

Agenda Independent School District 279 School Board	Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave N Maple Grove, MN 55369 Tuesday, February 21, 2023 6:00 PM
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Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

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

Agenda Items

1. Call to Order and Roll Call
Jackie Mosqueda-Jones, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Recognitions
6. School Board Student Representative Reports
7. Audience Opportunity to Address the School Board
8. Superintendent's Report
Cory McIntyre, Superintendent
9. School Board Committee Reports
10. Consent Agenda
 - A. Minutes of the regular meeting of January 24, 2023 3
 - B. Financial reports for the month of January 2023 6
 - C. Payment of items for the month of January 2023 14
 - D. Extended Educational Trips 48
 - E. Fundraisers 55
 - F. Acceptance of the 2022-2023 MN COVID-19 Testing Program Grant Amended in the amount of \$87,782 and authorize an expenditure and budget appropriation in the amount of \$87,782 56
 - G. Personnel 58
11. Action Items 1

A.	Approval of Fiscal Year 2023 Mid-year Budget	61
	John Morstad, Executive Director of Finance and Operations and Kelly Benusa, Director of Business Services	
B.	Approval of Fiscal Year 2024 Capital Budget	87
	John Morstad, Executive Director of Finance and Operations and Kelly Benusa, Director of Business Services	
C.	Gifts to the district totaling \$184,392.74	106
12.	Adjournment	
	Jackie Mosqueda-Jones, Board Chair	

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Minutes of the Regular Meeting
Independent School District 279 School Board
Maple Grove, MN
Tuesday, January 24, 2023

CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, January 24, 2023 in the board room at the Educational Service Center. Acting Chair Jackie Mosqueda-Jones called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Sarah Mitchell, Tanya Simons, Thomas Brooks, Jackie Mosqueda-Jones, Heather Douglass, and Tamara Grady.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Director Mitchell.
APPROVAL OF AGENDA	Motion by Heather Douglass, seconded by Tanya Simons, to approve the printed agenda. The motion carried on a vote of 6 to 0.
STUDENT SCHOOL BOARD REPRESENTATIVE REPORTS	Student School Board Representative Reports were shared by Timur Usenov (MGSH), Mawata Kamara (PCSH), Linnea Noeldner (OSH), and Priyah Moua (279 Online).
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	<p>The following individuals addressed the School Board:</p> <ul style="list-style-type: none"> • Lana Lee (district resident) – election of Chairperson • LaDawn Severin (district resident) – hope • Natalie Strauss (district employee) – 279 Online innovation, creativity and opportunity • Keith Rishavy (district employee) – scholar feedback on what 279 Online means to them
SUPERINTENDENT’S REPORT	<p>Superintendent McIntyre’s report included Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district’s mission, which is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning. Reminders of several events were also shared.</p> <p>Reminders about District 279 Foundation’s A Night Out on February 3rd and the open enrollment beginning February 15th were also shared.</p>
SCHOOL BOARD REPORTS	<p>Committee reports and updates were shared by the following board members:</p> <p>Tanya Simons – Recap of January 10, 2023 work session Thomas Brooks – Radically Investing in Scholar Excellence (RISE) Heather Douglass – District Planning Advisory Council (DPAC)</p>

	<p>Tamara Grady – Minnesota School Board Association’s Leadership Conference</p> <p>Jackie Mosqueda-Jones – Northwest Suburban Integration School District (NWSISD) and District 287</p>
<p>CONSENT AGENDA</p>	<p>Motion by Heather Douglass, seconded by Thomas Brooks, to approve items in the consent agenda as follows:</p> <ul style="list-style-type: none"> A. Minutes of the regular meeting of December 13, 2022 B. Minutes of the special meeting of December 19, 2022 C. Minutes of the organizational meeting of January 10, 2023 D. Minutes of the special meeting of January 17, 2023 E. Financial reports for the month of December 2022 F. Payment of items for the month of December 2022 G. Extended Educational Trips H. Fundraisers I. Acceptance of the 2022-2023 Pandemic Enrollment Loss Grant in the amount of \$853,245 and authorize an expenditure and budget appropriation in the amount of \$853,245 J. Federal grant delegation resolution K. Personnel L. Long-term Facilities Maintenance (LTFM) Bid Award: Elm Creek-Rice Lake M. LTFM Bid Award: Osseo Senior High School bleacher sitework N. Approval of property insurance carrier O. Radon testing results 2022-2023 P. Amended resolution, combined polling places <p>The motion carried on a vote of 6 to 0.</p>
<p>2ND READING: POLICY 544-SCHOOL MEALS</p>	<p>Motion by Tamara Grady, seconded by Thomas Brooks, to approve the Second Reading of Policy 544-School Meals.</p> <p>The motion carried on a vote of 6 to 0.</p>
<p>2ND READING: POLICY 722-PUBLIC DATA AND DATA SUBJECT REQUESTS</p>	<p>Motion by Tanya Simons, seconded by Tamara Grady, to approve the Second Reading of Policy 722-Public Data and Data Subject Requests.</p> <p>The motion carried on a vote of 6 to 0.</p>
<p>GIFTS TO THE DISTRICT</p>	<p>Motion by Heather Douglass, seconded by Tanya Simons, to approve Gifts to the District totaling \$174,379.99.</p> <p>The motion carried on a vote of 6 to 0.</p>

<p>ELECTION OF BOARD CHAIR/VICE CHAIR</p>	<p>Tanya Simons and Jackie Mosqueda-Jones were nominated for the position of Board Chair at the January 10, 2023 organizational meeting.</p> <p>Acting Chair Mosqueda-Jones noted that unless there is a motion to open the nominations, a vote will be conducted.</p> <p>There was not a motion to open nominations.</p> <p>A roll call vote was conducted: Sarah Mitchell voted for Jackie Mosqueda-Jones Tanya Simons voted for Jackie Mosqueda-Jones Thomas Brooks voted for Jackie Mosqueda-Jones Jackie Mosqueda-Jones voted for Jackie Mosqueda-Jones Heather Douglass voted for Jackie Mosqueda-Jones Tamara Grady voted for Jackie Mosqueda-Jones</p> <p>With 6 votes, Jackie Mosqueda-Jones was elected Board Chair.</p> <p><u>Vice Chair</u> Jackie Mosqueda-Jones vacated her position as Vice Chair, and called for nominations for the vacated position.</p> <p>Jackie Mosqueda-Jones nominated Tanya Simons.</p> <p>With no other nominations, Tanya Simons was elected Vice Chair by acclamation.</p>
<p>ADJOURNMENT</p>	<p>Motion by Heather Douglass, second by Tanya Simons, to adjourn the meeting at 7:10 PM.</p> <p>The motion carried on a vote of 6 to 0.</p>
	<p>_____ Jackie Mosqueda-Jones, Board Chairperson</p>

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2023

Date: February 21, 2023

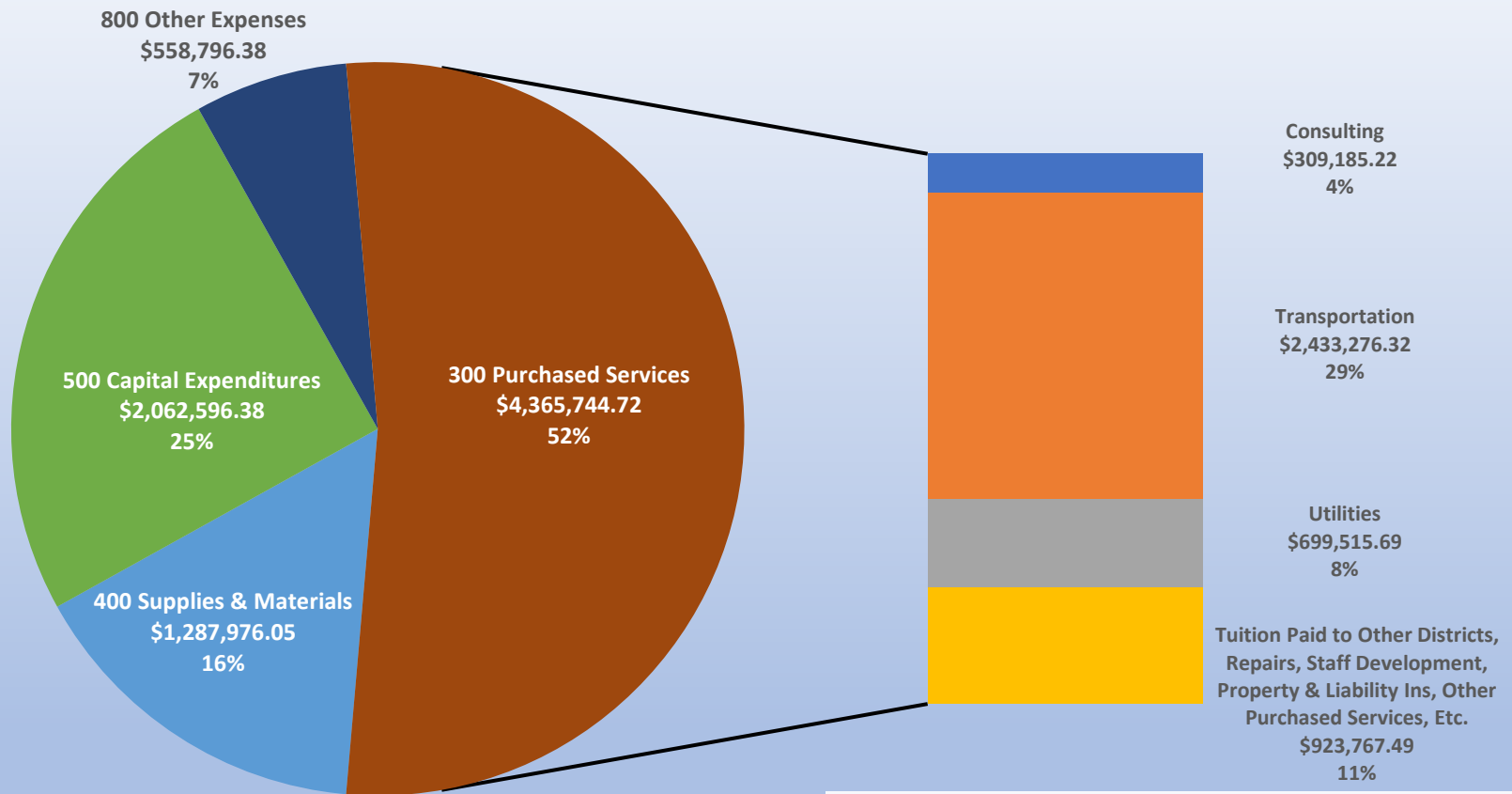
To: John Morstad, Executive Director of Finance and Operations

From: Kelly Benusa, Director of Business Services

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

- A. The ISD 279 School Board approval of financial reports for the month of January.
- B. The ISD 279 School Board authorizes payment of (Vendor Checks, Epayables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH) for the month of January totaling \$53,864,528.81.

JANUARY 2023 PAYMENTS FOR ALL FUNDS



Total = \$8,275,113.53

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.....\$45,589,415.28

TO: John Morstad, Executive Director of Finance and Operations
FROM: Kelly Benusa, Director of Business Services
SUBJECT: Financial Reports for the Months Ended January 31, 2023
DATE: February 21, 2023

The following is a recap of the monthly financials:

Fund Balance Report

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

Revenue Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 0.1% increase from the prior year. All prior year accruals have been reversed in August; therefore, the District is still collecting prior year revenue from various sources, i.e., state aid, federal grants, other districts, etc. This process is consistent with prior years. Also, June 30, 2022, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Expenditure Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 1.5% increase from the prior year. June 30, 2022, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Current Investments on Hand

Interest rates increased during January 2.14% to 4.94% compare with December rates of 2.140% to 4.145%.

**ISD 279-Osseo Area Schools
Fund Balance Report
Fiscal Year 2023
Month Ended January 31, 2023**

Fund	Accrual Basis Fund Balance June 30, 2022	FY 2023 YTD Revenue	FY 2023 YTD Expenditure	Cash Basis * Fund Balance January 31, 2023
General	93,482,501	147,593,152	140,217,724	100,857,928
Student Activities	296,862	160,342	167,891	289,312
Capital & Land Proceeds	9,547,796	23,366,082	17,146,686	15,767,191
Food & Nutrition Service	6,567,975	5,454,478	7,783,965	4,238,488
Community Service	5,145,474	10,442,468	8,261,266	7,326,676
Building Construction	9,273,211	12,577,441	11,008,960	10,841,692
Debt Service	3,690,388	15,590,924	16,290,361	2,990,951
OPEB Debt Service	614,052	(3,115)	-	610,937
Retirement Incentive Pay Internal Service	998,083	-	135,533	862,550
Dental Self Insurance Internal Service	424,324	1,021,945	1,151,514	294,756
Health Self Insurance Internal Service	945,583	3,253,386	3,408,626	790,342
Post-Employment Benefits Revocable Trust Internal Service	8,362,828	2,247,914	-	10,610,742
Total	\$ 139,349,077	\$ 221,705,017	\$ 205,572,528	\$ 155,481,566

*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 2023
Month Ended January 31, 2023**

Revenue By Fund	Jan 2023 Revenue	FY 2023 YTD Revenue	% Of Budget	FY 2023 Budget	Actual YTD (Over) Under Budget	FY 2022 Actual Revenue	% Of PY Actual
General	26,708,425	137,685,228	52.6%	261,564,192	38,738,653	132,428,068	51.6%
Capital & Land Proceeds	10,503	8,439,725	52.1%	16,196,679	7,756,954	8,246,602	49.0%
Food & Nutrition Services	1,340,112	5,417,632	42.4%	12,792,318	7,374,686	6,001,336	35.9%
Community Service	1,055,276	8,739,689	63.7%	13,721,738	4,982,049	7,971,447	60.3%
Debt Service	69,529	15,590,924	99.0%	15,754,875	163,951	13,670,338	98.6%
OPEB Debt Service	268	(3,115)		-	3,115	2,732,049	100.1%
Total Revenue Operating Budget	<u>29,184,114</u>	<u>175,870,083</u>	55.0%	<u>320,029,802</u>	<u>59,019,408</u>	<u>171,049,839</u>	53.4%
Special Funded Projects (State & Federal)	4,891,796	25,425,746	36.5%	69,625,473	44,199,727	17,757,207	34.9%
Gifts/Fund Raising Clearing/Resale	300,337	1,148,160	49.9%	2,300,000	1,151,840	751,876	36.1%
Student Activities	17,237	160,342	42.8%	375,000	214,658	84,419	31.3%
Total Revenue Budget	<u>34,393,483</u>	<u>202,604,330</u>	51.6%	<u>\$ 392,330,275</u>	<u>\$ 104,585,633</u>	<u>\$ 189,643,341</u>	50.8%
Non-Budgeted Funds							
Building Construction	26,231	12,577,441					
Dental Self Insurance Internal Service	263,861	1,021,945					
Health Self Insurance Internal Service	769,596	3,253,386					
Post-Employment Benefits Revocable Trust Internal Service	2,826,073	2,247,914					
Total Non-Budgeted Funds	<u>3,885,761</u>	<u>19,100,686</u>					
Total Revenue	<u>\$ 38,279,244</u>	<u>\$ 221,705,017</u>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2023</u> 52.6%	<u>FY 2022</u> 52.5%
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**ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2023
Month Ended January 31, 2023**

Expenditure By Fund	Jan 2023 Expenditure	FY 2023 YTD Expenditure	% Of Budget	FY 2023 Budget	Actual YTD (Over) Under Budget	FY 2022 Actual Expenditure	% Of PY Actual
Salaries and Wages	\$ 13,762,640	\$ 71,900,182	42.3%	\$ 169,862,801	\$ 97,962,619	\$ 68,120,207	41.5%
Employee Benefits	5,111,514	28,420,233	44.1%	64,489,139	36,068,906	28,377,051	47.8%
Purchased Services	3,494,238	15,078,310	41.4%	36,409,574	21,331,264	11,933,500	38.9%
Supplies and Materials	249,576	2,257,432	50.7%	4,450,812	2,193,380	2,381,766	62.2%
Capital	4,284	389,626	242.7%	160,571	(229,055)	161,636	87.3%
Other	(421,808)	(136,915)	-34.6%	395,762	532,677	(169,080)	-32.1%
General	<u>22,200,445</u>	<u>117,908,867</u>	42.8%	<u>275,768,659</u>	<u>157,859,792</u>	<u>110,805,081</u>	42.8%
Capital & Land Proceeds	2,524,566	13,121,983	71.6%	18,339,133	5,217,150	12,586,601	78.6%
Food & Nutrition Services	1,258,799	7,724,466	54.5%	14,174,695	6,450,229	7,241,488	48.7%
Community Service	726,951	6,981,467	52.6%	13,271,764	6,290,297	5,412,410	50.0%
Debt Service	14,050,069	16,290,361	99.1%	16,433,238	142,877	14,279,549	99.9%
OPEB Debt Service	-	-	-	-	-	2,720,995	100.0%
Total Expenditure Operating Budget	<u>40,760,829</u>	<u>162,027,145</u>	47.9%	<u>337,987,489</u>	<u>175,960,344</u>	<u>153,046,123</u>	48.2%
Special Funded Projects (State & Federal)	4,283,130	26,661,861	38.3%	69,625,473	42,963,612	23,004,171	44.9%
Gifts/Fund Raising Clearing/Resale	216,146	1,010,997	44.0%	2,300,000	1,289,003	870,606	45.3%
Student Activities	13,313	167,891	44.8%	375,000	207,109	64,965	24.5%
Total Expenditure Budget	<u>45,273,418</u>	<u>189,867,894</u>	46.3%	<u>\$ 410,287,962</u>	<u>\$ 220,420,068</u>	<u>\$ 176,985,864</u>	47.7%
Non-Budgeted Funds							
Building Construction	155,381	11,008,960					
Retirement Incentive Pay Internal Service	135,533	135,533					
Dental Self Insurance Internal Service	163,181	1,151,514					
Health Self Insurance Internal Service	615,740	3,408,626					
Post-Employment Benefits Revocable Trust Internal Service	-	-					
Total Non-Budgeted Funds	<u>1,069,835</u>	<u>15,704,634</u>					
Total Expenditure	<u>\$ 46,343,254</u>	<u>\$ 205,572,528</u>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2023</u> 42.8%	<u>FY 2022</u> 41.3%
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**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END JANUARY 31, 2023**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	CD	08-30-21	08-30-23	0.201	249,742
MN TRUST - PMA	CD	09-29-21	09-23-21	0.201	249,742
MN TRUST - PMA	AGENCY	11-19-21	06-19-23	0.270	1,974,395
MN TRUST - PMA	AGENCY	03-31-22	03-31-23	1.570	1,999,006
MN TRUST - PMA	TERM SERIES	08-18-22	01-25-24	3.100	5,000,000
MN TRUST - PMA	TERM SERIES	08-18-22	07-25-23	3.100	5,000,000
MN TRUST - PMA	CD	10-27-22	10-04-23	4.370	5,000,000
MN TRUST - PMA	CD	10-27-22	01-16-24	4.390	8,000,000
MN TRUST - PMA	CD	10-27-22	05-10-24	4.380	5,000,000
MN TRUST - PMA	CD	10-27-22	07-26-24	4.400	2,000,000
MN TRUST - PMA	SDA	04-25-22	01-31-23	4.400	15,169,636
MN TRUST - PMA	SDA	10-19-22	01-31-23	4.400	15,285,805
MN TRUST - PMA	SDA	10-30-19	01-31-23	4.400	7,178,901
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	01-31-23	1.700	19,431,605
US BANK	MONEY MKT		01-31-23	4.375	13,058,376
MN TRUST - PMA	MONEY MKT		01-31-23	4.156	26,955,493
TOTAL OPERATING FUNDS					131,552,701
LONG-TERM FACILITIES MAINTENANCE 2022A BOND					
MN TRUST - PMA	AGENCY	09-27-22	06-15-23	3.940	2,922,891
MN TRUST - PMA	AGENCY	09-27-22	07-15-23	4.016	2,909,414
MN TRUST - PMA	SDA	09-28-22	01-31-23	4.400	5,066,252
MN TRUST - PMA	MONEY MKT		01-31-23	4.156	320,030
TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND					11,218,587
OPEB REVOCABLE TRUST					
MN TRUST - PMA	CORP. BONDS	02-25-16	02-10-45	3.700	286,926
MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	50,000
MN TRUST - PMA	CORP. BONDS	08-30-16	06-15-35	3.130	573,985
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	MUNICIPAL	10-12-16	02-15-37	3.520	49,867
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	135,420
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	10-25-16	10-01-37	3.190	270,712
MN TRUST - PMA	MUNICIPAL	11-21-16	09-01-24	2.870	150,000
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.090	243,333
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.640	234,268
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	CORP. BONDS	03-09-17	06-15-27	3.250	199,494
MN TRUST - PMA	MUNICIPAL	03-30-17	09-15-30	3.350	148,383
MN TRUST - PMA	MUNICIPAL	04-19-17	02-01-25	3.000	250,000
MN TRUST - PMA	CORP. BONDS	04-28-17	01-15-26	3.180	109,300
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	CORP. BONDS	09-28-17	10-01-27	3.100	199,932
MN TRUST - PMA	MUNICIPAL	10-12-17	09-15-26	2.960	256,540
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	01-30-18	01-23-49	3.910	390,632
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	MORTGAGE BACKED SEC	04-06-18	09-25-24	3.170	168,971
MN TRUST - PMA	MORTGAGE BACKED SEC	07-06-18	07-25-24	3.250	196,809
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	10-16-18	10-15-28	4.000	249,755
MN TRUST - PMA	CORP. BONDS	10-23-18	03-01-29	4.020	249,570
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-16-19	05-25-26	2.310	100,000
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MUNICIPAL	10-18-19	09-01-24	1.940	99,992
MN TRUST - PMA	MORTGAGE BACKED SEC	10-24-19	07-25-25	2.210	141,040
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	MUNICIPAL	01-09-20	11-01-30	2.740	200,000
MN TRUST - PMA	MUNICIPAL	01-03-20	02-15-30	2.700	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	03-16-20	08-01-24	2.010	246,462
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END JANUARY 31, 2023**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
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	96,896
MN TRUST - PMA	MUNICIPAL	10-14-20	06-01-32	1.860	100,000
MN TRUST - PMA	CORP. BONDS	10-08-20	06-30-30	1.320	201,368
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MUNICIPAL	11-24-20	10-01-36	1.930	230,715
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-14-20	02-01-40	2.050	200,740
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	CORP. BONDS	12-17-20	04-15-26	0.790	54,143
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	197,064
MN TRUST - PMA	CORP. BONDS	02-11-21	02-11-31	1.950	100,089
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	99,944
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	198,818
MN TRUST - PMA	CORP. BONDS	03-16-21	04-01-32	2.590	99,570
MN TRUST - PMA	CORP. BONDS	03-22-21	03-22-41	3.400	249,855
MN TRUST - PMA	CORP. BONDS	04-27-21	07-01-53	2.900	185,359
MN TRUST - PMA	CORP. BONDS	06-29-21	07-15-41	0.150	149,172
MN TRUST - PMA	CORP. BONDS	06-08-21	06-08-51	0.150	249,267
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	ASSET BACKED SEC	07-28-21	03-05-24	0.600	99,978
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-31-21	07-15-41	2.670	102,080
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-02-21	06-01-51	3.180	96,947
MN TRUST - PMA	CORP. BONDS	09-07-21	07-10-23	0.170	225,000
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	09-02-21	08-14-23	0.290	301,227
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	MUNICIPAL	11-10-21	11-01-33	2.200	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	01-28-22	10-25-25	1.630	297,769
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	08-22-22	08-22-32	4.300	100,000
MN TRUST - PMA	CORP. BONDS	08-23-22	03-15-33	4.150	99,929
MN TRUST - PMA	GOVERNMENT	08-31-22	08-31-24	3.250	174,262
MN TRUST - PMA	CORP. BONDS	09-23-22	08-22-23	4.700	298,147
MN TRUST - PMA	CORP. BONDS	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	ASSET BACKED SEC	11-22-22	08-16-27	5.280	299,941
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	12-07-22	08-07-23	5.280	241,360
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	200,000
MN TRUST - PMA	CORP. BONDS	01-24-23	01-15-33	4.370	250,662
MN TRUST - PMA	EQUITY		01-31-23	2.140	6,800,157
MN TRUST - PMA	MONEY MKT		01-31-23	4.240	142,470
TOTAL OPEB REVOCABLE TRUST					25,928,579
TOTAL INVESTMENTS					\$ 168,699,866

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.

