



Agenda
Osseo Area Schools
School Board

Regular Business Meeting
Educational Service Center - Board Room
11200 93rd Ave N
Maple Grove, MN 55369
Tuesday, December 16, 2025
6:00 PM

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

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

Agenda Items

1. Call to Order and Roll Call
Tanya Prince, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Recognitions
 - A. Park Center PI Adapted Soccer - 1st Place at State Tournament
6. Student School Board Representative Reports
7. Truth in Taxation Hearing and Public Comments/Questions 4
John Morstad, Executive Director of Finance and Operations
8. Presentation: Long-term Facilities Maintenance (LTFM) Update 43
Dale Carlstrom, Director of Facilities Operations; Jeff Arthurs, Assistant Director of Facilities; Collin O'Brien, Project Management Coordinator
9. Audience Opportunity to Address the School Board
10. Superintendent's Report
11. School Board Reports
12. Consent Agenda
 - A. Minutes of the regular meeting of November 18, 2025 94
 - B. Minutes of the negotiation strategies meeting of November 18, 2025 97
 - C. Financial reports for the month of November 2025 98
 - D. Payment of items for the month of November 2025 107
 - E. 2025-26 Investment Report 143
 - F. Fundraisers 146
 - G. Extended Educational Trips 147
 - H. Personnel 149

I.	Combined polling place resolution	154
J.	Contract by and between Osseo Area Schools and Schwab-Vollhaber-Lubratt, Inc. for an air handler at Park Center Senior High School	157
K.	Contract 1 by and between Osseo Area Schools and St. Croix Recreation Fun Playgrounds for playground equipment at Aspen Ridge Elementary School	158
L.	Contract 2 by and between Osseo Area Schools and St. Croix Recreation Fun Playgrounds for playground equipment at Aspen Ridge Elementary	159
M.	Acceptance of the 2025-2026 State Adult Basic Education (ABE) Grant in the amount of \$1,662,927 and authorize an expenditure and budget appropriation in the amount of \$1,662,927	160
N.	Acceptance of the 2025-2026 Pathways II Grant in the amount of \$330,488 and authorize an expenditure and budget appropriation in the amount of \$330,488	162
O.	Acceptance of the 2025-2026 Building and Cybersecurity Grant in the amount of \$105,000 and authorize an expenditure and budget appropriation in the amount of \$105,000	164
P.	Acceptance of the 2025-2026 Hennepin County Youth Activities - CFE Grant in the amount of \$47,819 and authorize an expenditure and budget appropriation in the amount of \$47,819	166
Q.	Acceptance of the 2025-2026 Second Harvest Heartland - Summer Food Service Program Grant in the amount of \$20,000 and authorize an expenditure and budget appropriation in the amount of \$20,000	168
R.	Acceptance of the 2025-2026 Federal Adult Basic Education (ABE) Grant in the amount of \$150,452 and authorize an expenditure and budget appropriation in the amount of \$150,452	170
S.	Acceptance of the 2025-2026 Integrated English Literacy and Civics Education (IELCE) Grant in the amount of \$150,000 and authorize an expenditure and budget appropriation in the amount of \$150,000	172
T.	Acceptance of the 2025-2026 Long-term Facilities Maintenance (LTFM) Grant in the amount of \$8,485,850 and authorize an expenditure and budget appropriation in the amount of \$8,485,850	174
13.	Action Items	
A.	2025 Payable 2026 Levy Limitation Certification John Morstad, Executive Director of Finance and Operations	176
B.	Resolution to approve the Superintendent contract by and between the ISD 279 School Board and Dr. Kim Hiel, July 1, 2026-June 30, 2029, and Second Amendment to the Superintendent contract for the term of July 1, 2023-June 30, 2026 Amy Moore, General Counsel	180
C.	Second Reading of Policies Amy Moore, General Counsel	
I.	312 Policy - Assignment and Transfer of Principals	194
II.	502 Policy - Search of Student Lockers, Desks, Personal Possessions and Student's Person	198
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IV.	512 Policy - School Sponsored Student Publications and Activities	203
V.	544 Policy - School Meals	207

VI. 556 Policy - Released Time for Religious Instruction	209
D. Gifts to the district totaling \$58,458.85	210
14. Negotiation Strategies - Closed Session	
Lisa Bostic, Director of Human Resources; Marshall Thompson, Director of Labor Relations; Yvonne Shorts Lind, Executive Director of Human Resources	
15. Adjournment	
Tanya Prince, Board Chair	

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



**Osseo Area
Schools**

2025 Payable 2026 Tax Levy

Truth-In-Taxation

John Morstad | December 16, 2025

Minnesota State Law Requirements

A Public Meeting...

- Between November 25th & December 29th
- At 6:00 PM or later
- May be part of regularly scheduled meeting
- Must allow for public comments
- May adopt final levy at same meeting

...and Presentation of:

- Current year budget
- Proposed property tax levy



Agenda

- Background Information on School Funding
- District's Budget
- District's Proposed Tax Levy for Taxes Payable in 2026
- Public Comments

MN Legislature Must Set Funding for Minnesota Public Schools

Minnesota Constitution ARTICLE XIII

MISCELLANEOUS SUBJECTS

Section 1

“**UNIFORM SYSTEM OF PUBLIC SCHOOLS.** The stability of a republican form of government depending mainly upon the intelligence of the people, it is the duty of the legislature to establish a general and uniform system of public schools. The *legislature shall make such provisions by taxation or otherwise* as will secure a thorough and efficient system of public schools throughout the state.”



As a Result, Funding is Highly Regulated

State Sets:

- Formulas which determine revenue; most revenue based on specified amounts per pupil
- Tax policy for local schools
- Maximum authorized property tax levy
 - Districts can levy less, but not more than amount authorized by state, unless approved by voters in November

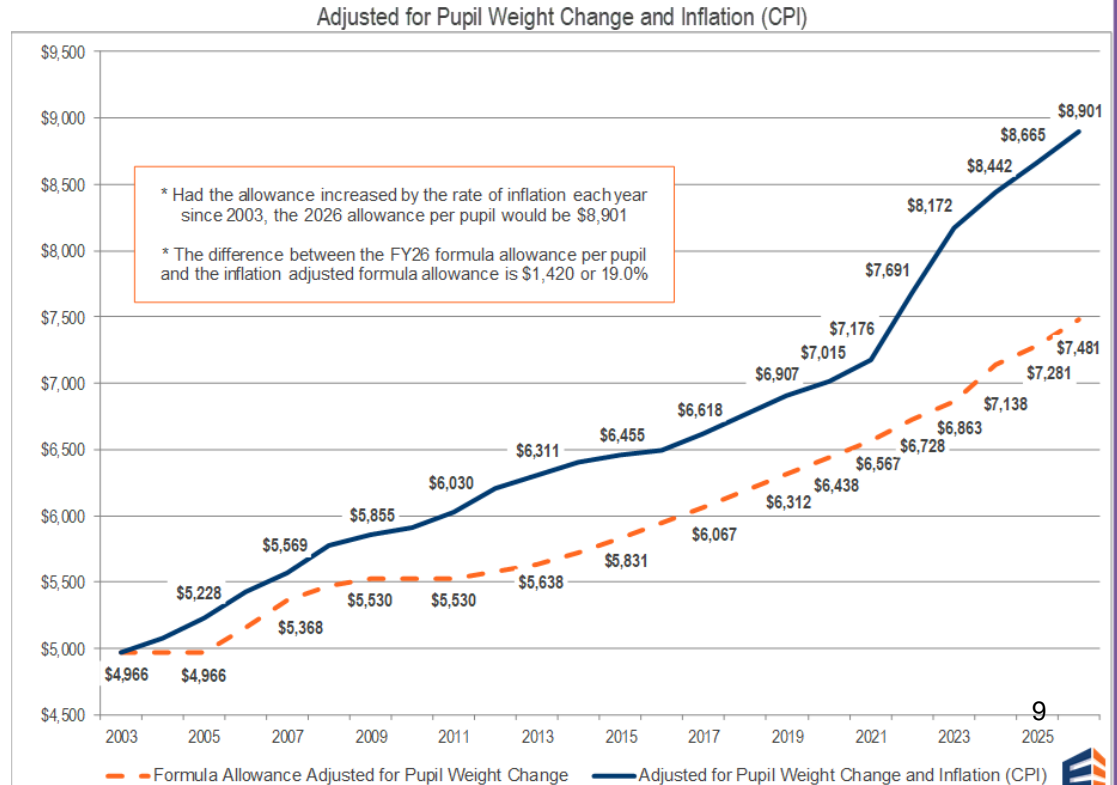
State also authorizes school board to submit referendums for operating & capital needs to voters for approval

General Education Formula Allowance, 2003-26

- Since 2002-03, state General Education Revenue formula has not kept pace with inflation
- For Fiscal Year 2024-25, an increase of 2.00% or \$143 over previous year was approved
- For Fiscal Year 2025-26, an increase of 2.75% or \$200 over previous year was approved

Per-pupil allowance for Fiscal Year 2025-26 of \$7,481 would need to increase by another \$1,420 (19.0%) to have kept pace with inflation, resulting in an allowance of \$8,901.

Osseo's impact = **\$32.2 Million**



District Budget

Change in Tax Levy does not Determine Change in Budget



Tax levy is based on many state-determined formulas plus voter approved referendums



Some increases in tax levies are revenue neutral, offset by reductions in state aid



Expenditure budget is limited by state-set revenue formulas, voter-approved levies & fund balance



An increase in school taxes does not always correlate to an equal increase in budget

Budget Information

School district budgets are divided into separate funds, based on purposes of revenue, as required by law.

Our District's Funds:

- General
- Food Service
- Community Service
- Building Construction
- Debt Service
- Internal Service
- OPEB* Trust



*Other Post-Employment Benefits

Budget Information (cont.)

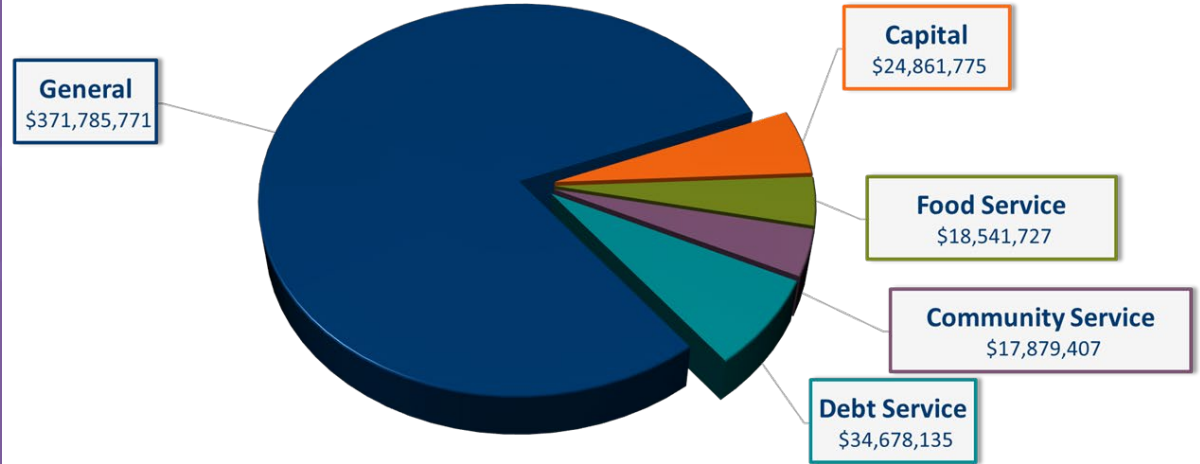
District Revenues & Expenditures Actual for FY 2025, Budget for FY 2026

FUND	FISCAL 2025 BEGINNING	2024-25 ACTUAL		JUNE 30, 2025 ACTUAL	2025-26 BUDGET		JUNE 30, 2026 PROJECTED
	FUND BALANCES	REVENUES & TRANSFERS IN	EXPENDITURES & TRANSFERS OUT	FUND BALANCES	REVENUES & TRANSFERS IN	EXPENDITURES & TRANSFERS OUT	FUND BALANCES
General/Restricted	\$8,351,125	\$106,679,062	\$103,578,757	\$11,451,430	\$110,000,000	\$110,000,000	\$11,451,430
General/Other	114,403,454	313,135,005	304,493,497	123,044,962	286,647,546	309,088,489	100,604,019
Food Service	5,763,889	18,090,905	17,407,303	6,447,491	18,541,727	19,114,982	5,874,236
Community Service	5,955,611	19,647,788	21,472,666	4,130,733	17,879,407	19,127,323	2,882,817
Building Construction	250,255,965	11,069,990	61,639,596	199,686,359	0	0	199,686,359
Debt Service	11,282,300	19,965,446	25,694,665	5,553,081	34,678,135	33,701,513	6,529,703
Internal Service	1,347,280			1,179,978			0
OPEB* Revocable Trust	10,750,647	1,896,778	853,027	11,794,398	0	0	11,794,398
Total All Funds	408,110,271	490,484,974	535,139,511	363,288,432	467,746,815	491,032,307	338,822,962

*Other Post Employment Benefits

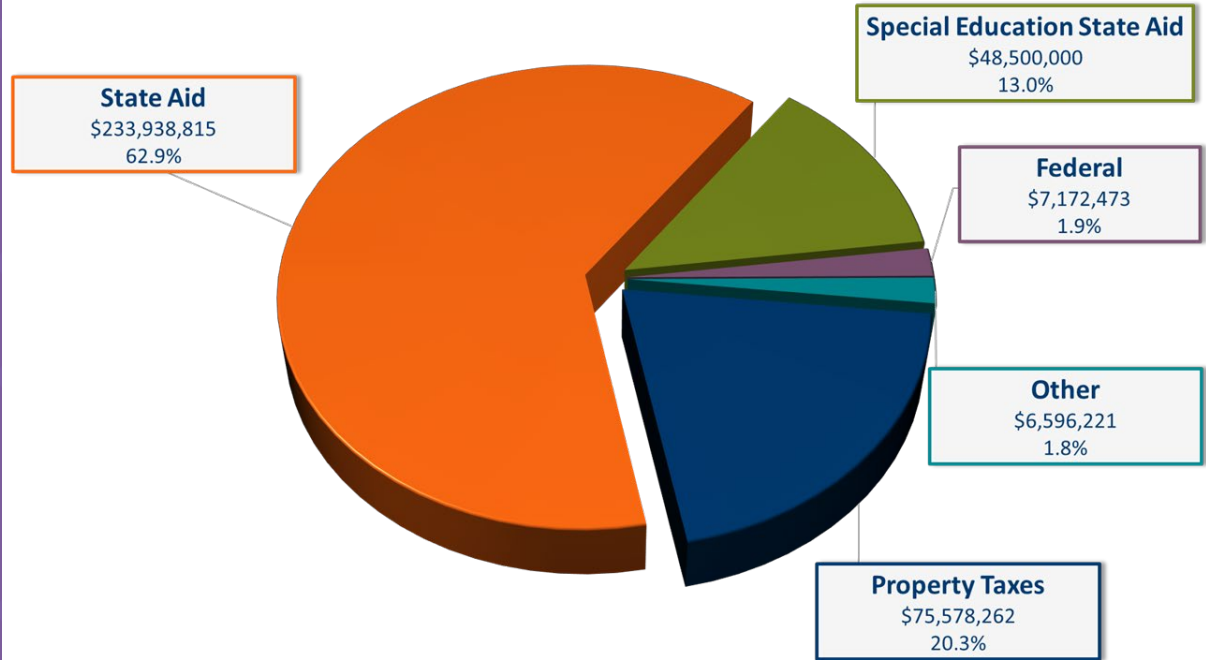
Revenue - All Funds -

2025-26 Budget
\$467,746,815



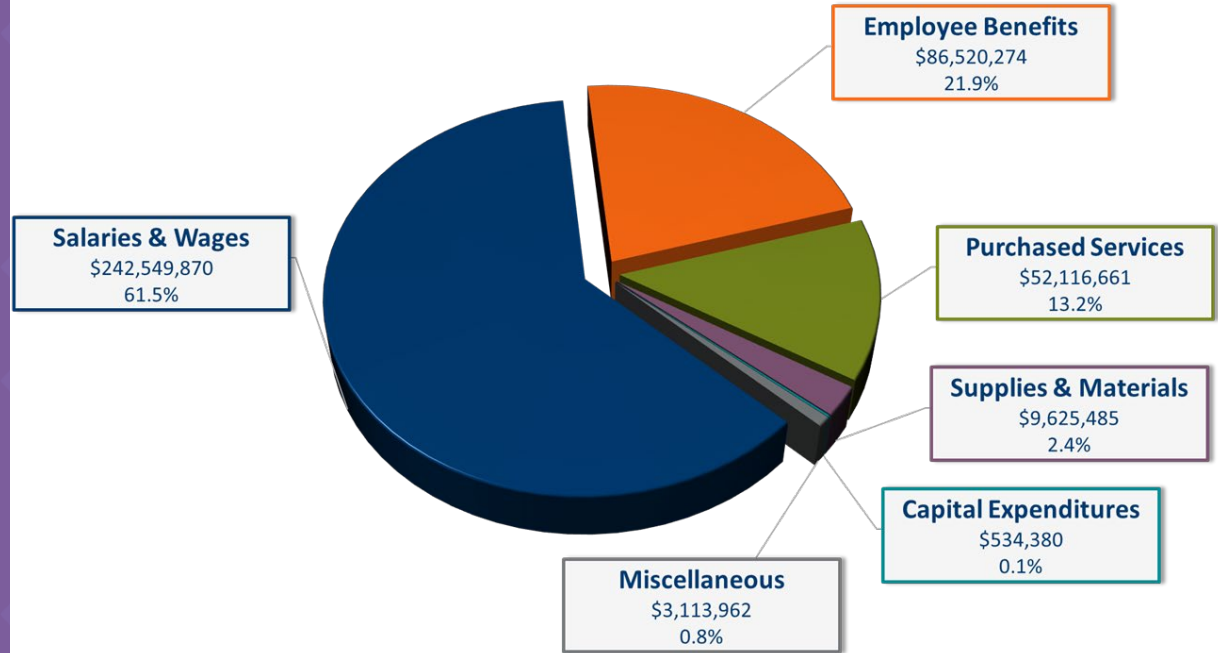
General Fund Revenue

2025-26 Budget
\$371,785,771



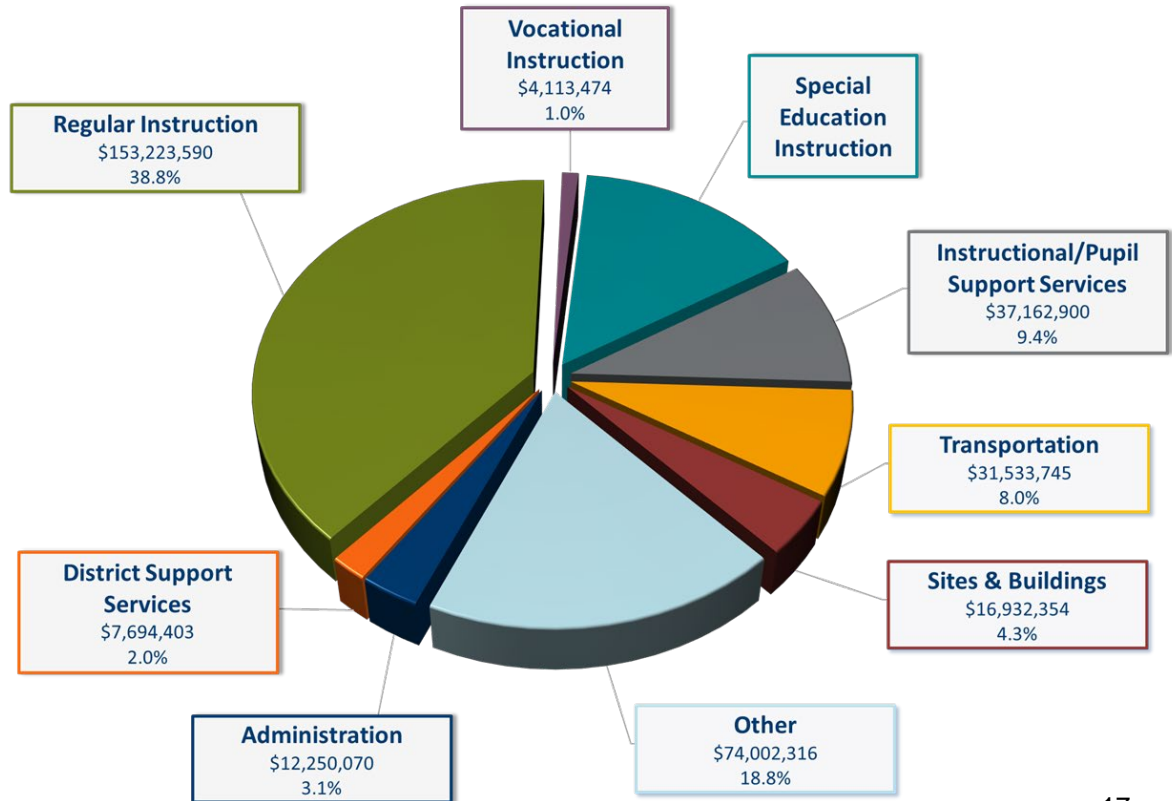
General Fund Expenditures - by Object -

2025-26 Budget
\$394,460,632



General Fund Expenditures - by Program -

2025-26 Budget
\$394,460,632



Proposed Levy for 2026

Difference in Levy Cycles



School District:

- Budget year begins July 1st
- 2026 taxes provide revenue for 2026-27 fiscal year
- Budget adopted in June 2026



City/County:

- Budget year begins January 1st
- 2026 taxes provide revenue for 2026 calendar year budget

Tax Bill Sample

Sample of parcel specific notice mailed to every property owner between November 10th – 25th

Property Tax Background:

- Every owner of taxable property pays property taxes to various “taxing jurisdictions” (county, city/township, school district, special districts) in which property is located
- Each taxing jurisdiction sets own tax levy, often based on limits in state law
- County sends bills, collects taxes from property owners & distributes funds back to other taxing jurisdictions



Spruce County
Jane Smith, Auditor-Treasurer
345 12th Street East, Box 78
Spruceville, MN 55555-5555
(555) 345-6789
www.co.spruce.mn.us

TAXPAYER(S):

John and Mary Johnson
123 Pine Rd S
Spruceville, MN 55555-5555

Property Information

PIN Number: 01.234.56.789.R1 Property Address: 789 Pine Rd S
Spruceville, MN 55555

Property Description: Lot 1, Block 1, Spruce Acres Subdivision

PROPOSED TAXES 2026

THIS IS NOT A BILL. DO NOT PAY.

VALUES AND CLASSIFICATION			
Step		2025	2026
1	Taxes Payable Year	2025	2026
	Estimated Market Value	\$125,000	\$150,000
	Homestead Exclusion	\$	\$33,050
	Taxable Market Value	\$125,000	\$116,950
	Class	Res NHmstd	Res Hmstd
PROPOSED TAX			
2	Property taxes before credits	\$1,479.52	
	School building bond credit	\$	\$ 12.00
	Agricultural market value credit		
	Other credits		
	Property taxes after credits	\$1,467.52	
PROPERTY TAX STATEMENT			
3		Coming in 2026	

The time to provide feedback on
PROPOSED LEVIES is NOW

It is too late to appeal your value without going to Tax Court.

Proposed Property Taxes and Meetings by Jurisdiction for Your Property

Contact Information	Meeting Information	Actual 2025	Proposed 2026
State General Property Tax	No public meeting	\$0	\$0
County of Spruce Spruce County Courthouse 123 Spruce St Spruceville, MN 55555 www.co.spruce.mn.us (555) 123-4567	December 4, 7:00 PM	\$438.06	\$484.18
City of Spruceville Mayor's Office 456 Spruce St Spruceville, MN 55555 www.ci.spruceville.mn.us (555) 123-7654	December 2, 6:30 PM Spruceville City Hall	\$273.79	\$312.06
Spruceville School District 999 150 1st St N Spruceville, MN 55555 www.spruceville.k12.mn.us (555) 123-6789	December 9, 7:00 PM Spruceville High School Cafeteria		
Voter Approved Levies		\$289.35	\$296.68
Other Levies		\$340.11	\$374.60

Your school district was scheduled to hold a referendum at the November general election. If the referendum was approved by **20** voters, the school district's voter approved property tax for 2026 may be higher than the proposed amount shown on this notice.

