	F.I.C.A.-Medicare	-	7,147	7,147.00
01-342-420-419-214-000	P.E.R.A.	-	7,308	7,308.00
01-342-420-419-220-000	Health Insurance	-	13,460	13,460.00
01-342-420-419-230-000	Life Insurance	-	110	110.00
01-342-420-419-235-000	Dental Insurance	-	644	644.00
01-342-420-419-240-000	Disability Insurance	-	181	181.00
01-342-420-419-250-000	Retirement Savings Plan	-	1,035	1,035.00
01-342-420-419-251-000	HSA	-	4,600	4,600.00
01-342-420-419-270-000	Workers Compensation	-	409	409.00
01-342-420-419-280-000	Unemployment Compensation	-	300	300.00
01-342-421-419-366-000	Business Travel	-	10,000	10,000.00
01-510-401-419-152-011	Speech Pathologist	-	104,631	104,631.00
01-510-401-419-210-000	F.I.C.A.-Medicare	-	7,464	7,464.00

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-510-401-419-218-000	T.R.A.	-	10,264	10,264.00
01-510-401-419-270-000	Workers Compensation	-	440	440.00
01-510-401-419-280-000	Unemployment Compensation	-	200	200.00
01-510-401-419-366-000	Business Travel	-	1,000	1,000.00
01-510-420-419-220-000	Health Insurance	-	21,225	21,225.00
01-510-420-419-230-000	Life Insurance	-	55	55.00
01-510-420-419-235-000	Dental Insurance	-	322	322.00
01-510-420-419-240-000	Disability Insurance	-	196	196.00
01-510-420-419-250-000	Retirement Savings Plan	-	1,725	1,725.00
01-510-420-419-251-000	HSA	-	4,600	4,600.00
		<b>\$</b>	<b>-</b>	<b>\$ 4,506,025</b>
			<b>\$</b>	<b>\$ 4,506,025.00</b>

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 Payment 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.

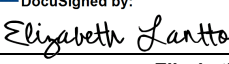
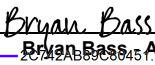
## GRANT AUTHORIZATION FORM

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:	25-26	Finance Code:	420
Grant Title:	Preschool Incentive, Ages 3-5	Grant Manager:	Korto Dixon
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	126,184.00	
<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	-	-	85,839	85,839.00
200 - Employee Benefits	-	-	35,564	35,564.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	4,781	4,781.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,184</b>	<b>\$ 126,184.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-100-400-420-400-000	-	126,184	126,184.00
<b>Totals</b>			<b>\$ -</b>	<b>\$ 126,184</b>	<b>\$ 126,184.00</b>

APPROVALS		
<p>DocuSigned by:                        _____                      Elizabeth Lantto - District Controller</p>	<p>10/10/2025                      _____                      Date</p>	
<p>Signed by:                        _____                      Bryan Bass, Assistant Superintendent for Equity &amp; Achievement</p>	<p>10/10/2025                      _____                      Date</p>	
<p>Board Approved:</p>		

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-100-420-420-170-000	Non-Instructional Support	-	85,839	85,839.00
01-100-420-420-210-000	F.I.C.A.-Medicare	-	6,567	6,567.00
01-100-420-420-214-000	P.E.R.A.	-	6,438	6,438.00
01-100-420-420-220-000	Health Insurance	-	16,481	16,481.00
01-100-420-420-230-000	Life Insurance	-	1	1.00
01-100-420-420-235-000	Dental Insurance	-	455	455.00
01-100-420-420-240-000	Disability Insurance	-	395	395.00
01-100-420-420-250-000	Retirement Savings Plan	-	309	309.00
01-100-420-420-251-000	HSA	-	4,506	4,506.00
01-100-420-420-270-000	Workers Compensation	-	343	343.00
01-100-420-420-280-000	Unemployment Compensation	-	69	69.00
01-100-420-420-895-000	Fed. Indirect Cost Chargeback	-	4,781	4,781.00
		\$ -	\$ 126,184	\$ 126,184.00

**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 Payment 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.


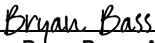
## GRANT AUTHORIZATION FORM

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: <u>25-26</u>	Finance Code: <u>422</u>
Grant Title: <u>Infants &amp; Toddlers Program, Ages 0-2</u>	Grant Manager: <u>Elizabeth Ronning</u>
Type of Submission and Amount	
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>147,696.00</u>
<input type="checkbox"/> Amended	Existing Amount: _____ Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	71,194	71,194.00
200 - Employee Benefits	-	-	26,567	26,567.00
300 - Purchased Services	-	-	42,838	42,838.00
400 - Supplies and Materials	-	-	1,500	1,500.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	5,597	5,597.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,696</b>	<b>\$ 147,696.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-100-400-422-400-011	-	897	897.00
Federal	MDE Award	01-100-400-422-400-000	-	146,799	146,799.00
<b>Totals</b>			<b>\$ -</b>	<b>\$ 147,696</b>	<b>\$ 147,696.00</b>

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - District Controller	_____ 10/10/2025 Date
Signed by:  _____ Bryan Bass - Assistant Superintendent for Equity & Achievement	_____ 10/10/2025 Date
Board Approved:	

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-100-412-422-170-000	Non-Instructional Support	-	14,804	14,804.00
01-100-412-422-175-000	Student Learning Advocate	-	56,390	56,390.00
01-100-412-422-210-000	F.I.C.A.-Medicare	-	5,446	5,446.00
01-100-412-422-214-000	P.E.R.A.	-	5,340	5,340.00
01-100-412-422-220-000	Health Insurance	-	10,670	10,670.00
01-100-412-422-230-000	Life Insurance	-	71	71.00
01-100-412-422-235-000	Dental Insurance	-	377	377.00
01-100-412-422-240-000	Disability Insurance	-	327	327.00
01-100-412-422-250-000	Retirement Savings Plan	-	256	256.00
01-100-412-422-251-000	HSA	-	3,738	3,738.00
01-100-412-422-270-000	Workers Compensation	-	285	285.00
01-100-412-422-280-000	Unemployment Compensation	-	57	57.00
01-100-412-422-320-000	Tele./Com. Serv.	-	21,741	21,741.00
01-100-412-422-320-011	Tele./Com. Serv.	-	897	897.00
01-100-412-422-329-000	Postage & Express	-	200	200.00
01-100-412-422-358-000	Foreign Lang. < \$25,000	-	20,000	20,000.00
01-100-412-422-401-000	Supplies & Material - NonInstructional	-	1,500	1,500.00
01-100-412-422-895-000	Fed. Indirect Cost Chargeback	-	5,597	5,597.00
		<b>\$ -</b>	<b>\$ 147,696</b>	<b>\$ 147,696.00</b>

**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 Payment 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


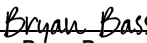
Grant Information			
Fiscal Year:	25-26	Finance Code:	429
Grant Title:	CEIS	Grant Manager:	Sonni Buerskin

Type of Submission and Amount			
<input checked="" type="checkbox"/>	New	Award Amount: \$	935,793.00
<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	-	-	495,058	495,058.00
200 - Employee Benefits	-	-	196,435	196,435.00
300 - Purchased Services	-	-	233,000	233,000.00
400 - Supplies and Materials	-	-	11,300	11,300.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 935,793</b>	<b>\$ 935,793.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-005-400-429-400-011	-	281,463	281,463.00
Federal	MDE Award	01-005-400-429-400-000	-	654,330	654,330.00
<b>Totals</b>			<b>\$ -</b>	<b>\$ 935,793</b>	<b>\$ 935,793.00</b>