January 2023 Monthly Check Register

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/11/23	728033	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F6074	COMMUNITY MEDIATION	\$12,500.00
01/18/23	728130	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F6074	COMMUNITY MEDIATION	\$11,500.00
01/20/23	V1004435	Electronic Wire Transfer	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$599.82
01/25/23	V8002589	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52862	INCUBATE TO INNOVAT	\$6,400.00
01/11/23	728033	Vendor Check	304 FED SUB CONTRACT >\$25,000	300 Purchased Services	F6074	COMMUNITY MEDIATION	\$11,500.00
01/04/23	727962	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50555	DAY, SANDRA	\$1,300.00
01/04/23	727996	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53807	SCHOOL EXEC CONNECT	\$8,500.00
01/04/23	728000	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	\$1,812.50
01/04/23	V8002425	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18885	NOW MICRO	\$1,480.00
01/04/23	V8002428	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	\$3,794.38
01/11/23	728014	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53817	ASCEND ENTERTAINMEN	\$300.00
01/11/23	728017	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0088	BLACKHAWK, BRADLEY	\$175.00
01/11/23	728018	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53551	BLACKHAWK, DONALD	\$175.00
01/11/23	728026	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53552	BUCKANGA-JACKSON, K	\$175.00
01/11/23	728036	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	13463	DESJARLAIT, MIZIWAY	\$175.00
01/11/23	728046	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50103	FLAMMOND, MICHAEL	\$175.00
01/11/23	728051	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A1926	HENNEPIN COUNTY TRE	\$659.00
01/11/23	728059	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$400.00
01/11/23	728072	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1649	NECKLACE, KRISTA	\$175.00
01/11/23	728073	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53556	OLSON, ISIAH	\$175.00
01/11/23	728079	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3621	PHOENIX SCHOOL COUN	\$5,497.95
01/11/23	728080	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5581	POLLINATE MINNESOTA	\$473.25
01/11/23	728084	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	12716	NORTHERN LIGHTS	\$1,520.00
01/11/23	728107	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0855	WHITEMAN-BLACKHAWK,	\$175.00
01/11/23	728113	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53792	ZOLLIFFER, JAMAL	\$200.00
01/11/23	V8002441	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5954	BARBARA NICOL PUBLI	\$675.00
01/11/23	V8002447	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53816	CHUDGAR CONSULTING	\$3,525.00
01/11/23	V8002454	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$300.00
01/11/23	V8002458	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53687	HER, YER	\$588.00
01/11/23	V8002473	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53674	MOORE, JOLENE R	\$1,350.00
01/11/23	V8002476	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$16,776.88
01/11/23	V8002484	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	\$6,180.00
01/18/23	728117	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4899	ARVIG	\$1,702.90
01/18/23	728139	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D6061	DEPARTMENT OF HUMAN	\$2,421.00
01/18/23	728142	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	05753	EDUCATION MINNESOTA	\$175.00
01/18/23	728163	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4750	HALLBERG ENGINEERIN	\$2,000.00
01/18/23	728169	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53832	NICKEL, KAREN A	\$250.00
01/18/23	728176	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$200.00
01/18/23	728192	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$24.78
01/18/23	728196	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4194	PECK, BENJAMIN	\$5,822.50
01/18/23	728220	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53088	FULCRUM MANAGEMENT	\$8,400.00
01/18/23	728225	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51448	IHEALTH	\$60.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/18/23	V8002501	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53776	BECKMAN, WILLIAM F	\$400.00
01/18/23	V8002510	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6283	DARK KNIGHT SOLUTIO	\$350.00
01/18/23	V8002514	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51106	FORBES, PAULA	\$500.00
01/18/23	V8002524	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50121	HEARING HEALTH CLIN	\$430.00
01/18/23	V8002526	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53829	HOMELAND HEALTH SPE	\$300.00
01/18/23	V8002543	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$600.00
01/18/23	V8002549	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$5,366.25
01/18/23	V8002567	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	22111	SOUTHERN MN INSPECT	\$2,400.00
01/18/23	V8002574	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$745.00
01/25/23	728251	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53817	ASCEND ENTERTAINMEN	\$300.00
01/25/23	728255	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D5245	BJORKLUND COMPENSAT	\$870.00
01/25/23	728264	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53855	CURIOSITY STUDIO LL	\$2,500.00
01/25/23	728277	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D6164	EHLERS & ASSOCIATES	\$4,800.00
01/25/23	728334	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4260	MORRIS LEATHERMAN C	\$22,000.00
01/25/23	728340	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	\$1,180.00
01/25/23	728350	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4343	QUEST DIAGNOSTICS	\$9.50
01/25/23	728366	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53844	WOODS, MAYNARD TERR	\$2,500.00
01/25/23	P403956	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$27,200.26
01/25/23	V8002604	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51106	FORBES, PAULA	\$39,500.00
01/25/23	V8002613	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	17133	HITESMAN & WOLD PA	\$4,230.00
01/25/23	V8002623	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$1,000.00
01/25/23	V8002631	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2758	NATIONAL URBAN ALLI	\$62,500.00
01/25/23	V8002633	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$8,016.25
01/25/23	V8002642	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50779	RICHARD CARLTON CON	\$1,200.00
01/04/23	727972	Vendor Check	306 SPEC EDUCATION LITIGATION	300 Purchased Services	53804	HEMANN, COTY	\$59.99
01/04/23	727973	Vendor Check	306 SPEC EDUCATION LITIGATION	300 Purchased Services	53805	HEMANN, NICKY	\$59.99
01/18/23	V8002562	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$6,041.17
01/04/23	727976	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$90,859.91
01/04/23	727959	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	F0039	CENTURYLINK	\$113.02
01/18/23	728128	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	F0039	CENTURYLINK	\$38.93
01/18/23	728131	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$4,686.49
01/18/23	728159	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$4,180.19
01/18/23	728229	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$1,694.53
01/20/23	V1004410	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	15229	POPP.COM INC	\$1,354.61
01/20/23	V5015990	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31387	WILLIAM M AHLMANN	\$45.00
01/20/23	V5015991	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
01/20/23	V5015994	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12249	LAUREL L ANDERSON	\$90.00
01/20/23	V5015996	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
01/20/23	V5015997	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
01/20/23	V5015998	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
01/20/23	V5015999	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
01/20/23	V5016002	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
01/20/23	V5016005	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
01/20/23	V5016006	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/20/23	V5016007	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00
01/20/23	V5016008	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$45.00
01/20/23	V5016009	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33479	TAJTIANNA BELL	\$90.00
01/20/23	V5016010	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
01/20/23	V5016012	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENG	\$45.00
01/20/23	V5016013	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
01/20/23	V5016014	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21859	CHRISTOPHER M BERG	\$90.00
01/20/23	V5016015	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
01/20/23	V5016016	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
01/20/23	V5016017	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
01/20/23	V5016018	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
01/20/23	V5016019	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
01/20/23	V5016021	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
01/20/23	V5016023	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
01/20/23	V5016025	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
01/20/23	V5016026	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
01/20/23	V5016027	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
01/20/23	V5016028	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
01/20/23	V5016030	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7380	THOMAS W BRANDT	\$90.00
01/20/23	V5016031	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33945	ANDREW R BROWN	\$90.00
01/20/23	V5016032	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33481	ISIS BUCHANAN	\$90.00
01/20/23	V5016033	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27795	JEREMIAH D BURGARD	\$90.00
01/20/23	V5016035	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
01/20/23	V5016036	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
01/20/23	V5016037	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
01/20/23	V5016039	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
01/20/23	V5016040	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
01/20/23	V5016041	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
01/20/23	V5016043	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA CHANG	\$90.00
01/20/23	V5016044	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
01/20/23	V5016045	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31635	LENA M CHRISTIANSEN	\$90.00
01/20/23	V5016046	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	\$90.00
01/20/23	V5016048	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
01/20/23	V5016049	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21835	TERESA JO FAY COHN	\$90.00
01/20/23	V5016050	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33517	LAWRENCE L COLEMAN	\$90.00
01/20/23	V5016053	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
01/20/23	V5016055	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18193	SUSANN L DETIENNE	\$90.00
01/20/23	V5016056	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32974	ALEC R DICKENSON	\$90.00
01/20/23	V5016057	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
01/20/23	V5016063	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
01/20/23	V5016064	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
01/20/23	V5016065	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
01/20/23	V5016066	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00
01/20/23	V5016067	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/20/23	V5016068	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26925	KATHERYN A EMMONS	\$90.00
01/20/23	V5016069	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
01/20/23	V5016070	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
01/20/23	V5016071	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
01/20/23	V5016074	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
01/20/23	V5016078	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
01/20/23	V5016081	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
01/20/23	V5016082	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
01/20/23	V5016084	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28619	STEVEN M GRANT	\$45.00
01/20/23	V5016085	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
01/20/23	V5016086	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
01/20/23	V5016088	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
01/20/23	V5016089	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
01/20/23	V5016090	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9459	ROBIN L GUNSOLUS	\$90.00
01/20/23	V5016091	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
01/20/23	V5016094	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32816	SUSAN HANG	\$90.00
01/20/23	V5016095	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	\$90.00
01/20/23	V5016096	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	\$90.00
01/20/23	V5016097	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
01/20/23	V5016099	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J HAUGE	\$90.00
01/20/23	V5016100	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
01/20/23	V5016101	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
01/20/23	V5016102	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28436	JOHN C HEDSTROM	\$90.00
01/20/23	V5016104	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
01/20/23	V5016108	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L HENDERSON	\$90.00
01/20/23	V5016109	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
01/20/23	V5016110	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
01/20/23	V5016112	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
01/20/23	V5016113	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
01/20/23	V5016114	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$90.00
01/20/23	V5016115	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
01/20/23	V5016116	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
01/20/23	V5016117	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
01/20/23	V5016118	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
01/20/23	V5016119	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	\$90.00
01/20/23	V5016120	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
01/20/23	V5016121	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
01/20/23	V5016123	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
01/20/23	V5016124	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	\$90.00
01/20/23	V5016125	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$180.00
01/20/23	V5016126	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29772	RICARDO T JONES	\$90.00
01/20/23	V5016127	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7433	ANDREW JOY	\$90.00
01/20/23	V5016128	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33284	EMILY KAEHN	\$90.00
01/20/23	V5016130	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/20/23	V5016131	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22793	BENJAMIN ROSCH KARL	\$90.00
01/20/23	V5016132	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$90.00
01/20/23	V5016133	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
01/20/23	V5016134	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
01/20/23	V5016135	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26153	KATHERINE E KERN	\$90.00
01/20/23	V5016138	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
01/20/23	V5016139	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
01/20/23	V5016141	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
01/20/23	V5016142	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNOTSON	\$90.00
01/20/23	V5016143	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
01/20/23	V5016144	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13021	DEBRA J KOENIG	\$90.00
01/20/23	V5016146	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
01/20/23	V5016148	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KUEMMEL	\$45.00
01/20/23	V5016149	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28895	WILLIAM N KUENDIG	\$90.00
01/20/23	V5016150	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
01/20/23	V5016151	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E6799	STEVEN KUYPER	\$90.00
01/20/23	V5016152	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
01/20/23	V5016153	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
01/20/23	V5016154	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
01/20/23	V5016155	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
01/20/23	V5016156	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
01/20/23	V5016157	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
01/20/23	V5016158	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
01/20/23	V5016160	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANEL M LEISEN	\$90.00
01/20/23	V5016163	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
01/20/23	V5016164	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
01/20/23	V5016167	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
01/20/23	V5016170	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29597	SHANNON L LUND	\$90.00
01/20/23	V5016171	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32540	PETER A LUNDBERG	\$45.00
01/20/23	V5016173	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CalLEN MAGNUSON	\$90.00
01/20/23	V5016174	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
01/20/23	V5016176	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
01/20/23	V5016177	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30997	NICHOLAS J MARTINI	\$90.00
01/20/23	V5016179	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
01/20/23	V5016180	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29732	LORI E MCCARTHY	\$90.00
01/20/23	V5016183	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31552	CORY H MCINTYRE	\$90.00
01/20/23	V5016184	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26734	LISA A MCLAREN	\$90.00
01/20/23	V5016185	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33055	LAURA E MCLUEN	\$90.00
01/20/23	V5016188	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24150	TYLER D MILLER	\$90.00
01/20/23	V5016189	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13664	HEATHER MILLER-CINK	\$90.00
01/20/23	V5016190	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
01/20/23	V5016191	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
01/20/23	V5016192	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
01/20/23	V5016193	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/20/23	V5016194	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
01/20/23	V5016196	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00
01/20/23	V5016197	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
01/20/23	V5016198	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	\$90.00
01/20/23	V5016199	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32648	BOUAKHAM MOUA	\$90.00
01/20/23	V5016200	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
01/20/23	V5016201	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
01/20/23	V5016204	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27834	LANCE J MYERS	\$90.00
01/20/23	V5016205	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26372	SALLY K NAULT-MAURE	\$90.00
01/20/23	V5016206	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
01/20/23	V5016208	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
01/20/23	V5016209	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
01/20/23	V5016210	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
01/20/23	V5016212	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
01/20/23	V5016213	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26682	MAYA NISHIKAWA	\$90.00
01/20/23	V5016215	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
01/20/23	V5016216	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
01/20/23	V5016217	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	\$45.00
01/20/23	V5016220	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
01/20/23	V5016221	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8726	MARK E OTTINGER	\$90.00
01/20/23	V5016222	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29685	MATTHEW D OTTO	\$90.00
01/20/23	V5016223	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$90.00
01/20/23	V5016224	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27115	DORIS T OYINLOYE	\$90.00
01/20/23	V5016225	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
01/20/23	V5016226	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30243	TIMOTHY R PALMATIER	\$90.00
01/20/23	V5016227	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
01/20/23	V5016228	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	\$90.00
01/20/23	V5016230	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9347	DEDRA GILE PATTON	\$90.00
01/20/23	V5016231	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
01/20/23	V5016232	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32683	ANDREW J PEDEN	\$90.00
01/20/23	V5016233	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
01/20/23	V5016234	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
01/20/23	V5016235	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30974	ADRAIN M PENDELTON	\$90.00
01/20/23	V5016236	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19713	ARLEN D PETERSON	\$45.00
01/20/23	V5016237	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33981	ANDREW M PHENOW	\$90.00
01/20/23	V5016238	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00
01/20/23	V5016240	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9544	TAMARA M PROVART	\$90.00
01/20/23	V5016241	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
01/20/23	V5016242	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17689	WILLIAM W QUAN III	\$90.00
01/20/23	V5016243	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
01/20/23	V5016245	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
01/20/23	V5016246	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20847	ANNE K RAMSEY	\$90.00
01/20/23	V5016247	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
01/20/23	V5016248	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23844	JULIE R RICHTER	\$90.00

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01/20/23	V5016249	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
01/20/23	V5016255	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
01/20/23	V5016256	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOSSER	\$45.00
01/20/23	V5016257	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
01/20/23	V5016258	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
01/20/23	V5016259	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32886	AMANDA M SCHULTZ	\$90.00
01/20/23	V5016260	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
01/20/23	V5016261	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
01/20/23	V5016262	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
01/20/23	V5016263	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
01/20/23	V5016264	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
01/20/23	V5016265	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
01/20/23	V5016266	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25428	LISA SJOGREN	\$90.00
01/20/23	V5016268	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
01/20/23	V5016269	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00
01/20/23	V5016270	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
01/20/23	V5016271	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
01/20/23	V5016273	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M STEIN	\$90.00
01/20/23	V5016274	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
01/20/23	V5016275	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	\$90.00
01/20/23	V5016281	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
01/20/23	V5016282	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24729	CONSTANCE G THOMAS	\$90.00
01/20/23	V5016283	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25672	JENNIFER L THOMAS	\$90.00
01/20/23	V5016284	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
01/20/23	V5016286	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	\$90.00
01/20/23	V5016288	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	\$90.00
01/20/23	V5016290	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20079	MARTHA TRUMBLE	\$90.00
01/20/23	V5016292	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
01/20/23	V5016293	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29729	UGONWAYI P UGO	\$90.00
01/20/23	V5016294	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
01/20/23	V5016295	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
01/20/23	V5016296	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
01/20/23	V5016297	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
01/20/23	V5016300	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00
01/20/23	V5016302	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	\$90.00
01/20/23	V5016303	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17777	DANIEL J WALD	\$90.00
01/20/23	V5016305	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33090	DUANE M WARDALLY	\$90.00
01/20/23	V5016306	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	\$90.00
01/20/23	V5016307	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
01/20/23	V5016308	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
01/20/23	V5016309	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33582	MILES WEBB	\$90.00
01/20/23	V5016310	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
01/20/23	V5016311	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$45.00
01/20/23	V5016312	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00

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01/20/23	V5016313	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32915	WAKAYA T WELLS	\$90.00
01/20/23	V5016314	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	\$90.00
01/20/23	V5016317	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E4855	CRAIG WOKSON	\$90.00
01/20/23	V5016319	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	\$90.00
01/20/23	V5016321	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30611	TERRY L WOODWORTH	\$90.00
01/20/23	V5016322	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
01/20/23	V5016323	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
01/20/23	V5016325	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
01/20/23	V5016326	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
01/20/23	V5016327	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32914	MAI K XIONG	\$90.00
01/20/23	V5016328	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29711	YING XIONG	\$90.00
01/20/23	V5016329	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
01/20/23	V5016330	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
01/20/23	V5016331	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
01/20/23	V5016332	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
01/04/23	728003	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	00404	UNITED STATES POSTA	\$5,000.00
01/20/23	V1004412	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$12.00
01/25/23	V8002608	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$3,637.34
01/25/23	V8002615	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$11,863.50
01/18/23	728174	Vendor Check	331 ELECTRICITY	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$1,046.52
01/18/23	728236	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$42,577.92
01/18/23	728237	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$120,838.59
01/20/23	V1004462	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$27,968.37
01/25/23	728319	Vendor Check	331 ELECTRICITY	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$1,029.02
01/25/23	728377	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$65,621.76
01/11/23	728030	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$268.80
01/18/23	728119	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$4,386.52
01/18/23	728120	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$19,279.89
01/18/23	728127	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$78,023.44
01/18/23	728174	Vendor Check	332 NATURAL GAS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$3,679.08
01/25/23	728252	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$33,351.00
01/25/23	728253	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$135,440.83
01/25/23	728254	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$16,925.02
01/25/23	728319	Vendor Check	332 NATURAL GAS	300 Purchased Services	13014	MAPLE GROVE PARKS &	\$7,510.76
01/18/23	728175	Vendor Check	333 WATER AND SEWER	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$49,731.35
01/20/23	V1004406	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00074	BROOKLYN CENTER, CI	\$3,347.34
01/20/23	V1004407	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$863.41
01/20/23	V1004411	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	\$33,625.46
01/11/23	V8002468	Vendor ACH	340 INSURANCES	300 Purchased Services	F2937	MARSH & MCLENNAN AG	\$1,082.00
01/25/23	728278	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$20,317.46
01/25/23	V8002620	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	50979	LEE CARLSON CTR FOR	\$5,684.38
01/04/23	727993	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	16777	SCHADEGG MECHANICAL	\$490.00
01/04/23	V8002421	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	18100	MEI TOTAL ELEVATOR	\$153.32
01/11/23	728111	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	03850	ZAHL EQUIPMENT COMP	\$840.00

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01/11/23	P403882	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORP	\$6,679.00
01/11/23	V8002472	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	F3726	MONKEY WRENCH PRODU	\$298.92
01/18/23	728239	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	03850	ZAHL EQUIPMENT COMP	\$160.00
01/18/23	P403909	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORP	\$192.00
01/18/23	V8002545	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52299	METROPOLITAN MECHAN	\$2,581.07
01/18/23	V8002570	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	05077	ST PAUL LINOLEUM &	\$329.00
01/18/23	V8002580	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	26531	WESTERN SPECIALTY C	\$5,000.00
01/25/23	V8002647	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	05077	ST PAUL LINOLEUM &	\$2,564.00
01/04/23	727999	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$137.58
01/11/23	728048	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	09911	GENERAL PARTS LLC	\$383.40
01/11/23	P403887	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	16197	COMMERCIAL KITCHEN	\$344.00
01/11/23	P403890	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	17100	FAIRCON SERVICE COM	\$1,410.00
01/18/23	728154	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	09911	GENERAL PARTS LLC	\$3,516.16
01/18/23	728211	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$275.16
01/18/23	P403909	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	50088	AID ELECTRIC CORP	\$204.36
01/18/23	P403913	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	16197	COMMERCIAL KITCHEN	\$892.00
01/18/23	P403923	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	00207	HOBART CORP	\$1,747.50
01/18/23	V8002495	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	\$294.00
01/18/23	V8002519	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$90.09
01/18/23	V8002550	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	17384	NILFISK INC	\$210.00
01/20/23	V1004420	Electronic Wire Transfer	352 CONTR REP - EQUIP	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$26.27
01/25/23	P403948	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	16197	COMMERCIAL KITCHEN	\$2,449.68
01/25/23	P403955	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	00207	HOBART CORP	\$1,208.63
01/25/23	V8002588	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	\$273.18
01/25/23	V8002634	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	17384	NILFISK INC	\$444.75
01/11/23	728076	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$1,425.44
01/11/23	V8002454	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$832.50
01/18/23	728193	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$112.10
01/18/23	728221	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$50.00
01/25/23	728283	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6455	FIRST STUDENT INC	\$1,113.25
01/04/23	727966	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$850,924.04
01/11/23	728042	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$60,290.82
01/11/23	728043	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$16,242.72
01/11/23	728044	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$16,082.29
01/11/23	728045	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$26,766.06
01/11/23	V8002449	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$125,656.73
01/11/23	V8002479	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$722,872.35
01/18/23	728146	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$227.88
01/18/23	728221	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$59,496.34
01/25/23	728283	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$871.07
01/25/23	V8002600	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$308,096.52
01/25/23	V8002635	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$28,909.95
01/11/23	728044	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$2,796.92
01/18/23	728146	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$41,226.33

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/18/23	728148	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$25,479.68
01/18/23	728167	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	50945	HOLT TOUR & CHARTER	\$24,970.00
01/18/23	728221	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$221.93
01/18/23	728231	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	F5924	VOIGT'S MOTORCOACH	\$3,323.09
01/18/23	P403926	Epayable	362 TRANSP - DEPARTMENT	300 Purchased Services	A4293	LORENZ BUS SERVICE	\$2,812.00
01/18/23	V8002500	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	50146	BARTHEL CHARTER SER	\$5,390.00
01/25/23	728283	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$30,648.44
01/25/23	728301	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	50945	HOLT TOUR & CHARTER	\$900.00
01/25/23	728338	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D9530	NORTHFIELD LINES IN	\$2,564.73
01/06/23	V8002433	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	19866	CB SERVICES LLC	\$49,373.00
01/06/23	V8002435	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50794	SCHUUR HANDY CONSTR	\$27,293.78
01/16/23	V8002493	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50793	SNOWPROS LLC	\$40,677.00
01/25/23	V8002595	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	19866	CB SERVICES LLC	\$10,173.00
01/25/23	V8002645	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50794	SCHUUR HANDY CONSTR	\$5,686.20
01/27/23	V8002655	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50793	SNOWPROS LLC	\$17,472.00
01/04/23	727966	Vendor Check	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	D6455	FIRST STUDENT INC	-\$42,546.20
01/11/23	V8002479	Vendor ACH	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	-\$32,785.60
01/05/23	V5015925	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11492	GRETCHEN ABEGGLEN	\$66.88
01/05/23	V5015927	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$145.55
01/05/23	V5015929	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27206	ABBY M BAIRD	\$35.26
01/05/23	V5015930	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32081	BROOKE M BENSON	\$90.00
01/05/23	V5015931	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	\$94.63
01/05/23	V5015932	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28886	EMILY J BOLLINGER	\$61.31
01/05/23	V5015935	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E7380	THOMAS W BRANDT	\$66.03
01/05/23	V5015936	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$99.95
01/05/23	V5015937	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	\$48.44
01/05/23	V5015938	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31027	TIFFANY M CLARNO	\$144.00
01/05/23	V5015939	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12879	KRISTINE L DODDS	\$188.16
01/05/23	V5015940	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$66.09
01/05/23	V5015941	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	\$70.42
01/05/23	V5015942	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$258.37
01/05/23	V5015943	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22679	MATTHEW T FERRY	\$102.38
01/05/23	V5015944	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21077	SHARLA B FOSTER	\$29.80
01/05/23	V5015945	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25408	AMY A GALE	\$91.64
01/05/23	V5015946	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13679	NANCY L GOETTL	\$31.50
01/05/23	V5015948	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	\$78.75
01/05/23	V5015950	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29656	KRISTEN J HAUGE	\$134.23
01/05/23	V5015951	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16569	MATTIE L HELFMAN	\$162.09
01/05/23	V5015953	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$73.65
01/05/23	V5015954	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$41.50
01/05/23	V5015956	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28669	AMY E KNOOIHUIZEN	\$5.89
01/05/23	V5015958	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9509	KATHERINE KUST	\$91.72
01/05/23	V5015960	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27073	ANDREA L LILLEBERG	\$68.46
01/05/23	V5015963	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31126	SHANNON M MCGINNIS	\$44.22