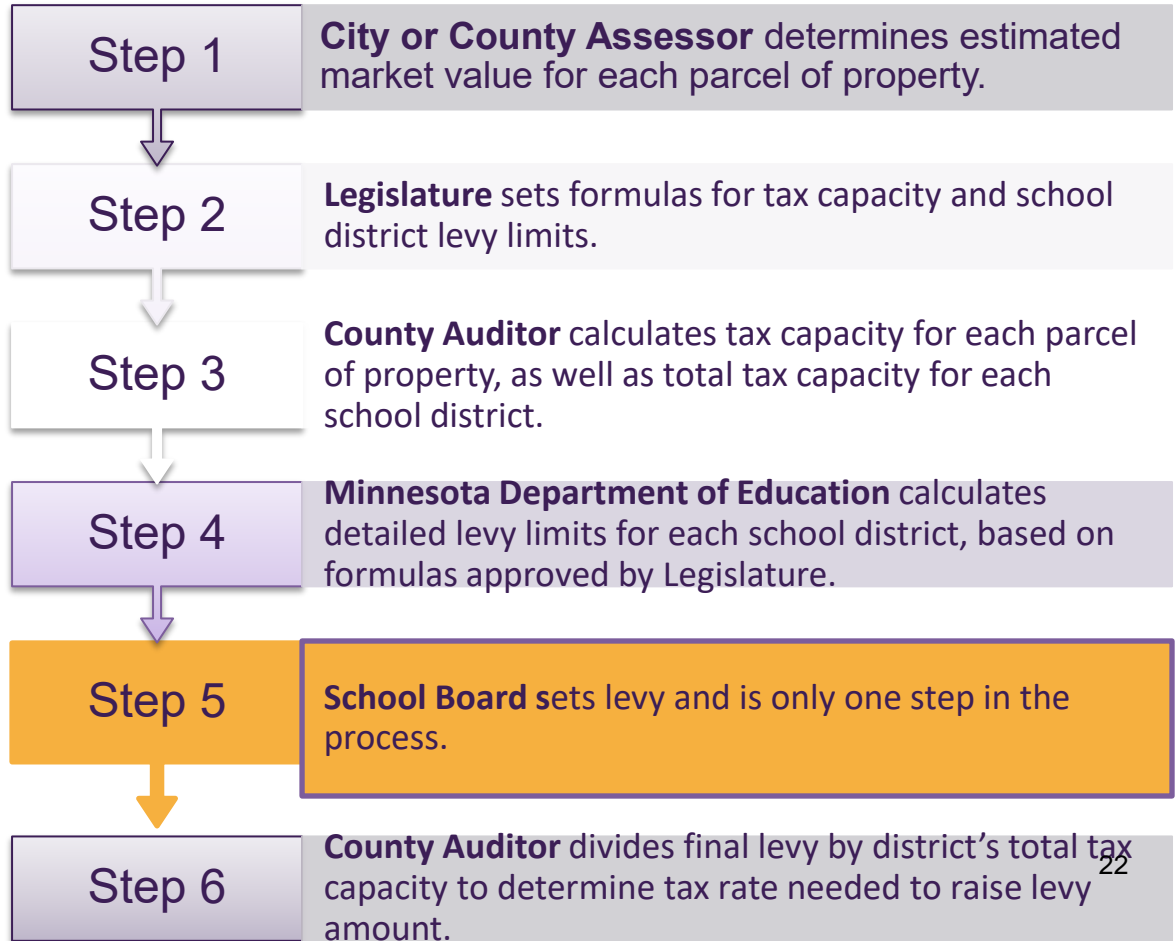
Total excluding any special assessments \$1,341.31 \$1,467.52 9.4%

School District Property Taxes

- Each school district has limited authority to levy taxes
- MDE calculates levy amounts for various categories, set by:
 - State law
 - Voter approval

School District Property Tax Process

Note: For certain levy categories, tax rates & levy amounts are based on referendum market value, rather than tax capacity.



Approval of District's Tax Levy in 2025 (Payable 2026)





Overview of District's Proposed Tax Levy

- Proposed Payable 2026 tax levy is an increase from 2025 of \$6,402,857 or 4.5%
- Changes by levy category and reasons for major increases & decreases in levy are included on following slides

Levy Comparison

Comparison of Actual Tax Levy Payable in 2025 to Proposed Levy Payable in 2026

Fund Levy Category	Actual Levy Payable in 2025	Proposed Levy Payable in 2026	\$ Change	% Change
General				
Voter Approved Operating Referendum	\$51,466,263	\$53,243,032	\$1,776,768	
Local Optional Revenue (LOR)	16,674,196	16,763,828	89,631	
Equity	1,595,253	1,612,221	16,968	
Voter Approved Technology Referendum	14,400,497	14,362,122	(38,375)	
Operating Capital	3,302,378	3,250,325	(52,054)	
Alternate Teacher Compensation	1,921,895	1,964,850	42,956	
Achievement and Integration	1,557,236	1,568,237	11,002	
Long Term Facilities Maintenance (LTFM)	8,700,011	8,168,303	(531,709)	
Lease Levy	3,321,220	3,322,140	920	
Other	2,987,422	3,651,255	663,832	
Prior Year Adjustments	50,828	1,530,874	1,480,046	
Total, General Fund	\$105,977,200	\$109,437,185	\$3,459,985	3.3%
Community Service				
Basic Community Education	\$1,084,806	\$1,009,911	(\$74,896)	
Early Childhood Family Education	657,551	571,781	(85,770)	
School-Age Child Care	1,300,000	1,300,000	0	
Other	42,965	40,361	(2,604)	
Prior Year Adjustments	(78,054)	104,664	182,718	
Total, Community Service Fund	\$3,007,269	\$3,026,717	\$19,448	0.6%
Debt Service				
Voter Approved	\$7,708,260	\$14,779,991	\$7,071,731	
Other	502,478	504,840	2,362	
Long Term Facility Maintenance	25,948,429	21,729,543	(4,218,886)	
Reduction for Debt Excess	(1,035,536)	(993,137)	42,399	
Prior Year Adjustments	177,609	203,427	25,818	
Total, Debt Service Fund	\$33,301,240	\$36,224,664	\$2,923,424	8.8%
Total Levy, All Funds	\$142,285,709	\$148,688,566	\$6,402,857	4.5%
Subtotal by Truth in Taxation Categories:				
Voter Approved	72,771,615	82,558,295	9,786,679	25
Other	69,514,094	66,130,271	(3,383,823)	
Total	\$142,285,709	\$148,688,566	\$6,402,857	4.5%

Explanation of Levy Changes

Category:

General Fund - Voter Approved Operating Levy

Change:

+\$1,776,768

Use of Funds:

General Operating Expenses

Reason for Change:

Authority is calculated on estimated enrollment and includes an annual inflationary increase

Explanation of Levy Changes

Category:

General Fund – Prior Year Adjustments

Change:

+\$1,480,046

Use of Funds:

Various

Reason for Change:

Initial levies are based on estimates. In later years, amounts are updated and levies are retroactively adjusted.

Explanation of Levy Changes

Category:

General and Debt Service Funds – Long Term Facility Maintenance (LTFM) & Debt Service Fund – Voter Approved

Change:

-\$531,709 (General - LTFM), -\$4,218,886 (Debt Service - LTFM) & +\$7,071,731 (Debt Service – Voter Approved)

Use of Funds:

Facilities Maintenance & Required Debt Service Payments

Reason for Change:

- District eligible for LTFM revenue based on MDE approved projects
- LTFM projects are financed through a combination of annual General Fund levies, state aid and bond issues
- Levies are coordinated with other capital and debt levies to maintain a level tax rate, including second issuance of voter approved authority approved by voters in November 2023.

Factors Impacting Individual Taxpayers' School Taxes

Many factors can cause a tax bill for an individual property to increase or decrease from year to year

- Changes in value of individual property
- Changes in total value of all property within District
- Increases or decreases in levy amounts caused by changes in state funding formulas, local needs & costs, voter-approved referendums & other factors

District Levy is like a big pie

Higher Market Value Increase = Bigger Slice



Lower Market Value Increase = Smaller Slice



Each Property Owner pays a portion of the pie

Impact of Property Valuations

Two properties in the district

- Both houses are valued at \$100,000

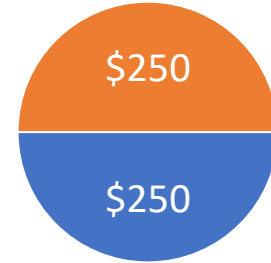
Total levy of \$500

- Each property will pay \$250 of levy

\$100,000



\$250



\$250

\$100,000



Impact of Property Valuations

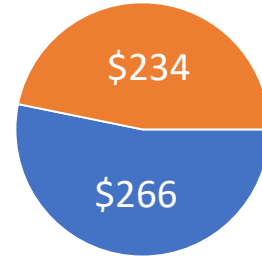
Two properties in the district

- Orange house value increases by 10%
- Blue house value increases by 25%

Total levy of \$500

- School District will still generate the same amount of levy even though values increased
- Orange house pays less
- Blue house pays more

\$110,000



\$125,000



Four Year School Levy Comparison

- Examples include school district taxes only & are shown based on no change and a 7.1% increase in property value for residential homes over the past four years
 - Actual changes in value may be more or less than this for any parcel of property
 - Intended to provide a fair representation of what happened to school district property taxes over this period for typical properties
- Examples are for property in City of Osseo
- Amounts for 2026 are preliminary estimates; final amounts could change slightly
- Estimates prepared by Ehlers (District's municipal advisors)

Four Year School Levy Comparison

Estimated Changes in School Property Taxes, 2023 to 2026

Based on No Changes in Property Values

Type of Property	Estimated Market Value	Actual Taxes Payable in 2023	Actual Taxes Payable in 2024	Actual Taxes Payable in 2025	Estimated Taxes Payable in 2026	Change in Taxes 2023 to 2026	Change in Taxes 2025 to 2026
Residential Homestead	\$100,000	\$397	\$418	\$390	\$397	\$0	\$7
	200,000	867	921	890	908	41	18
	300,000	1,337	1,425	1,389	1,420	83	31
	400,000	1,807	1,928	1,889	1,931	124	42
	500,000	2,262	2,414	2,389	2,442	180	53
	600,000	2,763	2,954	2,930	2,996	233	66
Commercial/ Industrial #	\$250,000	\$1,188	\$1,294	\$1,252	\$1,252	\$64	\$0
	250,000	1,188	1,294	1,252	1,252	64	0
	1,000,000	5,043	5,525	5,348	5,347	304	-1
	2,000,000	10,183	11,168	10,811	10,806	623	-5
Apartments and Res. Non-Homestead (2 or more units)	\$500,000	\$2,507	\$2,701	\$2,688	\$2,752	\$245	\$64
	1,000,000	5,015	5,403	5,377	5,504	489	127
	4,000,000	20,058	21,611	21,506	22,014	1,956	508

For commercial-industrial property, amounts above are for property in Osseo. Taxes for commercial-industrial property in other municipalities may be slightly different, due to the impact of the Fiscal Disparities Program.

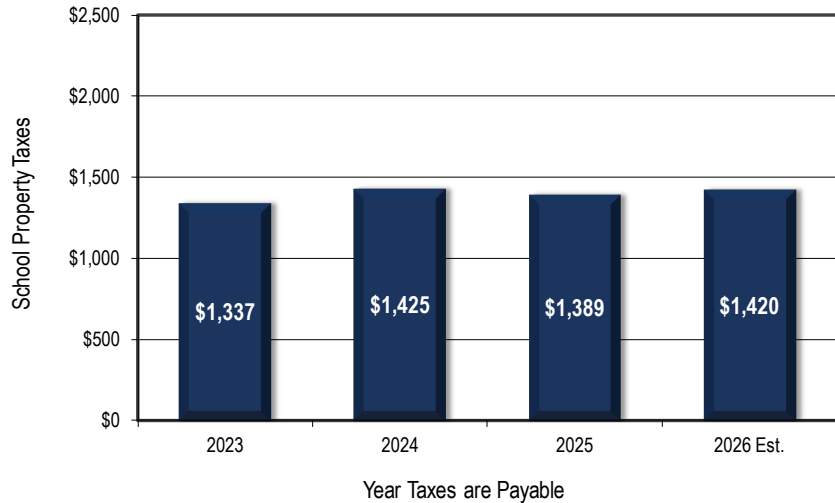
General Notes

1. Amounts are based on school district taxes only, and do not include taxes for city or township, county, state, or other taxing jurisdictions.
2. Estimates of taxes payable in 2026 are preliminary, based on the best data available.
3. For all examples of properties, taxes are calculated based on no changes in estimated market value from 2023 to 2026.

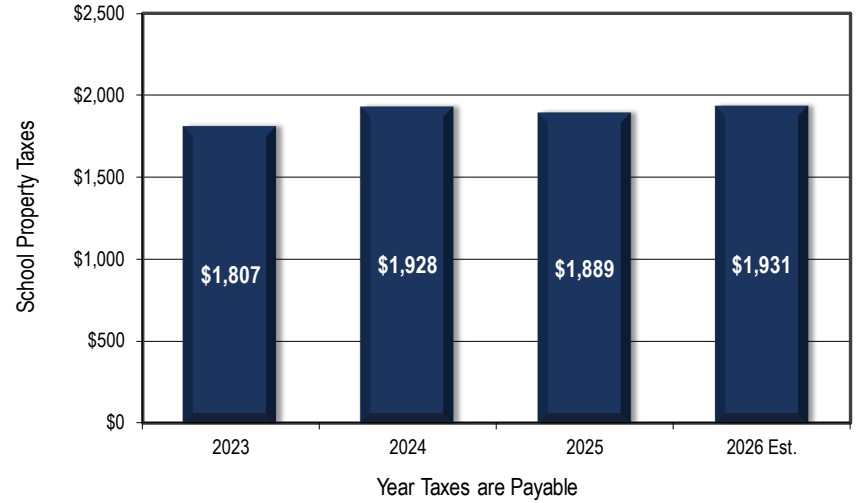
Estimated Changes in School Property Taxes, 2023-26

Based on No Changes in Property Value

Example 1: \$300,000 Residential Homestead Property



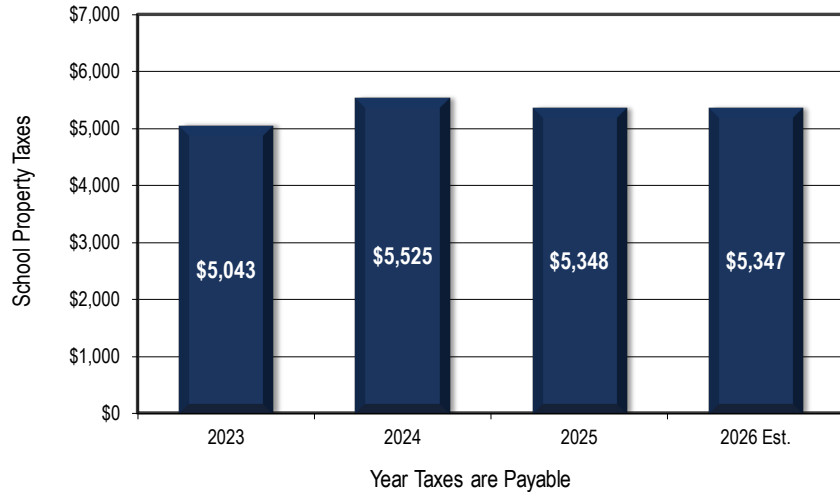
Example 2: \$400,000 Residential Homestead Property



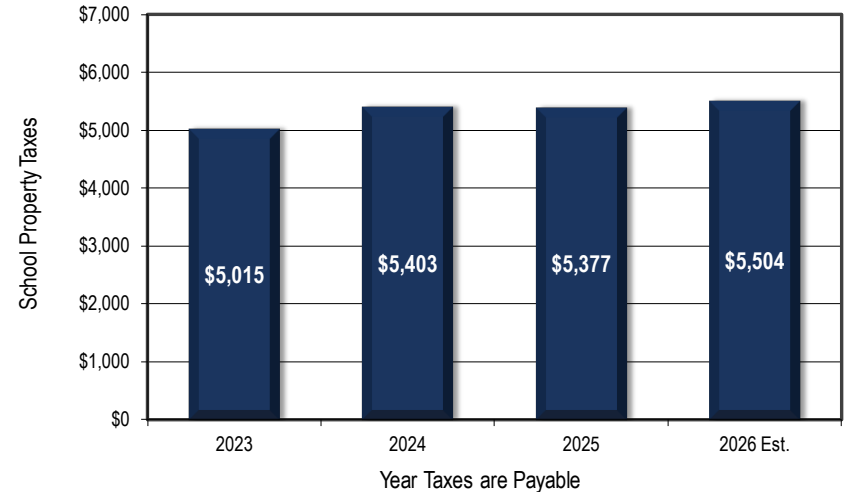
Estimated Changes in School Property Taxes, 2023-26

Based on No Changes in Property Value

Example 3: \$1,000,000 Commercial - Industrial Property



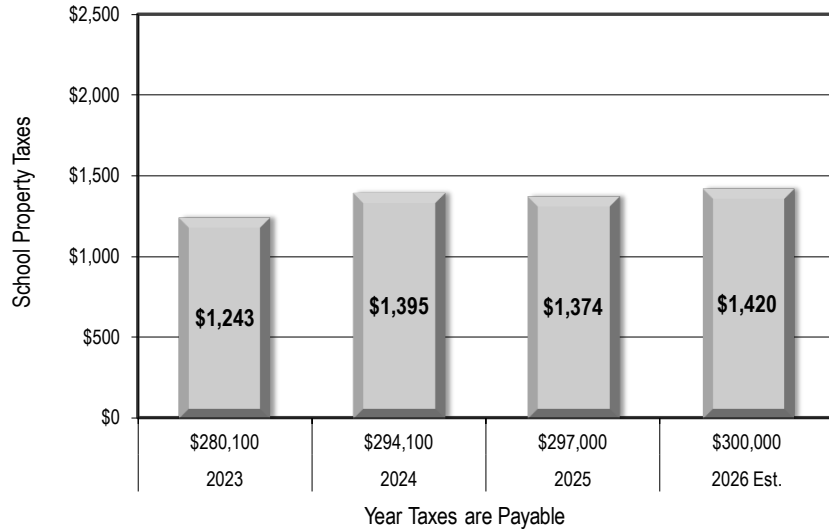
Example 4: \$1,000,000 Apartment - Non Residential Homestead Property



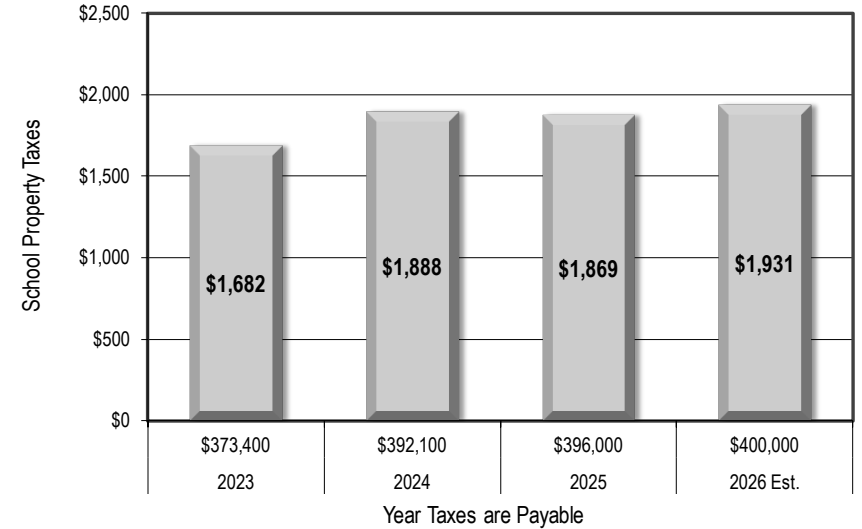
Estimated Changes in School Property Taxes, 2023-26

Based on **7.1% Cumulative Changes** in Property Value

Example 1: \$300,000* Residential Homestead Property



Example 2: \$400,000* Residential Homestead Property



* Estimated market value for taxes payable in 2026. Taxes are calculated based on changes in market value of 5.0% from 2023 to 2024, 1.0% from 2024 to 2025 and 1.0% from 2025 to 2026.

* Estimated market value for taxes payable in 2026. Taxes are calculated based on changes in market value of 5.0% from 2023 to 2024, 1.0% from 2024 to 2025 and 1.0% from 2025 to 2026.

State Property Tax Preferences

Homestead Credit
Refund

- Available for all homestead property, both residential and agricultural (house, garage and one acre (HGA) only)
- Refund is sliding scale, based on total property taxes and income

Special Property
Tax Refund

- Available for all homestead property, both residential & agricultural (HGA only) with a gross tax increase of at least 12% and \$100 over prior year
- Refund is 60% of tax increase that exceeds greater of 12% or \$100 (max \$1,000)

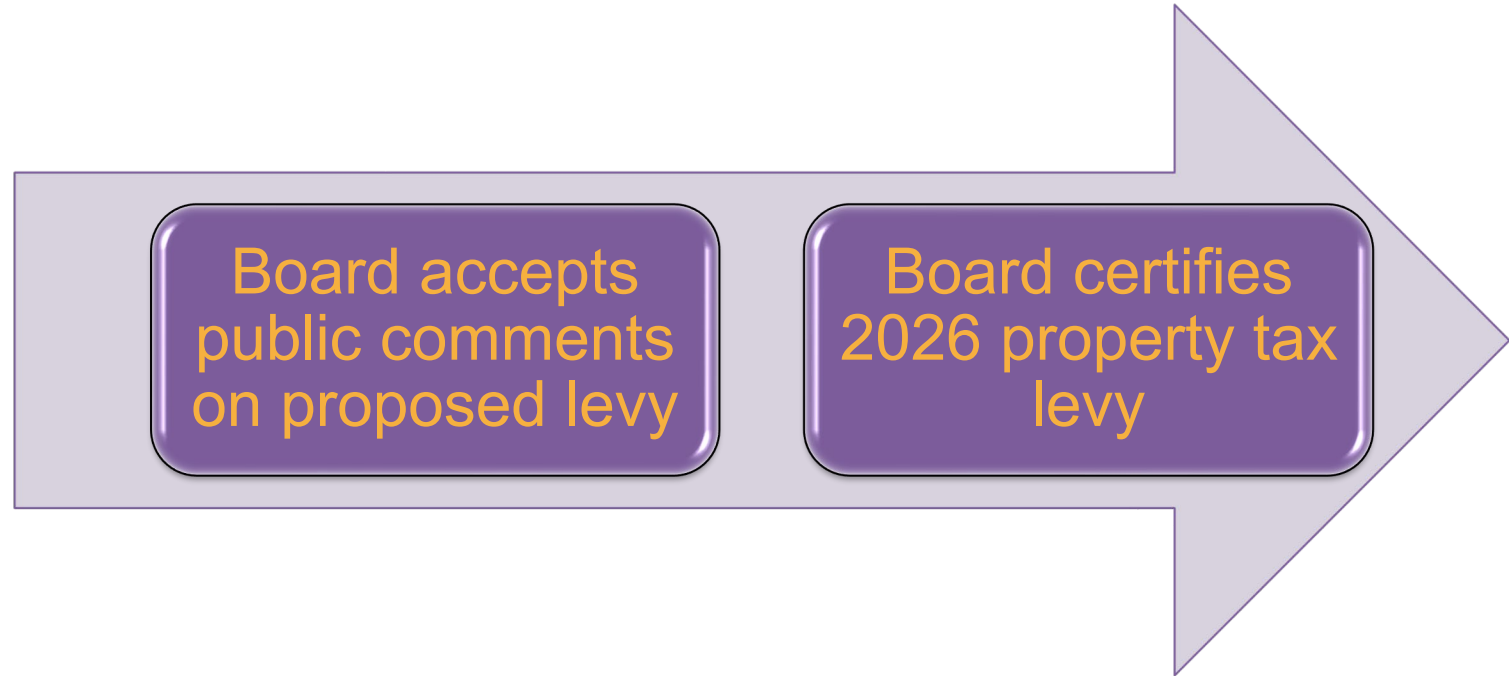
Senior Citizen
Property Tax
Deferral

- Allows people 65 years of age or older with household income of \$96,000 or less to defer a portion of property taxes on their home
- Deferred property taxes plus accrued interest must be paid when home is sold, or homeowner(s) dies

Income Taxes

- If you itemize deductions for federal income taxes, you may deduct a portion of your taxes paid. Starting with your 2024 taxes, renters can claim the Renter's refundable credit on a Minnesota income tax return.

Next Steps



Public Comment

Thank You

2025 Pay 2026 Final Levy - ACTION

FUND	Maximum Allowable Final Payable 2026	Final Payable 2025	Dollar Change Payable 2026 to 2025	Percent Change Payable 2026 to 2025
General	\$ 109,437,185.33	\$ 105,977,200.06	\$ 3,459,985.27	3.26%
Community Service	\$ 3,026,716.71	\$ 3,007,268.61	\$ 19,448.10	0.65%
Debt Service	\$ 36,224,663.56	\$ 33,301,240.04	\$ 2,923,423.52	8.78%
TOTAL	\$ 148,688,565.60	\$ 142,285,708.71	\$ 6,402,856.89	4.50%



Osseo Area
Schools

Long-Term Facilities Maintenance (LTFM) and Build a Better Future 24'-27'

Dale Carlstrom, Jeff Arthurs, Collin O'Brien

December 16, 2025



**Osseo Area
Schools**

LTFM Presentation Overview

- LTFM Strategy: Repair to Maintenance
- 2025 Completed Projects
- Major Renovations Underway
- 2026 – 2027 Projects



**Comfort &
SAFETY**
— Prevent
failures



EFFICIENT
— Reduce
long-term
repair costs



LEARNING
— Update
our learning
spaces

Why LTFM Matters

Replace and Renovate facility and site assets.