APPROVALS		
<p>DocuSigned by:                        _____  <small>CBE6834EC1B946C...</small> Elizabeth Lantto - District Controller</p> <p>Signed by:                        _____  <small>2C742AB59C8451...</small> Bryan Bass, Assistant Superintendent for Equity &amp; Achievement</p>	<p>10/10/2025                      _____                      Date</p> <p>10/10/2025                      _____                      Date</p>	
Board Approved:		

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-006-422-429-142-000	Licensed Support	-	76,633	76,633.00
01-006-422-429-143-000	Classroom Support Licensed	-	331,384	331,384.00
01-006-422-429-156-000	School Social Worker	-	40,684	40,684.00
01-006-422-429-157-000	School Psychologist	-	40,539	40,539.00
01-006-422-429-158-000	Department Chairperson	-	5,818	5,818.00
01-006-422-429-210-000	F.I.C.A.-Medicare	-	37,872	37,872.00
01-006-422-429-218-000	T.R.A.	-	46,478	46,478.00
01-006-422-429-220-000	Health Insurance	-	77,576	77,576.00
01-006-422-429-230-000	Life Insurance	-	297	297.00
01-006-422-429-235-000	Dental Insurance	-	1,931	1,931.00
01-006-422-429-240-000	Disability Insurance	-	2,924	2,924.00
01-006-422-429-250-000	Retirement Savings Plan	-	6,832	6,832.00
01-006-422-429-251-000	HSA	-	17,525	17,525.00
01-006-422-429-253-000	Retiree HRA	-	2,624	2,624.00
01-006-422-429-270-000	Workers Compensation	-	1,980	1,980.00
01-006-422-429-280-000	Unemployment Compensation	-	396	396.00
01-006-422-429-303-000	Federal Contract < \$25,000	-	50,000	50,000.00
01-006-422-429-304-000	Federal Contract > \$25,000	-	161,000	161,000.00
01-006-422-429-367-000	Staff Development	-	22,000	22,000.00
01-006-422-429-401-000	Supplies & Material - NonInstructional	-	5,000	5,000.00
01-006-422-429-433-000	Supplies & Materials - Individualized Instruction	-	6,300	6,300.00
		<b>\$ -</b>	<b>\$ 935,793</b>	<b>\$ 935,793.00</b>

**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 Payment 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.

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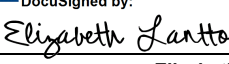
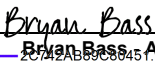
## GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year:	25-26	Finance Code:	499
Grant Title:	MN State Personnel Development Grant (SPDG) - Evaluation & Improvement	Grant Manager:	Jill Lesne
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	35,400.00	
<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	-	-	9,400	9,400.00
200 - Employee Benefits	-	-	1,533	1,533.00
300 - Purchased Services	-	-	2,250	2,250.00
400 - Supplies and Materials	-	-	20,875	20,875.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	1,342	1,342.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,400</b>	<b>\$ 35,400.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-006-400-499-400-000	-	35,400	35,400.00
<b>Totals</b>			<b>\$ -</b>	<b>\$ 35,400</b>	<b>\$ 35,400.00</b>

APPROVALS			
DocuSigned by:	 _____ Elizabeth Lantto - District Controller	10/10/2025	Date
Signed by:	 _____ Bryan Bass, Assistant Superintendent for Equity & Achievement	10/10/2025	Date
Board Approved:			

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-006-400-499-185-000	Other Salary Pmts - Licensed/Certified	-	4,700	4,700.00
01-006-400-499-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	4,700	4,700.00
01-006-400-499-210-000	F.I.C.A.-Medicare	-	728	728.00
01-006-400-499-214-000	P.E.R.A.	-	705	705.00
01-006-400-499-218-000	T.R.A.	-	55	55.00
01-006-400-499-270-000	Workers Compensation	-	37	37.00
01-006-400-499-280-000	Unemployment Compensation	-	8	8.00
01-006-400-499-366-000	Business Travel	-	2,250	2,250.00
01-006-400-499-401-000	Supplies & Material - NonInstructional	-	11,275	11,275.00
01-006-400-499-402-000	Apparel	-	4,200	4,200.00
01-006-400-499-490-000	Food	-	5,400	5,400.00
01-006-400-499-895-000	Fed. Indirect Cost Chargeback	-	1,342	1,342.00
		<b>\$ -</b>	<b>\$ 35,400</b>	<b>\$ 35,400.00</b>

**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 Payment 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.

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## GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year:	25-26	Finance Code:	628
Grant Title:	Perkins	Grant Manager:	Jill Kind

Type of Submission and Amount			
<input checked="" type="checkbox"/>	New	Award Amount: \$	91,925.00
<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	-	-	15,224	15,224.00
200 - Employee Benefits	-	-	2,684	2,684.00
300 - Purchased Services	-	-	14,635	14,635.00
400 - Supplies and Materials	-	-	34,582	34,582.00
500 - Capital Expenditures	-	-	24,800	24,800.00
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,925</b>	<b>\$ 91,925.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local			-	-	-
State			-	-	-
Federal	Perkins Award	01-300-380-628-400-000	-	91,925	91,925.00
Other			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 91,925</b>	<b>\$ 91,925.00</b>

APPROVALS	
<p>DocuSigned by:                        _____                      Elizabeth Lantto - District Controller</p> <p>Signed by:                        _____                      Bryan Bass - Assistant Superintendent for Equity &amp; Achievement</p>	<p>10/8/2025                      _____                      Date</p> <p>10/8/2025                      _____                      Date</p>
<p><b>Board Approved:</b></p>	

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-300-380-628-145-000	Substitute Teachers	-	6,543	6,543.00
01-300-380-628-185-000	Other Salary Pmts - Licensed/Certified	-	8,681	8,681.00
01-300-380-628-210-000	F.I.C.A.-Medicare	-	1,165	1,165.00
01-300-380-628-218-000	T.R.A.	-	1,446	1,446.00
01-300-380-628-270-000	Workers Compensation	-	61	61.00
01-300-380-628-280-000	Unemployment Compensation	-	12	12.00
01-300-380-628-362-000	Transp.-Depart.	-	4,800	4,800.00
01-300-380-628-367-000	Staff Development	-	9,835	9,835.00
01-300-380-628-406-000	Instructional Software License Agreements	-	12,745	12,745.00
01-300-380-628-430-000	Supplies & Materials - Instructional	-	13,837	13,837.00
01-300-380-628-460-000	Textbooks & Workbooks	-	8,000	8,000.00
01-300-380-628-530-000	Other Purchased Equipment	-	24,800	24,800.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 91,925</b>	<b>\$ 91,925.00</b>

**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.

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## GRANT AUTHORIZATION FORM

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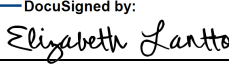
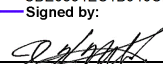
Grant Information		
Fiscal Year: _____	25-26	Finance Code: _____
		700
Grant Title: _____	Fresh Fruit & Vegetable Program	Grant Manager: _____
		Jeff Ansoorge

Type of Submission and Amount		
<input checked="" type="checkbox"/>	New	Award Amount: \$ _____ 130,270.00
<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	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	130,270	130,270.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,270</b>	<b>\$ 130,270.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local			-	-	-
State			-	-	-
Federal	MDE Award	02-171-770-700-400-000	-	35,210	35,210.00
Federal	MDE Award	02-174-770-700-400-000	-	30,450	30,450.00
Federal	MDE Award	02-175-770-700-400-000	-	28,140	28,140.00
Federal	MDE Award	02-178-770-700-400-000	-	36,470	36,470.00
<b>Totals</b>			<b>\$ -</b>	<b>\$ 130,270</b>	<b>\$ 130,270.00</b>