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01/05/23	V5015964	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31552	CORY H MCINTYRE	\$334.01
01/05/23	V5015965	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31369	ANDREW J MEYER	\$20.25
01/05/23	V5015967	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16787	MARIAN J MUNN	\$67.35
01/05/23	V5015968	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$59.05
01/05/23	V5015969	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24255	JESSICA NEWTON	\$20.26
01/05/23	V5015972	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30388	SALLY S PLATT	\$95.53
01/05/23	V5015973	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19433	SARA ANN PREINER	\$70.27
01/05/23	V5015974	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$50.10
01/05/23	V5015975	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20847	ANNE K RAMSEY	\$48.89
01/05/23	V5015976	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23844	JULIE R RICHTER	\$193.69
01/05/23	V5015977	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26770	LEONA M SANTILLAN	\$90.77
01/05/23	V5015979	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33631	MARQUETTA M STOKES	\$14.01
01/05/23	V5015981	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29882	LISA M TILLMAN	\$61.10
01/05/23	V5015983	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27798	PARVANEH G TROBEC	\$170.80
01/05/23	V5015984	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32708	NUBE A UZHCA YUQUIL	\$24.01
01/05/23	V5015986	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	\$98.47
01/05/23	V5015987	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18635	REBECCA F WONG	\$146.95
01/11/23	V8002470	Vendor ACH	366 BUSINESS TRAVEL	300 Purchased Services	09025	MASTER TEACHER	\$1,225.00
01/20/23	V1004418	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0053	US BANK CARD CMCINT	\$12.00
01/20/23	V1004435	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$253.29
01/20/23	V1004460	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0069	US BANK CARD TBELL	\$286.07
01/20/23	V5015988	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33707	ASHLY E ADAMS	\$43.70
01/20/23	V5015989	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25515	NANCY ADAMS	\$152.90
01/20/23	V5015992	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32670	GREG N ANDERSON	\$13.75
01/20/23	V5015993	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E14024	GINGER ELLEN LUOMA	\$153.87
01/20/23	V5015994	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12249	LAUREL L ANDERSON	\$437.51
01/20/23	V5015995	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$45.46
01/20/23	V5015997	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$45.83
01/20/23	V5016000	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29793	MITRA D AUTAR	\$40.38
01/20/23	V5016001	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33271	CONNIE K BAESLER	\$162.50
01/20/23	V5016003	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27191	KELSEY R BAKER	\$94.90
01/20/23	V5016004	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$104.93
01/20/23	V5016009	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33479	TAJTIANNA BELL	\$138.98
01/20/23	V5016011	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32081	BROOKE M BENSON	\$63.00
01/20/23	V5016020	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E12766	ERIC J BITTERMAN	\$124.39
01/20/23	V5016022	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26830	HEATHER BLANKENSHIP	\$34.01
01/20/23	V5016024	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21922	ANN BLOOMFIELD	\$214.25
01/20/23	V5016033	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27795	JEREMIAH D BURGARD	\$36.83
01/20/23	V5016038	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	\$50.26
01/20/23	V5016042	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	\$12.00
01/20/23	V5016043	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33474	LISA CHANG	\$170.01
01/20/23	V5016044	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$82.73
01/20/23	V5016046	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32955	MERCEDES J CLARK	\$105.13
01/20/23	V5016047	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31027	TIFFANY M CLARNO	\$40.32

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/20/23	V5016051	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26493	SANDRA J COYNE	\$37.52
01/20/23	V5016055	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18193	SUSANN L DETIENNE	\$77.86
01/20/23	V5016059	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$65.52
01/20/23	V5016060	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26226	TANYA L DRAKE	\$220.34
01/20/23	V5016061	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20854	GRETCHEN M DULLINGE	\$86.09
01/20/23	V5016064	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$58.34
01/20/23	V5016075	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33291	BRITTANY M FREUND	\$8.25
01/20/23	V5016076	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	\$35.90
01/20/23	V5016077	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33595	REBECCA A FRITZ	\$66.61
01/20/23	V5016078	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$70.56
01/20/23	V5016082	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32681	VANESSA O.A. GILL	\$310.97
01/20/23	V5016087	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25701	KATHRYN ANNE GRIVNA	\$95.87
01/20/23	V5016092	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19908	MELODY J HAHN-MERGE	\$119.32
01/20/23	V5016093	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	\$10.50
01/20/23	V5016098	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29675	PHILIP K HATCHNER J	\$162.92
01/20/23	V5016103	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30934	SAM C HEGGEM	\$57.51
01/20/23	V5016106	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30433	TRACEY M HELLAWELL	\$80.40
01/20/23	V5016111	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26409	ELIZABETH A HIRSCHM	\$31.94
01/20/23	V5016122	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25414	ELIZABETH A JOHNSON	\$22.40
01/20/23	V5016126	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29772	RICARDO T JONES	\$297.64
01/20/23	V5016134	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$72.28
01/20/23	V5016140	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19727	REBECCA KINSEY	\$10.00
01/20/23	V5016143	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29665	RACHEL E KOEHLER	\$536.08
01/20/23	V5016144	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13021	DEBRA J KOENIG	\$88.48
01/20/23	V5016145	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28446	MICHELLE ANN ELBERT	\$194.65
01/20/23	V5016147	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22845	JOSEPH L KRUEGER	\$51.02
01/20/23	V5016161	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18183	MATTHEW J LEISEN	\$70.57
01/20/23	V5016162	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27746	KATHERINE M LEITSCH	\$72.25
01/20/23	V5016165	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27073	ANDREA L LILLEBERG	\$69.89
01/20/23	V5016168	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	\$73.38
01/20/23	V5016172	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27292	MARIE K LUNDT	\$90.82
01/20/23	V5016178	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26465	KRISTY MATHEWSON	\$48.57
01/20/23	V5016179	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$39.91
01/20/23	V5016181	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26112	AMY MCCULLOCH	\$165.09
01/20/23	V5016182	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31126	SHANNON M MCGINNIS	\$53.49
01/20/23	V5016186	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27904	LYNEE M MEIER	\$59.40
01/20/23	V5016187	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27548	BRIDGET S MENGELKOC	\$75.15
01/20/23	V5016192	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$150.05
01/20/23	V5016194	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$25.19
01/20/23	V5016196	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20197	MARY C MORRIS	\$62.65
01/20/23	V5016197	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32983	JOHN H MORSTAD	\$54.63
01/20/23	V5016199	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32648	BOUAKHAM MOUA	\$99.74
01/20/23	V5016200	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	\$78.08
01/20/23	V5016202	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28326	TONYA G LAWRENCE	\$217.82

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/20/23	V5016203	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	\$190.00
01/20/23	V5016207	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33231	LORENZO T NELSON	\$34.70
01/20/23	V5016211	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28483	MARY A NEWMAN	\$22.08
01/20/23	V5016213	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26682	MAYA NISHIKAWA	\$85.40
01/20/23	V5016218	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13708	MARJORIE L OLSON	\$37.08
01/20/23	V5016219	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26530	RHONDA RENAE OSATIUI	\$85.00
01/20/23	V5016222	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29685	MATTHEW D OTTO	\$47.45
01/20/23	V5016225	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$265.48
01/20/23	V5016228	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17381	KELLI A PARPART	\$71.92
01/20/23	V5016230	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9347	DEDRA GILE PATTON	\$81.04
01/20/23	V5016231	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22375	MARYBETH PATTON	\$126.82
01/20/23	V5016233	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20766	SARA M PEDERSON	\$91.87
01/20/23	V5016239	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	\$75.91
01/20/23	V5016242	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17689	WILLIAM W QUAN III	\$382.60
01/20/23	V5016243	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$177.78
01/20/23	V5016244	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	\$41.64
01/20/23	V5016251	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33750	MELISSA M ROKO	\$33.65
01/20/23	V5016252	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31019	ELIZABETH A RONNING	\$49.94
01/20/23	V5016253	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32934	MEGAN M RUHLAND	\$111.50
01/20/23	V5016254	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16608	JANE S RUOHONIEMI	\$287.63
01/20/23	V5016258	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	\$33.00
01/20/23	V5016259	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32886	AMANDA M SCHULTZ	\$81.86
01/20/23	V5016269	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$77.77
01/20/23	V5016272	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31345	JILLIAN E STATELY	\$153.67
01/20/23	V5016276	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	\$91.18
01/20/23	V5016279	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24153	LINDA TANGREN	\$91.77
01/20/23	V5016285	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18406	KELLI THORNTON-VARL	\$98.35
01/20/23	V5016291	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19034	JACQUELINE TRZYNKA	\$18.72
01/20/23	V5016295	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27332	ANGELA M VANHEE	\$374.83
01/20/23	V5016304	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28364	AMANDA F WALLNER	\$55.31
01/20/23	V5016305	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33090	DUANE M WARDALLY	\$30.76
01/20/23	V5016318	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32550	MICHELLE WIN WONG S	\$20.70
01/20/23	V5016324	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$122.57
01/04/23	727985	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A2175	MESPA	\$375.00
01/05/23	V5015926	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27618	MAUREEN L ARAYA	\$226.11
01/05/23	V5015933	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$228.45
01/05/23	V5015934	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E13667	PAMELA J BRANDT	\$112.86
01/05/23	V5015952	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	\$301.20
01/05/23	V5015957	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25731	KENDRA KUHLMANN	\$117.34
01/05/23	V5015970	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$77.90
01/05/23	V5015975	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20847	ANNE K RAMSEY	\$51.16
01/11/23	728013	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53810	ASSOCIATION FOR POS	\$455.00
01/11/23	728086	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0562	SCHOOL NUTRITION AS	\$17.00
01/11/23	V8002461	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	16602	INTERNATIONAL BACCA	\$744.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/11/23	V8002469	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A1490	MASSP	\$405.00
01/18/23	728150	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A3360	PRYOR LEARNING SOLU	\$249.00
01/18/23	728155	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F1368	GENERATIVE LEARNING	\$700.00
01/18/23	728227	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	03415	UNIVERSITY OF OREGO	\$800.00
01/20/23	V1004415	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$1,490.68
01/20/23	V1004416	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$2,107.78
01/20/23	V1004417	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	\$1,703.00
01/20/23	V1004418	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0053	US BANK CARD CMCINT	\$42.00
01/20/23	V1004419	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$1,315.05
01/20/23	V1004420	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$125.00
01/20/23	V1004421	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0024	US BANK CARD CWOKSO	\$582.00
01/20/23	V1004423	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0070	US BANK CARD DHUGHE	\$230.00
01/20/23	V1004424	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0018	US BANK CARD DLTLDE	\$135.00
01/20/23	V1004427	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0050	US BANK CARD ECFE	\$195.00
01/20/23	V1004429	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$270.00
01/20/23	V1004433	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$2,294.80
01/20/23	V1004434	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$1,210.00
01/20/23	V1004435	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$90.00
01/20/23	V1004438	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$130.00
01/20/23	V1004459	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$221.95
01/20/23	V1004461	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$22.85
01/20/23	V5016029	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E13667	PAMELA J BRANDT	\$60.33
01/20/23	V5016041	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21510	BRIAN CHANCE	\$798.20
01/20/23	V5016046	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32955	MERCEDES J CLARK	\$58.88
01/20/23	V5016126	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29772	RICARDO T JONES	\$750.49
01/20/23	V5016169	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31024	RACHEL E LUND	\$375.00
01/20/23	V5016199	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32648	BOUAKHAM MOUA	\$121.38
01/20/23	V5016201	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$1,066.20
01/20/23	V5016242	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E17689	WILLIAM W QUAN III	\$326.58
01/20/23	V5016268	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27262	PATRICK R SMITH	\$827.66
01/25/23	728258	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A3013	BROOKLYN PARK RECRE	\$400.00
01/25/23	728285	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5629	FLORIDA ASSOCIATION	\$2,250.00
01/25/23	728291	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F1368	GENERATIVE LEARNING	\$6,000.00
01/25/23	728361	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	15454	ST VINCENT DE PAUL	\$100.00
01/25/23	V8002616	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	16602	INTERNATIONAL BACCA	\$744.00
01/20/23	V1004415	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$1,146.84
01/20/23	V1004424	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0018	US BANK CARD DLTLDE	\$435.00
01/20/23	V1004459	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$87.00
01/20/23	V1004461	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$1,564.80
01/20/23	V5016118	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	\$387.20
01/20/23	V5016163	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E26878	JILL N LESNE	\$145.23
01/04/23	727961	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	25357	CROWNE PLAZA MINNEA	\$1,384.35
01/11/23	728022	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1421	BREAKDOWN SPORTS US	\$540.00
01/11/23	728068	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	25358	MN DISTRICT 4 DECA	\$3,804.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/11/23	P403901	Epayable	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0188	STAGES THEATRE CO	\$370.00
01/18/23	728185	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F7469	MNSOTA	\$160.00
01/18/23	V8002572	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$175.00
01/25/23	728306	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6427	ISD 709-DULUTH PUBL	\$150.00
01/25/23	728320	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53118	MINNESOTA TRUE TEAM	\$160.00
01/25/23	728359	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53843	PANTHERETTES BOOSTE	\$125.00
01/25/23	728360	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53843	PANTHERETTES BOOSTE	\$125.00
01/25/23	728376	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	26540	WORKS, THE	\$286.50
01/25/23	V8002626	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	51174	MN ACADEMY OF SCIEN	\$300.00
01/25/23	728286	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$11,704.41
01/04/23	P403880	Epayable	380 ADVERTISING-PRINTING	300 Purchased Services	00331	SUN PUBLICATIONS	\$128.70
01/11/23	P403903	Epayable	380 ADVERTISING-PRINTING	300 Purchased Services	00331	SUN PUBLICATIONS	\$132.66
01/18/23	P403938	Epayable	380 ADVERTISING-PRINTING	300 Purchased Services	00331	SUN PUBLICATIONS	\$50.32
01/20/23	V1004418	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0053	US BANK CARD CMCINT	\$322.74
01/20/23	V1004427	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	\$78.68
01/25/23	V8002597	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	52842	CESO COMMUNICATIONS	\$968.29
01/25/23	V8002599	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$3,655.78
01/04/23	727976	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$334,868.25
01/25/23	728305	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	09555	BROOKLYN CENTER ISD	\$16,119.79
01/11/23	728052	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$515.90
01/11/23	728053	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	50770	ISD 281-ROBBINSDALE	\$7,706.60
01/18/23	V8002507	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	18519	CHILED A INSTITUTE I	\$212.12
01/25/23	V8002617	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$1,668.45
01/25/23	V8002627	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	02865	NORTHEAST METRO DIS	\$15,508.50
01/18/23	V8002507	Vendor ACH	392 PYMTS EDUCAT OUT OF STATE	300 Purchased Services	18519	CHILED A INSTITUTE I	\$1,909.09
01/25/23	V8002617	Vendor ACH	393 CONTRACTED SERVICES	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$1,129.70
01/04/23	727956	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	53326	COUSIN CHRISTOPHER	\$250.00
01/04/23	V8002424	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D4539	NORTH HENNEPIN COMM	\$966.48
01/11/23	728031	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0035	CHILDRENS THEATRE C	\$848.00
01/11/23	728069	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A4149	MN LANDSCAPE ARBORE	\$675.00
01/11/23	728075	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0759	ORDWAY THEATRE GROU	\$2,325.00
01/11/23	728088	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	52428	SCIENCE FROM SCIENT	\$1,000.00
01/11/23	P403901	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0188	STAGES THEATRE CO	\$770.00
01/11/23	V8002453	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	20035	FOLLETT SCHOOL SOLU	\$199.00
01/11/23	V8002455	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53665	GLUEK, LISETTE ANN	\$1,310.40
01/11/23	V8002474	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	52317	STONE ARCH LEARNING	\$5,400.00
01/11/23	V8002482	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F1652	PRAIRIECARE, LLC	\$15,670.40
01/11/23	V8002486	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$1,028.72
01/18/23	728184	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A2683	MN CHILDREN'S MUSEU	\$405.00
01/18/23	728201	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	53831	ROGERS, CITY OF	\$1,670.55
01/18/23	728210	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$395.00
01/20/23	V1004439	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0042	US BANK CARD KIDSTO	\$1,113.99
01/20/23	V1004458	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0034	US BANK CARD SLUND	\$1,021.00
01/20/23	V5016159	Employee Reimbursement	394 PMTS TO OTHER AGENCY	300 Purchased Services	E28293	KAITLYN A LEININGER	\$323.65

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/25/23	728256	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	52988	BOB ROGERS TRAVEL I	\$1,520.00
01/25/23	728267	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0035	CHILDRENS THEATRE C	\$1,670.00
01/25/23	728339	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D8985	NORTHWEST SUBURBAN	\$99,261.00
01/04/23	727952	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53189	ALLEY, NICOLE KATHE	\$96.00
01/04/23	727953	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5024	HANSON, CARLYNNE JO	\$96.00
01/04/23	727955	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7452	BAKER, RICK	\$82.00
01/04/23	727957	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4426	BRATTON, DONALD	\$82.00
01/04/23	727960	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52310	CINK, CHLOE JOHANNA	\$70.00
01/04/23	727963	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53789	DIGGS, JASON	\$35.00
01/04/23	727965	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10406	DUSSL, DANIEL	\$96.00
01/04/23	727967	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53802	FOWLDS, WYANT	\$167.00
01/04/23	727968	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50953	FRANCZAK, JOHN	\$101.00
01/04/23	727969	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53779	GEISLER, DESTINY	\$35.00
01/04/23	727977	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51288	JACKSON, AZZAIRIA	\$82.00
01/04/23	727978	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5875	KATKE, CHRISTINA	\$82.00
01/04/23	727979	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50165	LUESSENHEIDE, RYAN	\$82.00
01/04/23	727982	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53794	MARECK, BRENT DOUGL	\$101.00
01/04/23	727983	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4990	MELIN, EMILY	\$96.00
01/04/23	727986	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5776	OLSON, TERENCE A	\$90.00
01/04/23	727987	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53799	PEREZ, ANTHONY J	\$101.00
01/04/23	727989	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0006	POLACEK, DOUG	\$101.00
01/04/23	727990	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5803	REEVES, CAITLYN	\$96.00
01/04/23	727991	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51195	ROCK, PATRICK	\$82.00
01/04/23	727994	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5711	SCHMIDT, AMY	\$96.00
01/04/23	727998	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50184	SETRUM, JOE	\$90.00
01/04/23	728001	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50128	STRONG, PAUL	\$101.00
01/04/23	728002	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52425	TOTH, ADAM	\$257.00
01/04/23	728004	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53763	VANDER TOP, VINCENT	\$101.00
01/04/23	728005	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7466	VITKOSKY, WAYNE	\$167.00
01/04/23	728007	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50240	WILLIAMS, KATHERINE	\$96.00
01/04/23	728008	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53200	LIBRARY COMPUTER TU	\$14.00
01/04/23	728009	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D7604	WOODRICH, WARD	\$96.00
01/04/23	V8002420	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	11301	MAKOWSKE, STEVE	\$82.00
01/04/23	V8002422	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	FUN ENGINEERZ LLC	\$3,680.00
01/04/23	V8002430	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D1401	SUITS, ANN	\$96.00
01/11/23	728011	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2673	ABRAHAMSON, TOM	\$118.00
01/11/23	728015	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53603	BACKLUND, MARK P	\$77.00
01/11/23	728016	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53811	BAUMAN, THOMAS L	\$200.00
01/11/23	728019	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D2994	BOLITHO, CHERYL	\$82.00
01/11/23	728020	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4442	BORGEN, MATT	\$173.00
01/11/23	728023	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1421	BREAKDOWN SPORTS US	\$180.00
01/11/23	728024	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5648	BRINSON, STEVE	\$118.00
01/11/23	728025	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5676	BROWN, JEMAL LOUIS	\$270.00
01/11/23	728027	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1961	BUCKENTINE, JIM	\$101.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/11/23	728028	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51020	BUCKNER, SARAH	\$95.00
01/11/23	728029	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51276	BUTCHKO, MICHAEL	\$141.00
01/11/23	728032	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52310	CINK, CHLOE JOHANNA	\$270.00
01/11/23	728040	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5677	ELLWEIN, DANIEL LEE	\$156.00
01/11/23	728049	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4452	GRAY, ERIC V	\$82.00
01/11/23	728051	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1926	HENNEPIN COUNTY TRE	\$190.00
01/11/23	728055	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5635	KENT, STEPHEN	\$118.00
01/11/23	728056	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51299	KICKERS FC	\$1,704.00
01/11/23	728057	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3143	LAIRD, CRAIG	\$118.00
01/11/23	728060	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53815	MAYOR, KERRA STRUTH	\$77.00
01/11/23	728062	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5626	MEAD, RONALD DAVID	\$101.00
01/11/23	728065	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51203	MENDOZA, ALEJANDRO	\$141.00
01/11/23	728070	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3838	MUGFORD, JOHN B	\$118.00
01/11/23	728074	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0187	ONDREY, JOHN	\$101.00
01/11/23	728077	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$101.00
01/11/23	728078	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5713	PERRY, DWAIN	\$118.00
01/11/23	728083	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5923	REVENIG, GARY JOHN	\$200.00
01/11/23	728092	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50128	STRONG, PAUL	\$64.00
01/11/23	728096	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A2064	THOMAS, MICHAEL	\$118.00
01/11/23	728097	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8936	THOMAS, ROBERT W	\$118.00
01/11/23	728102	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7466	VITKOSKY, WAYNE	\$142.00
01/11/23	728105	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5646	WEBER, JASON	\$118.00
01/11/23	728106	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	\$851.40
01/11/23	728109	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5708	WINTER, PATRICK	\$118.00
01/11/23	728112	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53814	ZECH, GINA	\$118.00
01/11/23	V8002465	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D1776	LARKIN, PETER J	\$118.00
01/11/23	V8002471	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$2,702.26
01/18/23	728114	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7503	AHLQUIST, TRAVIS	\$154.00
01/18/23	728116	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3654	ANDERSON, DAWN	\$111.00
01/18/23	728121	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51052	BENNEK, JOSEPH	\$156.00
01/18/23	728122	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50235	BENSON, BILL	\$107.00
01/18/23	728123	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5123	BLANCK, DAWSON	\$82.00
01/18/23	728124	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0300	BOLLANT, JOE	\$82.00
01/18/23	728129	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53824	CHAVIS, CASMIR	\$70.00
01/18/23	728132	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4417	COOGAN-BURKE, MARY	\$111.00
01/18/23	728133	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5538	COSTELLO, KEVIN	\$101.00
01/18/23	728138	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53818	DEBOER, ANTHONY	\$101.00
01/18/23	728140	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53789	DIGGS, JASON	\$35.00
01/18/23	728141	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10406	DUSSL, DANIEL	\$96.00
01/18/23	728144	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER CENTER	\$49.95
01/18/23	728152	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53779	GEISLER, DESTINY	\$35.00
01/18/23	728153	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3887	GELMO, IBSAA	\$101.00
01/18/23	728161	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5672	GROSKREUTZ, WILLIAM	\$156.00
01/18/23	728164	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51107	HAMPTON, NATHAN	\$101.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/18/23	728165	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3230	HAYNUS, RAY	\$118.00
01/18/23	728166	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5671	HENKE, THOMAS W	\$118.00
01/18/23	728168	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53145	JARVIS, JAMES	\$90.00
01/18/23	728171	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3528	KUPHAL, BRENT	\$64.00
01/18/23	728172	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D2772	LADUKE, ROBERT W	\$82.00
01/18/23	728178	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53794	MARECK, BRENT DOUGL	\$101.00
01/18/23	728179	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D7591	MCLEAN, JON W	\$82.00
01/18/23	728180	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5626	MEAD, RONALD DAVID	\$202.00
01/18/23	728181	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53825	MEMENE, AIDEN	\$105.00
01/18/23	728186	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4525	MORDHORST, JEFF	\$82.00
01/18/23	728187	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53820	MOZINA, STEVE J	\$118.00
01/18/23	728188	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2611	MULDER, JOHN	\$82.00
01/18/23	728191	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6107	HIGH NORTH INC	\$77.00
01/18/23	728194	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$101.00
01/18/23	728195	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0136	PEARSON, CHRIS	\$95.00
01/18/23	728197	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5723	PEICK, JOHN R	\$101.00
01/18/23	728198	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6137	PODRATZ, JERRY	\$303.00
01/18/23	728199	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5089	REASONER, MIKE	\$167.00
01/18/23	728203	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53130	RUTTEN, JASON JOHN	\$101.00
01/18/23	728204	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D2795	SANDERS, CRAIG A	\$129.00
01/18/23	728205	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5712	SCHERBER, DREW	\$82.00
01/18/23	728206	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5711	SCHMIDT, AMY	\$96.00
01/18/23	728208	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8605	SCHREPFER, ANTHONY	\$82.00
01/18/23	728209	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3763	SCHWARTZ, SAM	\$118.00
01/18/23	728212	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52415	SIFFERLE, DELANEY	\$111.00
01/18/23	728214	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50249	STONHAUG, BRADY	\$141.00
01/18/23	728215	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53826	SUTHERLAND, SHANDON	\$82.00
01/18/23	728216	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4872	TENGWALL, CHRIS	\$101.00
01/18/23	728217	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51173	TESSIER, NEIL	\$95.00
01/18/23	728224	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$420.00
01/18/23	728228	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53763	VANDER TOP, VINCENT	\$64.00
01/18/23	728230	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7466	VITKOSKY, WAYNE	\$167.00
01/18/23	728233	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5770	WALTON, AARON	\$82.00
01/18/23	728234	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3767	SWAN, KEVIN	\$118.00
01/18/23	728235	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1257	WOOD, NICOLE	\$111.00
01/18/23	728238	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1762	YANEZ, BENJAMIN	\$173.00
01/18/23	V8002499	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50444	BARNES, MIKE	\$64.00
01/18/23	V8002512	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50973	EVENSON, CHAD	\$64.00
01/18/23	V8002519	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$1,592.35
01/18/23	V8002521	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53702	HAAG, KURT	\$154.00
01/18/23	V8002522	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53169	HAMRE, JORUN	\$118.00
01/18/23	V8002525	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	10649	HIESTAND, DEBORAH	\$101.00
01/18/23	V8002527	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5718	HOVDE, DAVID	\$101.00
01/18/23	V8002540	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	11301	MAKOWSKE, STEVE	\$82.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/18/23	V8002547	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52985	MORCOMB, DEREK	\$101.00
01/18/23	V8002556	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53806	PIERCE, KENNETH W	\$101.00
01/18/23	V8002565	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2928	SCHUERMAN, KEVIN	\$120.00
01/20/23	V1004408	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$271.18
01/20/23	V1004444	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0022	US BANK CARD MAINT	\$281.68
01/25/23	728249	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7503	AHLQUIST, TRAVIS	\$77.00
01/25/23	728257	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D2994	BOLITHO, CHERYL	\$118.00
01/25/23	728260	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53175	BROWN, DOMINICK	\$125.00
01/25/23	728261	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53842	BRUNS, JULIE	\$160.00
01/25/23	728262	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4472	BURCH, MARK	\$167.00
01/25/23	728263	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53783	BURGESS-SHANNON, LA	\$35.00
01/25/23	728265	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2573	CARDONA, IVAN	\$82.00
01/25/23	728266	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53824	CHAVIS, CASMIR	\$35.00
01/25/23	728268	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5103	COLEMAN, TAMMIE	\$160.00
01/25/23	728270	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4417	COOGAN-BURKE, MARY	\$160.00
01/25/23	728271	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53781	DAVIS, ISAAC	\$45.00
01/25/23	728272	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51290	DEBAKER, MATT	\$118.00
01/25/23	728273	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2446	DEHNICKE, ADAM	\$82.00
01/25/23	728274	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51032	DEISTING, ASHLEY	\$118.00
01/25/23	728279	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3805	FASCHING, COLE	\$82.00
01/25/23	728280	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D0686	FEIL, CRAIG W	\$81.00
01/25/23	728284	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53154	FLICEK, BRADLEY S	\$101.00
01/25/23	728287	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53802	FOWLDS, WYANT	\$167.00
01/25/23	728290	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3204	GAULT, SARAH	\$96.00
01/25/23	728292	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1806	GILLUND, TOM	\$82.00
01/25/23	728294	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53778	GRANNER, JACOB	\$35.00
01/25/23	728295	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4814	GREER, LARONE	\$101.00
01/25/23	728297	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52342	HARDT, TRISTAN	\$82.00
01/25/23	728298	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3230	HAYNUS, RAY	\$101.00
01/25/23	728299	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53187	HOBIN, MICHA	\$35.00
01/25/23	728302	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5054	HOLT, MICHELLE	\$160.00
01/25/23	728303	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0317	HOLTZ, TODD	\$82.00
01/25/23	728304	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2320	HOUSE OF PRINT	\$33,203.00
01/25/23	728307	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51288	JACKSON, AZZAIRIA	\$82.00
01/25/23	728308	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53841	JOHNSON, JEB	\$101.00
01/25/23	728311	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1284	KAAS, FRANCIS	\$200.00
01/25/23	728312	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51166	KARNAS, LUCAS	\$82.00
01/25/23	728313	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4629	KRAABEL, JORDAN	\$90.00
01/25/23	728314	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1585	LARSEN, BRAD	\$173.00
01/25/23	728316	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53848	LEWIS, KATRINA	\$35.00
01/25/23	728321	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53835	MARSH, RYAN	\$156.00
01/25/23	728322	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5756	MARSHALL, KRISTINA	\$160.00
01/25/23	728324	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53044	MCGEE, JASON	\$82.00
01/25/23	728327	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4464	MILLER, RHONDI	\$160.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/25/23	728330	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6011	MN SWIM COACHES ASS	\$170.00
01/25/23	728331	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5002	MOLAN, PATRICK	\$82.00
01/25/23	728332	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53849	MORGAN, MARCIA	\$96.00
01/25/23	728335	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5749	MURLOWSKI, SCOTT	\$82.00
01/25/23	728337	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5909	NEUBECK, TRAVIS	\$156.00
01/25/23	728341	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2556	NYGAARD, SCOTT	\$101.00
01/25/23	728342	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5760	OLSON, HEATHER J BR	\$160.00
01/25/23	728344	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$266.00
01/25/23	728347	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5723	PEICK, JOHN R	\$101.00
01/25/23	728348	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53799	PEREZ, ANTHONY J	\$64.00
01/25/23	728349	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5731	POELLINGER, BRIAN	\$168.00
01/25/23	728353	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5803	REEVES, CAITLYN	\$160.00
01/25/23	728354	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52343	RUPP, JAY	\$885.00
01/25/23	728355	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53130	RUTTEN, JASON JOHN	\$101.00
01/25/23	728358	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52415	SIFFERLE, DELANEY	\$160.00
01/25/23	728362	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50128	STRONG, PAUL	\$330.00
01/25/23	728363	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D7556	TAGGATZ, ELAINE	\$160.00
01/25/23	728365	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4872	TENGWALL, CHRIS	\$165.00
01/25/23	728367	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1589	THOMAS, PAUL JEFFRE	\$82.00
01/25/23	728369	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4471	TURNBULL, BLAINE	\$118.00
01/25/23	728372	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5770	WALTON, AARON	\$82.00
01/25/23	728373	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50275	WILLIAMS, DAN	\$64.00
01/25/23	728374	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50240	WILLIAMS, KATHERINE	\$256.00
01/25/23	728375	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1257	WOOD, NICOLE	\$160.00
01/25/23	728378	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53847	YOUNG, BRANDON C	\$82.00
01/25/23	P403944	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	\$1,322.00
01/25/23	V8002609	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51175	GROEBNER, LINDA	\$77.00
01/25/23	V8002610	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F1225	GUSTAFSON, ZACH	\$118.00
01/25/23	V8002612	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2536	HAWKINSON, NICK	\$64.00
01/25/23	V8002629	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52985	MORCOMB, DEREK	\$293.00
01/25/23	V8002632	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	14324	NELSON, RICK	\$95.00
01/25/23	V8002641	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53039	REID, JENNIFER J	\$135.00
01/25/23	V8002644	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2928	SCHUERMAN, KEVIN	\$459.00
01/25/23	V8002648	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D1401	SUITS, ANN	\$160.00
01/25/23	V8002654	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53834	MAKILA, ZOE ROSE	\$500.00
01/31/23	V1004480	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$10,969.63
01/31/23	V1004481	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	C0194	PREFERREDONE INSURA	\$90,237.03
300 Purchased Services Subtotal							\$4,365,744.72
01/04/23	727980	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	19911	MAKERBOT INDUSTRIES	\$247.50
01/04/23	727988	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E16139	LAURIE K PITTMAN	\$53.45
01/04/23	727995	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	51296	SCHOLASTIC INC	\$255.14
01/04/23	728006	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	15945	WESTERN STATES ENVE	\$2,682.70
01/04/23	P403875	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$177.12
01/04/23	P403881	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$11,927.81