- Mechanical, Electrical, Plumbing
- Building Envelope
- Finishes
- Health/Safety Assets
- Site Work

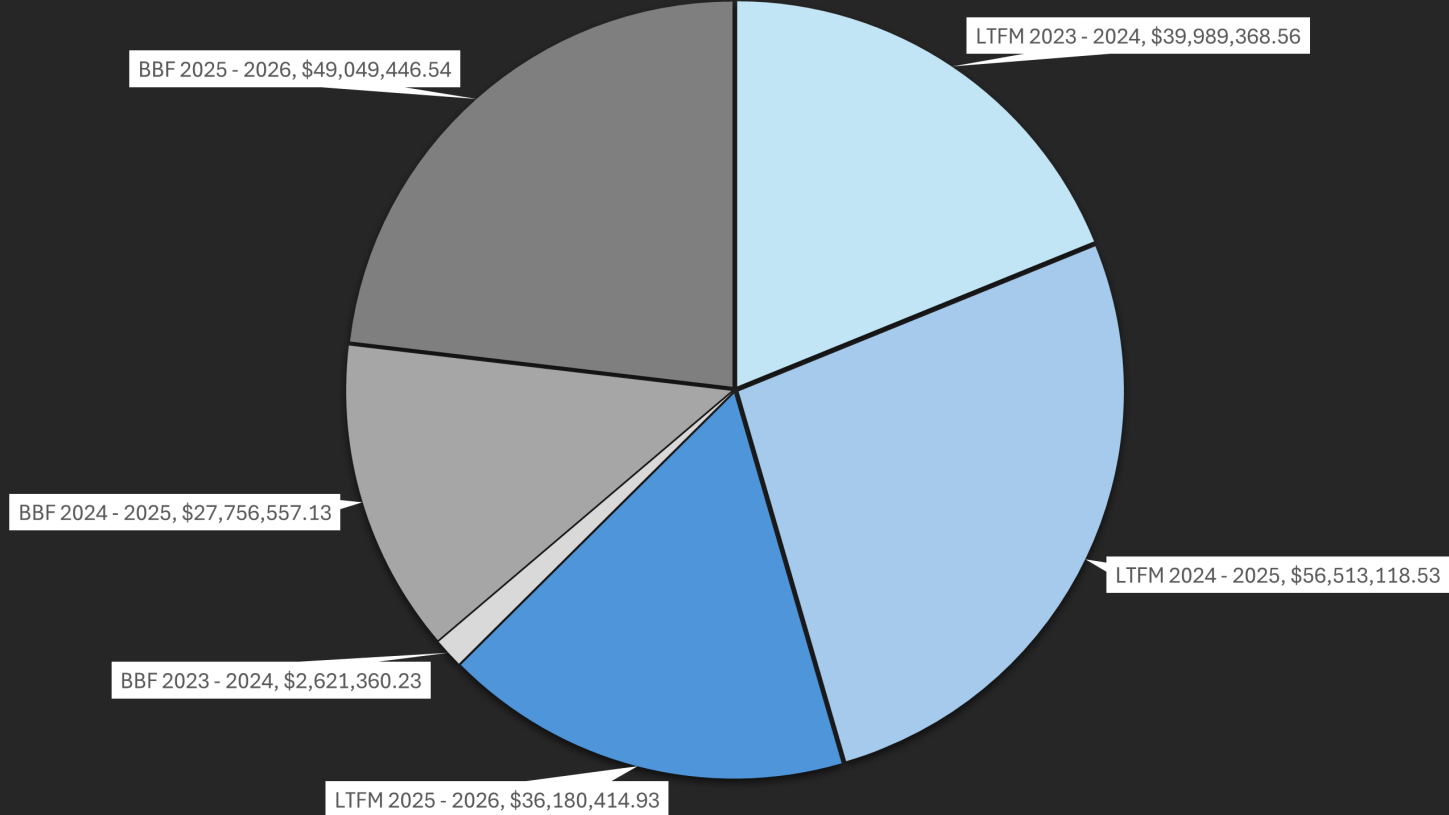


LTFM and BBF Alignment

- Leverage our LTFM project work to support Build a Better future initiatives and Next Generation Learning.
- Continue to support new build construction by updating existing systems to meet the new needs.

LTFM / BBF Spend FY24 - FY26

\$212,110,265 spent of \$494,595,618





Rush Creek Elementary Media/Flex/OCR - ATSR

- Scope:
 - Media Center
 - Flex Classrooms / Maker Space
 - Outdoor Classroom
- Substantial Completion:
 - September 2025
- Budget: \$3.4M
- Actual: \$2.2M (to date)

After



Before



"A book is like a door. You open it
and walk through into another world."
- M. Williams



Woodland Elementary Media/Flex/OCR - ATSR

- Scope:
 - Media Center
 - Flex Classrooms / Maker Space
 - Outdoor Classroom
- Substantial Completion:
 - September 2025
- Budget: \$3.3M
- Actual: \$2.1M (to date)

Woodland Elementary

After

Before







Cedar Island Elementary Media/Flex/OCR - ATSR

- Scope:
 - Media Center
 - Flex Classrooms / Maker Space
 - Outdoor Classroom
- Substantial Completion:
 - September 2025
- Budget: \$2.8M
- Actual: \$1.7M (to date)



Before



After



Elementary Maker Spaces

Cedar Island



Woodland



Outdoor Classrooms



Rush Creek

Woodland





Middle School Science Renovation

- Scope:
 - Science rooms at MGMS / OMS
 - Science Storage
- Substantial Completion:
 - September 2025
- Budget: \$2,604,440
- Actual: \$2,817,677



District Wide Furniture Refresh

- ARB, BW, CI, FO, GC, OAK, PL, RC, RL, WD, WL
- BMS, NVMS, OMS
- OSH, 50% of MGSB, 50% of PCSH
- All other sites will receive furniture throughout the summer of 2026.
- Construction areas will receive furniture as they finish.



Palmer Lake – 4th Grade



Maple Grove Middle and Osseo Middle Media Renovation

- Scope: Media Center, Maker Space, Small Group Rooms, Collaborative Area
- Budget: \$2.9M ea
- Completion: August 2026



Brooklyn Middle School Phase I & II

Scope: Building wide classroom renovations, flex learning spaces, restrooms, health office relocation, mechanical and electrical systems.

Duration: 15 months (June 2024-September 2025)

Budget: \$24 M

Substantially complete



Science and FACS Rooms



Flexible Learning Spaces



Gym/Auditorium



Osseo Senior High Phase I & II

Scope: CTE addition, Nursing classrooms, Art/Ceramics classrooms, media center, secure front entry, locker rooms, auditorium, partial systems mechanical replacement.

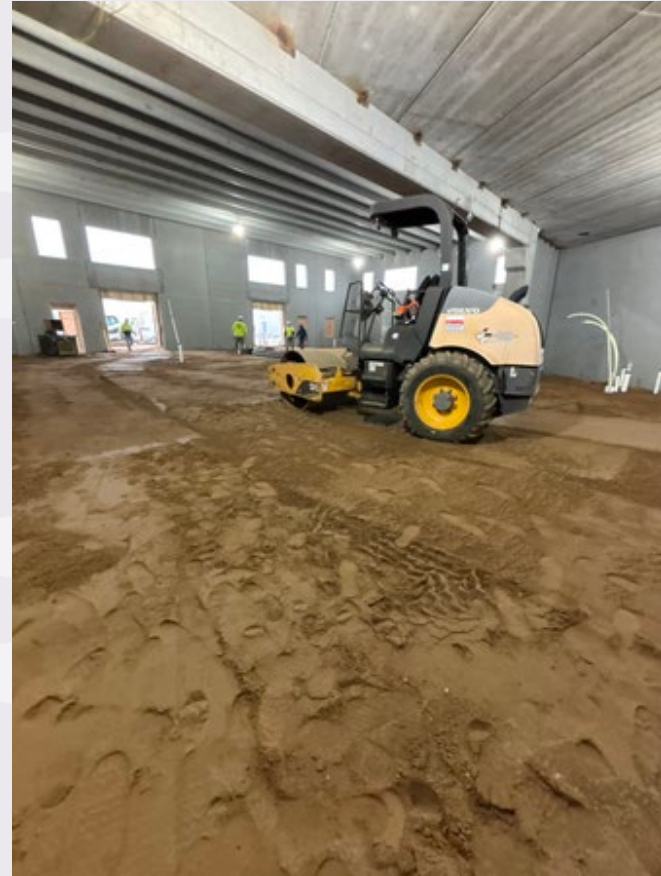
Duration: 18 months (March 2025-September 2026)

Budget: \$36M

45% complete

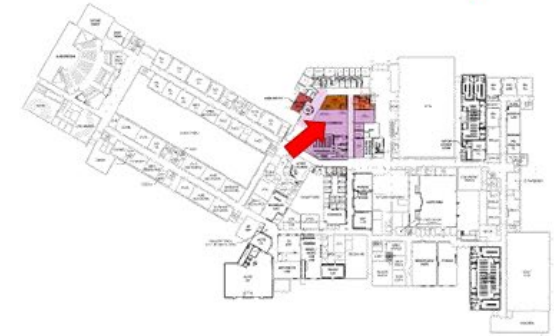


**Auto Shop Addition
(Storm Shelter)**





OSSEO SENIOR HIGH INTERIOR VIEW - MEDIA CENTER



NEW MAIN ENTRY CORRIDOR & MEDIA CENTER

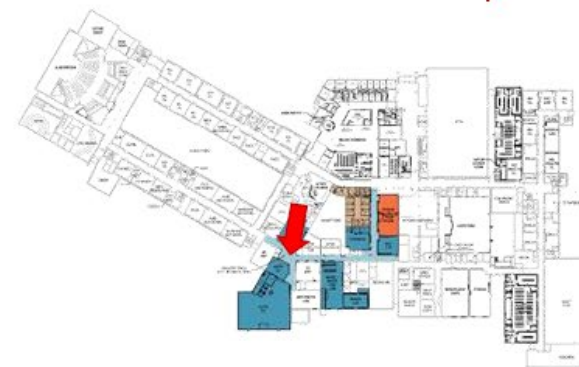


EXISTING MAIN ENTRY CORRIDOR

August 2026 Occupancy



INTERIOR VIEW - AUTO CORRIDOR

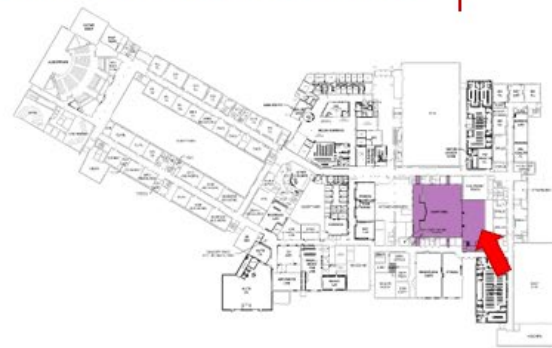


NEW AUTO SHOP CORRIDOR AESTHETIC UPGRADES

EXISTING CERAMICS CORRIDOR



OSSEO SENIOR HIGH INTERIOR VIEW - CAFETERIA



NEW CAFETERIA EXPANSION



EXISTING WRESTLING



Arbor View Early Childhood

Scope: Mechanical/electrical systems focus with architectural finishes and secure front entrance

Duration: 3 months (June – August 2025)

Budget: \$4.5M

Substantially complete



Classroom and Hallway Finishes



ESC Maintenance Addition

Scope: Replace demolished 12-stall garage from Osseo Senior Site.

Duration: 5 months (April – September 2025)

Budget: \$3M

Substantially complete



North View Middle School

Scope: Convert pool space into multipurpose room and transform cardio room into dance studio.

Duration: 5 months (November 2025 – April 2026)

Budget: \$1.5M

6% complete



Multipurpose room



March 2026 Occupancy



Dance Studio



Maple Grove Senior High Phase I and II

Scope: Additions, 3 story classroom, CTE Classrooms, PE Strength & Conditioning, PE

Additions: 50,000 Sq.' classrooms, and 15,000 Sq.' Cafeteria/Commons

Duration: March 2025 – August 2027

Budget: \$103,457,000

BBF - \$60,957,000 LTFM \$42,500,000

25% complete



**Maple Grove Senior
Three Story Addition
(Storm Shelter)**

August 2026 Occupancy



Maple Grove Senior High

**Continuing Operations during
Construction**

Temporary Bus Lot

**Safe pedestrian travel Tunnel
and Walk-ways**

**Close Cooperation with
contractors, transportation,
project managers, site
administration.**

Maple Grove Senior High Physical Education Teaching Station 12,000 sq.'



February 2026 Occupancy

Maple Grove Senior High Physical Education Locker Room Remodel



Maple Grove Senior High Phase II

Scope: Complete 3 Story Addition,
Cafeteria/Kitchen,

New and Renovated Spaces:

43,000 Sq.' classrooms, and 35,000 Sq.'
Cafeteria/Commons

Duration: June 2026 – October 2026



Maple Grove Senior September 2026



Wold

Maple Grove Senior September 2026



Wold

Aspen Ridge Elementary



Main Entrance



Aspen Ridge Elementary



Wold ARCHITECTS
& ENGINEERS

Media Center





Park Center Senior

Scope: Three Story Tower, Commons, Media, CTE, P.E. Space, Entrance

Renovated Spaces:

45,000 Sq.' classrooms, and 35,000 Sq.' Cafeteria/Commons

Duration: June 2026 – September 2028

Budget: \$43,500,000



Crest View Education Center

Scope: Early Childhood, Indian Education, Staff Development, FACE, District Kitchen

New Construction: 48,000 sq'

Duration: April 2026 – July 2027

Budget: \$27,500,000



Playground Restorations

- Commitment to repair and replace \$600,000 annually
- Age-appropriate and accessible designs
- Fencing
- Fall protection



Health and Safety

Budget 2025 – 2026 \$1.8M

AWAIR

OSHA

IAQ

Playground Design & Safety

Support Major Projects

Asbestos abatement

Fall Protection

Fire Alarm Systems

ADA Signage

30 areas of reporting

Lead in water testing

Radon Testing

Chemical Management

Elevator Inspections

Tank Testing

Hazardous Waste

Wrap up

- LTFM is used to support building operations and improvement to comfort, efficiency, and learning.
- LTFM impacts not just building systems but also supports areas of Health and Safety.
- LTFM is used to update systems that will align with the outcomes of Build a Better Future and beyond.

Thank You

Questions?

Minutes of the Regular Meeting
Independent School District 279 School Board
Maple Grove, MN
Tuesday, November 18, 2025

CALL TO ORDER	A regular business meeting of the School Board of Osseo Area Schools was held on Tuesday, November 18, 2025 in the board room at the Educational Service Center. Chair Tanya Prince called the meeting to order at 610 PM.
ROLL CALL	The following members were present: Kelsey Dawson, Erica Foster, Thomas Brooks, Tanya Prince, Keith Tate, and Sarah Mitchell.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Erica Foster.
APPROVAL OF AGENDA	Motion by Erica Foster, seconded by Thomas Brooks, to accept the printed agenda. The motion carried on a vote of 6 to 0.
RECOGNITIONS	None
PRESENTATION	<p>The Fiscal Year 2025 Financial Audit Results was presented by Jim Eichten of LB Carlson. The presentation of the audit results included the following:</p> <ul style="list-style-type: none"> • Clean Opinion on Financial Statements • No Findings to Report • Follow-up on Single Audit of Federal Awards • Changes in General Fund Balances • General Fund Balance Policy • Other Operating Fund Balances • Implemented New Accounting Standard • Commitment to Audit Process and Results • Minnesota Legal Compliance: No instances of noncompliance reported in the current year.
PRESENTATION	Kay Villella, Executive Director of Community Relations presented the reveal of Aspen Ridge Elementary School's new logo/mascot.
AUDIENCE OPPORTUNITY TO ADDRESS THE BOARD	None
SUPERINTENDENT'S REPORT	Dr. Kim Hiel's report included Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district's mission, which is to inspire and prepare each and every scholar with the confidence, courage and

	<p>competence to achieve their dreams, contribute to community, and engage in a lifetime of learning.</p> <p>Reminders of upcoming events were also shared.</p>
SCHOOL BOARD REPORTS	<p>Kelsey Dawson reported on the recent Tribal Nations Education Committee (TNEC) professional development event, as well as recent meetings of Radically Investing in Scholars Excellence (RISE) and the Association of Metropolitan School Districts (AMSD).</p> <p>Erica Foster reported on the recent policy committee meeting and the recent District Planning Advisory Council (DPAC).</p> <p>Thomas Brooks shared information on the 279 Foundation’s upcoming Night Out event.</p> <p>Sarah Mitchell reported on Community Education Program Advisory Council (CEPAC).</p>
CONSENT AGENDA	<p>Motion by Sarah Mitchell, seconded by Thomas Brooks, to approve items in the consent agenda as follows:</p> <ul style="list-style-type: none"> A. Minutes of the regular meeting of October 21, 2025 B. Minutes of the negotiation strategies meeting of October 21, 2025 C. Financial reports for the month of October 2025 D. Payment of items for the month of October 2025 E. Fundraisers F. Extended Educational Trips G. Personnel H. Northwest Family Resource Center and Osseo Area Schools Partnership I. Minnesota State High School League Resolution – Park Center Senior High School J. Cedar Island Elementary Outdoor Classroom Bid Award K. Fair Oaks and Palmer Lake Elementary Schools Outdoor Classrooms Bid Award L. Acceptance of the 2025-2026 Title IV Grant in the amount of \$324,722 and authorize an expenditure and budget appropriation in the amount of \$324,722 M. Acceptance of the 2025-2026 Grow Your Own (GYO) – Pathways for Students Grant in the amount of \$122,875 and authorize an expenditure and budget appropriation in the amount of \$122,875 N. Open Enrollment Resolution <p>The motion carried on a vote of 6 to 0.</p>
ACTION ITEM	<p>Motion by Thomas Brooks, seconded by Kelsey Dawson, to accept the Fiscal Year 2025 Audit Report, which includes the Fiscal Year 2025</p>

ACCEPTANCE OF FISCAL YEAR 2025 AUDIT REPORT	<p>Financial Management Report, the Fiscal Year 2025 Annual Comprehensive Financial Report, and the Fiscal Year 2025 Special Purpose Report.</p> <p>The motion carried on a vote of 6 to 0.</p>
ACTION ITEM OSSEO PRINCIPALS' ASSOCIATION CONTRACT	<p>Motion by Thomas Brooks, seconded by Keith Tate, to approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Osseo Principals' Association, July 1, 2025-June 30, 2027.</p> <p>The motion carried on a vote of 6 to 0.</p>
ACTION ITEM GIFTS TO THE DISTRICT	<p>Motion by Keith Tate, seconded by Erica Foster, to approve Gifts to the District totaling \$62,142.60.</p> <p>The motion carried on a vote of 6 to 0.</p>
INFORMATIONAL ITEMS FIRST READING OF POLICIES	<p>General Counsel Amy Moore shared the First Reading of the following policies:</p> <ul style="list-style-type: none"> • 312-Assignment and Transfer of Principals • 502-Search of Student Lockers, Desks, Personal Possessions and Student's Person • 507-Corporal Punishment and Prone Restraint • 512-School Sponsored Student Publications and Activities • 544-School Meals • 556-Released Time for Religious Instruction
PROPERTY COMMITTEE MEETING/CLOSED SESSION-NEGOTIATION STRATEGIES/ADJOURNMENT	<p>Motion by Kesey Dawson, seconded by Keith Tate, to recess the regular business meeting at 7:02 PM for the purpose of convening a Property Committee Meeting followed by a closed session pursuant to MN Statute 13D.03 to consider labor negotiations with the following bargaining groups: RNS and LPNs, Kidstop Instructors, Educational Support Professionals, and Osseo Administrative Professionals</p> <p>The meeting adjourned at the conclusion of the closed session, at 8:04 PM.</p>
	<hr/> <p>Tanya Prince, Board Chairperson</p>

Minutes of the Special Meeting
Independent School District 279 School Board
Maple Grove, Minnesota

November 18, 2025

- MEETING A closed special meeting of the School Board was held on Tuesday, November 18, 2025 in the Forum Room of the Educational Service Center. Chairperson Tanya Prince called the meeting to order at 7:46 PM.
- ROLL CALL School Board members Thomas Brooks, Kelsey Dawson, Erica Foster, Sarah Mitchell, Tanya Prince, and Keith Tate were in attendance.
- District administrators Superintendent Dr. Kim Hiel, General Counsel Amy Moore, Lisa Bostic, John Morstad, Yvonne Shorts Lind and Marshall Thompson were in attendance.
- PURPOSE OF MEETING The meeting was held for the purpose of labor negotiations. An audio recording will be available to the public after all labor contracts are signed for the current budget period.
- ADJOURNMENT At 8:04 PM Chairperson Tanya Prince adjourned the meeting.

Tanya Prince, Chairperson

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2026

Date: December 16, 2025

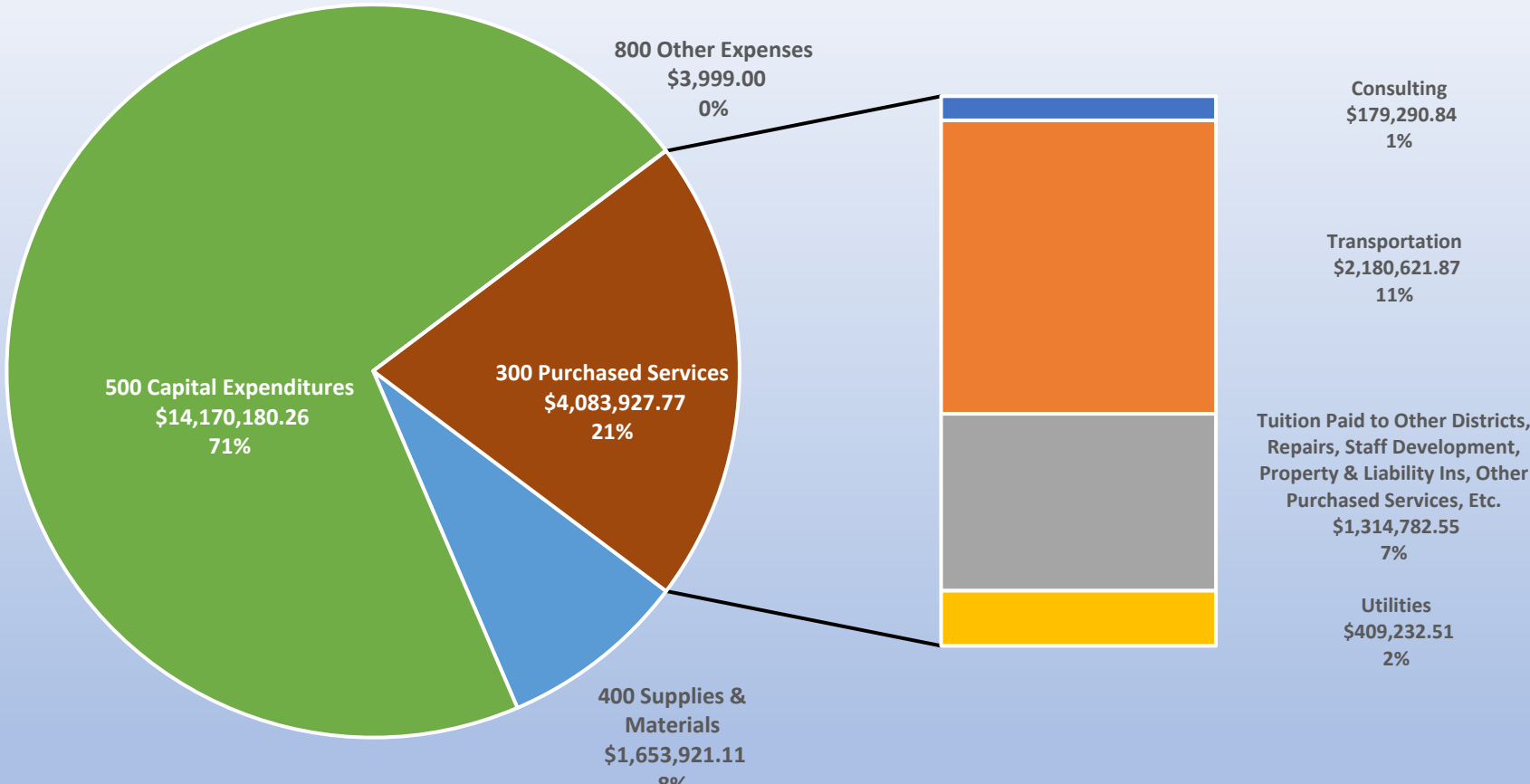
To: John Morstad, Executive Director of Finance and Operations

From: Kelly Benusa, Director of Business Services

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

- A. The ISD 279 School Board approval of financial reports for the month of November.
- B. The ISD 279 School Board authorizes payment of Vendor Checks, Payables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of November totaling \$53,087,849.09.

NOVEMBER 2025 PAYMENTS FOR ALL FUNDS



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

Not Shown in Chart
 Payroll, Benefits, Investments, Etc.....\$33,175,820.95

To: Dr. Kim Hiel, Superintendent
From: John Morstad, Executive Director of Finance and Operations
Kelly Benusa, Director of Business Services
Subject: Financial Reports for the Month Ended November 30, 2025
Date: December 16, 2025

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 1.2% decrease from the prior year. All prior year accruals were reversed in August and the District is still collecting prior year revenue from various sources, i.e., state aid, federal grants, other districts, etc. This process is consistent with prior years. June 30, 2025, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Expenditure Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 1.5% decrease from the prior year. June 30, 2025, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Current Investments on Hand

Interest rates decreased during November to 3.865% to 4.00% compared with October rates of 4.00% to 5.45%.