APPROVALS	
DocuSigned by:  _____ CBE6834EC1B946... Elizabeth Lantto - District Controller	_____ 10/10/2025 Date
Signed by:  _____ 1494071B34814E55... John Morstad - Executive Director, Finance and Operations	_____ 10/10/2025 Date
<b>Board Approved:</b>	

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
02-171-770-700-497-000	Food - Nutrition Services	-	35,210	35,210.00
02-174-700-700-497-000	Food - Nutrition Services	-	30,450	30,450.00
02-175-770-700-497-000	Food - Nutrition Services	-	28,140	28,140.00
02-178-770-700-497-000	Food - Nutrition Services	-	36,470	36,470.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 130,270</b>	<b>\$ 130,270.00</b>

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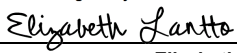

## GRANT AUTHORIZATION FORM

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Grant Information			
Fiscal Year: <u>25-26</u>	Finance Code: <u>868</u>		
Grant Title: <u>McKinney Vento</u>	Grant Manager: <u>Kristine Solyst</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>43,598.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____		Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	11,700	11,700.00
200 - Employee Benefits	-	-	3,831	3,831.00
300 - Purchased Services	-	-	15,900	15,900.00
400 - Supplies and Materials	-	-	10,450	10,450.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	1,717	1,717.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,598</b>	<b>\$ 43,598.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-200-203-868-400-000	-	43,598	43,598.00
<b>Totals</b>			<b>\$ -</b>	<b>\$ 43,598</b>	<b>\$ 43,598.00</b>

APPROVALS		
DocuSigned by:  _____ <small>CBE6834FC1B946C...</small> Signed by:  _____ <small>2C742B59C68451...</small> Bryan Bass, Assistant Superintendent for Equity & Achievement	_____ Date 10/10/2025 _____ Date 10/10/2025	
Board Approved:		

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-203-868-156-000	School Social Worker	-	3,000	3,000.00
01-200-203-868-185-000	Other Salary Pmts - Licensed/Certified	-	4,500	4,500.00
01-200-203-868-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,200	1,200.00
01-200-203-868-210-000	F.I.C.A.-Medicare	-	665	665.00
01-200-203-868-214-000	P.E.R.A.	-	826	826.00
01-200-203-868-220-000	Health Insurance	-	1,112	1,112.00
01-200-203-868-230-000	Life Insurance	-	2	2.00
01-200-203-868-235-000	Dental Insurance	-	10	10.00
01-200-203-868-240-000	Disability Insurance	-	16	16.00
01-200-203-868-251-000	HSA	-	308	308.00
01-200-203-868-270-000	Workers Compensation	-	6	6.00
01-200-203-868-280-000	Unemployment Compensation	-	9	9.00
01-200-203-868-320-000	Tele./Com. Serv.	-	900	900.00
01-200-203-868-360-000	Transportation-Public	-	2,500	2,500.00
01-200-203-868-366-000	Business Travel	-	1,000	1,000.00
01-200-203-868-368-000	Fed. Reimbursed, Out-of-State Travel	-	2,500	2,500.00
01-200-203-868-401-000	Supplies & Material - NonInstructional	-	5,225	5,225.00
01-200-203-868-895-000	Fed. Indirect Cost Chargeback	-	1,717	1,717.00
01-200-211-868-156-000	School Social Worker	-	3,000	3,000.00
01-200-211-868-210-000	F.I.C.A.-Medicare	-	229	229.00
01-200-211-868-220-000	Health Insurance	-	436	436.00
01-200-211-868-230-000	Life Insurance	-	2	2.00
01-200-211-868-235-000	Dental Insurance	-	10	10.00
01-200-211-868-240-000	Disability Insurance	-	16	16.00
01-200-211-868-250-000	Retirement Savings Plan	-	42	42.00
01-200-211-868-251-000	HSA	-	106	106.00
01-200-211-868-270-000	Workers Compensation	-	12	12.00
01-200-211-868-280-000	Unemployment Compensation	-	24	24.00
01-200-211-868-303-000	Federal Contract < \$25,000	-	9,000	9,000.00
01-200-211-868-401-000	Supplies & Material - NonInstructional	-	5,225	5,225.00
		\$ -	\$ 43,598	\$ 43,598.00

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**Personnel – Tuesday, October 21, 2025****Licensed Personnel****Resignation**

ADD Heather Anderson, Rush Creek, OT, full time, employment date 8/28/23, effective 6/9/25

**Leaves of Absence**

Nicole Brown, Edinbrook, Grade 4, full time, effective 10/10/25

Katie Carter, ECSE, Special Ed, full time, effective 10/03/25

Clifford Goltz, ECSE, Speech, full time, effective 9/30/25

Michael Herdan, Maple Grove Middle, Social Studies, full time, effective 10/02/25

Maria Higueros-Canny, Rice Lake, EL, part time, effective 9/23/25

Emily Kraus, Brooklyn Middle, Math, full time, effective 10/01/25

Jessica Tschida, 279Online, Special Education, full time, effective 10/08/25

Anne Uhde-Platt, ECSE, Special Education, full time, effective 10/09/25

**Returning from Leave**

Daniel Kraus, North View Middle, Special Ed, full time, effective 10/06/25

Emily Laudal, North View Middle, Special Ed, full time, effective 10/06/25

Aleah Yagoda, Edinbrook, Grade K, full time, effective 10/06/25

**Employment**

Laura Berens, Rice Lake, Teacher SpEd, full time, employment date 9/29/25

Olivia Busack, Maple Grove Senior, Long Term Sub, full time, employment date 9/4/25

Sydney Diebold, Rice Lake, Music Teacher, full time, employment date 8/25/25

Lorna Duenas, ECSE, TAG Teacher, full time, employment date 10/8/25

Diane Hawks, North View Middle, Continuous Building Sub, full time, employment date 8/25/25

Karen Johnson, ESC, Physical Therapist, full time, employment date 10/22/25

Matthew Loustari, Park Center Senior, Nutrition Assistant, part time, employment date 9/30/25

Sofia Morales, Cedar Island, Continuous Building Sub, full time, employment date 10/6/25

Daniel Ritter, Rice Lake, Teacher SpEd, full time, employment date 10/6/25

Emily Soller, Fernbrook, Long term Sub, full time, employment date 8/25/25

Jensyn Worrell, Basswood, full time, Continuous Building Sub, full time, employment date 10/3/25

**Change of Status**

Jaime Anderson, Zanewood, LTS Grade 3, full time, effective date 10/6/25

Sarah Bailey, Elm Creek, Grade 3, full time, effective date 10/2/25

Kovan Baldwin, Zanewood/Garden City, Teacher SpEd, full time, effective date 10/13/25

Jarrett Cammarata, Maple Grove Senior, Sped Ed, full time, effective date 9/2/25

Dawn Caven, Weaver Lake, LTS Grade 3, full time, effective date 9/17/25

Christina Ehlers, Birch Grove, LTS Grade 1, full time, effective date 10/21/25

Michael Johnson, Park cCenter, LTS English, full time, effective date 11/3/25

Daniel Prody, Garden City, BIT, full time, effective date 10/27/25

Elliana Reickard, Maple Grove Middle, Cont. Building Sub, full time, effective date 9/26/25

Megan Shea, Northview, Sped Ed Skills, full time, effective date 10/20/25

Anthony Shepherd, Osseo Senior, Teacher, full time, effective date 9/2/25

**Personnel – Tuesday, October 21, 2025***Change of Status, continued*

Benjamin Waldhauser, Edinbrook, BIT, full time, effective date 11/17/25

Eleanor Woodward, Fair Oaks, SpEd Teacher, full time, effective date 10/6/25

Kha Vang, ESC, Analyst Workers Comp, full time, effective date 10/15/25

ADD Riley Pelant, Brooklyn Middle, Social Studies, full time, effective date 10/20/25