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/05/23	V5015947	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20564	LEONA L GREGORY	\$23.05
01/05/23	V5015949	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26259	KAYLA HARTMAN	\$45.20
01/05/23	V5015955	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27451	JESS T KLIN	\$1.26
01/05/23	V5015961	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$47.05
01/05/23	V5015966	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33633	KIMBERLY A MISKOWIE	\$67.43
01/05/23	V5015980	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$42.01
01/05/23	V5015982	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27799	ANDREA J TOOLEY	\$42.95
01/11/23	728010	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	52182	AK MATERIAL HANDLIN	\$60.00
01/11/23	728054	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18598	JERRY'S HARDWARE	\$68.81
01/11/23	728087	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$93.30
01/11/23	728095	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53812	THEATREWORLD BACKDR	\$1,604.09
01/11/23	P403883	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$6,873.30
01/11/23	P403888	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$276.06
01/11/23	P403889	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$1,088.67
01/11/23	P403892	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$780.00
01/11/23	V8002442	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$47.35
01/11/23	V8002448	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	16708	CROWN AWARDS	\$56.99
01/11/23	V8002456	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53813	GOLD MEDAL MINNEAPO	\$63.00
01/11/23	V8002480	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$10,497.14
01/11/23	V8002489	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18909	USA SAFETY SUPPLY C	\$201.26
01/18/23	728134	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A1948	CUB FOODS BP	\$40.08
01/18/23	728143	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	\$727.59
01/18/23	728156	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18537	GLOBAL COMMUNICATIO	\$411.00
01/18/23	728182	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$203.24
01/18/23	728200	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$994.43
01/18/23	728213	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F3789	SOTA SHOP	\$30.00
01/18/23	P403911	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS BULB	\$196.46
01/18/23	P403915	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$260.16
01/18/23	P403916	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$129.70
01/18/23	P403917	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	\$226.35
01/18/23	P403918	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$357.23
01/18/23	P403921	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00187	GOODIN CO	\$560.58
01/18/23	P403925	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00886	LIBRARY STORE INC	\$51.89
01/18/23	P403927	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02481	MEDCO SUPPLY	\$72.78
01/18/23	P403942	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$15,871.37
01/18/23	V8002494	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17097	ACP DIRECT	\$1,242.86
01/18/23	V8002503	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$351.05
01/18/23	V8002505	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	02546	BROOKES PUBLISHING	\$396.63
01/18/23	V8002513	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18640	PNC BANK C/O FIRST	\$21.60
01/18/23	V8002515	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPHICS	\$1,487.66
01/18/23	V8002528	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15872	IDENTISYS INC	\$276.37
01/18/23	V8002529	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52478	DALCO ENTERPRISES	\$10,266.00
01/18/23	V8002536	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$7.59
01/18/23	V8002546	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$92.81

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/18/23	V8002576	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18909	USA SAFETY SUPPLY C	\$402.52
01/18/23	V8002577	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12760	VARITRONICS	\$219.80
01/20/23	V1004413	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0032	US BANK CARD ADALE	\$307.62
01/20/23	V1004418	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0053	US BANK CARD CMCINT	\$954.67
01/20/23	V1004419	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$2,121.75
01/20/23	V1004422	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	\$59.64
01/20/23	V1004425	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$8.49
01/20/23	V1004428	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$262.53
01/20/23	V1004429	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$275.55
01/20/23	V1004430	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$745.76
01/20/23	V1004431	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$6.44
01/20/23	V1004432	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$430.92
01/20/23	V1004435	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$212.24
01/20/23	V1004436	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD INEUMA	\$534.18
01/20/23	V1004437	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$40.96
01/20/23	V1004438	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$91.03
01/20/23	V1004441	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$122.22
01/20/23	V1004442	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$420.76
01/20/23	V1004443	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$647.98
01/20/23	V1004444	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	\$1,768.75
01/20/23	V1004445	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$323.81
01/20/23	V1004447	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$5,739.97
01/20/23	V1004452	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$6,115.19
01/20/23	V1004456	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$18,496.75
01/20/23	V1004459	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$45.97
01/20/23	V5016034	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18725	SHANNON BURNS	\$113.48
01/20/23	V5016052	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32275	MIKAYLA OLSON	\$60.47
01/20/23	V5016054	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13283	KELLY L DEINES	\$74.23
01/20/23	V5016058	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29009	MONEQUE A DOWNS	\$62.69
01/20/23	V5016072	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24750	CHARLENE E DECAROLI	\$172.34
01/20/23	V5016073	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25183	SEAN W FISHER	\$134.79
01/20/23	V5016079	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18483	MONICA GEERDES	\$50.00
01/20/23	V5016105	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16912	LISA S HELGESTAD	\$34.26
01/20/23	V5016107	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E30723	HANNAH E HEMPE	\$91.40
01/20/23	V5016129	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17988	TIMOTHY W KALLEVIG	\$76.23
01/20/23	V5016136	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9992	ANGELA M KETTNER	\$20.57
01/20/23	V5016149	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28895	WILLIAM N KUENDIG	\$161.07
01/20/23	V5016214	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20039	JULIE A NOGA	\$53.74
01/20/23	V5016267	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28928	LESLI A SKARPHOL	\$95.03
01/20/23	V5016277	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E33053	LAUREL K STONE	\$58.21
01/20/23	V5016278	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$205.36
01/20/23	V5016316	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E10879	JENNIFER WINTERS	\$72.48
01/20/23	V5016320	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E31143	MEGAN I WOODS	\$440.85
01/25/23	728269	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5399	COLLEGE ENTRANCE EX	\$708.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/25/23	728309	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	E21009	TRACY A JUDGE	\$17.46
01/25/23	728317	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	08955	LSV METALS INC	\$275.00
01/25/23	728357	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$1,050.42
01/25/23	P403945	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$167.88
01/25/23	P403950	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$946.76
01/25/23	P403954	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	\$453.24
01/25/23	V8002593	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08838	BUSINESS ESSENTIALS	\$16.89
01/25/23	V8002625	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	\$240.81
01/25/23	V8002628	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F3726	MONKEY WRENCH PRODU	\$759.20
01/25/23	V8002643	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$7,132.09
01/25/23	V8002652	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$95.00
01/18/23	P403943	Epayable	402 APPAREL	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$672.99
01/25/23	P403965	Epayable	402 APPAREL	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$976.37
01/04/23	V8002414	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53795	CLEVERBRIDGE INC	\$3,190.00
01/11/23	728061	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	05566	MDE-REF MCIS 1321	\$355.00
01/11/23	728091	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53197	SOURCEWELL	\$208,843.75
01/11/23	728099	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	03415	UNIVERSITY OF OREGO	\$500.00
01/11/23	V8002459	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	\$8,739.00
01/18/23	728115	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	52728	AMPLIFY EDUCATION I	\$1,500.00
01/18/23	728190	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	19891	NORTHLAND SYSTEMS	\$1,150.30
01/18/23	728220	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	53088	FULCRUM MANAGEMENT	\$16,800.00
01/18/23	V8002573	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51457	T-MOBILE USA INC	\$15,600.00
01/25/23	V8002605	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	17806	FRONTLINE EDUCATION	\$4,997.30
01/04/23	P403877	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	\$980.00
01/06/23	V8002434	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	\$2,675.00
01/11/23	728039	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22130	EDPUZZLE INC	\$1,755.00
01/11/23	V8002443	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	16786	BRAINPOP	\$2,335.50
01/18/23	728170	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52986	KNOWLEDGE MATTERS	\$8,400.00
01/18/23	V8002558	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	F7477	QM QUALITY MATTERS	\$795.00
01/20/23	V1004445	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$308.00
01/04/23	V8002409	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$750.00
01/11/23	V8002438	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$546.00
01/18/23	V8002496	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$2,554.09
01/18/23	V8002523	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$756.44
01/25/23	V8002611	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$684.40
01/04/23	727984	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$1,074.07
01/04/23	V8002417	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00190	GRAINGER	\$13.71
01/04/23	V8002427	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$2,460.00
01/11/23	728054	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18598	JERRY'S HARDWARE	\$13.31
01/11/23	728063	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$243.44
01/11/23	728064	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$22.47
01/11/23	P403891	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$42.71
01/11/23	P403895	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09559	MINVALCO INC	\$2,223.56
01/11/23	P403902	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$242.72

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/11/23	V8002450	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18405	CTM SERVICES INC	\$308.40
01/11/23	V8002477	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$75.72
01/18/23	728160	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$72.32
01/18/23	728182	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$54.25
01/18/23	728183	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$61.84
01/18/23	P403920	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$496.08
01/18/23	P403937	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$156.28
01/18/23	P403939	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$83.03
01/18/23	V8002504	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	\$268.76
01/18/23	V8002508	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18405	CTM SERVICES INC	\$110.16
01/18/23	V8002509	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$22.14
01/18/23	V8002518	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00190	GRAINGER	\$11.94
01/18/23	V8002559	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$1,363.30
01/18/23	V8002560	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	52998	R&R SPECIALTIES OF	\$103.20
01/18/23	V8002578	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$2,177.01
01/20/23	V1004437	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$1,608.59
01/20/23	V1004444	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$678.26
01/20/23	V1004447	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$521.08
01/25/23	728325	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$310.81
01/25/23	728326	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$128.79
01/25/23	728370	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	\$45.74
01/25/23	P403952	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$330.72
01/25/23	P403960	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09559	MINVALCO INC	\$857.44
01/25/23	V8002607	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00190	GRAINGER	\$103.58
01/25/23	V8002634	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$19.99
01/25/23	V8002643	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$691.58
01/25/23	V8002651	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$73.65
01/04/23	V8002408	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$260.00
01/04/23	V8002431	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	50528	VIKING COMPUTER PAR	\$986.00
01/11/23	728098	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$535.36
01/11/23	P403897	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$306.00
01/18/23	728189	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$69.82
01/18/23	728226	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$178.13
01/18/23	P403931	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$1,351.50
01/18/23	V8002495	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$1,330.82
01/18/23	V8002518	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	00190	GRAINGER	\$97.23
01/18/23	V8002554	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$3,767.62
01/20/23	V1004426	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$316.87
01/20/23	V1004452	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$15.95
01/25/23	P403961	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$9,502.27
01/25/23	V8002588	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$1,246.08
01/25/23	V8002607	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	00190	GRAINGER	\$32.35
01/25/23	V8002637	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	\$566.05
01/11/23	728051	Vendor Check	423 PERMITS	400 Supplies & Materials	A1926	HENNEPIN COUNTY TRE	\$982.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/20/23	V1004420	Electronic Wire Transfer	423 PERMITS	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$14.00
01/20/23	V1004420	Electronic Wire Transfer	426 TIRES AND TUBES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$1,357.72
01/04/23	727988	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E16139	LAURIE K PITTMAN	\$14.93
01/04/23	727997	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$501.60
01/04/23	P403878	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$12.76
01/04/23	V8002411	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$571.86
01/04/23	V8002419	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$31.50
01/04/23	V8002423	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09352	MUSIC IN MOTION INC	\$87.95
01/05/23	V5015928	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28303	JEFFREY M ARONOW	\$23.03
01/05/23	V5015959	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E11575	CAROL C LARSON	\$79.07
01/05/23	V5015962	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	\$110.71
01/05/23	V5015978	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27734	ERICA W SCHMIDT	\$37.63
01/05/23	V5015985	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19925	ANGELA L VIVATSON	\$95.30
01/11/23	728021	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	17391	BOUNDTREE MEDICAL L	\$642.96
01/11/23	728037	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53508	DIADEM SPORTS LLC	\$49.83
01/11/23	728041	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	17502	EPIC SPORTS	\$298.28
01/11/23	728047	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$101.90
01/11/23	728058	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53764	KIEFER AQUATICS	\$219.75
01/11/23	728066	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$1,670.97
01/11/23	728071	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$62.48
01/11/23	728085	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	08863	S R HARRIS FABRIC	\$559.37
01/11/23	728101	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26583	VARSITY ATHLETIC AP	\$2,025.00
01/11/23	728103	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00409	WARD'S SCIENCE	\$390.97
01/11/23	728104	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	51027	WE HELP TWO	\$959.80
01/11/23	P403888	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00131	DEMCO	\$216.24
01/11/23	P403894	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51254	LITERACY RESOURCES	\$16,687.96
01/11/23	P403900	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$512.20
01/11/23	P403904	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	12744	THERAPY SHOPPE	\$64.96
01/11/23	P403906	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$27.96
01/11/23	V8002442	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$1,487.40
01/11/23	V8002444	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS	\$750.00
01/11/23	V8002457	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$696.70
01/11/23	V8002463	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$220.49
01/11/23	V8002464	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$227.91
01/11/23	V8002475	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$212.88
01/11/23	V8002485	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	20166	TERRAPIN SOFTWARE	\$1,427.90
01/11/23	V8002487	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	\$54.25
01/18/23	728115	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52728	AMPLIFY EDUCATION I	\$33,976.80
01/18/23	728134	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A1948	CUB FOODS BP	\$417.16
01/18/23	728135	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	18223	CUSTOM EDUCATION SO	\$7.99
01/18/23	728151	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$179.20
01/18/23	728189	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$89.51
01/18/23	728223	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	08234	TROPHIES BY LINDA I	\$394.50
01/18/23	728229	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D6911	VERIZON WIRELESS BE	\$40.01

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/18/23	P403915	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$1,327.98
01/18/23	P403916	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$1,611.76
01/18/23	P403917	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00131	DEMCO	\$80.82
01/18/23	P403919	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	04921	EMI AUDIO	\$27.99
01/18/23	P403922	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51254	LITERACY RESOURCES	\$149.04
01/18/23	P403928	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$2,545.76
01/18/23	P403934	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$523.17
01/18/23	P403936	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F4836	STARFALL EDUCATION	\$65.75
01/18/23	P403943	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$1,680.00
01/18/23	V8002498	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$187.60
01/18/23	V8002503	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$78.15
01/18/23	V8002506	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS	\$709.50
01/18/23	V8002511	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	ETA HAND2MIND	\$154.85
01/18/23	V8002535	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$98.75
01/18/23	V8002536	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$157.64
01/18/23	V8002557	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04031	PIONEER MIDWEST INC	\$315.92
01/18/23	V8002563	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04446	RIO GRANDE	\$886.33
01/20/23	V1004413	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0032	US BANK CARD ADALE	\$105.57
01/20/23	V1004416	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$533.70
01/20/23	V1004419	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$945.13
01/20/23	V1004425	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$353.90
01/20/23	V1004428	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$580.87
01/20/23	V1004429	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$176.69
01/20/23	V1004435	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$888.13
01/20/23	V1004436	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$91.99
01/20/23	V1004439	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0042	US BANK CARD KIDSTO	\$1,583.40
01/20/23	V1004440	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0043	US BANK CARD KIDSTO	\$782.21
01/20/23	V1004441	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$198.70
01/20/23	V1004442	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$904.05
01/20/23	V1004445	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$3,231.60
01/20/23	V1004447	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0009	US BANK CARD PURCHB	\$2,284.16
01/20/23	V1004452	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$2,812.15
01/20/23	V1004456	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0006	US BANK CARD PURCHO	\$8,812.17
01/20/23	V1004458	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0034	US BANK CARD SLUND	\$502.04
01/20/23	V5016060	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26226	TANYA L DRAKE	\$249.50
01/20/23	V5016062	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25957	JESSICA A DUNHAM	\$70.65
01/20/23	V5016080	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E9234	ELIZABETH L GELINO	\$71.82
01/20/23	V5016083	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33089	BRIANNA J GRAHAM	\$196.85
01/20/23	V5016126	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E29772	RICARDO T JONES	\$53.91
01/20/23	V5016166	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$32.15
01/20/23	V5016175	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	\$271.44
01/20/23	V5016250	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E9341	SHEILA ANN ROD	\$11.98
01/20/23	V5016280	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31167	KINGA TAYLOR	\$164.03
01/20/23	V5016298	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19925	ANGELA L VIVATSON	\$81.76