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

Fund	Accrual Basis Fund Balance June 30, 2025	FY 2026 YTD Revenue	FY 2026 YTD Expenditure	Cash Basis * Fund Balance November 30, 2025
General	126,380,484	142,375,333	101,278,608	167,477,209
Student Activities	232,117	70,399	68,359	234,157
Capital & Land Proceeds	7,883,791	9,400,154	23,036,959	(5,753,014)
Food & Nutrition Service	6,447,488	4,647,130	5,095,143	5,999,475
Community Service	4,130,732	7,784,352	7,817,024	4,098,060
Building Construction	199,686,359	(3,084,090)	75,776,014	120,826,255
Debt Service	5,553,081	33,334,913	7,545,631	31,342,363
Retirement Incentive Pay Internal Service	834,108	-	-	834,108
Dental Self Insurance Internal Service	470,315	745,842	960,273	255,883
Health Self Insurance Internal Service	(124,445)	2,866,315	3,000,147	(258,277)
Post-Employment Benefits Revocable Trust Internal Service	11,794,398	(1,174,125)	-	10,620,273
Total	\$ 363,288,428	\$ 196,966,222	\$ 224,578,158	\$ 335,676,492

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

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

Revenue By Fund	Nov 2025 Revenue	FY 2026 YTD Revenue	% Of Budget	FY 2026 Budget	Actual YTD (Over) Under Budget	FY 2025 Actual Revenue	% Of PY Actual
General	26,631,552	141,316,017	43.5%	325,040,307	38,738,653	140,172,303	43.7%
Capital & Land Proceeds	22,452	85,599	0.4%	23,311,775	18,105,192	1,060,508	4.3%
Food & Nutrition Services	2,089,396	4,613,314	25.1%	18,411,457	13,798,143	4,437,426	24.7%
Community Service	1,575,067	7,176,695	40.3%	17,829,407	10,652,712	6,746,898	40.8%
Debt Service	7,989,139	33,334,913	96.1%	34,678,135	1,343,222	18,769,386	94.0%
Total Revenue Operating Budget	38,307,606	186,526,538	44.5%	419,271,081	82,637,922	171,186,520	42.8%
Special Funded Projects (State & Federal)	660,557	9,829,444	22.0%	44,723,331	34,893,887	22,863,342	32.6%
Gifts/Fund Raising Clearing/Resale	139,736	1,185,899	29.6%	4,000,000	2,814,101	620,808	23.2%
Student Activities	30,938	70,399	35.2%	200,000	129,601	8,372	4.8%
Total Revenue Budget	39,138,838	197,612,281	42.2%	\$ 468,194,412	\$ 120,475,510	\$ 194,679,043	41.2%

Non-Budgeted Funds		
Building Construction	418,863	(3,084,090)
Dental Self Insurance Internal Service	220,819	745,842
Health Self Insurance Internal Service	700,968	2,866,315
Post-Employment Benefits Revocable Trust Internal Service	75,002	(1,174,125)
Total Non-Budgeted Funds	1,415,652	(646,058)
Total Revenue	\$ 40,554,490	\$ 196,966,222

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2026</u> 43.5%	<u>FY 2025</u> 44.7%
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**ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2026
Month Ended November 30, 2025**

Expenditure By Fund	Nov 2025 Expenditure	FY 2026 YTD Expenditure	% Of Budget	FY 2026 Budget	Actual YTD (Over) Under Budget	FY 2025 Actual Expenditure	% Of PY Actual
Salaries and Wages	\$ 18,441,538	\$ 53,920,585	25.2%	\$ 214,326,245	\$ 160,405,660	\$ 51,944,029	26.5%
Employee Benefits	8,039,710	23,096,350	30.2%	76,537,371	53,441,021	21,821,727	30.3%
Purchased Services	3,442,291	10,173,113	22.0%	46,187,177	36,014,064	10,295,104	26.8%
Supplies and Materials	370,890	2,805,459	37.5%	7,487,672	4,682,213	2,124,604	48.1%
Capital	92	4,612	1.2%	382,970	378,358	23,646	5.0%
Other	3,764	108,621	3.9%	2,793,733	2,685,112	158,743	31.9%
General	<u>30,298,285</u>	<u>90,108,739</u>	25.9%	<u>347,715,168</u>	<u>257,606,429</u>	<u>86,367,853</u>	27.7%
Capital & Land Proceeds	1,437,987	13,509,567	58.2%	23,199,257	9,689,690	13,120,978	59.4%
Food & Nutrition Services	1,744,197	5,080,301	26.8%	18,984,712	13,904,411	4,731,044	27.4%
Community Service	1,907,489	6,814,309	35.7%	19,077,323	12,263,014	6,178,296	33.7%
Debt Service	-	7,545,631	22.4%	33,701,513	26,155,882	2,173,131	8.5%
Total Expenditure Operating Budget	<u>35,387,959</u>	<u>123,058,547</u>	27.8%	<u>442,677,973</u>	<u>319,619,426</u>	<u>112,571,302</u>	28.5%
Special Funded Projects (State & Federal)	4,155,785	21,180,054	47.4%	44,723,331	23,543,277	29,026,564	41.5%
Gifts/Fund Raising Clearing/Resale	172,458	534,763	13.4%	4,000,000	3,465,237	581,529	25.5%
Student Activities	25,501	68,359	34.2%	200,000	131,641	9,966	5.0%
Total Expenditure Budget	<u>39,741,703</u>	<u>144,841,724</u>	29.5%	<u>\$ 491,601,304</u>	<u>\$ 346,759,580</u>	<u>\$ 142,189,360</u>	30.4%
Non-Budgeted Funds							
Building Construction	12,849,679	75,776,014					
Retirement Incentive Pay Internal Service	-	-					
Dental Self Insurance Internal Service	207,350	960,273					
Health Self Insurance Internal Service	424,525	3,000,147					
Post-Employment Benefits Revocable Trust Internal Service	-	-					
Total Non-Budgeted Funds	<u>13,481,554</u>	<u>79,736,434</u>					
Total Expenditure	<u>\$ 53,223,257</u>	<u>\$ 224,578,158</u>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2026</u> 25.9%	<u>FY 2025</u> 27.4%
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**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2026
MONTH END NOVEMBER 30, 2025**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	TERM SERIES	05-17-24	01-07-26	4.820	5,000,000
MN TRUST - PMA	TERM SERIES	06-21-24	06-17-26	4.570	5,000,000
MN TRUST - PMA	GOVERNMENT	11-21-24	12-31-25	4.250	3,993,013
MN TRUST - PMA	GOVERNMENT	11-21-24	07-15-26	4.160	3,937,809
MN TRUST - PMA	GOVERNMENT	11-21-24	11-15-26	4.210	2,999,641
MN TRUST - PMA	TERM SERIES	12-24-24	06-26-26	4.150	6,000,000
MN TRUST - PMA	TERM SERIES	01-30-25	01-26-26	4.100	10,000,000
MN TRUST - PMA	CD	03-19-25	01-26-26	4.060	241,500
MN TRUST - PMA	CD	03-19-25	01-26-26	4.120	241,400
MN TRUST - PMA	CD	03-19-25	03-19-26	4.000	240,300
MN TRUST - PMA	CD	03-19-25	03-19-26	4.070	240,000
MN TRUST - PMA	CD	03-19-25	03-19-26	4.040	240,200
MN TRUST - PMA	CD	03-19-25	03-19-26	4.040	240,100
MN TRUST - PMA	TERM SERIES	03-21-25	01-20-26	3.960	1,500,000
MN TRUST - PMA	TERM SERIES	03-21-25	07-27-26	3.950	2,000,000
MN TRUST - PMA	TERM SERIES	03-21-25	01-25-27	3.930	5,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	11-06-26	3.730	3,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	01-25-27	3.680	3,000,000
MN TRUST - PMA	TERM SERIES	05-29-25	12-11-25	4.280	7,000,000
MN TRUST - PMA	TERM SERIES	05-29-25	01-23-26	4.270	10,000,000
MN TRUST - PMA	CD	08-25-25	01-27-27	3.890	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.790	236,900
MN TRUST - PMA	CD	08-25-25	01-27-27	4.040	236,100
MN TRUST - PMA	CD	08-25-25	01-27-27	3.900	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.930	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.880	236,600
MN TRUST - PMA	TERM SERIES	08-26-25	01-25-27	3.760	2,500,000
MN TRUST - PMA	SDA	10-19-22	11-30-25	3.850	17,378,586
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	11-30-25	1.700	22,166,963
US BANK	MONEY MKT		11-30-25	3.880	13,612,603
MN TRUST - PMA	MONEY MKT		11-30-25	3.865	59,400,435
TOTAL OPERATING FUNDS					186,351,950
LONG-TERM FACILITIES MAINTENANCE 2024A BOND					
MN TRUST - PMA	CD	03-05-24	03-31-26	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	5,000,000
MN TRUST - PMA	CD	03-05-24	05-29-26	4.410	5,000,000
MN TRUST - PMA	CD	03-05-24	06-30-26	4.370	5,000,000
MN TRUST - PMA	CD	03-05-24	12-30-26	4.290	3,000,000
MN TRUST - PMA	CD	03-20-24	09-30-26	4.490	1,000,000
MN TRUST - PMA	CD	03-20-24	10-30-26	4.470	1,000,000
MN TRUST - PMA	CD	03-20-24	11-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	12-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	01-29-27	4.430	1,000,000
MN TRUST - PMA	SEC	03-21-24	10-01-26	4.500	2,037,005
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	9,000,000
MN TRUST - PMA	CD	03-27-24	03-31-26	4.510	10,000,000
MN TRUST - PMA	CD	12-13-24	12-12-25	4.111	9,000,000
MN TRUST - PMA	CD	12-31-24	12-31-25	4.080	5,000,000
MN TRUST - PMA	SDA	03-31-24	11-30-25	3.713	10,804,640
MN TRUST - PMA	MONEY MKT		11-30-25	3.865	22,229,604
TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND					93,071,249
SCHOOL BUILDING 2024A BOND					
MN TRUST - PMA	CD	03-05-24	03-31-26	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	6,000,000
MN TRUST - PMA	CD	03-05-24	05-29-26	4.410	5,000,000
MN TRUST - PMA	CD	03-05-24	06-30-26	4.370	6,000,000
MN TRUST - PMA	SEC	03-25-24	01-15-26	4.630	2,864,820
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	6,000,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	5,000,000
MN TRUST - PMA	TERM SERIES	04-17-25	05-15-26	3.870	5,000,000
MN TRUST - PMA	SDA	12-13-24	11-30-25	3.713	13,955
MN TRUST - PMA	MONEY MKT		11-30-25	3.865	2,492,626
TOTAL SCHOOL BUILDING 2024A BOND					40,371,401
OPEB REVOCABLE TRUST					
MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112

**ISD 279 - OSSEO AREA SCHOOLS
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BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	40,000
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	135,405
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	CORP. BONDS	03-09-17	06-15-27	3.250	199,494
MN TRUST - PMA	MUNICIPAL	03-30-17	09-15-30	3.350	148,383
MN TRUST - PMA	CORP. BONDS	04-28-17	01-15-26	3.180	109,300
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	MUNICIPAL	10-12-17	09-15-26	2.960	256,540
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-16-19	05-25-26	2.310	100,000
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	44,118
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	CORP. BONDS	12-17-20	04-15-26	0.790	54,143
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	174,811
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	196,891
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	99,409
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	10-28-21	11-02-27	1.880	300,000
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	293,660
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176
MN TRUST - PMA	CORP. BONDS	03-06-23	05-15-33	5.180	149,636
MN TRUST - PMA	CORP. BONDS	05-30-23	02-15-34	5.440	249,178
MN TRUST - PMA	CORP. BONDS	07-25-23	06-12-29	5.810	299,562
MN TRUST - PMA	CORP. BONDS	08-18-23	06-01-49	5.230	155,560
MN TRUST - PMA	CORP. BONDS	08-18-23	11-21-39	5.660	165,994
MN TRUST - PMA	CORP. BONDS	08-18-23	07-21-34	5.820	242,060
MN TRUST - PMA	CORP. BONDS	09-08-23	03-15-34	6.090	99,675
MN TRUST - PMA	CORP. BONDS	09-08-23	09-08-33	5.150	249,962
MN TRUST - PMA	CORP. BONDS	09-21-23	01-15-29	5.160	191,636
MN TRUST - PMA	GOVERNMENT	10-31-23	11-15-42	5.290	169,352
MN TRUST - PMA	CORP. BONDS	11-22-23	03-15-64	5.950	99,721
MN TRUST - PMA	GOVERNMENT	12-06-23	05-15-39	4.250	99,699
MN TRUST - PMA	CORP. BONDS	01-02-24	02-15-34	4.870	149,703
MN TRUST - PMA	MORTGAGE BACKED SEC	05-30-24	05-01-38	4.500	188,487
MN TRUST - PMA	GOVERNMENT	05-15-24	02-15-44	4.500	482,480
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-48	3.375	396,082

**ISD 279 - OSSEO AREA SCHOOLS
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FISCAL YEAR 2026
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BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	GOVERNMENT	05-31-24	08-15-43	4.375	317,910
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-53	4.375	126,338
MN TRUST - PMA	GOVERNMENT	07-08-24	05-15-41	4.500	295,570
MN TRUST - PMA	GOVERNMENT	08-21-24	02-15-43	4.200	287,719
MN TRUST - PMA	CORP. BONDS	09-09-24	03-15-35	4.870	99,852
MN TRUST - PMA	GOVERNMENT	10-29-24	08-15-33	4.240	48,662
MN TRUST - PMA	GOVERNMENT	11-22-24	08-15-33	4.375	392,531
MN TRUST - PMA	CORP. BONDS	02-13-25	02-12-32	4.900	299,577
MN TRUST - PMA	CORP. BONDS	02-18-25	03-15-55	5.875	249,145
MN TRUST - PMA	CORP. BONDS	02-19-25	03-15-32	5.200	249,617
MN TRUST - PMA	CORP. BONDS	02-10-25	02-20-35	5.100	249,047
MN TRUST - PMA	GOVERNMENT	03-04-25	01-15-35	4.380	211,052
MN TRUST - PMA	CORP. BONDS	04-28-25	05-15-35	5.050	199,856
MN TRUST - PMA	GOVERNMENT	05-07-25	11-15-45	4.860	227,930
MN TRUST - PMA	GOVERNMENT	06-10-25	04-15-30	1.625	507,527
MN TRUST - PMA	GOVERNMENT	06-24-25	02-15-35	4.625	154,014
MN TRUST - PMA	GOVERNMENT	08-22-25	11-15-54	4.500	232,783
MN TRUST - PMA	GOVERNMENT	08-22-25	04-30-32	4.000	398,813
MN TRUST - PMA	CORP. BONDS	09-10-25	09-15-35	4.900	249,471
MN TRUST - PMA	CORP. BONDS	10-03-25	03-13-31	5.450	209,072
MN TRUST - PMA	GOVERNMENT	10-17-25	08-15-44	4.125	282,340
MN TRUST - PMA	EQUITY		11-30-25	4.000	5,401,415
MN TRUST - PMA	MONEY MKT		11-30-25	3.910	471,563
TOTAL OPEB REVOCABLE TRUST					24,886,181
TOTAL INVESTMENTS					\$ 344,680,781

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.

November 2025 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/12/25	V8012936	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53996	CHANGE INC	25,908.00
11/19/25	741100	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	55921	FUNTIME FUNKTIONS C	1,064.26
11/26/25	741189	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	11,600.00
11/05/25	740957	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56065	CYBERSPACE TRADECRA	6,000.00
11/05/25	740974	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56029	KING, JEREMY	500.00
11/05/25	740994	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55437	PARRY, NICOLE	500.00
11/05/25	V8012844	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55924	BEST A GARDAWORLD C	512.32
11/05/25	V8012847	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54914	BLUE LABEL CREATIVE	3,537.50
11/05/25	V8012854	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54905	CESO HR LLC	350.00
11/05/25	V8012859	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50804	DART PORTABLE STORA	90.00
11/05/25	V8012868	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	1,320.00
11/05/25	V8012880	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55854	LOBERG, LORI	9,900.00
11/05/25	V8012891	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6162	PARK NICOLLET FOUND	10,872.00
11/05/25	V8012913	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55961	WHARTON-BECK, DR. A	720.00
11/12/25	741011	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	08461	AIM ELECTRONICS INC	2,043.20
11/12/25	741013	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56054	BOADA, GUSTAVO	450.00
11/12/25	741016	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55907	CONSTANGY BROOKS SM	7,162.54
11/12/25	741029	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	2,080.00
11/12/25	741030	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	4,160.00
11/12/25	741040	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	2,360.00
11/12/25	741048	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVID'S CENTER	4,241.80
11/12/25	V8012927	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5038	BLB CONSULTING LLC	832.00
11/12/25	V8012937	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	125.80
11/12/25	V8012946	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	840.00
11/12/25	V8012971	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	1,836.00
11/12/25	V8012975	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3621	PHOENIX SCHOOL COUN	4,337.03
11/12/25	V8012982	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56024	ROBERT THOMAS CPA L	3,000.00
11/12/25	V8012989	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3548	SQUIRES WALDSPURGER	2,470.50
11/12/25	V8012993	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	1,537.90
11/12/25	V8012996	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	15369	VIA ACTUARIAL SOLUT	2,500.00
11/19/25	741078	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00636	ASL INTERPRETING SE	302.00
11/19/25	741109	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56039	HOLA! SPEECH THERAP	1,500.00
11/19/25	741119	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	520.00
11/19/25	741123	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	3,000.00
11/19/25	741132	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55935	PARENTING WITH PURP	800.00
11/19/25	741133	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56030	PARRY, KATY	500.00
11/19/25	P406700	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	2,200.52
11/19/25	V8013023	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6283	DARK KNIGHT SOLUTIO	275.00
11/19/25	V8013034	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	11,012.18
11/19/25	V8013055	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52158	NORTHWEST METRO HEA	12,078.86