**Positions Ending**

Brett Bernard, Northview Middle, DLTL, full time, effective date 10/3/25

Michelle Stroud, Zanewood, Resource, full time, effective date 6/9/25

**Nonlicensed Personnel****Retirement**

Dean Dvorak, ABE, Admin Assistant, full time, employment date 11/9/15, effective 11/26/25

**Resignations**

Aunica Anderson, Palmer lake, Sped Ed, part time, employment date 3/31/25, effective 6/6/25

Serena Brambilla, Maple Grove Senior, Nutrition Assistant, employment date 9/3/24, effective 8/8/25

David Deneui, ESC, ESP Tech, part time, employment date 3/3/25, effective 8/20/25

Danielle Harding, Rice Lake, ESP Kidstop, part time, employment date 10/11/21, effective date 9/23/25

Aisha Fraser, Weaver Lake, Kidstop, part time, employment date 1/9/25, effective 6/30/25

Stephanie Fritz, ECSE, SpEd, part time, employment date 5/6/25, effective date 9/26/25

Abigail Krekelberg, Cedar Island, SpEd, part time, employment date 9/2/25, effective date 9/17/25

Madison Lakanen, Weaver Lake, Nutrition Mgr., full time, employment date 10/2/23, effective 9/18/25

Katie Lewis, OEC, ESP, part time, employment date 9/3/24, effective date 9/16/25

Alexa Job, Park Center, RN/LPN, full time, employment date 8/11/25, effective date 10/10/25

Nia Ingram-Boynton, Park Center, Nutrition Asst., part time, employment date 11/4/24, effective 9/30/25

Wendy Isler, Elm Creek, Nutrition Assistant, part time, employment date 10/5/99, effective date 9/24/25

Heather Locketz, ESC, HRBP, full time, employment date 9/8/25, effective date 10/17/25

Daniel Morseth, Birch Grove, Nutrition Asst., part time, employment date 10/31/25, effective date 10/9/25

Tasha Nelson, North View, Nutrition Assistant, full time, employment date 9/5/23, effective date 10/5/25

Wendy Noard, Weaver Lake, Nutrition assistant, full time, employment date 9/3/25, effective date 10/1/25

Eric Olson, Maple Grove High, SpEd, part time, employment date 9/8/15, effective date 10/15/25

Terrica Quarles, Brooklyn Middle, ESP SpEd, part time, employment date 11/7/24, effective date 10/6/25

Kyler Schack, Osseo Senior, ESP, part time, employment date 1/04/23, effective date 6/6/2025

Marquita Wagner, ESC, HRBP, full time, employment date 05/19/2025, effective date 10/01/25

Colby Weckerling, Fernbrook, ESP, part time, employment date 9/3/24, effective date 10/1/25

Nichole Wurm, Fernbrook, ESP, part time, employment date 9/8/21, effective date 9/12/25

Lindsay Ziebell, Rush Creek, ESP, part time, employment date 9/16/25, effective date 9/22/25

ADD Robert Dunkelberg, Maple Grove Senior, SpEd, employment date 9/2/25, effective date 10/21/25

ADD Scott Kelly, ESC, Liason, full time, employment date 8/30/23, effective date 10/17/25

**Personnel – Tuesday, October 21, 2025****Leaves of Absence**

Mariam Abbas, ECSE, Admin Assistant, full time, effective 10/06/25  
Clifford Janke, Cedar Island, Special Ed ESP, part time, effective 9/23/25  
Kenisha Jyles, Birch Grove, Special Ed ESP, part time, effective 9/29/25  
John Lee, Brooklyn Middle, EL, part time, effective 10/06/25  
Sean Mayberry, Maple Grove Senior, Student Management, full time, effective 9/29/25  
Sydney Weiman, Maple Grove Senior, Nutrition Assistant, part time, effective 9/30/25

**Returning from Leave**

Jason Donahue, Fair Oaks, Custodian, full time, effective 9/29/25  
Cynthia Rassatt, OALC, Nutrition Manager, full time, effective 10/06/25  
Beth Rudolph, ESC, Community Ed, part time, effective 9/29/25

**Employment**

Joel Bigham, Rice Lake, ESP SpEd, part time, employment date 9/30/25  
Callie Blanchard, Fernbrook, ESP Kidstop, part time, employment date 9/29/25  
Jacquelyn Cooper, Birch Grove, ESP SpEd, part time, employment date 10/9/25  
James Council, ESC, Custodian, full time, employment date 10/7/25  
Florence Diggs, Rice Lake, ESP, part time, employment date 10/13/25  
Robin Francis, ESC, Equity Coordinator, full time, employment date 10/20/25  
Vanessa Garcia, Edinbrook, ESP, part time, employment date 10/10/25  
Sam Griffin, ESC, ESP Info Tech, part time, employment date 9/29/25  
Kahlina Ha, Basswood, Kidstop ESP, part time, employment date 10/27/25  
Alan Intanavong, Rush Creek, ESP Kidstop, part time, employment date 10/10/25  
Mazaher Jaffer, ESC, ESP Technology, part time, employment date 9/29/25  
Jemare Kimbrough, Basswood, Kidstop ESP, part time, employment date 10/13/25  
Cynthia Kreidler, Fernbrook, Sped, part time, employment date 10/7/25  
Karrie Haedtke, Rice Lake, instructional, part time, employment date 10/20/25  
Shawn Hogendron, Elm Creek, SpEd, part time, employment date 9/30/25  
Cheryl Link, Fernbrook, Sped Instructional, part time, employment date 10/13/25  
Hanna Ly, Basswood, Kidstop ESP, part time, employment date 10/6/25  
Jason Ingebritson, ESC, Custodian, full time, employment date 10/27/25  
Pao Lor, Palmer Lake, Sped, part time, employment date 10/20/25  
Jenifer Mitchell, Osseo Senior, Nutrition Assistant, part time, employment date 9/29/25  
Brandon Morris, Osseo Senior, Asst. Activities Coordinator, full time, employment date 9/25/25  
Jared Nelson, Cedar Island, Sped Ed, part time, employment date 10/7/25  
Adam Phad, Rice Lake, ESP Kidstop, part time, employment date 10/13/25  
Ruth Pindo, Park Center Senior, Nutrition Assistant, part time, employment date 9/30/25  
Yasmin Osman, Elm Creek, SpEd, part time, employment date 9/30/25  
Bryce Smith, Fair Oaks, ESP, part time, employment date 9/25/25  
Vanessa Smith-Bobo, Rice Lake, Kidstop ESP, part time, employment date 10/13/25  
Jigna Vaghela, Rice Lake, Instructional, part time, employment date 10/20/25  
Kristy Vang, Edinbrook, Nutrition Assistant, part time, employment date 10/6/25  
Briana Volkers, ESC, Project Accountant, full time, employment date 10/27/25  
Tyasha Wallace, Edinbrook, ESP SpEd, part time, employment date 10/13/25

**Personnel – Tuesday, October 21, 2025***Employment, continued*

D’Vajei Whitfield, Brooklyn Middle, ESP SpEd, part time, employment date 10/20/25  
Damone Young, Fernbrook, Sped Ed, part time, employment date 10/20/25  
ADD Brittan Nephew, Maple Grove Senior, Nutrition Assistant, part time, employment date 10/30/25  
ADD Royontay Malone, Brooklyn Middle, SpEd, part time, employment date 10/21/25  
ADD Kelly Smith, Willow Lane, SpEd, part time, employment date 10/20/25  
ADD Jessica Thompson, Elm Creek, Nutrition Assistant, part time, employment date 10/23/25  
ADD Ebony Tolliver, Garden City, Instructional ESP, part time, employment date 10/20/25