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/25/23	728250	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52728	AMPLIFY EDUCATION I	\$13.00
01/25/23	728288	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$246.50
01/25/23	728309	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E21009	TRACY A JUDGE	\$75.67
01/25/23	728336	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$27.42
01/25/23	728345	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	02418	PAXTON PATTERSON	\$110.00
01/25/23	728351	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$87.36
01/25/23	728352	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	E27933	GAIL M RECKER	\$7.98
01/25/23	728364	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	16999	TEACHER DIRECT	\$59.56
01/25/23	728368	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	03679	TIME FOR KIDS	\$495.00
01/25/23	P403949	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00131	DEMCO	\$222.69
01/25/23	P403953	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$107.42
01/25/23	P403958	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00886	LIBRARY STORE INC	\$102.30
01/25/23	P403962	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$211.98
01/25/23	V8002586	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F5969	4N6 FANATICS.COM LL	\$200.00
01/25/23	V8002594	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00091	CAROLINA BIOLOGICAL	\$67.25
01/25/23	V8002602	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09119	EBSCO	-\$14.68
01/25/23	V8002606	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$133.18
01/25/23	V8002618	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$299.00
01/25/23	V8002619	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$122.55
01/25/23	V8002622	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$396.78
01/25/23	V8002630	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$543.32
01/25/23	V8002636	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53260	OZO EDU INC	\$6,540.00
01/25/23	V8002638	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04031	PIONEER MIDWEST INC	\$116.48
01/25/23	V8002639	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	17004	POCKET NURSE	\$2,281.44
01/25/23	V8002640	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16316	REALITYWORKS INC	\$135.00
01/11/23	728082	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$113.97
01/11/23	728094	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52816	TFD UNLIMITED LLC	\$83.40
01/11/23	V8002439	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01217	ATTAINMENT COMPANY	\$156.45
01/11/23	V8002444	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	03211	BSN SPORTS	\$160.50
01/11/23	V8002451	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00119	CURRICULUM ASSOCIAT	\$5,248.30
01/11/23	V8002452	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	22135	EVERYDAY SPEECH LLC	\$299.99
01/11/23	V8002491	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07819	WEST MUSIC	\$24.44
01/18/23	728134	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A1948	CUB FOODS BP	\$106.91
01/18/23	728137	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00128	DEAN'S SUPER MARKET	\$62.46
01/18/23	728218	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	15431	THERAPY WORKS INC	\$225.85
01/18/23	728232	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17087	VORT CORPORATION	\$565.00
01/18/23	P403915	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$105.14
01/18/23	P403935	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17978	SCHOOL OUTFITTERS	\$351.89
01/18/23	V8002533	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	\$1,122.79
01/18/23	V8002536	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$225.93
01/18/23	V8002579	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09731	WESTERN PSYCHOLOGIC	\$129.80
01/20/23	V1004445	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$124.83
01/20/23	V1004447	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$91.71
01/20/23	V1004452	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$3,320.68

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/20/23	V1004456	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$35.90
01/20/23	V5016287	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E19618	KIMBERLY SHELLEY TI	\$161.24
01/25/23	728289	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52296	TOOLS TO GROW INC	\$260.00
01/25/23	P403964	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$87.96
01/25/23	V8002652	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$2,138.40
01/20/23	V1004432	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$101.07
01/20/23	V1004444	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTEN	\$1,255.02
01/18/23	P403934	Epayable	450 MATERIALS - RESALE	400 Supplies & Materials	00351	SCHMITT MUSIC	\$267.50
01/04/23	V8002410	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$49.68
01/20/23	V1004442	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$446.70
01/25/23	V8002596	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	12481	CDW G	\$53.94
01/04/23	V8002413	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	12481	CDW G	\$195.10
01/20/23	V1004426	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$86.94
01/20/23	V1004442	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$43.95
01/25/23	V8002591	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$56.22
01/11/23	P403884	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$597.72
01/11/23	P403892	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$77.80
01/11/23	V8002437	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53293	ACTIVATE LEARNING	\$155.35
01/11/23	V8002446	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	05715	CENGAGE LEARNING	\$164.48
01/18/23	728207	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$212.51
01/18/23	P403910	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$2,285.68
01/18/23	V8002542	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$126,249.30
01/20/23	V1004445	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$25.00
01/20/23	V1004447	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$430.47
01/25/23	728371	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51941	VANG, CHERISH TSHUA	\$600.00
01/25/23	V8002614	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16013	HMONG ARTS BOOKS &	\$58.00
01/11/23	V8002440	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$5,161.00
01/11/23	V8002445	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	12481	CDW G	\$752.20
01/11/23	V8002467	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$11,744.00
01/18/23	V8002541	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$14,664.00
01/20/23	V1004426	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$7.95
01/25/23	V8002590	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	08294	APPLE COMPUTER INC	\$2,659.00
01/25/23	V8002596	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	12481	CDW G	\$732.84
01/11/23	V8002445	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	12481	CDW G	\$2,387.93
01/18/23	V8002517	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	\$920.00
01/18/23	V8002551	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	18885	NOW MICRO	\$456.00
01/04/23	727992	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	01925	ROSEN PUBLISHING GR	\$1,884.11
01/04/23	P403873	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	15890	ABDO PUBLISHING	\$803.00
01/04/23	V8002415	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	PNC BANK C/O FIRST	\$247.00
01/04/23	V8002416	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$532.48
01/11/23	V8002466	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$190.18
01/18/23	728202	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	01925	ROSEN PUBLISHING GR	\$18.45
01/18/23	P403908	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	15890	ABDO PUBLISHING	\$1,148.50
01/18/23	P403910	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$1,450.89

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/18/23	P403914	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	F5864	CAPSTONE PRESS	\$2,568.52
01/18/23	V8002539	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$5,569.35
01/18/23	V8002555	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	\$47.76
01/20/23	V1004416	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$115.23
01/20/23	V1004445	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$199.00
01/20/23	V5016137	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E21146	SALLY A KIMMES	\$39.96
01/25/23	728310	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	17588	JUNIOR LIBRARY GUIL	\$258.00
01/25/23	V8002603	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	PNC BANK C/O FIRST	\$46.67
01/25/23	P403963	Epayable	489 PERIODICALS & NWSPR	400 Supplies & Materials	04812	SCHOLASTIC INC	\$396.37
01/25/23	V8002602	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	09119	EBSCO	\$78.35
01/04/23	727964	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$136.99
01/04/23	727970	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$163.76
01/04/23	727988	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E16139	Laurie K Pittman	\$15.72
01/04/23	V8002426	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$126.20
01/05/23	V5015971	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32568	ANGELA J PASSEHL	\$111.74
01/11/23	728034	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	\$42.34
01/11/23	728035	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15072	D'AMICO CATERING	\$250.00
01/11/23	728038	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$485.31
01/11/23	728051	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A1926	HENNEPIN COUNTY TRE	\$95.00
01/11/23	V8002481	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$656.25
01/18/23	728134	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A1948	CUB FOODS BP	\$176.72
01/18/23	728136	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15072	D'AMICO CATERING	\$1,505.16
01/18/23	728137	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	00128	DEAN'S SUPER MARKET	\$421.08
01/18/23	728157	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$146.12
01/18/23	P403915	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$775.97
01/18/23	P403916	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$1,237.84
01/18/23	V8002553	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$447.51
01/20/23	V1004418	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0053	US BANK CARD CMCINT	\$330.03
01/20/23	V1004419	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$202.25
01/20/23	V1004424	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTDE	\$301.22
01/20/23	V1004431	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$3.29
01/20/23	V1004433	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$1,475.88
01/20/23	V1004435	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$61.64
01/20/23	V1004436	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$140.99
01/20/23	V1004438	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$2,355.02
01/20/23	V1004441	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$987.85
01/20/23	V1004443	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$208.74
01/20/23	V1004448	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$249.64
01/20/23	V1004452	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$105.16
01/20/23	V5016019	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22952	RYAN M BISSON	\$42.65
01/20/23	V5016060	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E26226	TANYA L DRAKE	\$540.00
01/20/23	V5016129	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17988	TIMOTHY W KALLEVIG	\$33.98
01/20/23	V5016195	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29474	NANETTE K MORGAN	\$20.75
01/20/23	V5016229	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E31091	LINDSEY J PATTERSON	\$315.07

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/20/23	V5016289	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33047	ATHANASIA C TORTORE	\$74.60
01/20/23	V5016299	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19065	STEPHANIE M VLECK	\$307.38
01/20/23	V5016301	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28927	BETH M VOS	\$174.95
01/20/23	V5016315	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19926	GARY W WIESER	\$85.64
01/25/23	728276	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$229.19
01/25/23	728293	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$141.34
01/25/23	728328	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53840	MPS CULLINARY AND W	\$264.63
01/25/23	V8002601	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	\$95.62
01/18/23	V8002569	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$31,255.92
01/04/23	P403876	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$56.25
01/11/23	728081	Vendor Check	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$4,653.70
01/18/23	P403924	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$604.19
01/18/23	P403930	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$9,492.29
01/18/23	V8002532	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$454,727.62
01/25/23	P403957	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$428.14
01/25/23	V8002592	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$459.50
400 Supplies & Materials							\$1,287,976.05
01/04/23	727971	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$3,126.00
01/18/23	V8002537	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	\$5,040.00
01/18/23	V8002548	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	F3946	MUSKA ELECTRIC	\$18,928.39
01/25/23	728296	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$1,958.41
01/11/23	P403886	Epayable	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$1,845.00
01/04/23	727958	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$15,792.07
01/04/23	727971	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$46,213.00
01/04/23	V8002418	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$13,109.50
01/04/23	V8002429	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$1,894.50
01/04/23	V8002432	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$7,275.96
01/11/23	728050	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08395	GRAYBAR ELECTRIC CO	\$1,256.00
01/11/23	P403905	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$2,741.25
01/11/23	V8002462	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$2,271.17
01/11/23	V8002483	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$269.29
01/11/23	V8002492	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$687.50
01/18/23	728126	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$7,272.06
01/18/23	728163	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$10,000.00
01/18/23	728173	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08955	LSV METALS INC	\$815.00
01/18/23	V8002534	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$1,664.00
01/18/23	V8002538	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$8,478.55
01/18/23	V8002544	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$2,274.42
01/18/23	V8002566	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$393.30
01/18/23	V8002580	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$8,095.00
01/18/23	V8002581	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$21,672.00
01/18/23	V8002582	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$7,418.33
01/25/23	728296	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$25,000.00
01/25/23	728323	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	\$14,500.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/25/23	P403956	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$6,101.00
01/25/23	V8002621	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$479.49
01/25/23	V8002646	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$263.30
01/25/23	V8002653	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$2,056.00
01/04/23	727954	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F4899	ARVIG	\$2,835.00
01/04/23	P403874	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS CO	\$249.73
01/11/23	P403885	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS CO	\$36.94
01/11/23	P403886	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$1,879.00
01/11/23	P403893	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00187	GOODIN CO	\$510.90
01/11/23	V8002436	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17501	ACME TOOLS	\$2,349.99
01/11/23	V8002438	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	51769	APOLLO WATER SERVIC	\$5,910.00
01/11/23	V8002488	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$272.00
01/18/23	728118	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F4899	ARVIG	\$1,500.00
01/18/23	728156	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18537	GLOBAL COMMUNICATIO	\$3,284.30
01/18/23	728173	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08955	LSV METALS INC	\$9,250.00
01/18/23	728222	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53073	TRIMARK MARLINN LLC	\$33,400.00
01/18/23	P403912	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS CO	\$307.83
01/18/23	V8002575	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$3,468.00
01/18/23	V8002581	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08835	WL HALL COMPANY	\$7,806.87
01/20/23	V1004442	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$334.00
01/20/23	V1004444	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0022	US BANK CARD MAINT	\$1,469.06
01/20/23	V1004447	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$4,770.00
01/25/23	P403946	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS CO	\$1,822.00
01/25/23	P403947	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$545.78
01/25/23	P403951	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$146.76
01/25/23	V8002587	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17501	ACME TOOLS	\$199.98
01/25/23	V8002624	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$1,529.96
01/25/23	V8002649	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$3,297.83
01/18/23	728149	Vendor Check	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	05000	FLAGHOUSE INC	\$1,322.40
01/18/23	V8002516	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	00188	GOPHER SPORT	\$2,934.15
01/04/23	V8002412	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	08838	BUSINESS ESSENTIALS	\$43,050.00
01/11/23	728012	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	08461	AIM ELECTRONICS INC	\$5,987.00
01/11/23	P403896	Epayable	540 EQUIPMENT	500 Capital Expenditures	00146	POPPLER'S MUSIC STO	\$339.00
01/11/23	P403900	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$4,731.00
01/11/23	P403907	Epayable	540 EQUIPMENT	500 Capital Expenditures	12627	WORTHINGTON DIRECT	\$132.07
01/11/23	V8002460	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$33,947.41
01/18/23	728162	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	00193	GROTH MUSIC COMPANY	\$157.45
01/18/23	728222	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	53073	TRIMARK MARLINN LLC	\$8,177.00
01/18/23	P403934	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	\$4,365.00
01/18/23	V8002520	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	12393	GUITAR CENTER	\$1,159.96
01/18/23	V8002536	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$398.05
01/18/23	V8002552	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$1,117.00
01/20/23	V1004445	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	\$394.00
01/20/23	V1004447	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$341.97

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
01/25/23	728379	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	00273	MINNESOTA CLAY	\$9,194.00
01/25/23	P403959	Epayable	540 EQUIPMENT	500 Capital Expenditures	00273	MINNESOTA CLAY	\$9,194.00
01/18/23	V8002562	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	18914	RICOH USA	\$528,876.00
01/31/23	V1004485	Electronic Wire Transfer	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	17815	MN TRUST	\$920,000.00
01/31/23	V1004485	Electronic Wire Transfer	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	17815	MN TRUST	\$160,712.50
500 Capital Expenditures							\$2,062,596.38
01/11/23	728051	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1926	HENNEPIN COUNTY TRE	\$12,413.00
01/18/23	V8002497	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A3650	ASCD	\$141.06
01/18/23	V8002571	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	26514	WEST PUBLISHING COR	\$616.59
01/20/23	V1004414	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	\$50.00
01/20/23	V1004416	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0019	US BANK CARD CIESDE	\$79.00
01/20/23	V1004432	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	\$6,410.00
01/20/23	V1004433	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0010	US BANK CARD HRDEPT	\$687.00
01/20/23	V1004445	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0039	US BANK CARD MDURAN	\$50.00
01/20/23	V1004461	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0035	US BANK CARD TSCHRE	\$359.00
01/20/23	V5016199	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E32648	BOUAKHAM MOUA	\$110.25
01/25/23	728259	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	00075	BROOKLYN PARK, CITY	\$11,500.00
01/25/23	728315	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	53854	LEARNING FORWARD	\$207.00
01/25/23	728356	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A0562	SCHOOL NUTRITION AS	\$197.50
01/11/23	728108	Vendor Check	891 SPECIAL EVENTS	800 Other Expenses	F4197	WILDERNESS INQUIRY	\$125.00
01/20/23	V1004436	Electronic Wire Transfer	891 SPECIAL EVENTS	800 Other Expenses	PC0054	US BANK CARD JNEUMA	\$150.00
01/25/23	728283	Vendor Check	894 CLEARING	800 Other Expenses	D6455	FIRST STUDENT INC	\$209.44
01/25/23	728343	Vendor Check	894 CLEARING	800 Other Expenses	A2237	PARK CENTER SOCCER	\$400.00
01/25/23	728346	Vendor Check	894 CLEARING	800 Other Expenses	13291	PCSH FOOTBALL BOOST	\$1,745.00
01/18/23	728177	Vendor Check	896 TAXES	800 Other Expenses	09944	MAPLE GROVE, CITY O	\$378,144.65
01/31/23	V1004484	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$969.00
01/18/23	728219	Vendor Check	898 SCHOLARSHIPS	800 Other Expenses	53830	THOM, MADELYN	\$1,200.00
01/18/23	V8002564	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	53168	PERFORMANCE TOURS	\$7,500.00
01/31/23	V1004486	Electronic Wire Transfer	899 MISCELLANEOUS EXPENSE	800 Other Expenses	00588	MSDLAF	\$135,532.89
800 Other Expenses Subtotal							\$558,796.38
01/11/23	728093	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,918.73
01/18/23	V8002502	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,266.70
01/25/23	728329	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$123,000.19
01/31/23	V1004481	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0194	PREFERREDONE INSURA	\$525,473.17
01/31/23	V1004480	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$152,181.54
01/31/23	V1004483	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$1,847.00
01/11/23	728089	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	\$66,336.00
01/25/23	728275	Vendor Check	280 UNEMPLOYMENT COMPENSATION	Payroll, Benefits, Investments, Etc.	C0199	DEPT OF EMPLOYMENT	\$37,873.03
01/31/23	V1004485	Electronic Wire Transfer	710 BOND PRINCIPAL	Payroll, Benefits, Investments, Etc.	17815	MN TRUST	\$11,815,000.00
01/31/23	V1004485	Electronic Wire Transfer	720 BOND INTEREST	Payroll, Benefits, Investments, Etc.	17815	MN TRUST	\$2,234,118.76
01/18/23	728125	Vendor Check	790 OTHER DEBT SERVICE	Payroll, Benefits, Investments, Etc.	F5702	BOND TRUST SERVICES	\$950.00
01/05/23	V1004326	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$5,608,256.44
01/20/23	V1004405	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$5,339,364.13
01/31/23	V1004463	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$6,635,626.72

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01/31/23	V1004482	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$550,327.50
01/04/23	P403879	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH SUPPL	\$265.05
01/04/23	P403881	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	09503	TRIO SUPPLY COMPANY	\$570.40
01/11/23	V8002456	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	53813	GOLD MEDAL MINNEAPO	\$1,042.50
01/11/23	V8002457	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00188	GOPHER SPORT	\$72.12
01/18/23	P403940	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	08388	TREETOP PUBLISHING	\$330.00
01/18/23	V8002516	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00188	GOPHER SPORT	\$82.40
01/20/23	V1004447	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$587.50
01/20/23	V1004456	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$79.86
01/04/23	V8002410	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	15800	B & H PHOTOVIDEO	\$127.40
01/11/23	V8002489	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	18909	USA SAFETY SUPPLY C	\$499.00
01/11/23	V8002490	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	15270	VIKING ELECTRIC	\$4,482.00
01/18/23	V8002568	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	22117	SPECIALTY SOLUTIONS	\$9,543.24
01/20/23	V1004447	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$4,547.52
01/20/23	V1004457	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC007	US BANK CARD PURCHS	\$27.45
01/25/23	V8002650	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	18909	USA SAFETY SUPPLY C	\$998.00
01/05/23	V1004313	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$694,674.52
01/20/23	V1004393	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$665,937.16
01/05/23	V1004320	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$334,288.45
01/20/23	V1004400	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$317,826.97
01/05/23	V1004313	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,282,966.38
01/20/23	V1004393	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,223,806.08
01/05/23	V1004323	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$996,794.02
01/20/23	V1004403	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$982,436.16
01/05/23	V1004321	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$341,130.40
01/20/23	V1004401	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$293,337.10
01/25/23	728329	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$2,675,484.84
01/05/23	V1004312	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$89,974.60
01/05/23	V1004316	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$340,222.71
01/20/23	V1004392	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$89,212.07
01/20/23	V1004396	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$339,238.27
01/05/23	V1004315	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$246,207.64
01/20/23	V1004395	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$245,435.26
01/05/23	727943	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$191.00
01/05/23	727946	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$7,684.00
01/05/23	727947	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$294.00
01/05/23	V8002405	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$102,840.09
01/05/23	V8002406	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,813.78
01/05/23	V8002407	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,327.85
01/20/23	728240	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$194.00
01/20/23	728243	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$294.00
01/20/23	728244	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0096	OSSEO SCHOOL NUTRIT	\$111.00
01/20/23	V8002583	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$102,864.78
01/20/23	V8002584	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,813.78

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01/20/23	V8002585	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,404.13
01/25/23	728318	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$24,839.35
01/25/23	728318	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$81,846.00
01/05/23	V1004314	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$74,958.24
01/20/23	V1004394	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$76,057.47
01/05/23	727949	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,782.04
01/05/23	727951	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$876.25
01/20/23	728246	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,762.04
01/20/23	728248	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$861.25
01/05/23	V1004317	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$369,787.40
01/20/23	V1004397	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$370,898.47
01/05/23	727945	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$572.18
01/05/23	727948	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$325.88
01/05/23	727950	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0025	UNITED STATES TREAS	\$419.44
01/05/23	V1004319	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$2,634.13
01/20/23	728242	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$572.18
01/20/23	728245	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0053	STEWART ZLIMEN & JU	\$178.63
01/20/23	728247	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0025	UNITED STATES TREAS	\$21.58
01/20/23	V1004399	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$2,374.23
01/05/23	V1004318	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$1,746.60
01/05/23	V1004322	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
01/05/23	V1004324	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0169	TEXAS CHILD SUPPORT	\$221.50
01/05/23	V1004325	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	\$2.09
01/20/23	V1004398	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$1,715.28
01/20/23	V1004402	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
01/20/23	V1004404	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0169	TEXAS CHILD SUPPORT	\$221.50
01/31/23	V1004483	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$53,090.61
01/05/23	727944	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0204	ISD 279 - BACKGROUN	\$23.00
01/20/23	728241	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0204	ISD 279 - BACKGROUN	\$23.00
01/11/23	728067	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53821	MILLER, JODI	\$122.95
01/11/23	728100	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53823	VANG, TINA	\$80.10
01/11/23	728110	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53822	YOUSUF, LINA	\$48.00
01/25/23	728300	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53852	HOFIUS, TARA	\$23.50
01/25/23	728333	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53851	MORK, RACHAEL	\$47.35
01/04/23	727974	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	50290	HENNEPIN COUNTY	\$18.00
01/04/23	727975	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	50290	HENNEPIN COUNTY	\$12.00
01/11/23	728090	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	53757	SHRESTHA, RAVI	\$240.89
01/31/23	V1004463	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$3,142.76
01/04/23	727981	Vendor Check	R093 RENTAL FROM FACILITIES	Payroll, Benefits, Investments, Etc.	53808	MAPLE GROVE YOUTH L	\$70.00
				Payroll, Benefits, Investments, Etc. Subtotal			\$45,589,415.28
				Overall Total			\$53,864,528.81

TO: Beth Ness
 Scott Taylor
 Steve Schwartz
 Aaron Krueger

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2/9/23

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

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

School	EC, PB, BW, EB
Sponsoring Organization	Students Connecting through International Service
Adult Advisors	Beth Ness
Destination	Tucson, Arivaca, Amado & Sasabe Arizona
Departure Date	4/25/23
Return Date	4/30/23
Assistant Superintendent Approved	2/9/23
Board Approval Date	Will be added to the February 21, 2023 School Board Agenda for approval

TO: Bart Becker
Chad Manders
Jeff Nelson
Jennifer Ajsenberg

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2/3/23

SUBJECT: International Trip for Board Approval

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

School	MGSH
Sponsoring Organization	Art
Adult Advisors	Chad Manders & Jeff Nelson
Destination	France & Spain
Departure Date	June 10, 2024
Return Date	June 20, 2024
Assistant Superintendent Approved	2/1/23
School Board Agenda for Approval	February 21, 2023

TO: Bart Becker
Ethen Neerdaels
Brad Hagen
Jennifer Ajsenberg

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2/9/23

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

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

School	MGSB
Sponsoring Organization	American Indian Education
Adult Advisors	Ethan Neerdaels & Brad Hagen
Destination	Bemidji, Leech Lake, Duluth, Fon Du Lac
Departure Date	2/16/23
Return Date	2/18/23
Assistant Superintendent Approved	2/9/23
Board Approval Date	Will be added to the February 21, 2023 School Board Agenda for approval

TO: Bart Becker
John Schetinski
Jennifer Ajsenberg

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2/10/23

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

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

School	MGSB
Sponsoring Organization	DECA
Adult Advisors	John Schetinski
Destination	Minneapolis, MN
Departure Date	3/5/23
Return Date	3/7/23
Assistant Superintendent Approved	2/10/23
Board Approval Date	Will be added to the February 21, 2023 School Board Agenda for approval

TO: Bart Becker
Erik Malm
Derek Haidle
Jennifer Ajsenberg

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2/9/23

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

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

School	MGSB
Sponsoring Organization	Crimson Robotics
Adult Advisors	Erik Malm & Derek Haidle
Destination	Cedar Falls, IA
Departure Date	3/22/23
Return Date	3/25/23
Assistant Superintendent Approved	2/9/23
Board Approval Date	Will be added to the February 21, 2023 School Board Agenda for approval

TO: Bart Becker
Erik Malm
Derek Haidle
Jennifer Ajsenberg

CC: Sherri Lincoln

FROM: Courtney Larson

DATE:

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

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

School	MGSH
Sponsoring Organization	Crimson Robotics
Adult Advisors	Erik Malm & Derek Haidle
Destination	Duluth, MN
Departure Date	3/1/23
Return Date	3/4/23
Assistant Superintendent Approved	2/9/23
Board Approval Date	Will be added to the February 21, 2023 School Board Agenda for approval

TO: Sara Vernig
Ethan Neerdaels
Brad Hagen
Joanne Neumann

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2/9/23

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

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

School	OSH
Sponsoring Organization	American Indian Education
Adult Advisors	Ethan Neerdaels & Brad Hagen
Destination	Bemidji, Leech Lake, Duluth, Fon Du Lac MN
Departure Date	2/16/23
Return Date	2/18/23
Assistant Superintendent Approved	2/9/23
Board Approval Date	Will be added to the February 21, 2023 School Board Agenda for approval

TO: Bart Becker
Garrett Lee
Jennifer Ajsenberg

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2/9/23

RE: DLTL APPROVED FUNDRAISING ACTIVITY

The Assistant Superintendent of Leadership, Teaching, and Learning has approved the fundraising request listed below. This request will be added to the **DATE** School Board agenda for approval.