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/19/25	V8013056	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52362	ONSITE MEDICAL SERV	1,080.00
11/20/25	V1007796	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0051	US BANK CARD EQUITY	3,749.36
11/20/25	V1007801	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0010	US BANK CARD HRDEPT	650.00
11/20/25	V1007818	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0022	US BANK CARD MAINTEN	53.63
11/26/25	741157	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00636	ASL INTERPRETING SE	143.00
11/26/25	741172	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4750	HALLBERG ENGINEERIN	1,500.00
11/26/25	741179	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55463	LB CARLSON, LLP	14,500.00
11/26/25	V8013092	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	54914	BLUE LABEL CREATIVE	1,990.00
11/26/25	V8013097	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53755	CHOOSING HAPPINESS	1,950.00
11/26/25	V8013107	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	495.00
11/26/25	V8013118	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51448	IHEALTH	100.00
11/26/25	V8013139	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55325	N1 MOTION	1,600.00
11/26/25	V8013149	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50706	RATWIK, ROSZAK & MA	6,440.44
11/05/25	740971	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	16,954.44
11/12/25	V8012948	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	7,087.96
11/19/25	741093	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35464	JEFFREY S DORR	90.00
11/20/25	V1007773	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	195.35
11/20/25	V1007777	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	5,403.56
11/20/25	V1007781	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	2,570.25
11/20/25	V5030939	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	90.00
11/20/25	V5030942	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	90.00
11/20/25	V5030943	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	90.00
11/20/25	V5030944	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	90.00
11/20/25	V5030947	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	90.00
11/20/25	V5030948	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	90.00
11/20/25	V5030949	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	90.00
11/20/25	V5030950	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	90.00
11/20/25	V5030951	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	90.00
11/20/25	V5030952	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	90.00
11/20/25	V5030953	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30210	JOSEPH A BAER	45.00
11/20/25	V5030954	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	90.00
11/20/25	V5030955	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	45.00
11/20/25	V5030956	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	45.00
11/20/25	V5030957	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	90.00
11/20/25	V5030959	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	90.00
11/20/25	V5030960	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	45.00
11/20/25	V5030962	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	90.00
11/20/25	V5030963	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	90.00
11/20/25	V5030964	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	90.00
11/20/25	V5030965	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGIS	45.00
11/20/25	V5030967	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	90.00
11/20/25	V5030968	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	90.00
11/20/25	V5030969	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	90.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/20/25	V5030970	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	90.00
11/20/25	V5030971	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	90.00
11/20/25	V5030972	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	90.00
11/20/25	V5030974	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	90.00
11/20/25	V5030975	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22103	LARRY H BILBRO	90.00
11/20/25	V5030976	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	90.00
11/20/25	V5030977	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	90.00
11/20/25	V5030978	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	90.00
11/20/25	V5030979	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	90.00
11/20/25	V5030980	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	90.00
11/20/25	V5030981	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCKOCK	45.00
11/20/25	V5030982	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	90.00
11/20/25	V5030983	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	90.00
11/20/25	V5030984	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	45.00
11/20/25	V5030985	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	90.00
11/20/25	V5030987	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	90.00
11/20/25	V5030988	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	90.00
11/20/25	V5030989	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	90.00
11/20/25	V5030990	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34447	ALDO CANTELLANO	90.00
11/20/25	V5030991	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	90.00
11/20/25	V5030994	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	90.00
11/20/25	V5030995	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35826	KATIE CARTER	90.00
11/20/25	V5030996	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	90.00
11/20/25	V5030997	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	90.00
11/20/25	V5030998	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	90.00
11/20/25	V5030999	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA BOSTIC	90.00
11/20/25	V5031000	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	90.00
11/20/25	V5031001	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35128	REBECCA M CHRISTENS	90.00
11/20/25	V5031003	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	90.00
11/20/25	V5031004	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	90.00
11/20/25	V5031005	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	90.00
11/20/25	V5031006	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	90.00
11/20/25	V5031008	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	90.00
11/20/25	V5031010	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	90.00
11/20/25	V5031011	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36049	CHELSIE CURRY	90.00
11/20/25	V5031012	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	90.00
11/20/25	V5031013	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	90.00
11/20/25	V5031014	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	45.00
11/20/25	V5031015	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	90.00
11/20/25	V5031016	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	45.00
11/20/25	V5031017	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35732	KORTO A DIXON	90.00
11/20/25	V5031019	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	45.00
11/20/25	V5031020	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	90.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/20/25	V5031022	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35952	GUTEMA F DUBE	90.00
11/20/25	V5031023	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	90.00
11/20/25	V5031024	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	90.00
11/20/25	V5031025	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	90.00
11/20/25	V5031026	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	90.00
11/20/25	V5031027	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	45.00
11/20/25	V5031029	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28975	ANNE M ERICKSON	90.00
11/20/25	V5031031	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	90.00
11/20/25	V5031032	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	45.00
11/20/25	V5031034	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	90.00
11/20/25	V5031035	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	90.00
11/20/25	V5031036	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34812	TIMOTHY J FAKLIS	90.00
11/20/25	V5031038	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	90.00
11/20/25	V5031039	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	90.00
11/20/25	V5031040	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	90.00
11/20/25	V5031042	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	90.00
11/20/25	V5031043	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	90.00
11/20/25	V5031047	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34427	JULIE GANFIELD	90.00
11/20/25	V5031048	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	90.00
11/20/25	V5031049	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	90.00
11/20/25	V5031050	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	90.00
11/20/25	V5031051	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	90.00
11/20/25	V5031052	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	90.00
11/20/25	V5031053	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34170	JOEL GONZALEZ	90.00
11/20/25	V5031054	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	90.00
11/20/25	V5031055	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	90.00
11/20/25	V5031056	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	90.00
11/20/25	V5031057	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35906	DAN P GREENE	90.00
11/20/25	V5031058	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	90.00
11/20/25	V5031060	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	90.00
11/20/25	V5031061	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	90.00
11/20/25	V5031062	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	45.00
11/20/25	V5031063	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	90.00
11/20/25	V5031064	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	90.00
11/20/25	V5031065	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	90.00
11/20/25	V5031066	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	90.00
11/20/25	V5031067	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUK	45.00
11/20/25	V5031068	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	90.00
11/20/25	V5031070	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	90.00
11/20/25	V5031071	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	90.00
11/20/25	V5031072	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	90.00
11/20/25	V5031073	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34364	YER HER	90.00
11/20/25	V5031074	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	90.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/20/25	V5031076	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	90.00
11/20/25	V5031078	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	90.00
11/20/25	V5031079	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	90.00
11/20/25	V5031081	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	45.00
11/20/25	V5031083	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35243	ERIN L HORVATH	90.00
11/20/25	V5031084	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	90.00
11/20/25	V5031085	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	90.00
11/20/25	V5031086	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	90.00
11/20/25	V5031087	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	45.00
11/20/25	V5031088	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	90.00
11/20/25	V5031089	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36133	JASON E INGEBRITSON	45.00
11/20/25	V5031090	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	90.00
11/20/25	V5031091	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	90.00
11/20/25	V5031092	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	90.00
11/20/25	V5031093	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V JANSON KEL	45.00
11/20/25	V5031094	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	90.00
11/20/25	V5031095	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	90.00
11/20/25	V5031096	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	45.00
11/20/25	V5031097	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36096	KAREN M JOHNSON	90.00
11/20/25	V5031099	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	90.00
11/20/25	V5031100	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	90.00
11/20/25	V5031101	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	90.00
11/20/25	V5031102	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	90.00
11/20/25	V5031103	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	90.00
11/20/25	V5031105	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	90.00
11/20/25	V5031106	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	90.00
11/20/25	V5031107	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	90.00
11/20/25	V5031108	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30339	REBECCA J JONES	90.00
11/20/25	V5031109	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36034	SHAMARIA Y JORDAN	90.00
11/20/25	V5031110	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35589	CHRISTIE L JUNESKI	90.00
11/20/25	V5031111	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28349	RACHEL M WALTON	90.00
11/20/25	V5031112	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	90.00
11/20/25	V5031114	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	90.00
11/20/25	V5031115	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32883	KAREN H KENNEDY	90.00
11/20/25	V5031116	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	90.00
11/20/25	V5031117	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	90.00
11/20/25	V5031119	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34508	COURTNEY KIELB	90.00
11/20/25	V5031121	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	90.00
11/20/25	V5031122	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	90.00
11/20/25	V5031124	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35693	JARED KLEIN	45.00
11/20/25	V5031125	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	45.00
11/20/25	V5031127	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	90.00
11/20/25	V5031130	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	90.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/20/25	V5031131	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35399	MATTHEW A KORSMO	90.00
11/20/25	V5031132	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	90.00
11/20/25	V5031133	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	90.00
11/20/25	V5031134	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KLINKNER	45.00
11/20/25	V5031135	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	90.00
11/20/25	V5031139	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	90.00
11/20/25	V5031140	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	90.00
11/20/25	V5031142	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	90.00
11/20/25	V5031143	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	90.00
11/20/25	V5031144	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	90.00
11/20/25	V5031145	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	90.00
11/20/25	V5031146	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	90.00
11/20/25	V5031147	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	90.00
11/20/25	V5031148	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	90.00
11/20/25	V5031149	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	90.00
11/20/25	V5031150	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	90.00
11/20/25	V5031151	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	90.00
11/20/25	V5031152	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27708	SHERRI L LINCOLN	90.00
11/20/25	V5031153	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	90.00
11/20/25	V5031154	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21080	RYAN J LINNEMAN	90.00
11/20/25	V5031155	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26649	MICHAEL T LOBERG	90.00
11/20/25	V5031157	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	90.00
11/20/25	V5031158	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	90.00
11/20/25	V5031161	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	90.00
11/20/25	V5031162	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	90.00
11/20/25	V5031163	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	45.00
11/20/25	V5031164	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	90.00
11/20/25	V5031165	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	90.00
11/20/25	V5031166	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	90.00
11/20/25	V5031168	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	90.00
11/20/25	V5031170	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	45.00
11/20/25	V5031172	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	90.00
11/20/25	V5031173	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34402	ELIJAH A MCCLURE	90.00
11/20/25	V5031174	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	90.00
11/20/25	V5031175	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32063	WYATT K MCMULLEN	90.00
11/20/25	V5031176	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	90.00
11/20/25	V5031177	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	90.00
11/20/25	V5031178	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	90.00
11/20/25	V5031180	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	90.00
11/20/25	V5031181	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	90.00
11/20/25	V5031183	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	90.00
11/20/25	V5031184	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	90.00
11/20/25	V5031185	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	90.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/20/25	V5031186	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	90.00
11/20/25	V5031187	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	45.00
11/20/25	V5031188	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	90.00
11/20/25	V5031189	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	90.00
11/20/25	V5031190	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	45.00
11/20/25	V5031191	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	45.00
11/20/25	V5031192	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	90.00
11/20/25	V5031193	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	90.00
11/20/25	V5031194	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	90.00
11/20/25	V5031196	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	90.00
11/20/25	V5031197	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	90.00
11/20/25	V5031198	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	90.00
11/20/25	V5031199	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	90.00
11/20/25	V5031200	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	90.00
11/20/25	V5031201	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	90.00
11/20/25	V5031202	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	90.00
11/20/25	V5031204	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	45.00
11/20/25	V5031205	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	45.00
11/20/25	V5031206	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35217	CHINWE M OBIALO	90.00
11/20/25	V5031207	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	90.00
11/20/25	V5031209	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	90.00
11/20/25	V5031211	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMVONGKOT	90.00
11/20/25	V5031213	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	90.00
11/20/25	V5031214	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27854	COLLEEN R OSLUND	90.00
11/20/25	V5031215	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	90.00
11/20/25	V5031217	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	90.00
11/20/25	V5031219	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	90.00
11/20/25	V5031220	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	45.00
11/20/25	V5031221	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	90.00
11/20/25	V5031222	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	90.00
11/20/25	V5031223	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	90.00
11/20/25	V5031224	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	90.00
11/20/25	V5031227	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	90.00
11/20/25	V5031228	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33609	CARMEN D PICAZO	90.00
11/20/25	V5031229	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35588	RICHARD G PITTMAN J	90.00
11/20/25	V5031231	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	45.00
11/20/25	V5031232	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	90.00
11/20/25	V5031233	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32060	CHRISTINA A PRINDLE	90.00
11/20/25	V5031234	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	90.00
11/20/25	V5031235	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34435	MAXWELL R PULDA	90.00
11/20/25	V5031236	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAIST	90.00
11/20/25	V5031238	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	90.00
11/20/25	V5031239	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32620	JOELLE M RAMEY	90.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/20/25	V5031240	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28593	XAVIER N REED	90.00
11/20/25	V5031242	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	90.00
11/20/25	V5031243	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	90.00
11/20/25	V5031244	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	90.00
11/20/25	V5031245	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	90.00
11/20/25	V5031248	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31019	ELIZABETH A RONNING	90.00
11/20/25	V5031251	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	90.00
11/20/25	V5031254	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	90.00
11/20/25	V5031255	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	90.00
11/20/25	V5031257	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26655	ERIC W SCHELLER	45.00
11/20/25	V5031258	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22909	KATHRIN SCHERBER	90.00
11/20/25	V5031259	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	45.00
11/20/25	V5031260	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35917	RACHEL R SCHMIDT	90.00
11/20/25	V5031261	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	90.00
11/20/25	V5031262	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31327	JODI A SCHNEIDER	90.00
11/20/25	V5031263	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	90.00
11/20/25	V5031264	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	90.00
11/20/25	V5031265	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28781	TIMOTHY J SCHULTZ	45.00
11/20/25	V5031266	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	90.00
11/20/25	V5031267	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23382	DONALD L SEITZ	45.00
11/20/25	V5031268	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	90.00
11/20/25	V5031269	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	90.00
11/20/25	V5031270	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	45.00
11/20/25	V5031271	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	45.00
11/20/25	V5031272	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	45.00
11/20/25	V5031273	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	90.00
11/20/25	V5031274	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	90.00
11/20/25	V5031276	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	90.00
11/20/25	V5031278	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	90.00
11/20/25	V5031279	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	SORENSEN, KEELIE	90.00
11/20/25	V5031280	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	90.00
11/20/25	V5031281	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	90.00
11/20/25	V5031282	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	90.00
11/20/25	V5031283	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	90.00
11/20/25	V5031284	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	90.00
11/20/25	V5031285	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	90.00
11/20/25	V5031287	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	90.00
11/20/25	V5031290	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	45.00
11/20/25	V5031292	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	90.00
11/20/25	V5031295	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	90.00
11/20/25	V5031296	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	90.00
11/20/25	V5031298	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	90.00
11/20/25	V5031299	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35820	KRISTIN M TOLLISON	90.00

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11/20/25	V5031300	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34466	KAREN W TRUE	90.00
11/20/25	V5031302	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32993	ANNA C TUCKER	90.00
11/20/25	V5031303	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	90.00
11/20/25	V5031304	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	90.00
11/20/25	V5031305	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	90.00
11/20/25	V5031307	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	45.00
11/20/25	V5031309	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	90.00
11/20/25	V5031310	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	90.00
11/20/25	V5031311	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	90.00
11/20/25	V5031312	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36140	BRIANA B VOLKERS	90.00
11/20/25	V5031313	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	90.00
11/20/25	V5031314	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	90.00
11/20/25	V5031316	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	90.00
11/20/25	V5031317	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	90.00
11/20/25	V5031318	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	45.00
11/20/25	V5031319	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	90.00
11/20/25	V5031320	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	90.00
11/20/25	V5031321	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	90.00
11/20/25	V5031322	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	45.00
11/20/25	V5031323	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	90.00
11/20/25	V5031325	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	90.00
11/20/25	V5031328	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	90.00
11/20/25	V5031329	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35805	MARK A WOODWICK	45.00
11/20/25	V5031330	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	90.00
11/20/25	V5031331	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	90.00
11/20/25	V5031332	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	45.00
11/20/25	V5031333	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	90.00
11/20/25	V5031334	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	90.00
11/20/25	V5031336	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	45.00
11/20/25	V5031337	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	90.00
11/20/25	V5031338	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34763	EMMA M ZAWLOCKI	90.00
11/20/25	V5031339	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	90.00
11/20/25	V5031340	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	90.00
11/20/25	V5031341	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	90.00
11/26/25	V8013094	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	8,345.21
11/19/25	V8013061	Vendor ACH	329 POSTAGE AND EXPRESS	300 Purchased Services	00329	PITNEY BOWES PURCHA	214.99
11/20/25	V1007780	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	84.21
11/20/25	V1007787	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	PC0062	US BANK CARD CMANAN	24.46
11/20/25	V1007835	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	PC0105	US BANK CARD TECH D	12.40
11/05/25	V8012856	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	55635	CLOCWORKS INC	2,500.00
11/26/25	V8013109	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	4,019.09
11/26/25	V8013116	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	13,545.60
11/26/25	V8013117	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	11,519.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/12/25	741059	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	130,539.21
11/19/25	741150	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	47,751.26
11/20/25	V1007783	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	25,659.93
11/26/25	741185	Vendor Check	331 ELECTRICITY	300 Purchased Services	13014	MAPLE GROVE PARKS &	553.33
11/19/25	741085	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	70.52
11/19/25	741086	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	30,430.28
11/19/25	V8013071	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	25,494.51
11/26/25	741185	Vendor Check	332 NATURAL GAS	300 Purchased Services	13014	MAPLE GROVE PARKS &	296.22
11/26/25	V8013154	Vendor ACH	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	3,265.41
11/20/25	V1007775	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00074	BROOKLYN CENTER, CI	4,063.46
11/20/25	V1007776	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	18,941.09
11/20/25	V1007782	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	40,314.00
11/20/25	V1007808	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	PC0100	US BANK CARD JPHENO	162.27
11/12/25	V8012962	Vendor ACH	340 INSURANCES	300 Purchased Services	F2937	MARSH & MCLENNAN AG	109,193.00
11/19/25	741097	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	72,414.82
11/19/25	741105	Vendor Check	340 INSURANCES	300 Purchased Services	F3631	HANOVER INSURANCE G	15,131.00
11/19/25	V8013042	Vendor ACH	340 INSURANCES	300 Purchased Services	F2937	MARSH & MCLENNAN AG	3,594.00
11/26/25	V8013131	Vendor ACH	340 INSURANCES	300 Purchased Services	F2937	MARSH & MCLENNAN AG	50,978.01
11/05/25	740951	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	16739	BSI MECHANICAL CONT	950.14
11/05/25	P406661	Epayable	350 CONTR REP - SITES	300 Purchased Services	03579	COMMERCIAL DOOR SYS	5,000.00
11/05/25	V8012838	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	813.02
11/19/25	741113	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55553	JOHN'S SEWER & DRAI	245.00
11/19/25	V8013021	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	04857	CUSTOM REFRIGERATIO	664.80
11/19/25	V8013048	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	F3946	MUSKA ELECTRIC	450.00
11/26/25	V8013085	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	640.83
11/26/25	V8013157	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	2,355.00
11/05/25	740954	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	56062	CHEF KNIFEWORKS	275.80
11/05/25	V8012902	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	100.00
11/12/25	P406684	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	272.00
11/19/25	P406703	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	1,056.50
11/19/25	V8013037	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	55448	JOHNSON FITNESS & W	110.00
11/19/25	V8013049	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	55193	NAC MECHANICAL AND	4,091.05
11/19/25	V8013067	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	126.25
11/26/25	V8013121	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	55448	JOHNSON FITNESS & W	888.92
11/12/25	741057	Vendor Check	353 CONTR REP - VEHICLES	300 Purchased Services	17047	WESTSIDE WHOLESale	714.88
11/05/25	V8012868	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	3,495.00
11/12/25	741042	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	5,072.65
11/12/25	V8012946	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	11,817.00
11/12/25	V8012959	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	352.80
11/19/25	V8013040	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	424.98
11/19/25	V8013045	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F1690	MEDEL-ORTIZ, RODOLF	35.00
11/19/25	V8013057	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	56014	PALLCHIZACA ANGAMAR	87.50
11/26/25	741171	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F4068	FRAYMAN, NADIA	105.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/26/25	741199	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	238.05
11/26/25	V8013107	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	7,125.00
11/26/25	V8013129	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	10.50
11/26/25	V8013145	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	56014	PALLCHIZACA ANGAMAR	87.50
11/12/25	741054	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	251.71
11/05/25	740962	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	1,182,272.78
11/05/25	V8012855	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	225,645.25
11/12/25	741054	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	119,566.10
11/19/25	V8013020	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	80,000.00
11/19/25	V8013054	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	592,713.78
11/26/25	741170	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	25,720.00
11/26/25	V8013112	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	56089	HALO TRANSPORTATION	1,650.00
11/26/25	V8013142	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	6,136.00
11/12/25	741025	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	50945	HOLT TOUR & CHARTER	2,315.00
11/12/25	741054	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	476.71
11/19/25	V8013054	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	18,626.31
11/20/25	V5031291	Employee Reimbursement	362 TRANSP - DEPARTMENT	300 Purchased Services	E33738	SHELBI K TAYLOR	29.92
11/26/25	741170	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	7,560.00
11/26/25	741177	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D7902	JEFFERSON LINES	2,250.00
11/26/25	V8013142	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	613.34
11/05/25	740962	Vendor Check	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	D6455	FIRST STUDENT INC	-59,113.64
11/19/25	V8013054	Vendor ACH	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	-26,091.39
11/05/25	740949	Vendor Check	366 BUSINESS TRAVEL	300 Purchased Services	E36057	JACKSON D BENNETT	208.25
11/05/25	V5030876	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32625	JEREMY W ABBOTT	90.72
11/05/25	V5030878	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25515	NANCY ADAMS	111.34
11/05/25	V5030879	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	83.16
11/05/25	V5030881	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32160	ERIN E BALCOM	45.92
11/05/25	V5030882	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	507.20
11/05/25	V5030883	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30290	JENNIFER M BAUER	100.10
11/05/25	V5030885	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34141	SONNI BUERSKIN	523.25
11/05/25	V5030886	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	90.02
11/05/25	V5030887	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	40.04
11/05/25	V5030888	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	118.72
11/05/25	V5030890	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29919	CAROL A FARNIOK	79.17
11/05/25	V5030892	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	127.05
11/05/25	V5030899	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35977	SARAH E HUFFMAN	40.46
11/05/25	V5030900	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26393	JENNIFER JERULLE	102.20
11/05/25	V5030904	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35399	MATTHEW A KORSMO	353.08
11/05/25	V5030906	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31127	MILLER K LAMOTTE	108.78
11/05/25	V5030911	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17304	SHEILA R MAYER	169.82
11/05/25	V5030912	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32030	PAOLA C MORANTES-VI	58.38
11/05/25	V5030913	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	115.08
11/05/25	V5030915	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30702	ANTHONY M PADRNOS	312.69

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/05/25	V5030916	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34142	JAMES PAYETTE	91.14
11/05/25	V5030917	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	102.69
11/05/25	V5030918	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25730	ASHA RAMNARINE	91.14
11/05/25	V5030920	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGER	78.05
11/05/25	V5030921	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33001	SARAH RYAN	122.29
11/05/25	V5030923	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31327	JODI A SCHNEIDER	124.25
11/05/25	V5030924	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	190.68
11/05/25	V5030927	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35324	RUBY K STATELY	295.96
11/05/25	V5030928	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28554	JESSICA M NANTI	134.89
11/05/25	V5030929	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18923	JESSICA L STEWART	94.22
11/05/25	V5030930	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	89.74
11/05/25	V5030931	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35854	ADELE M SUBOLA	305.55
11/05/25	V5030933	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31167	KINGA TAYLOR	85.33
11/05/25	V5030936	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33062	ROBYN VOSS	78.26
11/05/25	V5030937	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	192.29
11/20/25	V1007785	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	47.43
11/20/25	V1007803	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	121.75
11/20/25	V1007834	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	193.92
11/20/25	V5030938	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32625	JEREMY W ABBOTT	88.69
11/20/25	V5030939	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35056	ABIOLA C ADEGEYE	149.42
11/20/25	V5030940	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18184	JEANNE MARIE BARR	57.96
11/20/25	V5030941	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19904	KARL G AHLGREN	67.90
11/20/25	V5030945	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E14024	GINGER ELLEN LUOMA	205.45
11/20/25	V5030946	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	98.07
11/20/25	V5030948	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	129.71
11/20/25	V5030958	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32967	JEFF R BAUER	115.15
11/20/25	V5030962	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20822	BART C BECKER	668.52
11/20/25	V5030968	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20548	KELLY A BENUSA	8.12
11/20/25	V5030973	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	44.52
11/20/25	V5030986	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33831	NANCY D BRATTON	40.04
11/20/25	V5030991	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	118.44
11/20/25	V5031000	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	113.05
11/20/25	V5031002	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33700	CARLY L CLARK	173.67
11/20/25	V5031006	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31289	JILL A COUGHENOUR L	615.58
11/20/25	V5031010	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34819	ASHTON W CROOKS	50.26
11/20/25	V5031012	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28923	MARIA N DANIEL	120.05
11/20/25	V5031018	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24961	SUSAN M DOBRATZ	112.07
11/20/25	V5031021	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35957	CARMINA D DRUKTAINI	89.25
11/20/25	V5031024	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	134.82
11/20/25	V5031028	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27762	MELISSA M ENGEL	75.25
11/20/25	V5031030	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27319	CHELSEA L KANE	88.06
11/20/25	V5031037	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29919	CAROL A FARNIOK	70.42
11/20/25	V5031041	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17647	DENISE L FRANZ	63.70

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11/20/25	V5031045	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28472	MARLA J FRIESEN	14.49
11/20/25	V5031046	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33819	MICHAEL C FRUNCILLO	188.16
11/20/25	V5031048	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	127.40
11/20/25	V5031050	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	53.48
11/20/25	V5031055	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27059	JAMES GREELEY	65.31
11/20/25	V5031059	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32577	ISABELLA N GRIFFIN	201.95
11/20/25	V5031070	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26623	DALE A HECKENLAIBLE	784.32
11/20/25	V5031077	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34485	RONALD D HICKS	179.62
11/20/25	V5031078	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28882	KIM R HIEL	37.52
11/20/25	V5031080	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26409	ELIZABETH A HIRSCHM	60.76
11/20/25	V5031082	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33292	LAURA B HONECK	145.18
11/20/25	V5031095	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	129.22
11/20/25	V5031108	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30339	REBECCA J JONES	199.50
11/20/25	V5031110	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35589	CHRISTIE L JUNESKI	76.44
11/20/25	V5031114	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	141.19
11/20/25	V5031118	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33100	TANZEELA A KHAN	76.37
11/20/25	V5031120	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34298	ADRIAN S KIESLING	84.70
11/20/25	V5031123	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13492	JEANNE L KIVI	71.05
11/20/25	V5031126	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28669	AMY E KNOOIHUIZEN	15.05
11/20/25	V5031136	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30536	JOSHUA J KUNZ	49.00
11/20/25	V5031138	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29016	JANE M KVALHEIM	154.56
11/20/25	V5031159	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	92.05
11/20/25	V5031160	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25823	LISA M LUKE	171.92
11/20/25	V5031179	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28297	JENNIFER M MITCHELL	209.58
11/20/25	V5031180	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24957	JULIE E MOBERG	107.03
11/20/25	V5031182	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13400	JANELLE LYNN MOE	29.12
11/20/25	V5031183	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	403.62
11/20/25	V5031189	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32983	JOHN H MORSTAD	707.63
11/20/25	V5031193	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	87.99
11/20/25	V5031195	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25336	CRISTA L MURPHY	294.84
11/20/25	V5031196	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28113	ETHAN NEERDAELS	261.66
11/20/25	V5031201	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	211.89
11/20/25	V5031203	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26682	MAYA NISHIKAWA	82.67
11/20/25	V5031210	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35968	ASHA A OMAR	158.83
11/20/25	V5031216	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28120	STACIA N KRELL	129.78
11/20/25	V5031218	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13852	LANA M PARK	53.13
11/20/25	V5031225	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25581	CARA L PERSZYK	108.22
11/20/25	V5031230	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22568	KIMBERLY A POHL	115.01
11/20/25	V5031234	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	123.90
11/20/25	V5031236	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	230.51
11/20/25	V5031237	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	89.39
11/20/25	V5031241	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22867	KELLEY M REED	122.85
11/20/25	V5031248	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31019	ELIZABETH A RONNING	57.96

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11/20/25	V5031252	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34393	JAZMINE L SALES	93.66
11/20/25	V5031253	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23536	UYEN T SANDERS	163.07
11/20/25	V5031255	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	42.91
11/20/25	V5031256	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35855	EMMA J SCHAETZKE	124.25
11/20/25	V5031268	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32085	MELISSA D SENNES	89.95
11/20/25	V5031273	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	26.39
11/20/25	V5031278	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	179.76
11/20/25	V5031282	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	465.71
11/20/25	V5031286	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18923	JESSICA L STEWART	103.67
11/20/25	V5031288	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	171.43
11/20/25	V5031289	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	59.29
11/20/25	V5031293	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35143	ARIANA A TELLEZ	36.19
11/20/25	V5031294	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35667	MAILEE THAO	23.24
11/20/25	V5031296	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28936	DARBY M THRONE	211.33
11/20/25	V5031297	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29882	LISA M TILLMAN	49.49
11/20/25	V5031302	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32993	ANNA C TUCKER	107.38
11/20/25	V5031303	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	113.26
11/20/25	V5031313	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	257.95
11/20/25	V5031315	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20776	ANDREA S WAGNER	64.40
11/20/25	V5031324	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16524	JENNIFER L WEINZIER	67.13
11/20/25	V5031338	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34763	EMMA M ZAWLOCKI	32.69
11/20/25	V5031342	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33473	NASHLEY ZOLLICOFFER	126.84
11/05/25	740981	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	5,875.00
11/05/25	V5030877	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33707	ASHLY E WILSON	100.00
11/05/25	V5030880	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	36.18
11/05/25	V5030884	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20548	KELLY A BENUSA	176.99
11/05/25	V5030893	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33041	KILEY M HAFNER	136.14
11/05/25	V5030896	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34313	JULIA M HEISE	20.00
11/05/25	V5030898	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E25863	MICHAEL T HUELLER	257.82
11/05/25	V5030905	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18408	AMIE JO LAMOTT	100.00
11/05/25	V5030924	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	58.79
11/05/25	V5030932	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28609	CAMRA M SVEIVEN-DIC	108.92
11/05/25	V5030934	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18406	KELLI THORNTON-VARL	95.20
11/05/25	V5030936	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33062	ROBYN VOSS	100.00
11/19/25	741142	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56080	THE MIDWEST CLINIC	230.00
11/20/25	V1007784	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	2,663.37
11/20/25	V1007785	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	9,349.39
11/20/25	V1007789	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	385.00
11/20/25	V1007790	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0013	US BANK CARD DCARLS	245.00
11/20/25	V1007791	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0098	US BANK CARD DLTLOP	1,214.00
11/20/25	V1007794	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0050	US BANK CARD ECFE	377.60
11/20/25	V1007795	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0080	US BANK CARD ELPROG	4,949.83
11/20/25	V1007796	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	8.67