**Change of Status**

Nancy Adams, Rush Creek, EL/Clerical, part time, effective date 10/8/25  
Jordan Baseman, Brooklyn Middle, Custodian, full time, effective date 10/13/25  
Dawn Caven, Weaver Lake, Teacher 3rd grade long term sub, effective date 9/17/25  
Jarynn Coker, Woodland, Sped Ed, part time, effective date 10/20/25  
Hilary Davila Herrera, ABE, Admin Assistant, full time, effective date 10/13/25  
Trevor Dehmer, Park Center, 3rd shift Custodian, full time, effective date 10/13/25  
James DeZurik, Arbor View, Building Engineer, full time, effective date 9/22/25  
Jose Galvan-Garcia, Tech Support, full time, effective date 10/27/25  
Brian Grant, ESC, Ice Arena Custodian, part time, effective date 10/6/25  
Daniel Holthus, ESC, Building Engineer, full time, effective date 10/27/25  
Jamie Honigman, Fernbrook, Clerical, part time, effective date 10/27/2025  
Dominic Feess, Park Center, Sped Ed , part time, effective 10/13/25  
Keyana Johnson, Oak View, Kidstop ESP, part time, effective date 9/29/25  
Erin Manning, ESC, Staffing and Performance Mgmt Coord, full time, effective date 9/2/25  
Huy Nguyen, Osseo Senior, RN, part time, effective date 9/29/25  
Christine Oakland, OALC, Custodian, full time, effective date 10/13/25  
Jessica Oakland, Woodland, Kidstop ESP, part time, effective date 10/6/25  
Linda Olson, Osseo Senior, Sped Ed, part time, effective date 10/20/25  
Gina Peloquin, Osseo Middle, Secondary Dayperson, full time, effective date 10/13/25  
Eric Scheller, ESC, District Carpenter, full time, effective date 9/29/25  
Timothy Schultz, Basswood, Building Engineer, full time, effective date 10/6/25  
Bobbie Schwieters, Woodland, Continuous Building Sub, full time, effective date 10/20/25  
Lindsey Schwanz, Zanewood, ESP Volunteer Coordinator, part time, effective date 10/6/25  
Jojenn Sonterre, North View Middle, Nutrition Assistant, part time, effective date 10/20/25  
Andrew Willnbring, Maple Grove Middle, Parking Lot, full time, effective date 10/9/25  
ADD April Yang, Rice Lake, Instructional/Clerical ESP, part time, effective date 10/20/25

**Terminations**

Johan Conteron, Osseo Senior, Nutrition Assistant, employment date 8/25/25, effective date 9/2/25  
Luis Gavilanez, Maple Grove Senior, Nutrition Assistant, employment date 8/1/25, effective date 9/2/25  
Tnaye Griffin, Rice Lake, ESP, employment date 8/26/24, effective date 9/3/25

**Death**

*\*\*With sympathy to family, friends and colleagues\*\**

Joan Schonning, Park Center Senior, EL, part time, employment date 9/29/11, effective 9/9/25

**TO:** Dr. Kim Hiel, Superintendent  
**FROM:** John Morstad, Executive Director of Finance and Operations  
Dale Carlstrom, Director of Facilities Operations  
**DATE:** 10/21/2025  
**RE::** Osseo Senior High Sign Package Bid Award Recommendation

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**Recommendation**

We recommend that the school board award the contract for the sign package at Osseo Senior High School to 612 Signs. In the amount of \$260,285.00. There were 4 bidders and 612 Signs was the low responsive and responsible bidder. Attached is the bid tabulation and recommendation from the sign designers, Blue Label Creative.

**Background**

This project is part of the Building a Better Future (BBF) branding and communication plan that has been created for district wide. Osseo Senior will be one of the first sites to receive the new exterior signs that follow the consistent plan for messaging across the system.

**Next Steps**

Upon approval by the school board, administration will draft a contract for the board representative to sign. 612 Signs will work with Blue Label to establish the design submittals and production schedule for the fall and winter. The project will be fully underway in November 2025, and the substantial completion will be in March 2026.



10/14/2025

John Morstad and Dale Carlstrom  
ISD #279 - Osseo Area Schools  
11200 93rd Avenue North  
Maple Grove, MN 55369

6121 Baker Rd.  
Ste.103  
Minnetonka, MN 55345

**Re: ISD #279 Osseo Area Schools**  
Osseo Senior High Sign Package

Dear John and Dale:

At 3:00 p.m. Monday, October 13, 2025; Blue Label Creative received four (4) bids for the above-referenced project. A copy of the bid tabulation is enclosed for your review.

Blue Label Creative 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, 612 Signs, and have confirmed that their bid is valid.

Our recommendation to the School Board for award is as follows:

**Base Bid: -Recommendation : Accept** **\$260,825.00**

Work under the base bid includes all fabrication and installation associated with the Osseo Senior High Sign Package to complete the project.

**TOTAL CONTRACT: \$260,825.00**

Based on the recommendation above, we recommend that the District enters into a contract with 612 Signs, for the total bid amount of Two Hundred Sixty-Two Thousand, Eight Hundred Twenty-Five Dollars and No/100 Cents (\$260,825.00).

Upon Board action, the District will draft a contract reflecting this amount to the vendor.

Enclosed are copies of the official bid tabulation, bid forms and securities. Please contact us at 612-978-5333 should you have any questions regarding our recommendation.

Sincerely,

Jeff Doyle  
CEO & Chief Creative Officer

Osseo Senior High School - Sign Package  
 Owner: ISD #279 – Osseo Area Schools

Bid Tabulations  
 October 13, 2025 @ 3:00 p.m.

	BIDDER	BIDDER	BIDDER	BIDDER
COMPANY NAME	SignArt 2170 Dodd Rd. Mendota Heights, MN 55120	Scenic Signs 828 South 5 <sup>th</sup> St. Sauk Rapids, MN 56379	Archetype 9611 James Ave. S. Bloomington, MN 55431	612 Signs 7435 Washington Ave. S. Edina, MN 55439
BID SECURITY	X	X	X	X
BASE BID	\$318,695.00	\$372,255.28	\$372,729.00	\$260,825.00

# Bid Proposal Form

Osseo Area Schools – ISD 279

Project Name / Bid Number:

## 1. Bidder Information

Company Name:

Contact Person:

Address:

City/State/Zip:

Phone Number:

Email Address:

Website (if applicable):

## 2. Project Description

Osseo Senior High School Comprehensive Sign Package

The scope includes the removal of designated existing signage, along with the fabrication and installation of new interior and exterior signage, as detailed in the provided design documents. All work will be coordinated with the school 's ongoing construction schedule.

## 3. Pricing Proposal

Lump Sum Bid Amount: \$

Alternates (if any):

1. Alt #1

2. Alt #2

All pricing must include delivery, installation, taxes, and fees unless otherwise noted.

#### 4. Legal & Compliance Clauses

##### 1. Statutory Authority

- This solicitation and award are governed by Minn. Stat. § § 123B.52 and 471.345 (Uniform Municipal Contracting Law).
- Contracts exceeding statutory thresholds will be awarded through sealed competitive bidding.

##### 2. Lowest Responsible Bidder / Best Value

- The District will award to the lowest responsible and responsive bidder, or based on best value consistent with state law.

##### 3. Bid Validity

- Proposal shall remain valid for 30 days from the submission deadline.

##### 4. Right to Reject

- Osseo Area Schools reserves the right to accept or reject any and all bids and to re-advertise if in the District ' s best interest.