School	MGSB
Sponsoring Organization	Crimson Cabinet
Adult Advisor	Garret Lee
Event	Candy Grams
Date(s)	2/9-2/10
Assistant Superintendent Approved	2/8/23
School Board Approved	Will be on the February 21, 2023 agenda for approval

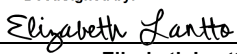

GRANT AUTHORIZATION FORM

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>22-23</u>	Finance Code: <u>170</u>
Grant Title: <u>MN COVID-19 Testing Program</u>	Grant Manager: <u>Collin O'Brien</u>
Type of Submission and Amount	
<input type="checkbox"/> New	Award Amount: _____
<input checked="" type="checkbox"/> Amended	Existing Amount: \$ <u>407,040.00</u> Amended Amount: \$ <u>87,782.00</u>

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	228,620	-	65,591	294,211.00
500 - Capital Expenditures	178,420	-	22,191	200,611.00
Other Expenses	-	-	-	-
Totals	\$ 407,040	\$ -	\$ 87,782	\$ 494,822.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-005-720-170-400-000	407,040	87,782	494,822.00
Totals			\$ 407,040	\$ 87,782	\$ 494,822.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - Business Services Accountant	<u>2/3/2023</u> Date
DocuSigned by:  John Morstad - Executive Director, Finance and Operations	<u>2/3/2023</u> Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-005-720-170-401-000	Supplies & Material - NonInstructional	228,620	65,591	294,211.00
01-005-720-170-530-000	Other Purchased Equipment	178,420	22,191	200,611.00
Total		\$ 407,040	\$ 87,782	\$ 494,822.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2022-2023 school year are to be issued after July 1, 2022. Expenditures eligible for reimbursement for the 2022-2023 fiscal year are those dated July 1, 2022 or after, for which the goods/services and invoice have been received and processed by June 30, 2023.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2023. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:

Original - Board of Education Approval/Fiscal Officer
 Grant Manager
 Copy - Assistant Superintendent/Director
 John Morstad
 Kelly Benusa
 Michelle Larson

Personnel – Tuesday, February 21, 2023**Licensed Personnel****Retirements**

- Doris Oyinloye, ESC, School Nurse, full-time, employment date 12/13/11, effective 12/20/23
Tamara Provart, ESC, Coordinator Title 1 and TAG, full-time, employment date 8/29/88, effective 6/30/23
Jay Solberg, Cedar Island, Phy Ed, full-time, employment date 8/28/89, effective 6/9/23
ADD Susann DeTienne, Willow Lane, Inter-agency Service Coordinator, full-time, 8/31/1998, effective 6/30/23
ADD Kathryn Harrington, Basswood, Grade 3, full-time, employment date 2/17/81, effective 6/9/23
ADD Carol Larson, Fernbrook, Grade 3, full-time, employment date 4/14/93, effective 6/9/23
ADD Paul Lorentzen, Park Center Senior, English, full-time, employment date 8/28/90, effective 6/9/23
ADD Andrea Micek, Fernbrook, Grade 2, full-time, employment date 8/29/88, effective 6/9/23

Resignations

- Christina Heitz, Weaver Lake, Special Education, full-time, employment date 8/29/11, effective 6/9/23

Leaves of Absence

- Sarah Anderson, Fair Oaks, Social Worker, full-time, effective 2/27/23
Sarah Bailey, Brooklyn Middle, Social Studies, full-time, effective 1/18/23
Adam Berkowitz, Osseo Senior, Math, full-time, effective 2/2/23
Tameisha Campbell, Oakview, Music, full-time, effective 1/19/23
Grace Fey, Park Center Senior, Science, full-time, effective 1/27/23
Mackenzie Gabler, Garden City, Special Education, full-time, effective 2/9/23
Clifford Goltz, Willow Lane, Speech, full-time, effective 1/30/23
Jodi Johnson, Maple Grove Senior, FACS, full-time, effective 1/23/23
Mark Pietari, Osseo Middle, Science, full-time, effective 8/28/23
Paige Vanderbosch, Park Center Senior, FACS, full-time, effective 1/23/23
ADD Melissa Roko, ESC, District Behavioral Specialist, full-time, effective 2/15/23
ADD Sandra Beardsley, North View Middle, Special Ed, full-time, effective 8/28/23

Returning from Leave

- Alyssa Burgett, Crestview, Grade 1, full-time, effective 2/6/23
Sarah Hazledine, Palmer Lake, Grade 5, full-time, effective 2/15/23
Shiann Johnson, Basswood, Kindergarten, full-time, effective 1/30/23
Jeanette Lepore, Edinbrook, Pre K, full-time, effective 2/6/23
Maya Symonanis, Garden City, Grade 2, full-time, effective 2/2/23
Andrea Wagner, Rush Creek, Grade 2, full-time, effective 1/30/23
Karyyssa Wasko, Rice Lake, grade 2, full-time, effective 2/14/23
ADD Marissa Grover, Garden City, Pre K, full-time, effective 2/16/23
ADD Cori Smith, Maple Grove Middle, Occupational Therapist, full-time, effective 2/21/23

Employment

- Ariel Aydt, Park Center Senior, Science, full-time, temporary, effective 1/27/23
Kara Harwood, Rice Lake, Grade 4, full-time, effective 1/25/23
Julie James, Woodland, EL, full-time, temporary, effective 3/14/23
Linda Olson, Maple Grove Senior, Special Ed, full-time, temporary, effective 2/14/23
Pa Vang, Osseo Senior/Park Center Senior, Hmong, part-time, effective date 1/25/23

Personnel – Tuesday, February 21, 2023**Change of Status**

Stefanie Tekautz, Crest View, Grade 1, full-time, temporary to Continuous Building Substitute, effective 2/6/23

Positions Ending

Oluwasetitun Amusan, Crest View, Daily Continuous Building Substitute, full-time, temporary, effective 2/3/23

Patrick Kubiak, Rice Lake, Grade 5, full-time, temporary, effective 2/8/23

Correction: Mackenzie Millette, Rush Creek, Grade 3, full-time, temporary, effective 5/5/23, original board date 1/24/23

Laura Thompson, Rush Creek, Grade 2, full-time, temporary, effective 1/29/23

Nonlicensed Personnel**Retirements**

Pamelar McClendon, ESC, Bus ESP, part-time, employment date 5/18/16, effective 1/13/23

ADD Mary Haller, Edinbrook, EL ESP, part-time, employment date 10/29/10, effective 6/8/23

Resignations

Dahjona Bonnick, Park Center Senior, Hall/Parking Monitor/Instructional ESP, part-time, employment date 10/31/22, effective 1/27/23

Jacob Durbin, ESC, 12 month Info Tech, full-time, employment date 7/7/10, effective 2/23/23

Robert Fink, Zanewood Elementary, Custodian, full-time, employment date 4/22/21, effective 2/10/23

Nicholas Hintz, ESC/Maple Grove Senior, Info Tech ESP, full-time, employment date 5/5/16, effective 2/3/23

Jennifer Jerulle, ESC, Purchasing Manager, full-time, employment date 3/14/2022, effective 2/7/23

Isatou Juwara, Palmer Lake, Clerical ESP, part-time, employment date 9/6/22, effective 2/3/23

Anthony Kempenich, ESC, Custodian, part-time, employment date 1/28/21, effective 2/3/23

Lisa Lester, Osseo Senior, Nutrition Assistant, part-time, employment date 1/3/23, effective 1/28/23

Sierra Reynolds, Maple Grove Middle, Nutrition Assistant, part-time, employment date 1/4/23, effective 1/25/23

Kelly Shannon, Fernbrook, AESP IV-A, full-time, employment date 1/3/23, effective 2/17/23

Kristen Trainis, Osseo Senior, Nutrition Assistant, part-time, employment date 2/14/22, effective 2/10/23

Jasmine Trotter, North View Middle, Special Ed ESP, part-time, employment date 11/5/19, effective 2/15/23

Mai Xiong, ESC, Excellence in Equity Coordinator, full-time, employment date 8/2/21, effective 2/3/23

ADD Sarah Fewell, Garden City, Special Ed ESP, part-time, employment date 1/2/19, effective 3/3/23

ADD Shanu Kapoor, Crest View, Nutrition Manager, full-time, employment date 6/4/19, effective 2/28/23

ADD Kaitlyn McMullin, Willow Lane, Special Ed ESP, part-time, employment date 1/11/23, effective 2/28/23

ADD Sierra Reynolds, Maple Grove Senior, School Nutrition Assistant, part-time, employment date 2/9/23, effective 2/14/23

ADD Kacia Subject, Elm Creek, Kidstop ESP, part-time, employment date 4/11/16, effective 2/24/23

ADD Maria Thielen, Palmer Lake, Special Ed ESP, part-time, employment date 9/6/22, effective 6/8/23

Leave of Absence

Kenneth Beckfeld, Basswood, Custodian, full-time, effective 1/30/23

Jenna Berning, Kidstop Instructor, full-time, effective 1/23/23

Lorna Knight, Maple Grove Senior, Custodian, full-time, effective 1/18/23

Personnel – Tuesday, February 21, 2023

Linda Olson, Osseo Middle, Special Ed ESP, part-time, effective 2/7/23

Lisa Simmons, Oakview, AESP IV-A, full-time, effective 2/9/23

Marina Schaar, Rush Creek, Clerical/EL ESP, part-time, effective 2/7/23

Annie Xiong, ABE, AESP III-B, full-time, effective 1/31/23

ADD Rebecca Deming, Palmer Lake, School Nutrition Manager, full-time, effective 2/17/23

ADD Kathryn Polum, ARB-ECFE, Community Liaison, full-time, .2 partial, effective 1/18/23

Returning from Leave

Patricia Piazza Bettendorf, Brooklyn Middle, Special Ed/Due Process ESP, temporary, part-time, effective 1/26/23

Elizabeth Lantto, ESC, Accountant, full-time, effective 2/1/23

Mary Romportl, Palmer Lake, Special Ed ESP, part-time, effective 1/30/23

ADD Dennis Jechorek, Maple Grove Senior, Custodian, full-time, effective 2/17/23

ADD Annie Xiong, ABE, AESP III-B, full-time, effective 2/21/23

Employment

Keith Brown, Park Center Senior, Custodian, full-time, effective 3/6/23

Dorris Carter-Murry, Zanewood, Instructional/Clerical ESP, part-time, effective 1/30/23

Holly Drazenovich, ESC, Info Tech ESP, part-time, effective 2/14/23

Jacob Flynn, Palmer Lake, EL/Clerical ESP, part-time, effective 1/30/23

Danny Fuller, ESC, Bus ESP, part-time, effective 2/13/23

Sylvester Gaye, ESC, Custodian, full-time, effective 2/21/23

Adam Goodwalt, ESC, Custodian, full-time, effective 2/21/23

Abdirahman Jama, Palmer Lake, Title 1/Clerical ESP, part-time, effective 2/13/23

Amy Jenkins, Willow Lane, Special Ed ESP, part-time, effective 2/7/23

Courtney Johnson, Rice Lake, Instructional/Clerical ESP, part-time, effective 2/21/23

Khammay LaChapelle, Palmer Lake, Clerical ESP, part-time, effective 2/13/23

Eric Olson, Maple Grove Senior, Special Ed ESP, part-time, effective date 1/30/23

Sierra Reynolds, Maple Grove Senior, Nutrition Assistant, part-time, effective 2/9/23

Tosha Scheel, OEC, AESP III-A, full-time, effective 2/1/23

Mariah Stewart, Birch Grove, Special Ed ESP, part-time, effective 2/15/23

Penda Vang, Palmer Lake, Special Ed ESP, part-time, effective 1/26/23

Terrance Waits, Brooklyn Middle/Park Brook, Custodian, full-time, effective 2/16/23

Taylor Wagner, Palmer Lake, Special Ed ESP, part-time, effective 2/21/23

Akanita Williams, Zanewood, Instructional ESP, part-time, temporary, effective 1/30/23

Zugonthia Williams, Park Center Senior, Hall/Parking Monitor/Instructional ESP, part-time, effective 2/16/23

Mark Wuestewald, Weaver Lake, Special Ed ESP, part-time, effective 1/30/23

Erika Wymore, Rush Creek, Kidstop ESP, part-time, effective 2/13/23

ADD Nicole McArdle, ESC, Bus ESP, part-time, effective 2/21/23

ADD Paulette McIntyre, Cedar Island, Special Ed ESP, full-time, effective 1/27/23

ADD Lucas Mengelkoch, ESC, Info Tech ESP, part-time, effective 3/8/23

Change of Status

Jennifer Hayes, Rice Lake, Four Star Kidstop Instructor, full-time, to Park Brook, Special Ed ESP, part-time, effective 2/1/23

Kelli Wever, Fernbrook, Clerical/Instructional ESP, part-time to AESP IV-A, full-time, effective 2/27/23

TO: School Board
Cory McIntyre, Superintendent

FROM: John Morstad, Executive Director of Finance and Operations
Kelly Benusa, Director of Business Services

SUBJECT: FY 2023 Mid-year Budget Revisions

DATE: February 21, 2023

Recommendation

The purpose of this memo is to recommend approval of the FY 2023 mid-year budget adjustments for five funds: General, Food and Nutrition Services, Community Service, Capital Expenditure/Land Proceeds, and Debt Service/OPEB. This revised fiscal year 2023 budgets will further refine the fiscal year 2024 budget projections.

Background

At the June 21, 2022 meeting, the School Board approved the general fund revenue and expenditure budget for fiscal year 2023.

Throughout the fall and winter months, the business services department and budget managers assess budget assumptions as items such as enrollment, staffing, contract settlements, fuel and utility pricing and utilization, benefit participation, state aid calculations, and transportation services become known. These changes in budget assumptions provide the basis for the annual mid-year budget update to reflect new understanding of the anticipated year-end financial outlook.

The review of the **General Fund** revenue results in an increase to budgeted revenues of \$1,388,525 or 0.53% as follows:

- \$2,634,000 increase in interest revenue
- (\$1,595,086) decrease in tax shift for unemployment from the impact of COVID-19
- \$750,000 increase in desegregation transportation due to the removal of the proration factor of 80.5% for FY 2023 and FY 2022 calculations
- (\$360,923) decrease in general education based on revised pupil unit projections using January 2023 student enrollment
- (\$342,706) decrease in special education revenue due to the elimination of one-time cross-subsidy aid

- \$207,910 increase in literacy incentive aid
- \$160,526 increase in nonpublic transportation
- (\$100,000) decrease in tax abatements; and
- \$34,804 increase in other miscellaneous adjustments

The review of the **General Fund** expenditures results in a decrease of budgeted expenditures of (\$5,446,053) or (1.97)%, as follows:

- (\$1,642,067) decrease in **salaries** for open positions, 20.3 FTE enrollment alignment adjustment and 8 FTE staff for 279Online not deployed for adopted projected enrollment, and decrease for open nursing positions, which are offset by consulting services for nursing support at sites. These costs were slightly offset by an increase in staff attrition and allocation and a shift from salaries to indirect costs charged to federal grants for ESSER III. \$1,054,287 are one-time savings that will be added to the FY 2024 adopted budget.
- (\$3,681,144) decrease in **benefits** for staff attrition and allocation, employer medical insurance and fewer participants due to open positions and employee plan migration, HSA employer contribution based on plan selection, retirement savings plan contributions due to decreased participation from open positions, TRA, and unemployment. These costs were slightly offset by an increase in FICA. \$23,589 are one-time costs that will be removed from the FY 2024 adopted budget.
- (\$501,241) decrease in **purchased services** for tuition paid to Intermediate District 287 and post-secondary options (PSEO), which are partially offset by increased consulting costs and snow removal service.
- \$378,399 increase in **supplies and other expenditures** for new LED lease.

The net mid-year adjustment reflects an increase to fund balance of \$6,834,578.

The **Food and Nutrition Services Fund** revenue budget will be increased \$640,099 and the expenditure budget will be decreased by (\$88,835) for a net increase to fund balance of \$728,934. Revenues are increasing due to utilization of supply chain assistance funds. Expenses are decreasing due to open positions for staff.

The **Community Service Fund** revenue budget will be increased \$803,048 and the expenditure budget will be increased by \$255,585 for a net positive change of \$547,463. Revenues increased due to more participation in Kidstop programs, facility rentals and interest revenue. Expenditures increased due to filling staff positions that were eliminated during COVID-19.

The **Capital Expenditure/Land Proceeds Fund** revenue budget will be increased \$277,680 and the expenditure budget will be increased by \$910,690 for a net decrease to fund balance of (\$633,010). Revenue is increasing for e-rate on eligible purchases and interest revenue. Expenditures are increasing from the implementation of the district-wide print strategy, which includes software, equipment, and an annual lease payment.

The **Debt Service/OPEB Fund** revenue budget will be increased \$816,951 and the expenditure budget will be increased by \$614,052 for a net positive change of \$202,899. Revenues and expenditures increased due to an operating transfer of \$614,052. This transfer will move the remaining fund balance of the OPEB Debt Service Fund to the General Obligations Bonds Debt Service Fund. Fund balance at June 30, 2023 is projected to be \$4,507,340 or 27.43% of expenditures.

**District 279 - Osseo Area Schools
General Fund
Mid-year Budget Adjustments
Fiscal Year 2023**

	Adopted Fiscal Year 2023 Budget	October Adjustments	Mid-Year Adjustments	Revised Fiscal Year 2023 Budget	Percent Change
Revenue	\$ 261,564,192	\$ -	\$ 1,388,525	\$ 262,952,717	0.53%
Expenditures					
Salaries	169,839,124	23,677	(1,642,067)	168,220,734	-0.97%
Employee Benefits	64,489,139	-	(3,681,144)	60,807,995	-5.71%
Purchased Services	35,447,710	959,674	(501,241)	35,906,143	-1.38%
Supplies and Other Expenditures	5,957,289	(947,954)	378,399	5,387,734	7.55%
Total Expenditures	\$ 275,733,262	\$ 35,397	\$ (5,446,053)	\$ 270,322,606	-1.97%
Net Deficit	\$ (14,169,070)	\$ (35,397)	\$ 6,834,578	\$ (7,369,889)	

District 279 - Osseo Area Schools General Fund Mid-year Budget Adjustments Fiscal Year 2023

ANALYSIS OF REVENUE BUDGET ADJUSTMENTS

The \$1,388,525 increase in budgeted revenues is comprised of:

\$	2,634,000	Increase in interest revenue	
	(1,595,086)	Decrease in tax shift for change in unemployment due to impact of COVID-19	
	750,000	Increase in desegregation transportation of \$300,000 in the current year and \$450,000 for the prior year due to removal of proration factor of 80.5% for both years	
	(360,923)	Net decrease in general education due to (113) fewer adjusted pupil units (APU) and 83 additional extended time adjusted pupil units from adopted budget. Total APU budgeted is 22,500	
	(342,706)	Decrease in special education due to elimination of the one-time aid for special education cross-subsidy	
	207,910	Increase in literacy incentive aid	
	160,526	Increase in nonpublic transportation	
	(100,000)	Decrease in tax abatements	
	34,804	Net increase in miscellaneous adjustments	
\$	<u>1,388,525</u>	Net revenue adjustment	

District 279 - Osseo Area Schools

General Fund

Mid-year Budget Adjustments

Fiscal Year 2023

ANALYSIS OF EXPENDITURE BUDGET ADJUSTMENTS

The \$5,446,053 decrease in budgeted expenditures is comprised of:

Salaries	\$	2,440,572	Increase for attrition and allocation from the adopted budget to mid-year adjustment - benefit portion
		(1,901,052)	Decrease is due to open positions for teachers, custodians, and educational support professionals - one time savings
		(1,756,815)	Decrease for 20.3 FTE teachers not deployed due to actual enrollment below projection
		(641,207)	Decrease for 8 FTE teachers not deployed due to 279Online actual enrollment below projection - one time savings
		384,215	Increase for shift from salaries to indirect costs charged to federal grants (ESSER III)
		(170,538)	Decrease for open nursing positions - offset by increase in consulting services for IEA contract for nursing support at sites
		2,758	Miscellaneous adjustments
	\$	(1,642,067)	
Employee Benefits	\$	(2,440,572)	Decrease for attrition and allocation from the adopted budget to mid-year adjustment - see salaries
		(755,779)	Net decrease in employer paid health insurance premiums and HSA contributions due to a combination of plan migration and 78 fewer participants due to open positions
		(217,462)	Decrease in retirement savings plan contributions due to decreased participation from open positions - one time savings
		(130,569)	Decrease in TRA
		108,110	Increase in FICA
		(105,000)	Decrease in unemployment
		(139,872)	Miscellaneous adjustments
	\$	(3,681,144)	
Purchased Services	\$	(775,276)	Decrease in Intermediate District 287 tuition
		237,091	Increase in consulting services, mainly IEA contract for nursing support at sites - offset by reduction in salaries for open nursing positions
		144,960	Increase for snow removal service
		(100,000)	Decrease in post-secondary education options (PSEO) tuition
		(8,016)	Miscellaneous adjustments
	\$	(501,241)	
Supplies and Other Expenditures	\$	337,819	Add LED lease payments for 10-year lease
		40,580	Miscellaneous adjustments
	\$	378,399	
	\$	(5,446,053)	Net expenditure adjustment

Osseo Area Schools ISD # 279

Five-Year Financial Projection - General Fund

Categories	Actual FY 2021	Actual FY 2022	% Chg	Revised Budget FY 2023	% Chg	Projected FY 2024	% Chg	Projected FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg
Revenue	255,509,118	256,707,592	0.5%	262,952,717	2.4%	285,081,352	8.4%	287,519,411	0.9%	291,963,509	1.5%	296,028,012	1.4%
Expenditures	248,433,616	258,631,967	4.1%	270,322,606	4.5%	280,691,380	3.8%	300,588,336	7.1%	309,835,195	3.1%	320,097,311	3.3%
Difference over/(under)	7,075,502	(1,924,375)		(7,369,889)		4,389,972		(13,068,925)		(17,871,686)		(24,069,299)	
Assigned/Unassigned Fund Balance	92,662,870	90,738,495		83,368,606		87,758,578		74,689,653		56,817,967		32,748,668	
Fund Balance %	37.3%	35.1%		30.8%		31.3%		24.8%		18.3%		10.2%	

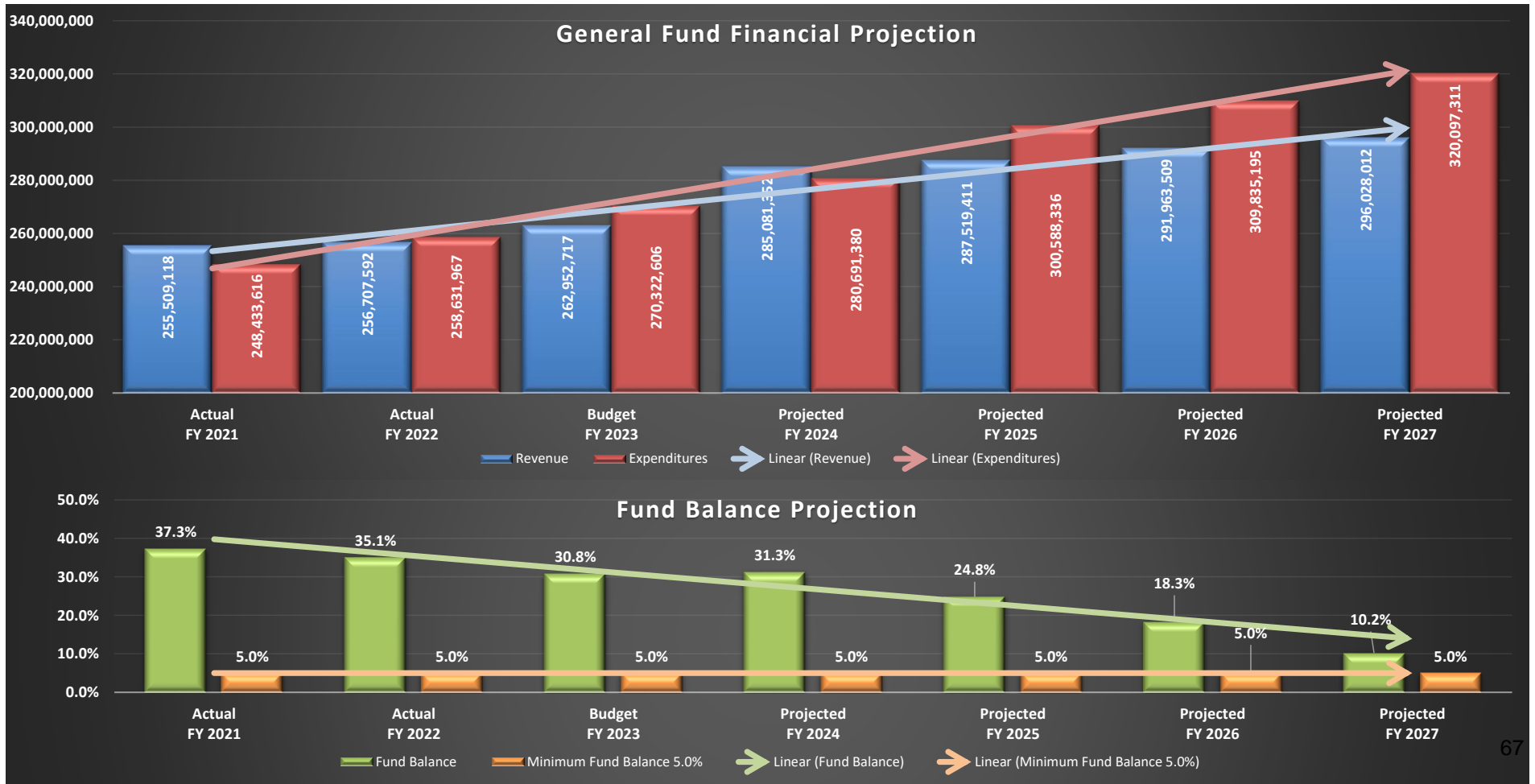
Operational Adjustments

Assumptions

General Formula increase of 2.06% annually (10 year weighted average)