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/20/25	V1007798	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	1,528.83
11/20/25	V1007801	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	309.74
11/20/25	V1007802	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	2,253.00
11/20/25	V1007805	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0063	US BANK CARD JJERUL	89.00
11/20/25	V1007807	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	2,952.97
11/20/25	V1007813	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0075	US BANK CARD KMOSES	290.00
11/20/25	V1007814	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0079	US BANK CARD KVILLE	300.00
11/20/25	V1007816	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0038	US BANK CARD LIAVAN	80.00
11/20/25	V1007817	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0073	US BANK CARD LJOHNS	1,725.00
11/20/25	V1007818	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0022	US BANK CARD MAINTE	730.00
11/20/25	V1007821	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	257.45
11/20/25	V1007822	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0101	US BANK CARD NSCHRO	89.00
11/20/25	V1007823	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0091	US BANK CARD OAKKID	1,200.00
11/20/25	V1007834	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS D	1,334.85
11/20/25	V1007836	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	1,099.40
11/20/25	V5030966	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22828	SHARRI BENKUF SKY	1,358.07
11/20/25	V5030968	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20548	KELLY A BENUSA	9.24
11/20/25	V5031108	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30339	REBECCA J JONES	100.00
11/20/25	V5031128	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32105	SARAH E DELLIQUANTI	464.00
11/20/25	V5031247	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E34392	ZOE A ROGERS	91.49
11/20/25	V5031305	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	100.00
11/26/25	741189	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	1,300.00
11/26/25	741190	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	4,800.00
11/26/25	741196	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A1761	MSPA	1,850.00
11/05/25	V5030907	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E26878	JILL N LESNE	905.35
11/05/25	V5030919	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E31019	ELIZABETH A RONNING	1,232.73
11/20/25	V1007796	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	-2,724.95
11/20/25	V1007798	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	75.77
11/20/25	V1007834	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS D	2,677.74
11/20/25	V5031150	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E26878	JILL N LESNE	1,839.79
11/20/25	V5031335	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E35445	MALEE D XIONG	307.44
11/05/25	740967	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	51456	HOSA - FUTURE HEALT	1,600.00
11/05/25	740972	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D1127	ISD 272-EDEN PRAIRI	500.00
11/05/25	740992	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F7332	PANTHER BOOSTER CLU	285.00
11/05/25	V5030922	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E26956	JOHN M SCHETINSKI	266.51
11/05/25	V5030926	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E34965	JOELLE C SCHUFFENHA	14.00
11/05/25	V5030932	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E28609	CAMRA M SVEIVEN-DIC	14.00
11/12/25	741032	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A2532	MINNEAPOLIS ATHENA	150.00
11/12/25	741033	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6996	MINNESOTA ADAPTED	250.00
11/12/25	741055	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	56074	TWIN CITIES THANKSG	250.00
11/19/25	741081	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F7484	BLAINE DANCE BOOSTE	240.00
11/19/25	741091	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4863	DEHN'S PUMPKINS LLC	1,500.00
11/19/25	741092	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D5493	DESTINATION IMAGINA	1,040.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/19/25	741096	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	54720	EDINA ATHLETIC BOOS	1,800.00
11/19/25	741103	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	03389	HAMLIN UNIVERSITY	250.00
11/19/25	741124	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6996	MINNESOTA ADAPTED	250.00
11/19/25	741135	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	25204	REGION 4A BPA	410.00
11/19/25	V8013070	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	25408	SUNSHINE TRAVEL	12,800.00
11/20/25	V1007779	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	56069	IMUNA P-CARD	2,540.93
11/20/25	V1007795	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0080	US BANK CARD ELPROG	180.00
11/20/25	V1007798	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	3,048.00
11/20/25	V1007803	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	8,040.50
11/20/25	V1007807	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	554.00
11/20/25	V1007810	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0083	US BANK CARD JWYNN	1,130.00
11/20/25	V1007820	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0103	US BANK CARD MLOBER	375.00
11/20/25	V1007821	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	1,190.00
11/20/25	V1007824	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0086	US BANK CARD OECPRO	1,168.00
11/20/25	V5031069	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E32609	SEAN P HEATON	52.00
11/20/25	V5031250	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E22807	JOHN D RUNDQUIST	168.88
11/20/25	V5031308	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E32118	MARY P VAN LAARHOVE	14.00
11/26/25	741174	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50945	HOLT TOUR & CHARTER	3,900.00
11/26/25	741192	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D6996	MINNESOTA ADAPTED	250.00
11/26/25	741193	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	55354	MINNESOTA JUNIOR HI	200.00
11/26/25	741194	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50091	MCCA	640.00
11/26/25	741212	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52947	UNIVERSITY OF MINNE	375.00
11/26/25	V8013115	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50536	MN HOSA	1,520.00
11/26/25	V8013153	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	25408	SUNSHINE TRAVEL	10,500.00
11/26/25	V8013156	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	1,116.25
11/19/25	741083	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	F6031	BROOKLYN PARK, CITY	82,157.88
11/19/25	741117	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	2,375.00
11/26/25	741161	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A3013	BROOKLYN PARK RECRE	350.00
11/19/25	741153	Vendor Check	372 RENTAL - EQUIPMENT	300 Purchased Services	56045	ZIEGLER INC	1,719.90
11/19/25	V8013055	Vendor ACH	375 SCHL NURSE CONTR >\$25,000	300 Purchased Services	52158	NORTHWEST METRO HEA	6,675.26
11/26/25	V8013147	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	54685	PEOPLE INCORPORATED	3,750.00
11/26/25	V8013158	Vendor ACH	379 MENTAL HLTH SVS <\$25,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	2,000.00
11/05/25	741003	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	07705	STAR TRIBUNE	3,750.00
11/12/25	741056	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	55340	ULTIMATE EVENTS INC	2,139.83
11/12/25	V8012940	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	181.25
11/20/25	V1007794	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	27.00
11/20/25	V1007801	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	255.79
11/20/25	V1007814	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	696.50
11/20/25	V1007816	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0038	US BANK CARD LIAVAN	29.81
11/26/25	741186	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	53898	MEDIAWORKS ADVERTIS	6,000.00
11/26/25	V8013083	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	17648	4IMPRINT	3,807.98
11/26/25	V8013137	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	52345	MICHAELS STORES INC	71.70
11/19/25	V8013019	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	2,560.69

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11/12/25	V8012970	Vendor ACH	389 STAFF TUITION REIMB	300 Purchased Services	F4500	MN STATE UNIVERSITY	4,173.33
11/05/25	740970	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	38,797.92
11/05/25	740971	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	346,095.38
11/12/25	741026	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	08481	ISD 15-ST FRANCIS S	57,571.01
11/19/25	741111	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	A2553	ISD 152-MOORHEAD AR	2,727.27
11/19/25	741112	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	A2553	ISD 152-MOORHEAD AR	129.87
11/19/25	V8013035	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	1,836.56
11/05/25	740955	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A1081	COMPAS, INC	2,210.00
11/05/25	740965	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D5006	GIBBS FARM	808.00
11/05/25	740983	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5915	MN ASSOCIATION OF I	500.00
11/05/25	741010	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	4,120.68
11/05/25	V8012840	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	2,001.00
11/05/25	V8012843	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3213	BAYADA HOME HEALTH	3,510.00
11/05/25	V8012845	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	4,074.00
11/05/25	V8012915	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3073	YOUTH FRONTIERS INC	750.00
11/12/25	741015	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56070	CLAY SQUARED TO INF	594.00
11/12/25	741017	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	52814	CREATURE FEATURES L	500.00
11/12/25	741046	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	2,800.00
11/12/25	741051	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0480	SUBURBAN LAW ENFORC	160.00
11/12/25	741053	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	2,700.00
11/12/25	V8012926	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	5,447.04
11/12/25	V8012978	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55196	RAICES LATINAS LLC	4,760.00
11/12/25	V8012991	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	52317	STONE ARCH LEARNING	7,100.00
11/12/25	V8012998	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	17762	VISTA HIGHER LEARNI	1,000.00
11/19/25	741084	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F1617	BROOKLYN UNITED MET	225.00
11/19/25	741145	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	4,800.00
11/19/25	741152	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	3,477.67
11/19/25	P406707	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0188	STAGES THEATRE CO	1,202.50
11/19/25	V8013072	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	853.36
11/19/25	V8013081	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3073	YOUTH FRONTIERS INC	2,845.00
11/20/25	V1007788	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0033	US BANK CARD COMMED	-100.00
11/20/25	V1007796	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0051	US BANK CARD EQUITY	10,454.54
11/20/25	V1007815	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0012	US BANK CARD LFOSTE	23.00
11/20/25	V1007832	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0104	US BANK CARD RWALTO	756.00
11/26/25	741210	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	3,350.00
11/26/25	P406724	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	01996	SCHOLASTIC BOOK FAI	2,043.59
11/26/25	V8013082	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F3858	1ST CHOICE PEDIATRI	4,071.00
11/26/25	V8013090	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	6,737.62
11/26/25	V8013102	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53994	ELPIS ENTERPRISES	1,240.00
11/26/25	V8013163	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3073	YOUTH FRONTIERS INC	2,745.00
11/05/25	V8012897	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	1,931.69
11/26/25	V8013150	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	25,293.57
11/05/25	740947	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53927	AVANT GARB FASHIONS	400.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/05/25	740959	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54417	DASH SPORTS LLC	952.00
11/05/25	740961	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56066	FINKELSTEIN, STEVE	160.00
11/05/25	740963	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55483	GANINA, LIUBOV	40.00
11/05/25	740964	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52044	GEORGAKOPOULOS, TES	95.00
11/05/25	740969	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5916	IKI INC	49.00
11/05/25	740973	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1284	KAAS, FRANCIS	500.00
11/05/25	740975	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52463	KRUSEMARK, LEEANNE	275.00
11/05/25	740985	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3481	MN SAFETY COUNCIL I	529.00
11/05/25	740986	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1749	MOHN, MONICA	230.00
11/05/25	740987	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4295	MTEC RESULTS	110.00
11/05/25	740990	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	20.00
11/05/25	740991	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56019	ORTA, JACKSON	1,480.00
11/05/25	740999	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52343	RUPP, JAY	1,000.00
11/05/25	741001	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1512	SANDINO, JEFFREY	760.00
11/05/25	741004	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3977	STOCKEL, CRAIG	111.00
11/05/25	741007	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54851	WASSER, JAMIE NICOL	225.00
11/05/25	741008	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	1,275.00
11/05/25	V8012836	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53957	360 SPORTS SERVICES	1,260.00
11/05/25	V8012839	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50262	AMAZING ATHLETES OF	280.00
11/05/25	V8012850	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53516	BRENES, SANDRA	900.00
11/05/25	V8012860	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	3,040.00
11/05/25	V8012863	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	101.93
11/05/25	V8012870	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	119.98
11/05/25	V8012872	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	137.50
11/05/25	V8012877	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51299	KICKERS FC	1,488.00
11/05/25	V8012900	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5757	SEVERSON, LAUREL J	220.00
11/05/25	V8012903	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	500.00
11/05/25	V8012904	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54605	SOCIAL CLUB SIMPLE	120.00
11/05/25	V8012908	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52495	TIMM, AMY L	1,155.00
11/05/25	V8012909	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5643	TOP TIER	185.00
11/12/25	741012	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53927	AVANT GARB FASHIONS	125.00
11/12/25	741022	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52044	GEORGAKOPOULOS, TES	245.00
11/12/25	741028	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55427	KHUNISORN, PLOY	125.00
11/12/25	P406677	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	4,644.00
11/12/25	P406686	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	600.00
11/12/25	V8012916	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53957	360 SPORTS SERVICES	576.00
11/12/25	V8012923	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50932	BALANCED LIFE TAI C	719.40
11/12/25	V8012925	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	55924	BEST A GARDAWORLD C	512.32
11/12/25	V8012949	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	48.74
11/12/25	V8012951	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	10649	HIESTAND, DEBORAH	74.00
11/12/25	V8012965	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	3,231.36
11/12/25	V8012972	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54738	NATIONAL MARTIAL AR	1,388.10
11/12/25	V8012985	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5757	SEVERSON, LAUREL J	220.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/12/25	V8012987	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	26592	SHRED-N-GO	35.00
11/12/25	V8012992	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	56072	SUTHERLAND, BRIAN	74.00
11/19/25	741079	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53927	AVANT GARB FASHIONS	315.00
11/19/25	741080	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7337	BECK, JOSHUA	130.00
11/19/25	741090	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4844	DAHL, ANTHONY	130.00
11/19/25	741104	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	120.00
11/19/25	741107	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55331	HENRY, GINA	30.00
11/19/25	741110	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55265	HUFFMAN, TIMOTHY	92.00
11/19/25	741114	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56079	LAMPRON, BENJAMIN	130.00
11/19/25	741115	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0069	M&D SPORTS SERVICES	360.00
11/19/25	741118	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	1,040.00
11/19/25	741122	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51203	MENDOZA, ALEJANDRO	179.00
11/19/25	741125	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1749	MOHN, MONICA	368.00
11/19/25	741128	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50827	NORDLING, AARON	130.00
11/19/25	741129	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55980	OGAARD, ANDREW	45.00
11/19/25	741131	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D5465	OLSON, MATT	130.00
11/19/25	741137	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5050	SACKETT, TOBIAS	92.00
11/19/25	741140	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5160	SHERMAN, JULIE	216.00
11/19/25	741143	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55364	THEISEN, CHAD	96.00
11/19/25	741144	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55362	THEISEN, TRENTON	179.00
11/19/25	741148	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	1,375.00
11/19/25	741149	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50856	WRIGHT, BRAD	130.00
11/19/25	P406708	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	00390	TOLL GAS & WELDING	-91.25
11/19/25	V8013024	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	300.00
11/19/25	V8013031	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	406.17
11/19/25	V8013032	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A1944	HILGER, MERRY	87.00
11/19/25	V8013033	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	512.50
11/19/25	V8013075	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	03218	TWIN CITY SCALE CO	255.00
11/20/25	V1007774	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	53865	AUTHORIZE.NET P-CAR	5.00
11/20/25	V1007778	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	305.24
11/26/25	741156	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	56094	ANDERSON, JEROD	168.00
11/26/25	741159	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5886	BLOCK, DAN	100.00
11/26/25	741166	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1318	DIXON, RALFORD	100.00
11/26/25	741173	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55287	HANSEN, LISA	74.00
11/26/25	741175	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55497	HONSA, WILLIAM	183.00
11/26/25	741178	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1685	LARKIN, RICHARD	100.00
11/26/25	741181	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50165	LUESSENHEIDE, RYAN	130.00
11/26/25	741182	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	30.00
11/26/25	741183	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0069	M&D SPORTS SERVICES	432.00
11/26/25	741188	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54618	MERRY, VANESSA ANNE	455.00
11/26/25	741198	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	40.00
11/26/25	741207	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55455	REUTER, BRANDON	179.00
11/26/25	741208	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52567	ROGERS TENNIS CLUB	294.50

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/26/25	741209	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D5407	RUIZ, ANTHONY R	79.00
11/26/25	741211	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53019	TSCHIDA, RODD A	96.00
11/26/25	741213	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54851	WASSER, JAMIE NICOL	400.00
11/26/25	V8013100	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	440.00
11/26/25	V8013104	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F4180	ENGINEERING FOR KID	3,200.00
11/26/25	V8013111	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST SOLUT	256.20
11/26/25	V8013113	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54414	HANSON SPORTS LLC	1,207.50
11/26/25	V8013125	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51299	KICKERS FC	240.00
11/26/25	V8013126	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	630.00
11/26/25	V8013134	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	55379	MATHEY, JAKE	1,800.00
11/26/25	V8013135	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	60.00
11/26/25	V8013138	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	56096	MINDVIBE VENTURES L	1,044.75
11/26/25	V8013146	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5881	PEARSON, CRAIG	79.00
11/26/25	V8013161	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53743	WHITCOMB, BRADEN	4,100.00
11/28/25	V1007841	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	11,084.15
11/28/25	V1007843	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	116,972.87
300 Purchased Services Subtotal							4,083,927.77
11/05/25	740960	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	194.97
11/05/25	741002	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53241	SCHOOL LIFE	147.97
11/05/25	P406664	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	59.02
11/05/25	P406670	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	134.82
11/05/25	P406676	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	28,758.81
11/05/25	V5030889	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20854	GRETCHEN M DULLINGE	38.95
11/05/25	V5030897	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16912	LISA S HELGESTAD	51.50
11/05/25	V5030908	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	491.81
11/05/25	V5030930	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	135.47
11/05/25	V8012842	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	126.14
11/05/25	V8012853	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	177.90
11/05/25	V8012866	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPH DB	596.83
11/05/25	V8012899	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	49.12
11/12/25	741018	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26550	CULINEX	20,698.99
11/12/25	741020	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	1,200.56
11/12/25	741021	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17429	FRA-DOR INC	154.82
11/12/25	741034	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	50.00
11/12/25	V8012917	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	1,938.42
11/12/25	V8012919	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	1,896.20
11/12/25	V8012920	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	765.00
11/12/25	V8012921	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15786	ANDERSON'S	187.21
11/12/25	V8012922	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	130.19
11/12/25	V8012955	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18609	IXL LEARNING INC	2,693.75
11/12/25	V8012967	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52345	MICHAELS STORES INC	66.46
11/12/25	V8012968	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09737	MINNEAPOLIS OXYGEN	70.66
11/12/25	V8012973	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	1,762.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/12/25	V8012976	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08437	PLANK ROAD PUBLISHI	156.34
11/12/25	V8012984	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	140.38
11/12/25	V8012997	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15270	VIKING ELECTRIC	2,010.06
11/19/25	741095	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54571	ECOLAB USA INC	5,958.51
11/19/25	741134	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	800.00
11/19/25	741141	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	52091	STIENESSEN, LISA-MA	42.72
11/19/25	P406698	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	100.10
11/19/25	P406711	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	16,832.35
11/19/25	V8013018	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54537	CDW GOVERNMENT	233.76
11/19/25	V8013043	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	60.89
11/19/25	V8013046	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00273	MINNESOTA CLAY	398.09
11/19/25	V8013068	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22111	SOUTHERN MN INSPECT	1,000.00
11/19/25	V8013076	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	12760	VARITRONICS	98.32
11/20/25	V1007788	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	119.45
11/20/25	V1007789	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	853.23
11/20/25	V1007791	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	50.87
11/20/25	V1007792	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	102.01
11/20/25	V1007797	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	2,058.20
11/20/25	V1007798	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	293.84
11/20/25	V1007800	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	1,305.93
11/20/25	V1007803	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	1,834.48
11/20/25	V1007807	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	30.00
11/20/25	V1007810	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0083	US BANK CARD JWYNN	50.00
11/20/25	V1007812	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	1.49
11/20/25	V1007816	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	215.58
11/20/25	V1007818	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	141.71
11/20/25	V1007819	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	650.70
11/20/25	V1007822	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0101	US BANK CARD NSCHRO	1,775.97
11/20/25	V1007823	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	40.00
11/20/25	V1007825	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	21,302.57
11/20/25	V1007826	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	4,048.03
11/20/25	V1007827	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	157.41
11/20/25	V1007828	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	11,579.97
11/20/25	V1007829	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	10,136.19
11/20/25	V1007834	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	12.27
11/20/25	V1007835	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0105	US BANK CARD TECH D	17.17
11/20/25	V1007836	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	34.39
11/20/25	V1007837	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	59.49
11/20/25	V5030993	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22826	JANIS A CARLSON	25.38
11/20/25	V5031009	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E23944	ABBIE C ANDERSON	69.73
11/20/25	V5031055	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27059	JAMES GREELEY	35.98
11/20/25	V5031137	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E9509	KATHERINE KUST	43.39
11/20/25	V5031159	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	324.55

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/20/25	V5031171	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25900	NEENA J MATHERS	236.22
11/20/25	V5031208	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24235	DONNA OHLGREN	25.49
11/20/25	V5031259	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25422	JAIME C SCHLOESSER	69.89
11/20/25	V5031277	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E23336	RYAN T SMOLAREK	45.55
11/20/25	V5031289	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	342.78
11/26/25	741155	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	455.73
11/26/25	741158	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54878	ATMOSPHERE COMMERC	847.23
11/26/25	741160	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	51483	BRANDED QUALITY CUS	2,918.85
11/26/25	741200	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26560	PTM DOCUMENT SYSTEM	924.63
11/26/25	P406712	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	135.90
11/26/25	P406715	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	27.33
11/26/25	P406716	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	527.71
11/26/25	P406722	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	781.56
11/26/25	P406727	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	203.11
11/26/25	V8013083	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17648	4IMPRINT	1,449.45
11/26/25	V8013086	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53256	ALTA	449.04
11/26/25	V8013098	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	50961	CRESCENT MOON PRODU	120.00
11/26/25	V8013101	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54645	ECM PUBLISHERS INC	83.80
11/26/25	V8013103	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	04921	EMI AUDIO	227.81
11/26/25	V8013106	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18578	FLAGSHIP RECREATION	147.00
11/26/25	V8013108	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	886.84
11/26/25	V8013124	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	07054	KAPLAN EARLY LEARNI	424.96
11/26/25	V8013132	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	69.14
11/26/25	V8013144	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	2,976.28
11/26/25	V8013152	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	44.84
11/05/25	741005	Vendor Check	402 APPAREL	400 Supplies & Materials	55914	TEAM LEADER INC	4,287.80
11/12/25	P406682	Epayable	402 APPAREL	400 Supplies & Materials	18410	CUSTOM INK	843.60
11/12/25	V8012979	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	1,609.50
11/20/25	V1007819	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	894.40
11/05/25	V8012853	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	10,000.00
11/05/25	V8012871	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	192.00
11/05/25	V8012882	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	05169	MICROSOFT CORPORATI	62,260.00
11/12/25	741043	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55351	RAILSWARE PRODUCTS	1,494.00
11/12/25	V8012961	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	19917	MARCO	76,069.67
11/19/25	741077	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	4,590.90
11/20/25	V1007773	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55588	AT&T MOBILITY, LLC	1,500.96
11/20/25	V1007788	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0033	US BANK CARD COMMED	1,250.00
11/20/25	V1007816	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	120.00
11/05/25	741006	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55338	TRANSITION CURRICUL	6,000.00
11/05/25	P406668	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	410.66
11/05/25	V5030903	Employee Reimbursement	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	E18927	DONNA L KNUTSON	36.00
11/05/25	V8012853	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54537	CDW GOVERNMENT	15,000.00
11/12/25	V8012935	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54560	CENGAGE LEARNING IN	1,176.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/12/25	V8012941	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22130	EDPUZZLE INC	3,520.00
11/12/25	V8012955	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	1,525.00
11/19/25	741087	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	56064	CHARMTECH LABS LLC	11,500.00
11/19/25	741088	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52501	CLASSWORK.COM	2,516.39
11/19/25	741138	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20182	SCHOOL-CONNECT	3,000.00
11/19/25	741147	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52920	ULTIMATESLP	3,356.64
11/20/25	V1007816	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	384.87
11/20/25	V5031275	Employee Reimbursement	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	E28928	LESLI A SKARPHOL	188.91
11/26/25	741191	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	A3533	MINITEX	1,710.00
11/26/25	P406725	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	F4836	STARFALL EDUCATION	355.00
11/26/25	V8013119	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	1,687.50
11/26/25	V8013143	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52205	NOTABLE INC (KAMI)	149.00
11/05/25	V8012841	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	925.19
11/12/25	741050	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	532.56
11/26/25	V8013087	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	4,208.09
11/05/25	740953	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	56036	CEMSTONE PRODUCTS C	1,530.00
11/05/25	740977	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	676.21
11/05/25	P406666	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	606.00
11/05/25	V8012848	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	87.36
11/05/25	V8012852	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	600.18
11/05/25	V8012862	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	2,565.02
11/05/25	V8012888	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	466.50
11/05/25	V8012896	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	1,939.15
11/05/25	V8012905	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	2,088.79
11/05/25	V8012912	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	223.52
11/12/25	741031	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	930.37
11/12/25	741039	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	613.50
11/12/25	P406679	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	05641	BATTERIES PLUS MG B	58.80
11/12/25	P406683	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	200.22
11/12/25	P406693	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	85.70
11/12/25	V8012930	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	25.39
11/12/25	V8012938	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	160.17
11/12/25	V8012942	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	127.57
11/12/25	V8012950	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	16037	H & B SPECIALIZED P	210.00
11/12/25	V8012969	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	408.15
11/19/25	741121	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	696.93
11/19/25	741127	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	237.92
11/19/25	P406702	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	95.96
11/19/25	P406703	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	434.14
11/19/25	P406708	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	232.08
11/19/25	V8013017	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	2,864.74
11/19/25	V8013022	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	353.89
11/19/25	V8013047	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	248.85

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11/19/25	V8013051	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	46.31
11/20/25	V1007789	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	775.22
11/20/25	V1007804	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0102	US BANK CARD JBECKE	534.57
11/20/25	V1007808	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0100	US BANK CARD JPHENO	218.00
11/20/25	V1007809	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	1,078.75
11/20/25	V1007818	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	1,027.00
11/20/25	V1007825	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	606.29
11/20/25	V1007827	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	3,393.00
11/20/25	V1007828	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	1,194.97
11/26/25	741187	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	270.72
11/26/25	P406719	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	435.07
11/26/25	V8013099	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	9.74
11/26/25	V8013105	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	2,037.90
11/26/25	V8013141	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	47.90
11/05/25	740966	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	51192	GOLDCOM INC	1,011.56
11/05/25	V8012837	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	245.00
11/05/25	V8012842	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	1,801.92
11/05/25	V8012892	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	997.90
11/12/25	V8012919	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	20.00
11/12/25	V8012977	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	5,898.45
11/19/25	V8013011	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	429.00
11/19/25	V8013059	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	1,123.07
11/20/25	V1007809	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	117.80
11/20/25	V1007825	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	124.86
11/20/25	V1007828	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	1,073.56
11/20/25	V1007835	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0105	US BANK CARD TECH D	84.25
11/26/25	741169	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	18849	FACTORY MOTOR PARTS	800.00
11/26/25	V8013084	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	84.00
11/05/25	740984	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	100.00
11/12/25	741035	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	100.00
11/12/25	741036	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	55.00
11/12/25	741037	Vendor Check	423 PERMITS	400 Supplies & Materials	A0504	MN DEPT OF LABOR &	55.00
11/05/25	740977	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	1,031.08
11/05/25	740988	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	315.01
11/05/25	P406660	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	1,258.00
11/05/25	P406662	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00142	CONTINENTAL CLAY	172.00
11/05/25	P406664	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	89.94
11/05/25	P406665	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	51.93
11/05/25	P406669	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02481	MEDCO SUPPLY	5,473.10
11/05/25	P406671	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	483.41
11/05/25	V5030877	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33707	ASHLY E WILSON	13.08
11/05/25	V5030891	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25183	SEAN W FISHER	96.73
11/05/25	V5030894	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20113	CHAD N HANSCOM	94.06