##### 5. Insurance & Indemnification

- Bidder must carry and provide proof of general liability, workers ' compensation, and other required insurance.
- Bidder agrees to indemnify, defend, and hold harmless Osseo Area Schools ISD 279, its board, and employees from claims arising from performance of this contract.

##### 6. Performance & Payment Bonds

- For contracts requiring labor, services, or construction exceeding thresholds, the District may require performance and/or payment bonds in accordance with Minnesota law.

##### 7. Compliance with Laws

- Bidder certifies compliance with all applicable federal, state, and local laws, including but not limited to: equal employment opportunity, nondiscrimination, prevailing wage (if applicable), and licensing requirements.

##### 8. Non-Collusion / Conflict of Interest

- Bidder certifies this proposal is genuine, made without fraud or collusion, and that no conflict of interest exists under Minn. Stat. § 471.87.

##### 9. Public Records

- Bid submissions and related records are subject to the Minnesota Government Data Practices Act and may be disclosed upon request.

## 5. Certification & Signature

I, the undersigned, am authorized to submit this proposal on behalf of the company named above.

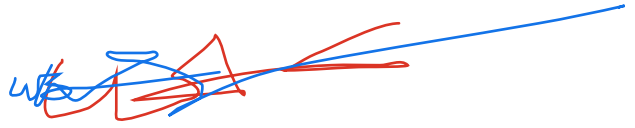
I certify that all statements made in this proposal are true and accurate, and that the Bidder agrees to comply with the requirements set forth herein.


Authorized Representative (Print):

Title:

Signature:

Date:

A handwritten signature in blue and red ink, consisting of several overlapping loops and lines, extending horizontally across the page.

 **AIA** Document A310™ – 2010

**Bid Bond**

**CONTRACTOR:**

(Name, legal status and address)  
Signapolis, Inc., dba 612 Signs, Inc.  
7435 Washington Avenue S  
Edina, MN 55439

**OWNER:**

(Name, legal status and address)

Independent School District #279  
11200 93rd Ave. No.  
Maple Grove, MN 55369

**BOND AMOUNT:** Five Percent of Amount Bid (5%)

**PROJECT:**

(Name, location or address, and Project number, if any)  
Osseo Senior High School Comprehensive Sign Package

**SURETY:**

(Name, legal status and principal place of business)  
The Cincinnati Insurance Company  
P.O. BOX 145496  
Fairfield, OH 45250

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

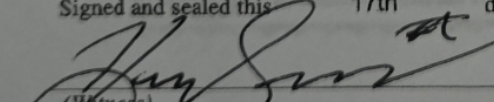
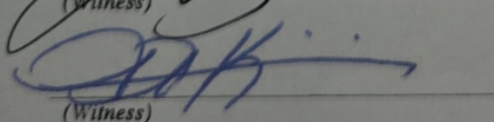
Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

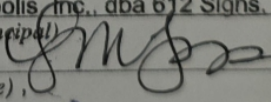
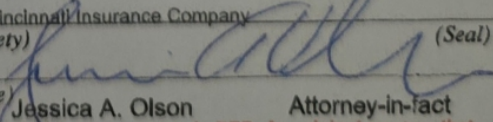
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 17th day of September, 2025

  
(Witness)  
  
(Witness)

Signapolis, Inc., dba 612 Signs, Inc. (Seal)  
(Principal)  
  
(Title)  
The Cincinnati Insurance Company (Seal)  
(Surety)  
  
(Title) Jessica A. Olson Attorney-in-fact

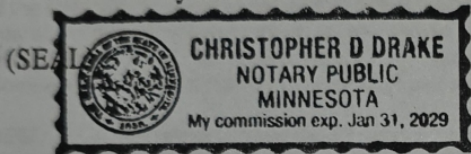
**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

init. AIA Document A310™ – 2010. Copyright © 1963, 1970 and 2010 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org). 001110

CORPORATE ACKNOWLEDGMENT

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

On the 17 day of SEPTEMBER 2025, before me personally appeared, LISA MURPHY-SALVADOR to me, who being duly sworn, did depose and say: that s/he resides in CHANDHASSEN MN that s/he is the PRINCIPAL of the Signapolis, Inc., dba 612 Signs, Inc. the corporation described in and which executed the foregoing instrument; that s/he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation; and that s/he signed her/his name thereto by like order.



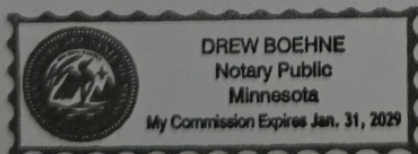
Christopher Drake  
Notary Public

ACKNOWLEDGMENT OF CORPORATE SURETY

STATE OF MINNESOTA  
COUNTY OF Dakota

On the 17th day of September, 2025 before me personally appeared, Jessica A. Olson to me known, who being duly sworn, did say: that s/he resides in Minnesota that s/he is the aforesaid officer or attorney in fact of The Cincinnati Insurance Company a corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation; and that said instrument as signed and sealed on behalf of said corporation by the aforesaid officer, by authority of its board of directors; and the aforesaid officer acknowledged said instrument to be the free act and deed of said corporation.

(SEAL)



Drew Boehne  
Notary Public

THE CINCINNATI INSURANCE COMPANY  
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Mark A. Thune, DeEtte Wurm; Mark W. Hayford; Nicole M. Coty; Litton E.S. Fiekl, Jr.; Jacqueline Riley; Erin J. Pohlman; Jeffrey R. Skarr; Kristie Reynolds; Mutya Enoksen; Tori Miller; Marlana Pope; Debra M. Bledsoe; Brenda S. Klimstra; Leslie Seehusen; Lori J. Hubbard; Martha Hoven; Jessica A. Olson; Sierra McQuoid and/or Drew Boehne

of St. Cloud, Thief River Falls, Mendota Heights and Rochester, Minnesota their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Any such obligations in the United States, up to Fifty Million and No/100 Dollars (\$50,000,000.00).

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.



STATE OF OHIO )SS:  
COUNTY OF BUTLER )

THE CINCINNATI INSURANCE COMPANY  
THE CINCINNATI CASUALTY COMPANY

*Stephen A. Wente*

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



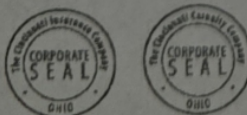
*Keith Collett*

Keith Collett, Attorney at Law  
Notary Public - State of Ohio

My commission has no expiration date.  
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 17th day of September, 2025.



*Ed H.*

**TO:** Dr. Kim Hiel, Superintendent  
**FROM:** John Morstad, Executive Director of Finance and Operations  
**DATE:** 10/21/2025  
**RE:** Tax Increment Financing Extension

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**Recommendation**

We recommend that the school board approve the five-year extension of the Gravel-Mine Area Tax Increment Financing (TIF), as requested by the City of Maple Grove.

**Background**

The City of Maple Grove enacted a TIF district for the gravel mine area in 2018. Due to lost development opportunities caused by the pandemic in 2020-2022, the Minnesota Legislature passed special legislation allowing for a five-year extension of the TIF to make up for the lost development opportunities for the affected cities. The extension requires the approval of the City Council, Hennepin County, and the School Board.

**Next Steps**

Upon approval by the school board, the City of Maple Grove, will finalize the TIF extension and file it with Hennepin County. Once finalized the TIF will be in effect until 2046 or when the TIF funds are exhausted, whichever comes first.