Expenditure increase of 3.0% annually

0 total operational adjustments



**ISD 279 - Osseo Area Schools
General Fund
FY 2024 Budget Planning Scenario Financial Forecast**

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Revised 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
Baseline									
Revenues	\$243,327,332	\$256,049,222	\$255,509,118	\$256,707,592	\$262,952,717	\$265,516,569	\$281,666,610	\$283,177,427	\$284,264,919
Expenditures	238,475,362	246,768,853	248,433,616	258,631,967	270,322,606	279,783,897	291,914,498	303,404,318	314,260,701
Known adjustments to revenue				-	-	12,931,739			
Known one-time adjustments to revenues				-	-	3,924,631			
Known adjustments to expenditures	(928,733)	-	-	-	-	2,259,096	1,229,771	229,210	(32,940)
Baseline operating balance									
Fund Balance (beginning of year)	70,526,296	76,306,999	85,587,368	92,662,870	90,738,495	83,368,606	88,216,744	79,198,627	59,200,945
Fund Balance (end of year)	76,306,999	85,587,368	92,662,870	90,738,495	83,368,606	88,216,744	79,198,627	59,200,945	29,172,223
Change in fund balance	\$5,780,703	\$9,280,369	\$7,075,502	(\$1,924,375)	(\$7,369,889)	\$4,848,138	(\$9,018,117)	(\$19,997,682)	(\$30,028,722)
Operational reductions to maintain fund balance at 5%	-	-	-						
Adjusted fund balance	\$76,306,999	\$85,587,368	\$92,662,870	\$90,738,495	\$83,368,606	\$83,698,552	\$72,220,893	\$51,764,792	\$21,801,950
Fund Balance as a % of Budgeted/Projected Expenditure	32.12%	34.68%	37.30%	35.08%	30.84%	29.68%	24.64%	17.05%	6.94%
Tactics									
Revenues with tactics	\$243,327,332	\$256,049,222	\$255,509,118	\$256,707,592	\$262,952,717	\$265,516,569	\$284,784,590	\$289,030,228	\$293,051,001
Expenditures with tactics	238,475,362	246,768,853	248,433,616	258,631,967	270,322,606	279,783,897	290,515,578	311,108,927	320,679,427
Tactics related to revenue									
Revenue assumption based on 10-year weighted average change for basic formula allowance (FY 2014 to FY 2023)						2,708,413	2,734,821	2,933,281	2,977,011
Prior year levy adjustments - one-time (Known)						3,924,631			
Current year levy changes (referendum) (Known)						6,197,143			
Operating levy approved at cap (Known)						7,079,023			
Decrease in equity revenue (Known)						(344,427)			
Operating referendum timeline (10 year)						1	2 (GE)	3	4 (GE)
Tactics related to expenditures									
Enrollment alignment adjustment (Known)						1,228,398	1,229,771	229,210	(32,940)
Other - reduce trend to 3.00%						(1,351,613)	(1,403,457)	(1,502,942)	(1,549,176)
ADSIIS program paid with Federal Funds/Learning Loss for FY 2022, FY 2023 & FY 2024; add exp. for FY 2025 (Known)				-			536,330		
New restricted fund balance requirement for third party billing - one-time only (Known) Reduced for spend down in FY 2018 and FY 2019	(928,733)								
Operating capacity for potential new elementary building									1,000,000
Add back one-time savings from FY 2023 mid-year adjustment (Known)						1,030,698			
Sustain programs and services with Federal funds for FY 2023 and FY 2024; add back expenditures for FY 2025							9,710,113		
Operational reductions									
Baseline operating balance (post tactic)									
Fund Balance (beginning of year)	70,526,296	76,306,999	85,587,368	92,662,870	90,738,495	83,368,606	87,758,578	74,689,653	56,817,967
Fund Balance (end of year)	76,306,999	85,587,368	92,662,870	90,738,495	83,368,606	87,758,578	74,689,653	56,817,967	32,748,668
Change in fund balance	\$5,780,703	\$9,280,369	\$7,075,502	(\$1,924,375)	(\$7,369,889)	\$4,389,972	(\$13,068,925)	(\$17,871,686)	(\$24,069,299)
Fund Balance Target									
Fund Balance as a % of Budgeted/Projected Expenditure	32.12%	34.68%	37.30%	35.08%	30.84%	31.27%	24.85%	18.34%	10.23%
5% of Budgeted/Projected Expenditures Minimum	\$11,877,331	\$12,338,443	\$12,421,681	\$12,931,598	\$13,516,130	\$14,034,569	\$15,029,417	\$15,491,760	\$16,004,866
							Projected Revenue Assumption (FY 2024 - FY2027)	0.00%	
							Projected Expenditure Assumption (FY 2024 - FY2027)	3.50%	

Note: Projected revenue also includes fiscal year projected enrollment change and projected increase for voter-approved operating referendum inflation.

GE - General Election year

* Operating referendum approved November 2022 for 10 years expires in FY 2033

OSSEO AREA SCHOOLS

ISD  279

Fiscal Year 2023 Mid-year Budget Revisions

School Board Presentation, February 21, 2023

General Fund FY 2023 Mid-year Budget Revision

	Adopted Fiscal Year 2023 Budget		October Adjustments	Mid-Year Adjustments	Revised Fiscal Year 2023 Budget		Percent Change
Revenue	\$	261,564,192	\$ -	\$ 1,388,525	\$	262,952,717	0.53%
Expenditures	\$	275,733,262	\$ 35,397	\$ (5,446,053)	\$	270,322,606	-1.97%
Net Deficit	\$	(14,169,070)	\$ (35,397)	\$ 6,834,578	\$	(7,369,889)	

General Fund: *Changes in revenue from adopted budget*

\$ 2,634,000	Increase in interest revenue
\$(1,595,086)	Decrease in tax shift for change in unemployment due to impact of COVID-19
	Increase in desegregation transportation removal of proration factor
\$ 750,000	<ul style="list-style-type: none">• \$300,000 for current year calculation• \$450,000 for prior year

General Fund: *Changes in revenue from adopted budget*

Net decrease in general education

- (113) fewer adjusted pupil units (APU)
- 83 additional extended time APU

\$ (360,923)

\$ (342,706) Decrease in special education

\$ 207,910 Increase in literacy incentive aid

General Fund: *Changes in revenue from adopted budget*

\$ 160,526 Increase in nonpublic transportation

\$ (100,000) Decrease in tax abatements

\$ 34,804 Net increase in miscellaneous adjustments

\$ 1,388,525 Net revenue adjustment

General Fund

Mid-year Expenditure Budget Adjustments

The \$5,446,053 decrease in budgeted expenditures is comprised of:

Salaries	\$	2,440,572	Increase for attrition and allocation - benefit portion
		(1,901,052)	Decrease for open positions - one time savings
		(1,756,815)	Decrease for 20.3 FTE teachers not deployed - actual enrollment below projection
		(641,207)	Decrease for 8 FTE teachers not deployed - 279Online actual enrollment below projection - one time savings
		384,215	Increase for shift from salaries to indirect costs
		(170,538)	Decrease for open nursing positions - offset by increase in consulting services
		2,758	Miscellaneous adjustments
	\$	(1,642,067)	

General Fund

Mid-year Expenditure Budget Adjustments

Employee Benefits	\$ (2,440,572)	Decrease for attrition and allocation - see salaries
	(755,779)	Net decrease in health insurance premiums and HSA contributions (plan migration and 78 fewer participants)
	(217,462)	Decrease in retirement savings plan contributions - one time savings
	(130,569)	Decrease in TRA
	108,110	Increase in FICA
	(105,000)	Decrease in unemployment
	(139,872)	Miscellaneous adjustments
	\$ (3,681,144)	

General Fund

Mid-year Expenditure Budget Adjustments

Purchased Services	\$	(775,276)	Decrease in Intermediate District 287 tuition
		237,091	Increase in consulting services for nursing support at sites – see salaries
		144,960	Increase for snow removal service
		(100,000)	Decrease in post-secondary education options (PSEO) tuition
		(8,016)	Miscellaneous adjustments
	\$	(501,241)	

General Fund

Mid-year Expenditure Budget Adjustments

Supplies and Other Expenditures	\$ 337,819	Add LED lease payments for 10-year lease
	40,580	Miscellaneous adjustments
	<u>\$ 378,399</u>	
	<u>\$ (5,446,053)</u>	Net expenditure adjustment

Osseo Area Schools ISD # 279

Five-Year Financial Projection - General Fund

Categories	Actual FY 2021	Actual FY 2022	% Chg	Revised Budget FY 2023	% Chg	Projected FY 2024	% Chg	Projected FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg
Revenue	255,509,118	256,707,592	0.5%	262,952,717	2.4%	285,081,352	8.4%	287,519,411	0.9%	291,963,509	1.5%	296,028,012	1.4%
Expenditures	248,433,616	258,631,967	4.1%	270,322,606	4.5%	280,691,380	3.8%	300,588,336	7.1%	309,835,195	3.1%	320,097,311	3.3%
Difference over/(under)	7,075,502	(1,924,375)		(7,369,889)		4,389,972		(13,068,925)		(17,871,686)		(24,069,299)	
Assigned/Unassigned Fund Balance	92,662,870	90,738,495		83,368,606		87,758,578		74,689,653		56,817,967		32,748,668	
Fund Balance %	37.3%	35.1%		30.8%		31.3%		24.8%		18.3%		10.2%	

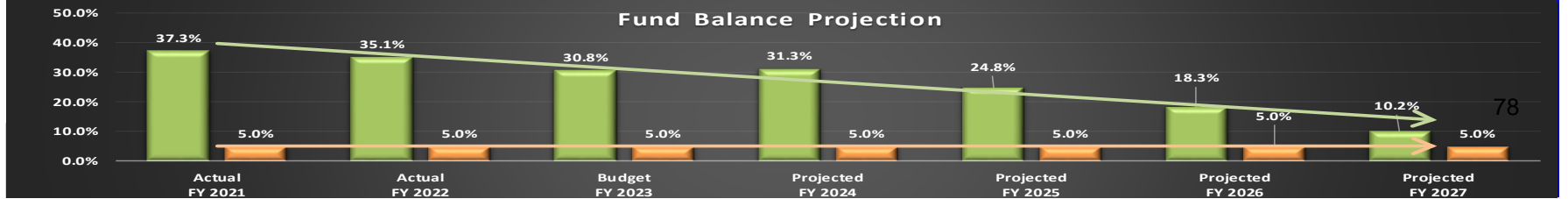
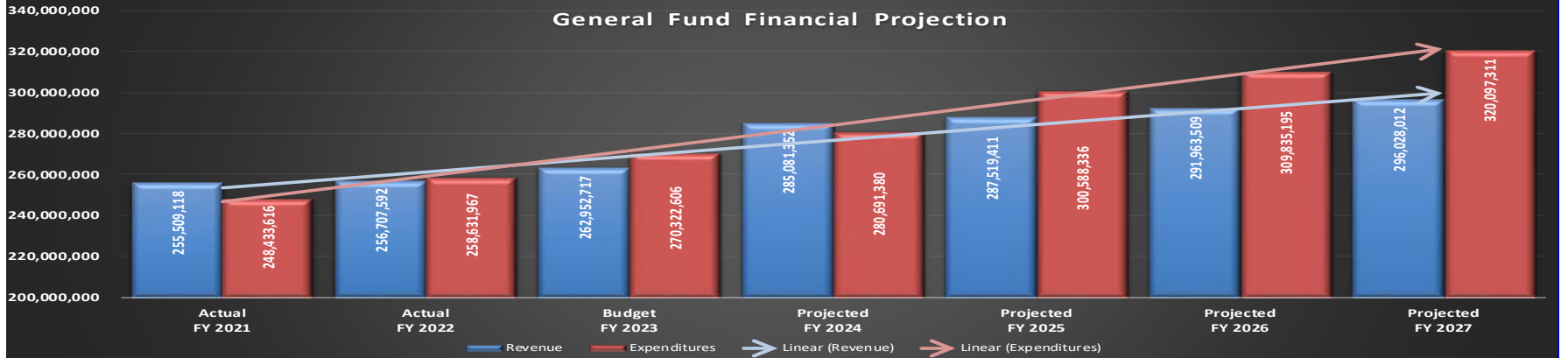
Operational Adjustments

Assumptions

General Formula increase of 2.06% annually (10 year weighted average)

Expenditure increase of 3.0% annually

0 total operational adjustments



Five-Year Financial Projection General Fund

Categories	Actual FY 2021	Actual FY 2022	% Chg	Revised Budget FY 2023	% Chg	Projected FY 2024	% Chg	Projected FY 2025	% Chg	Projected FY 2026	% Chg	Projected FY 2027	% Chg
Revenue	255,509,118	256,707,592	0.5%	262,952,717	2.4%	285,081,352	8.4%	287,519,411	0.9%	291,963,509	1.5%	296,028,012	1.4%
Expenditures	248,433,616	258,631,967	4.1%	270,322,606	4.5%	280,691,380	3.8%	300,588,336	7.1%	309,835,195	3.1%	320,097,311	3.3%
Difference over/(under)	7,075,502	(1,924,375)		(7,369,889)		4,389,972		(13,068,925)		(17,871,686)		(24,069,299)	
Assigned/Unassigned Fund Balance	92,662,870	90,738,495		83,368,606		87,758,578		74,689,653		56,817,967		32,748,668	
Fund Balance %	37.3%	35.1%		30.8%		31.3%		24.8%		18.3%		10.2%	

Operational Adjustments

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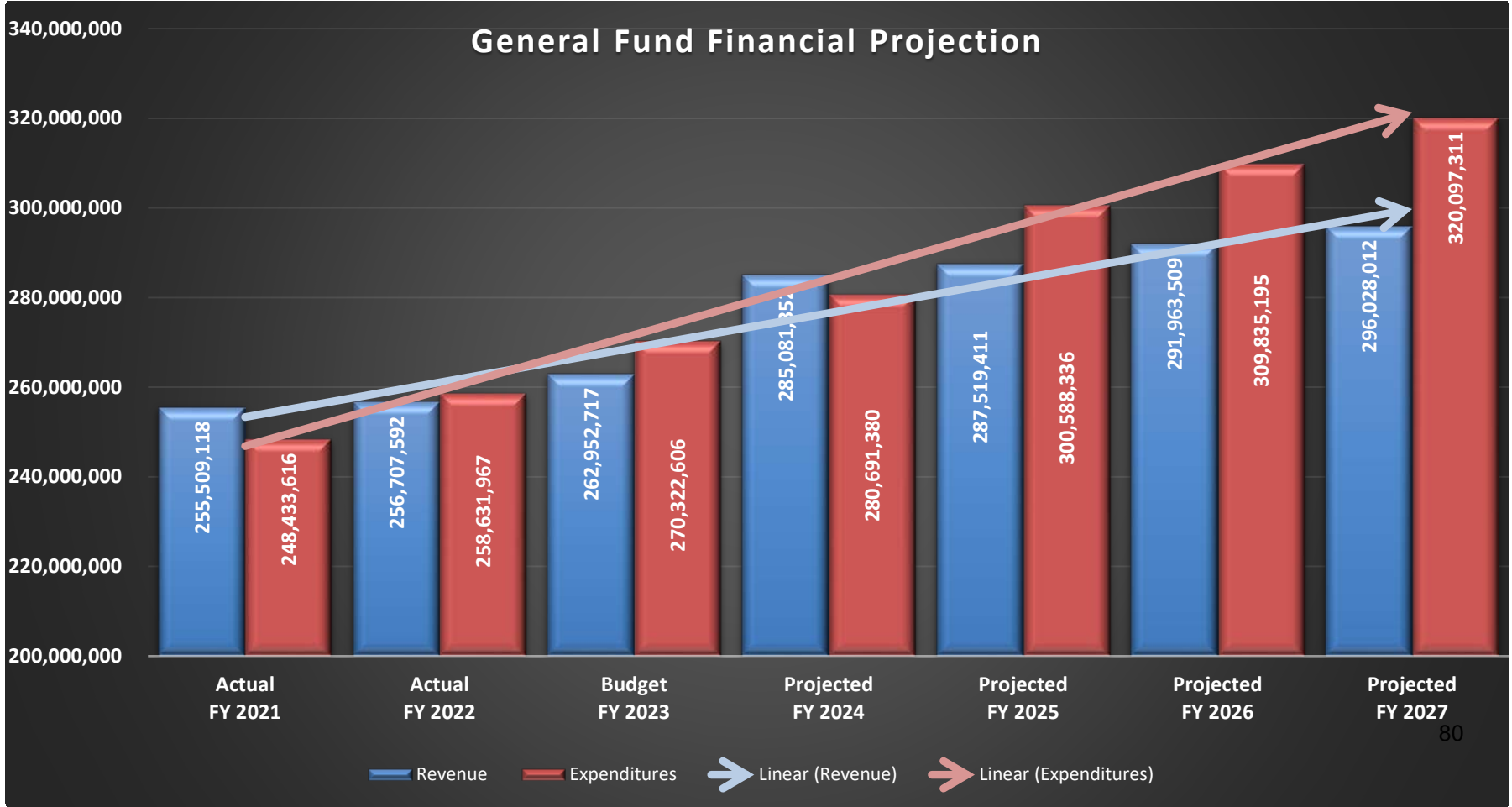
Assumptions

General Formula increase of 2.06% annually (10 year weighted average)

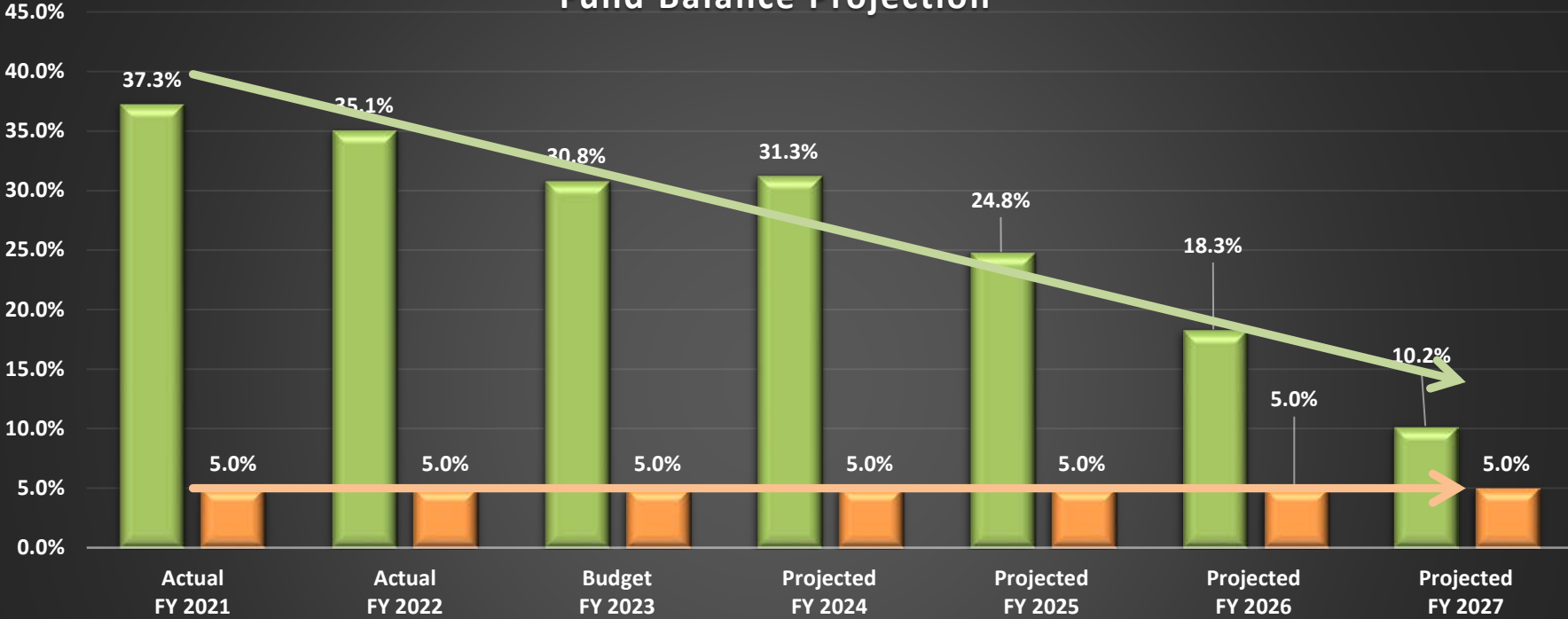
Expenditure increase of 3.0% annually

0 total operational adjustments

General Fund Financial Projection



Fund Balance Projection



— Fund Balance

— Minimum Fund Balance 5.0%

➔ Linear (Fund Balance)

➔ Linear (Minimum Fund Balance 5.0%)

Food & Nutrition Services Fund FY 2023 Mid-year Budget Revisions

- ▶ Revenue budget will be increased
\$640,099
- ▶ Expenditure budget will be decreased by
(\$88,835)
- ▶ Net positive change to fund balance of
\$728,934

Community Service Fund

FY 2023 Mid-year Budget Revisions

- ▶ Revenue budget will be increased
\$803,048
- ▶ Expenditure budget will be increased by
\$255,585
- ▶ Net positive change to fund balance of
\$547,463

Capital Expenditure/Land Proceeds Fund FY 2023 Mid-year Budget Revisions

- ▶ Revenue budget will be increased
\$277,680
- ▶ Expenditure budget will be increased by
\$910,690
- ▶ Net negative change to fund balance of
(\$633,010)

Debt Service/OPEB Fund

FY 2023 Mid-year Budget Revisions

- ▶ Revenue budget will be increased by \$816,951
- ▶ Expenditure budget will be increased by \$614,052
- ▶ Net positive change to fund balance of \$202,899

FY 2023 Mid-year Budget Revisions Summary

Fund	Net Mid-year Change
General Fund	\$6,834,578
Food & Nutrition Services Fund	\$728,934
Community Service Fund	\$547,463
Capital Expenditure/Land Proceeds Fund	(\$633,010)
Debt Service/OPEB Fund	\$202,899

OSSEO AREA SCHOOLS



BUSINESS SERVICES MEMORANDUM

TO: Cory McIntyre, Superintendent

FROM: John Morstad, Executive Director of Finance and Operations
Kelly Benusa, Director of Business Services

SUBJECT: FY 2024 General Operating/Transportation, LRFP Budget Adjustments and FY 2024 Capital Budget Approval

DATE: February 21, 2023

Recommendation

We recommend the School Board approve the FY 2024 General Fund, Food Service Fund, and Community Service Fund budget adjustments, as well as the FY 2024 Capital budget.

Background

On February 7th, 2023, the school board held a work session for the purpose of providing feedback and direction on the FY 2024 long-range financial planning (LRFP) budget adjustment requests as well as the FY 2024 capital budget requests. The budget timeline for LRFP budget adjustments includes a review by the LRFP Advisory Team prior to the board work session. This allows for summary information of the LRFP process to be presented to board members prior to approval of the adjustments in February of each year.

Next Steps

Upon school board approval, staff will continue to prepare the FY 2024 budgets for all district funds with the adjustments included. Additionally, staff will begin to coordinate the purchasing process for capital related items so they can be acquired, delivered, and prepared for school startup by the end of August. Finally, staff will monitor the results of the current legislative session to ensure any policy or funding changes are reflected in the budget proposals to be considered by the school board at the June 6th, 2023, school board work session and the June 20th, 2023, board meeting.