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11/05/25	V5030895	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23277	BERNADETTE MARIE HE	157.36
11/05/25	V5030901	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33807	TASHI N JOHNS	184.88
11/05/25	V5030910	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	77.90
11/05/25	V5030935	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E19902	BRENDA J TIBER	89.25
11/05/25	V8012846	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	3,927.74
11/05/25	V8012851	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	136.00
11/05/25	V8012857	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53619	CLP GRAPHICS	800.90
11/05/25	V8012869	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	186.00
11/05/25	V8012876	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	946.14
11/05/25	V8012883	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	342.09
11/05/25	V8012885	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	F3726	MONKEY WRENCH PRODU	46.22
11/05/25	V8012887	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	36.60
11/05/25	V8012889	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00297	NORCOSTCO INC	204.70
11/05/25	V8012907	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53940	SWEETWATER SOUND LL	111.25
11/05/25	V8012911	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	242.75
11/12/25	741027	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A5571	ISD 276-MINNETONKA	87.69
11/12/25	741044	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	55927	SHOOLLABELS AND K1	553.00
11/12/25	741047	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	09344	SHIFFLER EQUIPMENT	1,871.42
11/12/25	P406680	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	11.97
11/12/25	P406681	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	785.81
11/12/25	P406692	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	2,415.21
11/12/25	V8012928	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	830.36
11/12/25	V8012932	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22103	BREAKOUT EDU	99.00
11/12/25	V8012933	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	725.99
11/12/25	V8012945	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	380.41
11/12/25	V8012947	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	438.65
11/12/25	V8012957	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	153.08
11/12/25	V8012958	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	565.25
11/12/25	V8012981	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04446	RIO GRANDE	1,068.73
11/12/25	V8012983	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00516	ROCKLER WOODWORKING	259.82
11/12/25	V8012984	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	1,316.79
11/12/25	V8012988	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53003	SPOTLIGHT AUDIO VIS	650.00
11/12/25	V8012994	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	D2624	THREE RIVERS PARK D	1,528.00
11/12/25	V8012995	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	509.27
11/12/25	V8012999	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00409	WARD'S SCIENCE	170.92
11/19/25	741076	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	06966	ALL STAR SPORTS INC	1,831.00
11/19/25	741094	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53998	ECKROTH MUSIC CO	710.82
11/19/25	741108	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	56083	HMONG CULTURAL CENT	200.00
11/19/25	741121	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	1,291.89
11/19/25	741126	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A0430	MUSIC THEATRE INTER	740.00
11/19/25	P406697	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	191.04
11/19/25	P406701	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	111.75
11/19/25	P406705	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02481	MEDCO SUPPLY	171.04

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/19/25	V8013008	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	385.00
11/19/25	V8013014	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	1,604.76
11/19/25	V8013028	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	55.19
11/19/25	V8013029	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	231.98
11/19/25	V8013030	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	126.00
11/19/25	V8013038	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	534.93
11/19/25	V8013039	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	151.05
11/19/25	V8013041	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	205.40
11/19/25	V8013046	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	197.09
11/19/25	V8013050	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	617.16
11/19/25	V8013052	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00297	NORCOSTCO INC	592.37
11/19/25	V8013065	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	1,182.30
11/19/25	V8013075	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03218	TWIN CITY SCALE CO	197.50
11/19/25	V8013077	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	17762	VISTA HIGHER LEARNI	43,526.35
11/20/25	V1007786	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	223.28
11/20/25	V1007793	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0094	US BANK CARD EBKIDS	63.32
11/20/25	V1007799	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	274.28
11/20/25	V1007816	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	1,677.14
11/20/25	V1007819	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	6,631.49
11/20/25	V1007821	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	605.23
11/20/25	V1007822	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0101	US BANK CARD NSCHRO	358.07
11/20/25	V1007823	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	116.73
11/20/25	V1007825	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	17,389.33
11/20/25	V1007826	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	363.80
11/20/25	V1007828	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	187.50
11/20/25	V1007829	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	9,798.01
11/20/25	V1007830	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0087	US BANK CARD RCKIDS	61.93
11/20/25	V1007831	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0092	US BANK CARD RLKIDS	40.85
11/20/25	V1007833	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0106	US BANK CARD SLINDB	7.83
11/20/25	V1007837	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	76.91
11/20/25	V5030961	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E34509	SARAH J BEARDEN	47.03
11/20/25	V5031007	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31484	LAURA C COULTER	95.28
11/20/25	V5031033	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22812	REBECCA A FAATZ	119.96
11/20/25	V5031044	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23156	LAURA J S FRIANT	46.60
11/20/25	V5031098	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E16449	KATHLEEN MARY JOHNS	31.46
11/20/25	V5031104	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28959	STEPHANIE M JOHNSON	39.99
11/20/25	V5031113	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E12315	KRISTINE L KAMPA	40.26
11/20/25	V5031129	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E36001	AMANDA KOCOVSKY	45.36
11/20/25	V5031156	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27546	STEVEN D LONGLEY	34.64
11/20/25	V5031167	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	175.38
11/20/25	V5031169	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18232	TODD B MARTIN	43.59
11/20/25	V5031226	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E26866	THERESA A PFEILSTIC	29.30
11/20/25	V5031246	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E9341	SHEILA ANN ROD	19.98

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/20/25	V5031326	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E33770	KIMIKO F WHITE	32.54
11/26/25	741176	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	56057	INTEGRIS EQUIPMENT	1,175.99
11/26/25	741187	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	72.95
11/26/25	P406715	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	35.20
11/26/25	P406717	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	103.47
11/26/25	P406718	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	217.54
11/26/25	P406721	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02481	MEDCO SUPPLY	3,934.89
11/26/25	P406723	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	519.89
11/26/25	P406726	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00390	TOLL GAS & WELDING	13.64
11/26/25	V8013088	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	536.04
11/26/25	V8013091	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	1,127.82
11/26/25	V8013093	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	2,394.77
11/26/25	V8013108	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	648.19
11/26/25	V8013110	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	218.40
11/26/25	V8013123	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	1,673.26
11/26/25	V8013140	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	362.08
11/26/25	V8013151	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00355	SCHOOL HEALTH CORPO	2,999.17
11/05/25	740989	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	892.19
11/05/25	P406672	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	113.23
11/05/25	V8012861	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17038	ESTR PUBLICATIONS	545.00
11/05/25	V8012878	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	183.79
11/05/25	V8012886	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08806	MULTI-HEALTH SYSTEM	4,650.00
11/05/25	V8012894	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07273	PRO-ED	697.40
11/05/25	V8012906	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	07525	SUPER DUPER PUBLICA	150.00
11/12/25	741052	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	53918	TEACHER DIRECT	99.88
11/12/25	V8012944	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18821	FUN & FUNCTION	202.22
11/19/25	P406696	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	143.24
11/19/25	P406697	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	8.78
11/19/25	V8013079	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	298.08
11/20/25	V1007807	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	2,702.76
11/20/25	V1007816	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	773.30
11/20/25	V1007819	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	171.25
11/20/25	V1007821	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	1,186.50
11/20/25	V1007824	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	432.96
11/20/25	V1007825	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	5,970.89
11/20/25	V1007826	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC009	US BANK CARD PURCHB	287.72
11/20/25	V1007829	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	632.08
11/20/25	V5031025	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E27323	SARAH R LANCETTE	318.57
11/20/25	V5031301	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E18211	LISA ANN TRUNK	65.17
11/26/25	741197	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00475	NCS PEARSON INC	544.96
11/26/25	P406714	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	47.06
11/26/25	P406715	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	30.38
11/26/25	V8013159	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	53784	VENTRIS LEARNING LL	90.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/26/25	V8013160	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	09731	WESTERN PSYCHOLOGIC	1,090.00
11/05/25	741009	Vendor Check	440 FUEL	400 Supplies & Materials	53992	WEX BANK	4,627.41
11/05/25	V5030909	Employee Reimbursement	440 FUEL	400 Supplies & Materials	E34613	JEREMY D MALCHOW	40.00
11/19/25	741151	Vendor Check	440 FUEL	400 Supplies & Materials	03850	ZAHL EQUIPMENT COMP	1,500.00
11/20/25	V1007818	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTEN	70.00
11/05/25	P406671	Epayable	450 MATERIALS - RESALE	400 Supplies & Materials	00351	SCHMITT MUSIC	225.00
11/12/25	P406692	Epayable	450 MATERIALS - RESALE	400 Supplies & Materials	00351	SCHMITT MUSIC	1,150.65
11/19/25	P406706	Epayable	450 MATERIALS - RESALE	400 Supplies & Materials	00351	SCHMITT MUSIC	1,211.93
11/26/25	V8013114	Vendor ACH	450 MATERIALS - RESALE	400 Supplies & Materials	54585	HARDWOODS SPECIALTY	435.24
11/05/25	V8012842	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	1,049.80
11/05/25	V8012853	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	0.00
11/12/25	V8012922	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	156.60
11/19/25	V8013012	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	624.72
11/19/25	V8013018	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	319.11
11/20/25	V1007825	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	166.40
11/20/25	V1007835	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0105	US BANK CARD TECH D	27.66
11/26/25	V8013088	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	228.57
11/05/25	V8012842	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	6,741.14
11/05/25	V8012853	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	1,449.96
11/20/25	V1007825	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	104.10
11/05/25	740950	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17626	BIRCHBARK BOOKS	688.10
11/05/25	740968	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	A0137	HEINEMANN PUBLISHIN	140.49
11/12/25	P406678	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	4,243.20
11/12/25	V8012957	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08106	JW PEPPER	80.85
11/19/25	V8013044	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	16958	MATH LEARNING CENTE	4,267.80
11/19/25	V8013077	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17762	VISTA HIGHER LEARNI	6,674.72
11/20/25	V1007803	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	353.00
11/20/25	V1007825	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	166.01
11/26/25	V8013096	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54560	CENGAGE LEARNING IN	557.70
11/26/25	741165	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	D5544	COLLEGE BOARD	4,107.60
11/05/25	740945	Vendor Check	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	F4899	ARVIG	120.00
11/12/25	V8012934	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	34,819.59
11/19/25	V8013012	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	37.26
11/26/25	V8013095	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	12,687.75
11/05/25	740948	Vendor Check	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54961	BEARTOOTH CORP DBA	12,048.32
11/05/25	V8012853	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	1,126.16
11/12/25	V8012918	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	50125	ACER SERVICE CORP	972.90
11/12/25	V8012934	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54537	CDW GOVERNMENT	5,842.00
11/19/25	V8013009	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	50125	ACER SERVICE CORP	1,640.80
11/05/25	740993	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	04956	PAPERPIE	341.05
11/05/25	P406659	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	15890	ABDO PUBLISHING	1,019.80
11/05/25	V5030914	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E27911	RACHEL E ORTIZ	38.37
11/05/25	V8012864	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	274.11

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/05/25	V8012865	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	1,002.42
11/05/25	V8012879	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	20072	LERNER PUBLISHING G	41.99
11/05/25	V8012881	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	1,653.41
11/05/25	V8012893	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	210.74
11/12/25	P406678	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	302.42
11/12/25	P406689	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	01925	ROSEN PUBLISHING GR	339.10
11/12/25	V8012929	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53648	BOOK DEPOT INC	338.89
11/12/25	V8012943	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	1,336.72
11/12/25	V8012960	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	2,809.22
11/19/25	V8013026	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	31.20
11/19/25	V8013027	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	3,708.86
11/19/25	V8013041	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	1,653.44
11/19/25	V8013060	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	76.38
11/20/25	V1007819	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	1,766.57
11/20/25	V1007825	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	629.96
11/20/25	V5031075	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E29690	KIMBERLY A HEUER	38.97
11/20/25	V5031212	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E27911	RACHEL E ORTIZ	169.31
11/26/25	V8013130	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	3,589.78
11/26/25	V8013148	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	09272	PERMA-BOUND BOOKS	77.04
11/19/25	V8013064	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	171.88
11/26/25	V8013101	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	54645	ECM PUBLISHERS INC	83.80
11/05/25	740997	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55549	REYES BAR RESTAURAN	671.31
11/05/25	P406663	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	427.32
11/05/25	P406664	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	649.04
11/05/25	V5030902	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29772	RICARDO T JONES	79.75
11/05/25	V5030903	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E18927	DONNA L KNUTSON	25.95
11/05/25	V5030925	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17375	SARA H SCHREINER	99.24
11/05/25	V8012890	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	415.79
11/12/25	741019	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	162.14
11/12/25	741023	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHER'S PIZZA	346.35
11/12/25	741049	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15454	ST VINCENT DE PAUL	1,618.80
11/12/25	P406680	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	127.52
11/12/25	P406681	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	1,274.88
11/19/25	741101	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHER'S PIZZA	86.45
11/19/25	P406696	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	332.60
11/19/25	P406697	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	293.11
11/19/25	V8013058	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	1,649.00
11/20/25	V1007784	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC001	US BANK CARD BSADMI	92.69
11/20/25	V1007786	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	929.78
11/20/25	V1007788	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	152.61
11/20/25	V1007791	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	2,545.96
11/20/25	V1007796	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	1,445.48
11/20/25	V1007797	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	896.12

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/20/25	V1007798	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	2,168.24
11/20/25	V1007801	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	882.95
11/20/25	V1007803	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	1,385.48
11/20/25	V1007806	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	1,135.20
11/20/25	V1007807	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	2,986.60
11/20/25	V1007811	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	2,559.83
11/20/25	V1007812	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	3,261.88
11/20/25	V1007814	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0079	US BANK CARD KVILLE	77.93
11/20/25	V1007816	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	83.96
11/20/25	V1007817	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	417.16
11/20/25	V1007823	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0091	US BANK CARD OAKKID	32.49
11/20/25	V1007825	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	2,234.49
11/20/25	V1007826	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	1,590.21
11/20/25	V1007827	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	358.63
11/20/25	V1007833	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0106	US BANK CARD SLINDB	143.06
11/20/25	V1007834	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	491.33
11/20/25	V5030992	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32409	NADINE JUNE CAREY	31.46
11/20/25	V5031141	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17288	JODI LYN LANDERS	24.49
11/20/25	V5031249	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E30914	KARLA K RUHR	176.19
11/20/25	V5031277	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E23336	RYAN T SMOLAREK	91.10
11/20/25	V5031292	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13467	SCOTT W TAYLOR	1,885.48
11/20/25	V5031306	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29002	AMY M UMPHREY	74.54
11/20/25	V5031327	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19926	GARY W WIESER	320.66
11/26/25	741167	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	108.16
11/26/25	741202	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27933	GAIL M RECKER	7.27
11/26/25	P406714	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	259.32
11/26/25	P406715	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	98.11
11/26/25	P406728	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	08279	WORLD'S FINEST CHOC	185.00
11/19/25	V8013069	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	58,855.92
11/05/25	P406667	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	779.91
11/12/25	P406681	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	1.78
11/12/25	P406685	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	627.60
11/12/25	P406688	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	18,624.25
11/12/25	V8012924	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	13,920.00
11/12/25	V8012953	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	785,767.88
11/19/25	P406704	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	1,392.07
11/26/25	P406720	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	726.46
11/26/25	V8013089	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	10,483.50
400 Supplies & Materials Subtotal							1,653,921.11
11/12/25	V8012933	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	9,519.83
11/19/25	V8013016	Vendor ACH	502 APPAREL	500 Capital Expenditures	03211	BSN SPORTS LLC	5,787.70
11/05/25	740943	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	56051	A&M STRIPING MN LLC	875.00
11/05/25	740995	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	22092	PUMP AND METER SERV	15,249.57

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/05/25	741000	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	55945	SAFETY SIGNS LLC	2,300.00
11/05/25	V8012910	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54646	TOWN & COUNTRY FENC	7,640.00
11/19/25	V8013073	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54646	TOWN & COUNTRY FENC	3,197.50
11/26/25	V8013128	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	1,480.00
11/05/25	V8012849	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	34,859.00
11/05/25	V8012874	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	2,488.75
11/12/25	741045	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	09122	SCHWAB-VOLLHABER-LU	49,920.00
11/12/25	741060	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5353	ROCHON CORPORATION	204,075.44
11/12/25	V8012939	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	4,776,912.02
11/12/25	V8012952	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	190,513.17
11/12/25	V8013001	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	280,965.52
11/19/25	741075	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56086	612 SIGNS	130,412.50
11/19/25	V8013025	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	72,099.62
11/19/25	V8013078	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	1,635,056.41
11/26/25	741154	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56086	612 SIGNS	6,342.50
11/26/25	V8013122	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	316,652.11
11/05/25	740943	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56051	A&M STRIPING MN LLC	600.00
11/05/25	740946	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	116,999.36
11/05/25	740952	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54899	BUDGET BLINDS	7,864.06
11/05/25	740998	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5353	ROCHON CORPORATION	3,059,974.88
11/05/25	P406673	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	6,067.00
11/05/25	V8012849	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	791.00
11/05/25	V8012874	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	12,356.67
11/05/25	V8012875	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	1,354.47
11/05/25	V8012884	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F0805	MINNESOTA ROADWAYS	90,982.19
11/05/25	V8012901	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	430.20
11/05/25	V8012914	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	26,423.51
11/12/25	P406694	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	4,393.02
11/12/25	V8012931	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	18,172.00
11/12/25	V8012939	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	4,457.72
11/12/25	V8012952	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	232,914.64
11/12/25	V8012956	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	1,606.25
11/12/25	V8012963	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	626,972.85
11/12/25	V8012964	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	3,164.00
11/12/25	V8012966	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50693	MICHAEL BASICH INC	49,990.00
11/12/25	V8012986	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	173.57
11/12/25	V8013000	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	33,309.00
11/12/25	V8013001	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	483,635.64
11/19/25	741098	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F7288	FIRE PROTECTION EQU	1,735.00
11/19/25	741099	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18797	FLICEK WELDING	2,400.00
11/19/25	741102	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	4,208.20
11/19/25	741116	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	12383	MANNY'S PIANO MOVIN	225.00
11/19/25	P406709	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	2,582.00

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/19/25	V8013015	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	1,302.00
11/19/25	V8013025	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	12,148.21
11/19/25	V8013034	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	38,237.25
11/19/25	V8013036	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	3,200.05
11/19/25	V8013062	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05024	PRO-TEC DESIGN	7,049.09
11/19/25	V8013066	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	197.84
11/19/25	V8013068	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	22111	SOUTHERN MN INSPECT	2,472.00
11/19/25	V8013078	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	325,518.29
11/19/25	V8013080	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	368.75
11/26/25	741163	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56095	CARLETON COMPANIES,	130,796.00
11/26/25	741164	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26504	CERTAPRO PAINTERS O	950.00
11/26/25	741168	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	12746	ENVIROBATE METRO IN	5,262.00
11/26/25	V8013085	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	1,361.13
11/26/25	V8013120	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	2,501.79
11/26/25	V8013122	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	219,682.74
11/26/25	V8013127	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	72,389.05
11/26/25	V8013136	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50693	MICHAEL BASICH INC	38,795.00
11/26/25	V8013162	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	2,878.00
11/05/25	740944	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55910	ALLSTATE PETERBILT	123,360.00
11/05/25	740977	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	52.32
11/05/25	P406661	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	943.22
11/05/25	V8012878	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	1,329.80
11/12/25	741014	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	F6031	BROOKLYN PARK, CITY	8,511.03
11/12/25	741050	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55041	STEP SAVER INC	7,321.77
11/19/25	741082	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS COMPANY	117.92
11/19/25	741089	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	56088	CORNERSTONE FORD	50,498.69
11/19/25	741121	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	187.78
11/19/25	P406695	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	1,366.27
11/19/25	P406699	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	1,187.78
11/19/25	V8013010	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17501	ACME TOOLS	2,375.00
11/19/25	V8013039	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	379.05
11/19/25	V8013063	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	16316	REALITYWORKS INC	5,669.48
11/20/25	V1007805	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0063	US BANK CARD JJERUL	12.26
11/20/25	V1007816	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	395.36
11/20/25	V1007828	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0074	US BANK CARD PURCHG	2,608.01
11/26/25	741162	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	16739	BSI MECHANICAL CONT	3,933.79
11/26/25	741184	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	20162	M&G TRAILER SALES,	7,371.76
11/26/25	741187	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	191.70
11/26/25	V8013162	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08835	WL HALL COMPANY	4,379.53
11/05/25	V8012899	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	982.86
11/20/25	V1007825	Electronic Wire Transfer	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	92.27
11/05/25	740946	Vendor Check	534 FURNITURE	500 Capital Expenditures	08178	ATS&R	6,457.52
11/05/25	740956	Vendor Check	534 FURNITURE	500 Capital Expenditures	55462	CONTINUA INTERIORS	5,394.96

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/12/25	V8012954	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	924.76
11/26/25	V8013152	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	3,922.20
11/05/25	V8012873	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	1,732.00
11/12/25	741011	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	08461	AIM ELECTRONICS INC	1,981.22
11/12/25	P406692	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	1,781.00
11/12/25	V8012990	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	04918	STEVE WEISS MUSIC	299.95
11/19/25	V8013012	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	15800	B & H PHOTOVIDEO	199.99
11/19/25	V8013074	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	53073	TRIMARK MARLINN LLC	8,427.91
11/20/25	V1007819	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	318.93
11/26/25	P406723	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	535.00
11/26/25	V8013151	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00355	SCHOOL HEALTH CORPO	711.65
11/26/25	V8013155	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	22123	THE MUSIC MART INC	2,680.00
11/05/25	V8012858	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	55631	CONVERGINT TECHNOLO	373,123.52
11/05/25	V8012871	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	23,365.28
11/05/25	V8012895	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	05024	PRO-TEC DESIGN	22,853.60
11/05/25	740971	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	49,774.85
11/05/25	740971	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	37,190.21
500 Capital Expenditures Subtotal							14,170,180.26
11/20/25	V1007784	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	102.00
11/20/25	V1007800	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	260.00
11/20/25	V1007801	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0010	US BANK CARD HRDEPT	800.00
11/20/25	V1007805	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0063	US BANK CARD JJERUL	395.00
11/20/25	V1007834	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0020	US BANK CARD SSVCS	320.00
11/26/25	741195	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	08486	MN STATE HIGH SCHOO	170.00
11/26/25	P406713	Epayable	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	F5765	CRISIS PREVENTION I	200.00
11/26/25	V8013133	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	885.00
11/28/25	V1007840	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	867.00
11/20/25	V1007808	Electronic Wire Transfer	899 MISCELLANEOUS EXPENSE	800 Other Expenses	PC0100	US BANK CARD JPHENO	0.00
800 Other Expenses Subtotal							3,999.00
11/26/25	741201	Vendor Check	214 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	4,086.28
11/12/25	741038	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	110,663.22
11/12/25	V8012974	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	5,789.64
11/19/25	V8013013	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	3,696.60
11/28/25	V1007842	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	133,141.53
11/28/25	V1007843	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	198,090.15
11/28/25	V1007841	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	196,227.17
11/28/25	V1007838	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	2,706.00
11/19/25	741139	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	102,984.00
11/05/25	740982	Vendor Check	280 UNEMPLOYMENT COMPENSATION	Payroll, Benefits, Investments, Etc.	A0556	MINNESOTA UI	81,895.22
11/05/25	740982	Vendor Check	281 UNEMPLOYMENT SUMMER	Payroll, Benefits, Investments, Etc.	A0556	MINNESOTA UI	1,244,936.58
11/05/25	V1007752	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	8,070,097.45
11/20/25	V1007767	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	6,920,463.85
11/21/25	V1007772	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	143,633.25

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/05/25	V8012883	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00273	MINNESOTA CLAY	1,138.09
11/05/25	V8012898	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH CORPO	3,400.65
11/12/25	P406687	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	51303	LINDENMEYR MUNROE	28,350.00
11/20/25	V1007828	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0074	US BANK CARD PURCHG	624.00
11/20/25	V1007829	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	9,568.01
11/26/25	V8013151	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH CORPO	396.00
11/05/25	V8012899	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	575.80
11/19/25	P406698	Epayable	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	00131	DEMCO	762.13
11/20/25	V1007826	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	46,286.94
11/20/25	V1007828	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC0074	US BANK CARD PURCHG	318.36
11/05/25	V1007681	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	970,487.61
11/20/25	V1007755	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	882,014.48
11/21/25	V1007768	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	8,119.93
11/05/25	V1007686	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	478,653.06
11/20/25	V1007760	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	421,656.01
11/21/25	V1007769	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	3,480.46
11/05/25	V1007681	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	1,800,201.27
11/20/25	V1007755	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	1,562,193.00
11/21/25	V1007768	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	28,132.62
11/05/25	V1007690	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	1,250,537.07
11/20/25	V1007765	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	1,311,720.42
11/21/25	V1007771	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	32,292.31
11/05/25	V1007689	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	701,390.80
11/20/25	V1007763	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	446,148.80
11/21/25	V1007770	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	119.00
11/12/25	741038	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	2,798,815.06
11/05/25	V1007684	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	440,459.10
11/05/25	V1007688	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	74,062.47
11/20/25	V1007758	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	443,160.42
11/20/25	V1007762	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	73,810.47
11/05/25	V1007683	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	341,226.79
11/20/25	V1007757	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	341,141.42
11/05/25	740929	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	161.00
11/05/25	740937	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	8,681.00
11/05/25	740938	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	29.00
11/05/25	V8012831	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	100,593.94
11/05/25	V8012832	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	2,052.20
11/05/25	V8012833	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	10,428.02
11/05/25	V8012834	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	322.00
11/20/25	741061	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	161.00
11/20/25	V8013002	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	101,162.11
11/20/25	V8013003	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	2,133.05
11/20/25	V8013004	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	10,460.48