INDEPENDENT SCHOOL DISTRICT NO. 279  
SCHOOL BOARD

RESOLUTION NO. \_\_\_\_\_

APPROVING SPECIAL LAW  
RELATING TO TAX INCREMENT FINANCING

WHEREAS, the 2025 1st special session of the Minnesota Legislature passed, and the Governor signed, Minnesota Session Laws, 2025, 1st Special Session, Chapter 13, Article 5, Section 4, which amends Minnesota Session Laws, 2014, Chapter 308, Article 6, Section 9, as amended by Minnesota Session Laws, 2017, 1st Special session, Chapter 1, Article 6, Section 12 (collectively, the "Act"), as follows:

**Sec. 9. CITY OF MAPLE GROVE; TAX INCREMENT FINANCING DISTRICT.**

Subdivision 1. Definitions. (a) For the purposes of this section, the following terms have the meanings given them.

(b) "City" means the city of Maple Grove.

(c) "Project area" means all or a portion of the area in the city commencing at a point 130 feet East and 120 feet North of the southwest corner of the Southeast Quarter of Section 23, Township 119, Range 22, Hennepin County, said point being on the easterly right-of-way line of Hemlock Lane; thence northerly along said easterly right-of-way line of Hemlock Lane to a point on the west line of the east one-half of the Southeast Quarter of section 23, thence south along said west line a distance of 1,200 feet; thence easterly to the east line of Section 23, 1,030 feet North from the southeast corner thereof; thence South 74 degrees East 1,285 feet; thence East a distance of 1,000 feet; thence North 59 degrees West a distance of 650 feet; thence northerly to a point on the northerly right-of-way line of 81st Avenue North, 650 feet westerly measured at right angles, from the east line of the Northwest Quarter of Section 24; thence North 13 degrees West a distance of 795 feet; thence West to the west line of the Southeast Quarter of the Northwest Quarter of Section 24; thence North 55 degrees West to the south line of the Northwest Quarter of the Northwest Quarter of Section 24; thence West along said south line to the east right-of-way line of Zachary Lane; thence North along the east right-of-way line of Zachary Lane to the southwest corner of Lot 1, Block 1, Metropolitan Industrial Park 5th Addition; thence East along the south line of said Lot 1 to the northeast corner of Outlot A, Metropolitan Industrial Park 5th Addition; thence South along the east line of said Outlot A and its southerly extension to the south right-of-way line of County State-Aid Highway (CSAH) 109; thence easterly along the south right-of-way line of CSAH 109 to the east line of the Northwest Quarter of the Northeast Quarter of Section 24; thence South along said east line to the north line of the South Half of the Northeast Quarter of Section 24; thence East along said north line to the westerly right-of-way line of Jefferson Highway North; thence southerly along the westerly right-of-way line of Jefferson Highway to the centerline of CSAH 130; thence continuing South along the west right-of-way line of Pilgrim Lane North to the westerly extension of the north line of Outlot A, Park North Fourth Addition; thence easterly along the north line of Outlot A, Park North Fourth Addition to the northeast corner of said Outlot A; thence southerly along the east line of said Outlot A to the southeast corner of said Outlot A; thence easterly along the south line of Lot 1, Block 1, Park North Fourth Addition to the westerly right-of-way line of State Highway 169; thence southerly, southwesterly, westerly, and northwesterly along the

westerly right-of-way line of State Highway 169 and the northerly right-of-way line of Interstate 694 to its intersection with the southerly extension of the easterly right-of-way line of Zachary Lane North; thence northerly along the easterly right-of-way line of Zachary Lane North and its northerly extension to the north right-of-way line of CSAH 130; thence westerly, southerly, northerly, southwesterly, and northwesterly to the point of beginning and there terminating, provided that the project area includes the rights-of-way for all present and future highway interchanges abutting the area described in this paragraph, and may include any additional property necessary to cause the property included in the tax increment financing district to consist of complete parcels.

(d) "Soil deficiency district" means a type of tax increment financing district consisting of a portion of the project area in which the City finds by resolution that the following conditions exist:

(1) unusual terrain or soil deficiencies that occurred over 80 percent of the acreage in the district require substantial filling, grading, or other physical preparation for use; and

(2) the estimated cost of the physical preparation under clause (1), but excluding costs directly related to roads as defined in Minnesota Statutes, section 160.01, and local improvements as described in Minnesota Statutes, sections 429.021, subdivision 1, clauses (1) to (7), (11), and (12), and 430.01, exceeds the fair market value of the land before completion of the preparation.

Subd. 2. Special rules. (a) If the City elects, upon the adoption of the tax increment financing plan for a district, the rules under this section apply to a redevelopment district, renewal and renovation district, soil condition district, or soil deficiency district established by the City or a development authority of the City in the project area.

(b) Prior to or upon the adoption of the first tax increment plan subject to the special rules under this subdivision, the City must find by resolution that parcels consisting of at least 80 percent of the acreage of the project area, excluding street and railroad rights-of-way, are characterized by one or more of the following conditions:

(1) peat or other soils with geotechnical deficiencies that impair development of commercial buildings or infrastructure;

(2) soils or terrain that require substantial filling in order to permit the development of commercial buildings or infrastructure;

(3) landfills, dumps, or similar deposits of municipal or private waste;

(4) quarries or similar resource extraction sites;

(5) floodway; and

(6) substandard buildings, within the meaning of Minnesota Statutes, section 469.174, subdivision 10.

(c) For the purposes of paragraph (b), clauses (1) to (5), a parcel is characterized by the relevant condition if at least 70 percent of the area of the parcel contains the relevant condition. For the purposes of paragraph (b), clause (6), a parcel is characterized by substandard buildings if substandard buildings occupy at least 30 percent of the area of the parcel.

(d) The five-year rule under Minnesota Statutes, section 469.1763, subdivision 3, is extended to ~~eight~~ 13 years for any district, and Minnesota Statutes, section 469.1763, subdivision 4, does not apply to any district.

(e) Notwithstanding any provision to the contrary in Minnesota Statutes, section 469.1763, subdivision 2 paragraph (a), not more than 40 percent of the total revenue derived from tax increments paid by properties in any district, measured over the life of the district, may be expended on activities outside the district but within the project area.

(f) For a soil deficiency district:

(1) increments may be collected through ~~20~~ 25 years after the receipt by the authority of the first increment from the district;

(2) increments may be used only to:

(i) acquire parcels on which the improvements described in item (ii) will occur;

(ii) pay for the cost of correcting the unusual terrain or soil deficiencies and the additional cost of installing public improvements directly caused by the deficiencies; and

(iii) pay for the administrative expenses of the authority allocable to the district; and

(3) any parcel acquired with increments from the district must be sold at no less than their fair market value.

(g) Increments spent for any infrastructure costs, whether inside a district or outside a district but within the project area, are deemed to satisfy the requirements of Minnesota Statutes, section 469.176, subdivision 4j.

(h) The authority to approve tax increment financing plans to establish tax increment financing districts under this section expires June 30, 2020.

(i) Notwithstanding the restrictions in paragraph (f), clause (2), the city may use increments from a soil deficiency district to acquire parcels and for other infrastructure costs either inside or outside of the district, but within the project area, if the acquisition or infrastructure is for a qualified development. For purposes of this paragraph, a development is a qualified development only if all of the following requirements are satisfied:

(1) the City finds, by resolution, that the land acquisition and infrastructure are undertaken primarily to serve the development;

(2) the City has a binding, written commitment and adequate financial assurances from the developer that the development will be constructed; and

(3) the development does not consist of retail trade or housing improvements.

**EFFECTIVE DATE.** (a) The amendment to subdivision 2, paragraph (d), is effective the day after the governing body of the city of Maple Grove and its chief clerical officer comply with the requirements of Minnesota Statutes, section 645.021, subdivisions 2 and 3.