FY 2024 LRF/PEAR BUDGET ADJUSTMENT RECOMMENDATIONS		SUBTOTALS	TOTALS
General Fund	Instructional (Teachers, Educational Support Professionals and instructional materials, new revenue opportunities)	\$ -	
	Non-instructional (Administration, non-instructional support, athletics/co-curriculars/activities, staff development, transportation, student support, purchased services and supplies, new revenue opportunities)	\$ -	\$ -
Food and Nutrition Services Fund	Instructional (Teachers, Educational Support Professionals and instructional materials, new revenue opportunities)	\$ -	
	Non-instructional (Administration, non-instructional support, athletics/co-curriculars/activities, staff development, transportation, student support, purchased services and supplies, new revenue opportunities)	\$ 150,000	\$ 150,000
Community Services Fund	Instructional (Teachers, Educational Support Professionals and instructional materials, new revenue opportunities)	\$ -	
	Non-instructional (Administration, non-instructional support, athletics/co-curriculars/activities, staff development, transportation, student support, purchased services and supplies, new revenue opportunities)	\$ 90,000	\$ 90,000
Enrollment Alignment - General Fund	Instructional Add 13.8 FTE teacher contingency - this proposal creates contingent budget capacity to target areas of non-projected enrollment growth with additional classroom teacher FTE	\$ 1,228,398	\$ 1,228,398
Safe Schools Alignment - General Fund	Instructional Reduce 1.8125 FTE secondary student management specialist positions from safe school levy allocation. DLTL will maintain these FTE in FY 2024 with reserve budget capacity for classroom teachers.	\$ (206,588)	\$ (206,588)

FY 2024 Program Efficiency, Abandonment and Redirection (PEAR) Budget Adjustment Summary

General Fund				
PEAR Description	Category	\$ Amount	Subtotals	PEAR Proposal Summary
Division of Leadership Teaching and Learning (DLTL)				
<i>Student Services</i>				
		177,816		
		(80,017)		
Add 2 FTE continuous substitutes for special education programs and reduce contracted services	Instructional	(97,799)	\$0	Add 2 FTE continuous substitutes for Osseo Education Center (OEC) and Early Childhood Special Education (ECSE) programs to provide equitable substitute support to school sites. Reduce contracted services.
Total Proposed Adjustments General Budget			\$0	
Community Services Fund				
PEAR Description	Category	\$ Amount	Subtotals	PEAR Proposal Summary
<i>Community Services</i>				
Add 1 FTE community education communications specialist	Non-instructional	90,000	\$90,000	Add 1 FTE communications specialist to support marketing and communication needs of the community education department. This position would focus on a comprehensive and collaborative marketing plan to support enrollment, promote staffing needs, and provide a comprehensive communication plan.
Total Proposed Adjustments Community Services Budget			\$90,000	
Food and Nutrition Services Fund				
PEAR Description	Category	\$ Amount	Subtotals	PEAR Proposal Summary
<i>Food and Nutrition Services</i>				
Purchase a food truck	Non-instructional	150,000	\$150,000	Purchase of a food truck to support summer park and recreation sites and to provide mobile meal opportunities for scholars.
Total Proposed Adjustments Food and Nutrition Services Budget			\$150,000	

Key

Identify & respond to the influence of race & culture, measurement of results, support equitable student achievement, current services, productivity, and strategic plan impact assessment

Positive or neutral improvement and/or addresses a high need
 Area of concern
 Negative impact



Board policy and legal assessment

Not in conflict with board policy or legal requirements
 Requires modifications to
 Not allowed



Proposed Adjustments General Budget

Table #	1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								PEAR Amount	PEAR Subtotals										
PEAR Proposal	Category	PEAR Ref.	Identify & Respond to the Influence of Race & Culture (PEAR Q3)								Measurement of Results (PEAR Q4)								Support Equitable Student Achievement (PEAR Q4)								Current Services (PEAR Q5a)								Productivity (PEAR Q5a)								Strategic Plan (PEAR Q5a)								Board Policy & Legality (PEAR Q6)								PEAR Amount	PEAR Subtotals								
General Fund																																																																				
Division of Leadership, Teaching and Learning (DLTL)																																																																				
Student Services																																																																				
Add 2 FTE continuous substitutes for special education programs and reduce contracted services	Instructional	SS-01	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	177,816	\$0
Total Proposed Budget Adjustments General Fund																																																																				

Proposed Adjustments Community Services Budget

Table #	1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								PEAR Amount	PEAR Subtotals																		
PEAR Proposal	Category	PEAR Ref.	Identify & Respond to the Influence of Race & Culture (PEAR Q3)								Measurement of Results (PEAR Q4)								Support Equitable Student Achievement (PEAR Q4)								Current Services (PEAR Q5a)								Productivity (PEAR Q5a)								Strategic Plan (PEAR Q3a)								Board Policy (PEAR Q4)								PEAR Amount	PEAR Subtotals								
Add 1 FTE community education communications specialist	Non-instructional	CS-01	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	90,000	\$90,000
Total Proposed Adjustments Community Services Budget																																																																				

Proposed Adjustments Food and Nutrition Services Budget

Table #	1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								1 2 3 4 5 6 7 8								PEAR Amount	PEAR Subtotals										
PEAR Proposal	Category	PEAR Ref.	Identify & Respond to the Influence of Race & Culture (PEAR Q3)								Measurement of Results (PEAR Q4)								Support Equitable Student Achievement (PEAR Q4)								Current Services (PEAR Q5a)								Productivity (PEAR Q5a)								Strategic Plan (PEAR Q5a)								Board Policy & Legality (PEAR Q6)								PEAR Amount	PEAR Subtotals
Purchase a food truck	Non-instructional	FNS-01	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8	150,000	\$150,000
Total Proposed Adjustments Food and Nutrition Services Budget																																																												

FY 2024 Capital Request Budget Allocations

Operating Capital Budget

Description	Department	\$ Amount	Capital Request Summary
Division: Community Engagement			
Replace Adult Basic Education office furniture and equipment	Adult Basic Education	\$ 10,000	Replace office furniture equipment. Grant funding is being secured to support a majority of the remodel, but certain items like chairs and other office needs are not allowed under the grant parameters.
Subtotal Community Engagement		\$ 10,000	
Division of Leadership Teaching and Learning			
Replace sports uniforms and equipment	Activities	\$ 43,000	Replace gymnastics, wrestling, and volleyball uniforms on 4 year rotation; replace activities equipment
Maintain districtwide license for text-based multilingual communication	Educational Equity	\$ 110,000	Maintain TalkingPoints districtwide license for text-based multilingual communication with families
Purchase instructional materials to support English language development	Educational Equity	\$ 90,000	Provide students and teachers with instructional resources to support English learner programming at the elementary and secondary levels
Purchase elementary and secondary curriculum resources	Learning and Achievement	\$ 2,786,938	Provide students and classroom teachers with materials and curriculum resources for content areas that have completed the program improvement process
Purchase curriculum resources for advanced courses	Learning and Achievement	\$ 100,000	Purchase materials for secondary sites due to the addition of advanced courses or increased enrollment in existing courses
Maintain concurrent enrollment offerings	Learning and Achievement	\$ 186,000	Maintain concurrent enrollment course credit opportunities for students across our system, expand career pathways for students through agreements with postsecondary institutions, and support additional programming costs (career and technical program equipment, Ramp Up to Readiness resources, and Project Lead the Way fees and resources) based on identified needs in order to comply with World's Best Workforce/Career & College Readiness legislation
Repair and purchase music equipment	Learning and Achievement	\$ 145,000	Support annual districtwide musical instrument repairs and purchase of new music equipment
Add secondary elective curriculum resources	Learning and Achievement	\$ 120,000	Provide students and classroom teachers with the necessary materials and curriculum resources for new secondary elective courses that have been approved through the program improvement process
Maintain career and technical education contingency	Learning and Achievement	\$ 25,000	Repair and replace machinery and equipment for the Career and Technical Education program
Purchase curriculum resources for advisory	Learning and Achievement	\$ 16,000	Purchase resources to support advisory programming at the secondary level
Maintain elementary curriculum replacement budget	Learning and Achievement	\$ 10,000	Maintain replacement curriculum materials for elementary sites
Maintain online resources	Learning and Achievement	\$ 650,000	Maintain current software and web resources (e.g. Follet, Scholastic, Teachscape) and other annual subscriptions to online resources used by teachers and students
Maintain capital allocation to sites	PK-12 Operations	\$ 205,000	Provide sites annual enrollment-based capital allocation for replacement of student, teacher and administration furniture, equipment, materials and secondary textbooks
Replace capital equipment	PK-12 Operations	\$ 20,000	Purchase furniture and equipment based on enrollment increases and support sites with equipment replacement needs that exceed the site enrollment-based allocation
Replace health services equipment	Student Services	\$ 12,000	Provide for the annual repair and replacement plan of health services equipment
Maintain transcript software	Student Services	\$ 20,000	Maintain transcript software
Subtotal Division of Leadership, Teaching and Learning		\$ 4,538,938	

FY 2024 Capital Request Budget Allocations

Operating Capital Budget

Description	Department	\$ Amount	Capital Request Summary
Division: Human and Administrative Resources Team			
Pay operating leases for instructional space, athletic facilities, commencement venue, and Northwest Family Service Center	Business Administration	\$ 3,544,599	Pay for board-approved leases for elementary school addition and high school additions/repurposing of space; instructional space for programs; rental of athletic facilities; commencement ceremony venue; and Northwest Family Services Center
Maintain contingency for equipment replacement	Business Administration	\$ 100,000	Replace equipment and technology, including warehouse and other essential equipment
Maintain budget for special assessment taxes	Business Administration	\$ 80,000	Pay special assessment taxes for district property
Maintain budget for property insurance deductible	Business Administration	\$ 10,000	Pay for lost or damaged items that fall within the property insurance deductible
Maintain contingency for facilities equipment replacement	Facilities and Custodial	\$ 240,000	Purchase or replace larger expense items that unexpectedly fail and for which replacement cannot be delayed, e.g., heat, A/C, electrical, plumbing, controls, hot water, and sewer, custodial or grounds equipment
Purchase furniture, fixtures and equipment for the flex rooms (year 2 of 3 lease)	Facilities and Custodial	\$ 26,188	Pay lease costs for furniture, fixture, and equipment for the flex room projects
Replace grounds/maintenance equipment (year 3 of 3 lease)	Facilities and Custodial	\$ 41,555	Pay lease costs for grounds and maintenance equipment that has exceeded its useful life
Purchase Terrazzo maintenance/repair equipment (year 2 of 3 lease)	Facilities and Custodial	\$ 15,316	Pay lease costs for purchase of Terrazzo maintenance/repair equipment to rehabilitate flooring
Purchase storage shed for Osseo Middle School (year 2 of 3 lease)	Facilities and Custodial	\$ 8,729	Pay lease costs for storage shed at Osseo Middle School to house site grounds maintenance equipment and maintain storage necessary for fire code compliance
Purchase storage shed for Zanewood Community School (year 3 of 3 lease)	Facilities and Custodial	\$ 8,124	Pay lease costs for storage shed at Zanewood Community School to house site grounds maintenance equipment and maintain storage necessary for fire code compliance
Replace camera systems (year 3 of 3 lease)	Risk Management	\$ 191,118	Pay lease costs to replace camera systems, including network video recorders at Basswood, Cedar Island, Elm Creek, Fernbrook, Palmer Lake, Rice Lake, Rush Creek, Woodland elementary schools, Enrollment Center, Arbor View, Willow Lane, CBVAT, Ice Arena, stadium and domes
Add digital radios	Risk Management	\$ 166,667	Add a wide area network for digital radios
Maintain contingency budget for security needs	Risk Management	\$ 50,000	Purchase equipment to address security-related challenges that arise in the course of the year
Add office lockdown capabilities at all school sites (year 2 of 3 lease)	Risk Management	\$ 12,930	Pay lease costs for office lockdown capabilities to secure entrances at all school sites
Add card access readers across the district (year 3 of 3 lease)	Risk Management	\$ 21,236	Pay lease costs for additional card readers to exterior doors across the district
Subtotal Human and Administrative Resources Team		\$ 4,516,462	
Division: Information and Instructional Technology Team			
Maintain switches and wireless access points	Technology District-wide	\$ (192,500)	E-rate reimbursement to maintain cycle to replace access points for the wireless network (partially funded with e-rate reimbursement)
E-rate revenue to maintain enterprise technology licensing, support, internet, and cloud backup solutions	Technology District-wide	\$ 192,500	Maintain secured internet, Unified Threat Management, network licensing, support contracts for all network systems and complete last phase of disaster recovery (partially funded with e-rate reimbursement)
Subtotal Information and Instructional Technology Team		\$ -	
GRAND TOTAL OPERATING CAPITAL BUDGET		\$ 9,065,400	

FY 2024 Capital Request - One-time Request Above Budget Allocation

Strategic Investment

Description	Department	\$ Amount	Capital Request Summary
Division of Leadership Teaching and Learning			
Purchase elementary and secondary curriculum resources	Learning and Achievement	\$ 461,300	Provide students and classroom teachers with materials and curriculum resources for content areas that have completed the program improvement process
Subtotal Division of Leadership, Teaching and Learning		\$ 461,300	
GRAND TOTAL STRATEGIC INVESTMENT FROM OPERATING CAPITAL BUDGET		\$ 461,300	

FY 2024 Capital Request Budget Allocations

Capital Project Technology/Safety Levy			
Description	Department	\$ Amount	Capital Request Summary
Division of Leadership Teaching and Learning			
Purchase elementary and secondary curriculum resources	Learning and Achievement	\$ 270,825	Provide students and classroom teachers with materials and curriculum resources for content areas that have completed the program improvement process
Subtotal Division of Leadership, Teaching and Learning		\$ 270,825	
Division: Human and Administrative Resources Team			
Add digital radios to the district	Risk Management	\$ 526,036	Add digital radios to all schools
Replace physical security technology (year 1 of 3 lease and labor)	Risk Management	\$ 953,964	Pay lease costs and labor for physical security technology (cameras, card access, intrusion, and Raptor) that has exceeded its useful life
Subtotal Human and Administrative Resources Team		\$ 1,480,000	
Division: Information and Instructional Technology Team			
Continue enterprise technology positions and casual labor	Technology District-wide	\$ 1,481,076	Continue 17 FTE enterprise technology staff and casual labor to meet system network technology needs
Maintain enterprise technology licensing, support, internet, and cloud backup solutions	Technology District-wide	\$ 307,400	Maintain secured internet, Unified Threat Management, network licensing, support contracts for all network systems and complete last phase of disaster recovery (partially funded with e-rate reimbursement)
Maintain technology software and licenses	Technology District-wide	\$ 488,604	Maintain essential software subscriptions and licenses (Microsoft, Google, JAMF, FilterED, Asana, Adobe, etc.)
Maintain internet filtering	Technology District-wide	\$ 300,000	Provide students the ability to learn safely from their mobile devices
Maintain unified print solution (year 2 of 5 lease)	Technology District-wide	\$ 218,961	Pay lease costs to maintain print solution for all staff and students
Replace and purchase technology equipment	Technology District-wide	\$ 110,000	Purchase, repair, or replace damaged non-instructional technology supplies and equipment
Maintain wi-fi access for students	Technology District-wide	\$ 50,000	Maintain hotspot wi-fi internet connectivity for students who do not have access to home internet
Maintain school LAN switches (year 3 of 3 lease)	Technology District-wide	\$ 77,830	Pay lease costs to maintain cycle to replace switches for the wired network
Replace firewall (year 3 of 3 lease)	Technology District-wide	\$ 77,830	Pay lease costs to maintain internet filtering, network security and threat protection
Replace and purchase technology equipment	Technology District-wide	\$ 52,500	Purchase, repair, or replace damaged non-instructional technology supplies and equipment
Maintain school wireless access points (year 3 of 3 lease)	Technology District-wide	\$ 66,711	Pay lease costs to maintain cycle to replace access points for the wireless network
Maintain phone system	Technology District-wide	\$ 60,000	Maintain emergency phones and replace telecommunication parts
Maintain switches and wireless access points	Technology District-wide	\$ 385,000	Maintain cycle to replace access points for the wireless network (partially funded with e-rate reimbursement)
Maintain phone software	Technology District-wide	\$ 10,000	Maintain Telecom phone software

FY 2024 Capital Request Budget Allocations

Capital Project Technology/Safety Levy			
Description	Department	\$ Amount	Capital Request Summary
Continue technology elementary support positions	Technology Elementary	\$ 1,214,180	Continue 22.125 FTE technology support staff to meet technology support, maintenance and repair needs at elementary sites
Maintain technology refresh for staff and students (year 3 of 3 lease)	Technology Elementary	\$ 83,645	Pay lease costs to maintain technology equipment refresh cycle
Maintain student and staff mobile devices for grades 3-5 at elementary sites (year 1 of 3 lease)	Technology Elementary	\$ 621,168	Pay lease costs to maintain student and staff mobile devices for 1:1 teaching and learning
Maintain student and staff mobile devices at high schools and K-2 (year 3 of 3 lease)	Technology Secondary	\$ 1,124,178	Pay lease costs to maintain student and staff mobile devices for 1:1 teaching and learning
Continue technology secondary support positions	Technology Secondary	\$ 819,492	Continue 14 FTE instructional support staff to meet technology secondary support needs
Replace student and staff mobile devices at middle school sites (year 2 of 3 lease)	Technology Secondary	\$ 621,168	Pay lease costs to maintain student and staff mobile devices for 1:1 teaching and learning
Maintain mobile device repair budget	Technology Secondary	\$ 128,500	Maintain funding to continue on-site repairs for student mobile devices
Maintain mobile device management software	Technology Secondary	\$ 4,000	Maintain the mobile device learning and management software for device management, distributing applications, providing enrollment protocols and ensuring internet securities comply with CIPA/COPPA on student/staff mobile devices
Maintain software licenses	Information Systems	\$ 965,305	Maintain licenses for the district student information system, finance/HR/payroll systems, and purchase hardware
Maintain school notification system	Information Systems	\$ 24,150	Maintain license for the district notification system, Blackboard
Maintain software subscriptions and licenses	Information Systems	\$ 133,700	Maintain software licenses for library media specialists at elementary and secondary sites
Implement scheduling software at sites	Information Systems	\$ 16,700	Implement scheduling software at sites, Master Schedule Builder
Subtotal Information and Instructional Technology Team		\$ 9,442,098	
GRAND TOTAL CAPITAL PROJECT TECHNOLOGY LEVY		\$ 11,192,923	

OSSEO AREA SCHOOLS

ISD  279

FY 2024 Budget Adjustments

FY 2024 Capital Budget

School Board Meeting, February 21, 2023

How are budget decisions made?

- ▶ Long-range Financial Planning (LRFP) Framework
 - Financial Forecast
 - Priorities
 - Align with mission and strategic plan
 - Maintain essential services
 - Comply with legal requirements
 - Impact on our work to ensure equitable student achievement
 - LRFP Advisory Committee
- ▶ School Board Work Sessions

OSSEO AREA SCHOOLS

ISD  279

**Action Item:
FY 2024 Budget Adjustments**

FY 2024 Budget Adjustment Recommendations

FY 2024 LRF/PEAR BUDGET ADJUSTMENT RECOMMENDATIONS		SUBTOTALS	TOTALS
General Fund	Instructional (Teachers, Educational Support Professionals and instructional materials, new revenue opportunities)	\$	-
	Non-instructional (Administration, non-instructional support, athletics/co-curriculars/activities, staff development, transportation, student support, purchased services and supplies, new revenue opportunities)	\$	-
			\$ -
Food and Nutrition Services Fund	Instructional (Teachers, Educational Support Professionals and instructional materials, new revenue opportunities)	\$	-
	Non-instructional (Administration, non-instructional support, athletics/co-curriculars/activities, staff development, transportation, student support, purchased services and supplies, new revenue opportunities)	\$	150,000
			\$ 150,000
Community Services Fund	Instructional (Teachers, Educational Support Professionals and instructional materials, new revenue opportunities)	\$	-
	Non-instructional (Administration, non-instructional support, athletics/co-curriculars/activities, staff development, transportation, student support, purchased services and supplies, new revenue opportunities)	\$	90,000
			\$ 90,000

FY 2024 Budget Adjustment Recommendations

FY 2024 LRF/PEAR BUDGET ADJUSTMENT RECOMMENDATIONS		SUBTOTALS	TOTALS
Enrollment Alignment - General Fund	Instructional		
	Add 13.8 FTE teacher contingency - this proposal creates contingent budget capacity to target areas of non-projected enrollment growth with additional classroom teacher FTE	\$ 1,228,398	
			\$ 1,228,398
Safe Schools Alignment - General Fund	Instructional		
	Reduce 1.8125 FTE secondary student management specialist positions from safe school levy allocation. DLT will maintain these FTE in FY 2024 with reserve budget capacity for classroom teachers.	\$ (206,588)	
			\$ (206,588)

OSSEO AREA SCHOOLS

ISD  279

**Action Item:
FY 2024 Capital Expenditure Budget**

Proposed FY 2024 Operating Capital Expenditure Budget

Division	Amount	Departments
Division of Community Engagement (CEn)	\$10,000	Community Education
Division of Leadership, Teaching and Learning (DLTL)	\$4,538,938	Activities Learning and Achievement K-12 Operations Student Services
Human and Administrative Resources Team (HART)	\$4,516,462	Business Administration Facilities and Custodial Risk Management
Instructional and Information Tech Team (I2T2)	\$0	Enterprise Technology
Subtotal	\$9,065,400	

FY 2024 One-time Strategic Investment

Division	Amount	Departments
Division of Leadership, Teaching and Learning (DLTL)	\$461,300	Learning & Achievement 102
Subtotal	\$461,300	

Proposed FY 2024 Capital Projects (Technology) Levy Budget

Division	Amount	Departments
Division of Leadership, Teaching and Learning (DLTL)	\$270,825	Learning and Achievement
Human and Administrative Resources Team (HART)	\$1,480,000	Risk Management
Instructional and Information Tech Team (I2T2)	\$9,442,098	Enterprise Technology Instructional Systems Technology Support
Subtotal	\$11,192,923	

Proposed FY 2024 Combined Capital Expenditure Budget

Capital Expenditure Budget Area	Amount
General Operating Capital	\$9,526,700
Capital Projects (Technology) Levy	\$11,192,923
Subtotal	\$20,719,623

Next Steps

- ▶ Finalize budget details and monitor legislative session
- ▶ June 6th and 20th, 2023 – School Board considers then approves FY2024 final budget

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

February 21, 2023

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on February 21, 2023, at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

The following members were present: XXXX;
and the following were absent: XXXX.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefits of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”; and

THEREFORE, BE IT RESOLVED that the School Board of Osseo Area Schools, ISD 279, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (if any)
Basswood PTO	\$67, 196.52	ESP Salary support \$20,000; Media Center Gift \$3500; One time gift \$16, 000; Classroom Support \$27, 696.52 for Basswood Elementary

Medtronic-Blackbaud Giving Fund	\$200	EB Building Needs for Edinburg Elementary
Elm Creek PTO	\$1962.37	Radios, earpieces, PTO popcorn event, Eastman field trip, Holiday Shop PBIS, 5 th grade for Elm Creek Elementary
Three Rivers Park District	\$324.88	Transportation fee assistance for field trip for Elm Creek Elementary
Great Northern Twin Cities, LLC DBA Great Northern Corporation	\$3,172.97	Outstanding negative meal debt for title I Schools: CV, FO, PL, PB, GC, ZW, NVMS for ESC
Advent Lutheran Church	\$500	Supplies & Gifts for Homeless Youth sent to the Educational Service Center
Rebecca Prinsen	\$100	School Choice for Fernbrook Elementary
Cory Carlson	\$40	School choice for Fernbrook Elementary
Earl Carlson	\$25	1 st grade classrooms at Fair Oaks Elementary
Shutterfly LLC	\$170.57	School needs for Garden City Elementary
David Stevens	\$24	Support in implementing literacy for Garden City Elementary
Wright Hennepin Cooperative Electric Association	\$1200	2022-2023 MGSB Scholarship for Maple Grove Senior High
MGSB Boys Soccer Booster Club	\$10,526.90	Maple Grove Senior High Boys Soccer Coaches pay
MGSB Grove Area Percussion Booster Club	\$3,003.75	Maple Grove Senior High Percussion Coaches pay
Jerry & Mary Ann Peter	\$500	Custodial Crew for Osseo Middle School
Osseo and Booster	\$9634.93	Osseo Senior High Coaches Pay
Osseo-Park Center Girls Lacrosse	\$7518.30	Osseo Senior High Girls Lacrosse Coaches Pay
CAF America	\$20	Grant for Osseo Senior High
A/C Girls Hockey Club	\$900	Registration refund for Osseo Senior High
All-American Publishing, LLC	\$262.75	Grant for Osseo Senior High
All-American Publishing, LLC	\$249.75	Grant for Osseo Senior High
Osseo Cross Country Runners	\$10,000	Osseo Senior High Coaches pay
MSHSL Foundation	\$12,022	Grant for Osseo Senior High
Osseo Girls Soccer Booster Club	\$2153.80	Osseo Senior High Girls Soccer Coaches pay
Osseo Softball Booster Club	\$7025.85	Osseo Senior High Softball Coaches pay
Osseo Boys Hockey Booster Club	\$15,038.97	Osseo Senior High Boys Hockey Coaches pay
Osseo Varsity Swimming	\$338.95	Osseo Senior High Varsity Swimming Coaches pay
Osseo Lions Club	\$500	Osseo Senior High Career Resources Center
Osseo Lions Club	\$750	Osseo Senior high Robotics Team
Osseo Maple Grove American Legion Post 172	\$1000	CRC needs for Osseo Senior High
Boston Scientific	\$5000	Reoccurring Sponsorship for Osseo Senior High
Shutterfly	\$633.91	Instruction Material for Rice Lake Elementary
Box Tops for Education	\$66.70	Staff Salaries for Rice Lake Elementary