(b) The amendment to subdivision 2, paragraph (f), is effective upon compliance by the city of Maple Grove, Hennepin County, and Independent School District No. 279 with the requirements of Minnesota Statutes, section 469.1782, subdivision 2.

WHEREAS, under the Act, certain authority was granted to the City of Maple Grove (the "City") relating to the extension of the durational limits placed on soil deficiency districts created pursuant to the Act (the "Tax Increment Financing Districts"); and

WHEREAS, the Act provides that the Act is effective the day after compliance with Minnesota Statutes, Section 645.021, subdivisions 2 and 3 (the "Local Consent Law") and Section 469.1782, subdivision 2; and

WHEREAS, (i) Minnesota Statutes, Section 469.1782, subdivision 2, provides that in the case of a special law such as the Act the "affected local government units" for purposes of the Local Consent Law include the "city or town, the school district, and the county in which the tax increment district is located", (ii) the Tax Increment Financing Districts are located within the City, Hennepin County (the "County"), and Independent School District No. 279 (the "School District"), and accordingly the City, County and School District are the "affected local government units" under the Local Consent Law; and

WHEREAS, the Local Consent Law and Minnesota Statutes, Section 469.1782, subdivision 2, provide, in relevant part, that as soon as the affected local government units have approved a special law such as the Act, the chief clerical officer of the City shall file with the Secretary of State a certificate stating the essential facts necessary to valid approval and a copy of each of the resolutions of approval of the governing bodies of the City, the County, and the School District.

NOW, THEREFORE, BE IT RESOLVED, by the School Board of Independent School District No. 279, that Minnesota Session Laws, 2025, 1st Special Session, Chapter 13, Article 5, Section 4, is hereby approved.

BE IT FURTHER RESOLVED, that the Clerk of the School Board is authorized and directed to forward a certified copy of this resolution to the Clerk of the City for filing as required by the Local Consent Law and Minnesota Statutes, Section 469.1782, subdivision 2.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2025.

INDEPENDENT SCHOOL DISTRICT NO. 279

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
CLERK



# 2026-27 Calendar

## Grades K through 12

10/2/25 draft opt 4; SB Approval: TBD

Jul 3..... District closed, holiday  
 Aug 24-27.....New licensed staff workshop  
 Aug 31..... Licensed staff workshop  
 TBD by site..... ESP professional development  
 Sep 1-3..... Licensed staff workshop  
 Sep 7..... District closed, holiday  
**Sep 8..... First day of School**  
 Oct 15-16..... Conference release, no students  
 Nov 3..... Licensed staff workshop, no students  
 Nov 26-27..... District closed, holiday, no students  
 Dec 4..... Mark reporting, no students  
**Dec 7..... Start of trimester 2**  
 Dec 23..... Conference release, no students  
 Dec 24-Jan 1..... Winter break, no students  
 Jan 15..... Student async. (remote) day and  
 licensed staff instructional planning  
 Jan 18..... Holiday, no students  
 Feb 8..... Licensed staff workshop, no students  
 Feb 15..... District closed, holiday, no students  
 Mar 12..... Mark reporting, no students  
**Mar 15..... Start of trimester 3**  
 Mar 26..... Conference release, no students  
 Mar 29-Apr 2..... Spring break, no students  
 Apr 2..... District closed, holiday, no students  
 Apr 23..... Student async. (remote) day and  
 licensed staff instructional planning  
 Apr 26..... Licensed staff workshop, no students  
 May 31..... District closed, holiday, no students  
**Jun 10..... Last day of school for students**  
 Jun 11..... Mark reporting  
 Jun 13..... High school commencement  
 June 18..... District closed, holiday

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

### Student Contact Days

**Trimester 1:** 58 days      9/8 - 12/3  
**Trimester 2:** 58 days      12/7 - 3/11  
**Trimester 3:** 56 days      3/15 - 6/10

<b>Key</b>	<span style="background-color: yellow; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Start of term
	<span style="background-color: purple; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> No regularly held classes
	<span style="background-color: blue; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> District observed holiday‡
	<span style="background-color: lightblue; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Staff development day
	<span style="background-color: green; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Conference release day
	<span style="background-color: orange; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Mark reporting day
<span style="background-color: cyan; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Student async. (remote) day	

July 2026				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

January 2027				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

August 2026				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

February 2027				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

September 2026				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

March 2027				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

October 2026				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

April 2027				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November 2026				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

May 2027				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

December 2026				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

June 2027				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

## **POLICY 203 – OPERATION OF THE SCHOOL BOARD - BYLAWS**

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### 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**

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- 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**

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### 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**

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- 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**

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### 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**

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### **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](mailto: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:

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

September 23, 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 October 21, 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)
KOPP Family Foundation	\$1,000.00	Random acts of kindness funds will be used to support and help the students at the Osseo Alternative Learning Center
The Blackbaud Foundation	\$500.00	Just cause for the students at Rice Lake Elementary
Maple Grove Woman of Today	Supplies	5 boxes of assorted school supplies for the students at Edinbrook Elementary
Emily Sullivan	Supplies	12 watercolor paint sets for the students at Edinbrook Elementary 150

Edinbrook PTO	\$6,225.00	Funding for 1 hour of Volunteer Coordinator time for the FY26 at Edinbrook Elementary
Blackbaud Giving Fund	\$50.00	Building needs at Edinbrook Elementary
Erica Wilson	Supplies	3 backpacks with school supplies for the students at Edinbrook elementary
Hy-Vee (Brooklyn Park)	Supplies	6 boxes of assorted school supplies at Edinbrook elementary
KOPP Family Foundation	\$1,000.00	Supporting scholars in need at 279Online
Old National Bank	\$500.00	General donation for Park Center Senior High
Grace Fellowship Church	\$5,013.00	General donation for Park Center Senior High
Brookdale Toyota	\$5,000.00	General donation for Park Center Senior High
Hyder Investments – Crystal McDonalds	\$619.00	General donation for Oak View Elementary
Allan Stillerman	\$5,000.00	Move mindfully grant for Oak View Elementary
Katie Heule	\$123.00	Archery experience for the 4 <sup>th</sup> grade students at Zanewood Elementary
River Life Church	Supplies	6 boxes of assorted school supplies for Edinbrook Elementary
Women’s Auxiliary of Ahmadiyya Muslim Community	Supplies	2 boxes of assorted school supplies and 2 fabric totes for Edinbrook Elementary
MGSB Music Booster Club	\$6,742.15	Donation for Jazz band contracts and marching band transportation at Maple Grove Senior High.
Barbara Miller	Violin	Glarry 4/4 Violin, case, cloth, shoulder rest and tuner for Oak View Elementary
Burn Boot Camp – Stephanie McDonald	Supplies	\$300 worth of school supplies for the students at Fernbrook Elementary
Prince of Peace Luther Church – Outreach Team	Supplies	Sensory stress ball, motion bubbler timers, sensory tubes, snap fidgets, and two blankets for Park Brook Elementary
Jodi Spoden	Supplies	Pack of fidget toys, sensory stress balls, two blankets, motion bubbler timer, and tube sensory for Park Brook Elementary
Rush Creek PTO	\$5,549.00	Fun Run Donation/Proceeds (10% of Fundraiser goes back to classroom teachers)
The Blackbaud Giving Fund	\$36.00	Donation for basic needs at Fair Oaks Elementary
Patti Ericson	Supplies	Folders, notebooks, crayons, erasers, and pens
Impacks Inc	\$106.44	Donation for school needs at Garden City Elementary
<b>TOTAL</b>	<b>\$37,463.59</b>	

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 21<sup>st</sup> day of October 2025.

\_\_\_\_\_  
School Board Clerk – Keith Tate