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/20/25	V8013005	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	322.00
11/20/25	V8013006	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0096	OSSEO SCHOOL NUTRIT	121.00
11/26/25	741180	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	-7,229.30
11/05/25	740976	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	128.15
11/26/25	741180	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	34,966.54
11/05/25	V1007682	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	94,427.45
11/20/25	V1007756	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	94,722.03
11/05/25	740942	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	603.50
11/05/25	V8012835	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	1,646.50
11/20/25	741074	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	630.50
11/20/25	V8013007	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	1,629.50
11/05/25	V1007680	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0220	HEALTHQUITY INC	449,486.31
11/20/25	V1007754	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0220	HEALTHQUITY INC	450,324.56
11/05/25	740930	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	340.25
11/05/25	740931	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	282.52
11/05/25	740932	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	669.77
11/05/25	740933	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	335.71
11/05/25	740934	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	362.21
11/05/25	740935	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	274.88
11/05/25	740936	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	327.43
11/05/25	740939	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	535.41
11/05/25	740940	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	133.40
11/05/25	740941	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	54625	STENGER & STENGER P	432.44
11/05/25	740958	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0190	DS ERICKSON & ASSOC	276.65
11/05/25	740978	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	598.22
11/05/25	740979	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	598.22
11/05/25	740980	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	321.57
11/05/25	V1007687	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	4,658.64
11/05/25	V8012867	Vendor ACH	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	E33595	REBECCA A FRITZ	669.77
11/20/25	741062	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	326.87
11/20/25	741063	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	915.63
11/20/25	741064	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0131	HENNEPIN COUNTY SHE	325.42
11/20/25	741065	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	259.53
11/20/25	741066	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	326.10
11/20/25	741067	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	329.28
11/20/25	741068	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	290.90
11/20/25	741069	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	598.22
11/20/25	741070	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	296.21
11/20/25	741071	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	535.41
11/20/25	741072	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0179	RODENBURG LAW FIRM	20.18
11/20/25	741073	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	54625	STENGER & STENGER P	432.44
11/20/25	V1007761	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	5,282.67
11/05/25	V1007679	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	208.50

CHECK DATE	CHECK #	PAYMENT TYPE	Account Description	Sub Account	VENDOR #	VENDOR NAME	AMOUNT
11/05/25	V1007685	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	4,316.10
11/05/25	V1007691	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	150.00
11/20/25	V1007753	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0217	FLORIDA STATE DISBU	208.50
11/20/25	V1007759	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	4,521.94
11/20/25	V1007764	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0185	SC STATE DISBURSEME	217.41
11/20/25	V1007766	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WI SCTF	149.48
11/28/25	V1007838	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0220	HEALTH EQUITY INC	31,335.79
11/28/25	V1007839	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	250.00
11/12/25	741041	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	55111	ORLOFF, JACK	9.40
11/12/25	741058	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56077	WINDSPERGER, RACHAE	45.85
11/19/25	741146	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56084	TOMS, JENNIFER	78.37
11/19/25	741106	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	E19111	MELISSA L CARSTENS	49.00
11/19/25	741130	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	55995	O'HARE, ALICIA	18.63
11/05/25	740996	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	2,690.00
11/12/25	741024	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	50596	GREATER TWIN CITIES	950.00
11/12/25	V8012980	Vendor ACH	R090 CLEARING	Payroll, Benefits, Investments, Etc.	13070	REGION 6AA	11,820.00
11/19/25	741136	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	9,010.00
11/26/25	741203	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	990.00
11/26/25	741204	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	1,120.00
11/26/25	741205	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	1,140.00
11/26/25	741206	Vendor Check	R090 CLEARING	Payroll, Benefits, Investments, Etc.	A1662	REGION 5AA	8,170.00
Payroll, Benefits, Investments, Etc. Subtotal							33,175,820.95
Overall Total							53,087,849.09

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

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	TERM SERIES	05-17-24	01-07-26	4.820	5,000,000
MN TRUST - PMA	TERM SERIES	06-21-24	06-17-26	4.570	5,000,000
MN TRUST - PMA	GOVERNMENT	11-21-24	12-31-25	4.250	3,993,013
MN TRUST - PMA	GOVERNMENT	11-21-24	07-15-26	4.160	3,937,809
MN TRUST - PMA	GOVERNMENT	11-21-24	11-15-26	4.210	2,999,641
MN TRUST - PMA	TERM SERIES	12-24-24	06-26-26	4.150	6,000,000
MN TRUST - PMA	TERM SERIES	01-30-25	01-26-26	4.100	10,000,000
MN TRUST - PMA	CD	03-19-25	01-26-26	4.060	241,500
MN TRUST - PMA	CD	03-19-25	01-26-26	4.120	241,400
MN TRUST - PMA	CD	03-19-25	03-19-26	4.000	240,300
MN TRUST - PMA	CD	03-19-25	03-19-26	4.070	240,000
MN TRUST - PMA	CD	03-19-25	03-19-26	4.040	240,200
MN TRUST - PMA	CD	03-19-25	03-19-26	4.040	240,100
MN TRUST - PMA	TERM SERIES	03-21-25	01-20-26	3.960	1,500,000
MN TRUST - PMA	TERM SERIES	03-21-25	07-27-26	3.950	2,000,000
MN TRUST - PMA	TERM SERIES	03-21-25	01-25-27	3.930	5,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	11-06-26	3.730	3,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	01-25-27	3.680	3,000,000
MN TRUST - PMA	TERM SERIES	05-29-25	12-11-25	4.280	7,000,000
MN TRUST - PMA	TERM SERIES	05-29-25	01-23-26	4.270	10,000,000
MN TRUST - PMA	CD	08-25-25	01-27-27	3.890	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.790	236,900
MN TRUST - PMA	CD	08-25-25	01-27-27	4.040	236,100
MN TRUST - PMA	CD	08-25-25	01-27-27	3.900	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.930	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.880	236,600
MN TRUST - PMA	TERM SERIES	08-26-25	01-25-27	3.760	2,500,000
MN TRUST - PMA	SDA	10-19-22	11-30-25	3.850	17,378,586
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	11-30-25	1.700	22,166,963
US BANK	MONEY MKT		11-30-25	3.880	13,612,603
MN TRUST - PMA	MONEY MKT		11-30-25	3.865	59,400,435
TOTAL OPERATING FUNDS					186,351,950
LONG-TERM FACILITIES MAINTENANCE 2024A BOND					
MN TRUST - PMA	CD	03-05-24	03-31-26	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	5,000,000
MN TRUST - PMA	CD	03-05-24	05-29-26	4.410	5,000,000
MN TRUST - PMA	CD	03-05-24	06-30-26	4.370	5,000,000
MN TRUST - PMA	CD	03-05-24	12-30-26	4.290	3,000,000
MN TRUST - PMA	CD	03-20-24	09-30-26	4.490	1,000,000
MN TRUST - PMA	CD	03-20-24	10-30-26	4.470	1,000,000
MN TRUST - PMA	CD	03-20-24	11-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	12-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	01-29-27	4.430	1,000,000
MN TRUST - PMA	SEC	03-21-24	10-01-26	4.500	2,037,005
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	9,000,000
MN TRUST - PMA	CD	03-27-24	03-31-26	4.510	10,000,000
MN TRUST - PMA	CD	12-13-24	12-12-25	4.111	9,000,000
MN TRUST - PMA	CD	12-31-24	12-31-25	4.080	5,000,000
MN TRUST - PMA	SDA	03-31-24	11-30-25	3.713	10,804,640
MN TRUST - PMA	MONEY MKT		11-30-25	3.865	22,229,604
TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND					93,071,249
SCHOOL BUILDING 2024A BOND					
MN TRUST - PMA	CD	03-05-24	03-31-26	4.460	2,000,000
MN TRUST - PMA	CD	03-05-24	04-30-26	4.440	6,000,000
MN TRUST - PMA	CD	03-05-24	05-29-26	4.410	5,000,000
MN TRUST - PMA	CD	03-05-24	06-30-26	4.370	6,000,000
MN TRUST - PMA	SEC	03-25-24	01-15-26	4.630	2,864,820
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	6,000,000
MN TRUST - PMA	CD	03-27-24	02-27-26	4.510	5,000,000
MN TRUST - PMA	TERM SERIES	04-17-25	05-15-26	3.870	5,000,000
MN TRUST - PMA	SDA	12-13-24	11-30-25	3.713	13,955
MN TRUST - PMA	MONEY MKT		11-30-25	3.865	2,492,626
TOTAL SCHOOL BUILDING 2024A BOND					40,371,401
OPEB REVOCABLE TRUST					
MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112

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

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	40,000
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	135,405
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	CORP. BONDS	03-09-17	06-15-27	3.250	199,494
MN TRUST - PMA	MUNICIPAL	03-30-17	09-15-30	3.350	148,383
MN TRUST - PMA	CORP. BONDS	04-28-17	01-15-26	3.180	109,300
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	MUNICIPAL	10-12-17	09-15-26	2.960	256,540
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-16-19	05-25-26	2.310	100,000
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	44,118
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	CORP. BONDS	12-17-20	04-15-26	0.790	54,143
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	174,811
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	196,891
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	99,409
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	10-28-21	11-02-27	1.880	300,000
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	293,660
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176
MN TRUST - PMA	CORP. BONDS	03-06-23	05-15-33	5.180	149,636
MN TRUST - PMA	CORP. BONDS	05-30-23	02-15-34	5.440	249,178
MN TRUST - PMA	CORP. BONDS	07-25-23	06-12-29	5.810	299,562
MN TRUST - PMA	CORP. BONDS	08-18-23	06-01-49	5.230	155,560
MN TRUST - PMA	CORP. BONDS	08-18-23	11-21-39	5.660	165,994
MN TRUST - PMA	CORP. BONDS	08-18-23	07-21-34	5.820	242,060
MN TRUST - PMA	CORP. BONDS	09-08-23	03-15-34	6.090	99,675
MN TRUST - PMA	CORP. BONDS	09-08-23	09-08-33	5.150	249,962
MN TRUST - PMA	CORP. BONDS	09-21-23	01-15-29	5.160	191,636
MN TRUST - PMA	GOVERNMENT	10-31-23	11-15-42	5.290	169,352
MN TRUST - PMA	CORP. BONDS	11-22-23	03-15-64	5.950	99,721
MN TRUST - PMA	GOVERNMENT	12-06-23	05-15-39	4.250	99,699
MN TRUST - PMA	CORP. BONDS	01-02-24	02-15-34	4.870	149,703
MN TRUST - PMA	MORTGAGE BACKED SEC	05-30-24	05-01-38	4.500	188,487
MN TRUST - PMA	GOVERNMENT	05-15-24	02-15-44	4.500	482,480
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-48	3.375	396,082

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

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	GOVERNMENT	05-31-24	08-15-43	4.375	317,910
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-53	4.375	126,338
MN TRUST - PMA	GOVERNMENT	07-08-24	05-15-41	4.500	295,570
MN TRUST - PMA	GOVERNMENT	08-21-24	02-15-43	4.200	287,719
MN TRUST - PMA	CORP. BONDS	09-09-24	03-15-35	4.870	99,852
MN TRUST - PMA	GOVERNMENT	10-29-24	08-15-33	4.240	48,662
MN TRUST - PMA	GOVERNMENT	11-22-24	08-15-33	4.375	392,531
MN TRUST - PMA	CORP. BONDS	02-13-25	02-12-32	4.900	299,577
MN TRUST - PMA	CORP. BONDS	02-18-25	03-15-55	5.875	249,145
MN TRUST - PMA	CORP. BONDS	02-19-25	03-15-32	5.200	249,617
MN TRUST - PMA	CORP. BONDS	02-10-25	02-20-35	5.100	249,047
MN TRUST - PMA	GOVERNMENT	03-04-25	01-15-35	4.380	211,052
MN TRUST - PMA	CORP. BONDS	04-28-25	05-15-35	5.050	199,856
MN TRUST - PMA	GOVERNMENT	05-07-25	11-15-45	4.860	227,930
MN TRUST - PMA	GOVERNMENT	06-10-25	04-15-30	1.625	507,527
MN TRUST - PMA	GOVERNMENT	06-24-25	02-15-35	4.625	154,014
MN TRUST - PMA	GOVERNMENT	08-22-25	11-15-54	4.500	232,783
MN TRUST - PMA	GOVERNMENT	08-22-25	04-30-32	4.000	398,813
MN TRUST - PMA	CORP. BONDS	09-10-25	09-15-35	4.900	249,471
MN TRUST - PMA	CORP. BONDS	10-03-25	03-13-31	5.450	209,072
MN TRUST - PMA	GOVERNMENT	10-17-25	08-15-44	4.125	282,340
MN TRUST - PMA	EQUITY		11-30-25	4.000	5,401,415
MN TRUST - PMA	MONEY MKT		11-30-25	3.910	471,563
TOTAL OPEB REVOCABLE TRUST					24,886,181
TOTAL INVESTMENTS					\$ 344,680,781

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.

TO: Bart Becker, Lindsey Pickett, Evan Lephart, Garrett Lee
CC: Sherri Lincoln
FROM: Kari Carlson, Administrative Assistant DLT
DATE: 11.18.25
RE: DLT APPROVED FUNDRAISING ACTIVITY

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

School	MGS
Sponsoring Organization	Crimson Cabinet
Adult Advisor	Evan Lephart, Garrett Lee
Event	Thankfulness Grams
Date(s)	11.21.25 & 11.24.25
DLT Approved	11.17.25
Board Approval Date	Will be added to the 12.16.25 School Board Agenda for approval

TO: Bart Becker, Lindsey Pickett, Alexander Dick

CC: Sherri Lincoln

FROM: Kari Carlson, Administrative Assistant DLTl

DATE: 12-11-25

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

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

School:	MGSB
Sponsoring Organization:	Model UN
Adult Advisors:	Alexander Dick
Destination:	New York, NY (Midtown)
Departure Date:	3-12-26
Return Date:	3-16-26
DLTL Approved	12-11-25
Board Approval Date	Will be added to the 12-16-2025 School Board Agenda for approval

TO: Bart Becker, Kimberly Berling, Antwan Harris, Brianna Dignan, Alyssa Strunk, Andrew Klaers, Erik Bryz-Gornia

CC: Sherri Lincoln

FROM: Kari Carlson, Administrative Assistant DLTL

DATE: 11-21-25

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

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

School:	PCSH, OSH, MGSB
Sponsoring Organization:	HOSA - Future Health Professionals
Adult Advisors:	Brianna Dignan
Destination:	Camp Ridley, Little Falls, MN
Departure Date:	12-4-25
Return Date:	12-6-25
DLTL Approved	11-21-25
Board Approval Date	Will be added to the 12-16-2025 School Board Agenda for approval

Consent Agenda – Personnel Items

School Board approval of personnel recommendations authorizes the appropriate Board officer(s) or School District administration or staff to sign all documents necessary to effectuate these agreements.

LICENSED PERSONNEL

Retirements

Name	Current or Most Recent Site, Position	Employment Date	Last Date Employed
None			

Resignations

Name	Current or Most Recent Site, Position	Last Date Employed
Kovan Baldwin	Garden City, Teacher Special Education	12/12/2025
Emily Grams	Park Center Senior, Teacher Academic Support	12/5/2025
Cassandra Nelson	Osseo Senior, Teacher Social Studies	11/21/2025
Alexandra Scherber	Maple Grove Middle, Teacher Art	11/20/2025
Adam Woods	Osseo Senior, Assistant Principal	12/1/2025

Leaves of Absence

Name	Current or Most Recent Site, Position	Leave Begins
Kassandra Alvarado	Rush Creek, Teacher Grade 3	11/18/2025
Janis Carlson	Rush Creek, Teacher Grade 1	12/1/2025
Jessica Ellingson	Elm Creek, Teacher Behavioral Intervention	11/26/2025
Suzanne Jurek	Basswood, Teacher Special Education	12/1/2025
Cassandra Lussier	Edinbrook, Teacher Kindergarten	11/18/2025
Eleanor Radaj	Zanewood, Teacher Library Media Specialist	12/1/2025
Emily Sharp	North View Middle, Teacher English Learners	11/24/2025
Glazell Toledo	Park Center Senior, Teacher Math	11/10/2025
<i>ADD</i> Sam Heggem	North View Middle, Teacher English	12/9/2025
<i>ADD</i> Laura Peluso	Osseo Senior, Teacher Special Education	1/6/2026

Returning from Leave

Name	Current or Most Recent Site, Position	Effective Date of Return
Michelle Arbeiter	Osseo Middle, Teacher Social Studies	12/1/2025
Garrett Lee	Maple Grove Senior, Teacher Science	12/1/2025
Allison Robling	Park Center Senior, Teacher Special Education	11/24/2025
Glazell Toledo	Park Center Senior, Teacher Math	11/26/2025
Jessica Tschida	279Online, Teacher Special Education	11/18/2025
Anne Uhde-Platt	ECSE, Teacher Special Education	11/20/2025
<i>ADD</i> Karen Kennedy	Basswood, Teacher Special Education	12/10/2025

Employment

Name	Current or Most Recent Site, Position	Employment Date
Jullone Glad	Garden City, Long Term Substitute	2/11/2026
Jenna Marong	Enrollment Center, Enrollment Nurse	12/5/2025

Consent Agenda – Personnel Items

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Change of Status

Name	Site, Position	Effective Date
Erica Anderson	Adult Basic Education, Teacher ABE	11/24/2025
Michelle Hanson	Fair Oaks, Teacher Grade 5	11/17/2025
Jane Ruohoniemi	Osseo Middle, Teacher Music	11/17/2025
Evelyn Saavedra Caballero	Rush Creek, Teacher Grade 1	12/4/2025
Victoria Schaepe	279Online, Teacher Math	11/20/2025
ADD Oluwasetitun Amusan	Brooklyn Middle, Teacher Science	11.22/2025

Positions Ending

Name	Site, Position	Effective Date
Karin Gabrielson	Osseo Middle, Substitute	12/1/2025
Cheryl Meyer	Park Center Senior, Substitute	11/21/2025
Victoria Schaepe	279Online, Teacher Math	12/5/2025
ADD Christina Ehlers	Birch Grove, Teacher Grade 1	1/14/2026
ADD Mark Hannan	Fernbrook, Teacher Grade 4	1/4/2026

Terminations

Name	Site, Position	Effective Date
None		

Death

Name	Site, Position	Date of Death
None		

Consent Agenda – Personnel Items

School Board approval of personnel recommendations authorizes the appropriate Board officer(s) or School District administration or staff to sign all documents necessary to effectuate these agreements.

NON-LICENSED PERSONNEL**Retirements**

Name	Current or Most Recent Site, Position	Employment Date	Last Date Employed
Beth Rudolph	ESC, ESP Clerical	9/6/2005	10/31/2025

Resignations

Name	Current or Most Recent Site, Position	Last Date Employed
Maria Alvarez Galvan	Arbor View, ESP ECFE	12/8/2025
Alexandra Bergman	Rush Creek, ESP Kidstop	12/31/2025
Marni Borders	ESC, ESP Kidstop	11/7/2025
Parker Davis	Park Brook, Custodial 2 nd Shift	8/12/2025
Timothy Faklis	ESC, Manager Community Education	12/12/2025
Clifford Janke	Cedar Island, ESP Special Education	12/4/2025
Lauren Kilvington	Woodland, ESP Special Education	12/23/2025
Prince-Jonathan Lee	Elm Creek, ESP Kidstop	1/10/2026
Jimmy Moua	ESC, Custodial Part-Time	11/13/2025
Rylie Murphy	Rush Creek, ESP Kidstop	12/4/2025
Eric Olson	Maple Grove Senior, ESP Special Education	12/1/2025
Donovan Smith	Rice Lake, ESP Kidstop	11/20/2025
Malaya Stageberg-Robinson	Rush Creek, ESP Kidstop	11/26/2025
Hallie Steadman	Maple Grove Middle, ESP Special Education	11/20/2025
Mary Vue	North View Middle, ESP Clerical	12/10/2025

Leaves of Absence

Name	Current or Most Recent Site, Position	Leave Begins
Joann Lorenzini	Cedar Island, Assistant Nutrition	12/8/2025
Nancy Mcdougale	Birch Grove, ESP Due Process	11/13/2025
Tshwjzoo Moua	ESC, Human Resources Specialist	12/4/2025
Amy Nelson	Maple Grove Senior, ESP Parking Monitor	12/5/2025
Zenobia Taylor	Maple Grove Middle, ESP Instructional	11/17/2025
Emily Watts	Adult Basic Education, Coordinator ABE	12/2/2025
Kalias Xiong	Rush Creek, Instructor Kidstop	11/24/2025
ADD Isabelle Veopradith	Osseo Senior, ESP Instructional	1/9/2026

Returning from Leave

Name	Current or Most Recent Site, Position	Effective Date of Return
John Lee	Brooklyn Middle, ESP English Learners	11/10/2025
Nancy Mcdougale	Birch Grove, ESP Due Process	11/24/2025
Clayton Sawatzke	ESC, Coordinator Community Relations	12/1/2025
ADD Jennifer Caudill	Rice Lake, Assistant Nutrition	12/8/2025
ADD Ellen Stewart	Osseo Senior, Assistant Principal	12/8/2025

Consent Agenda – Personnel Items

School Board approval of personnel recommendations authorizes the appropriate Board officer(s) or School District administration or staff to sign all documents necessary to effectuate these agreements.

Employment Name	Current or Most Recent Site, Position	Employment Date
Brenda Bovy	ESC, ESP Kidstop Float	12/8/2025
Tamaraqueen Ervin	Zanewood, ESP Special Education	12/9/2025
Mark Flaherty	Fernbrook, Custodial Dayperson	12/15/2025
Kylie Fountain	Oak View, ESP Kidstop	11/20/2025
Madison Garner	ESC, Administrative Assistant Accounting	12/8/2025
Jamison Graham	Fair Oaks, Assistant Nutrition	12/1/2025
Darin Hahn	Edinbrook, Manager School Resources	12/8/2025
Natalie Hoogheem	Basswood, ESP Kidstop	11/24/2025
Elaina Lee	Garden City, ESP Instructional	11/18/2025
Rylie Murphy	Rush Creek, ESP Kidstop	12/3/2025
Brittany Nephew	Basswood, Assistant Nutrition	12/2/2025
Deandre Porter	Zanewood, Custodial 2 nd Shift	11/12/2025
Lorissa Ribeiro	Weaver Lake, ESP Kidstop	11/24/2025
Kimble Rickell	Elm Creek, ESP Special Education & Clerical	12/1/2025
Mikaela Robinson	Enrollment Center, Substitute	12/3/2025
Luke Seaburg	Maple Grove Middle, Custodial 2 nd Shift	12/8/2025
Genevieve Sexton	Rush Creek, ESP Special Education	11/17/2025
Adrianna Stock	Rush Creek, ESP Instructional	12/18/2025
Katherine Terman	Garden City, ESP Special Education	12/1/2025
Elizabeth Vang	ESC, Human Resources Generalist	12/15/2025
Mai Vang	Zanewood, ESP Special Education	12/1/2025
Ethan Wilcox	ESC, ESP Technology	12/15/2025
ADD Kyla Bohr	Basswood, ESP Special Education	12/15/2025
ADD Henry Franklin	ESC, ESP School Bus	1/5/2026
ADD Terrance Garbett	ESC, Custodial Floater Part-Time	12/15/2025
ADD Paul Herried	Fair Oaks, Resource Admin. Professional	12/15/2025
ADD Shakia Martin	Brooklyn Middle, ESP Clerical	12/16/2025
ADD Chanel McGee	Arbor View, ESP Special Education	12/15/2025
ADD Brianna Rose	Cedar Island, ESP Special Education	12/11/2025

Change of Status

Name	Site, Position	Effective Date
Shayla Anderson	North View Middle, ESP Clerical	12/15/2025
Marsha Chang	Adult Basic Education, Administrative Assistant	12/8/2025
Shylin Eichele	Basswood, ESP Kidstop	11/20/2025
Sarah Ely	Osseo Middle, Manager Nutrition Services	11/17/2025
Michael Greene	Palmer Lake, Custodial Building Engineer	11/24/2025
Alan Intanavong	Rush Creek, ESP Kidstop	12/15/2025
Laasia Larkin	Rush Creek, ESP Instructional	11/24/2025
Andrea Larsen	Rush Creek, Instructor Kidstop	12/1/2025
Donald Martin	ESC, Human Resources Business Partner	12/8/2025
Zachary Montero	ESC, Custodial Floater	12/1/2025
Ethan Schreifels	ESC, Custodial Part-Time	12/10/2025
Kalli Suhr	Elm Creek, ESP Kidstop	12/1/2025
Rachel Tessmer	Rush Creek, ESP Four Star	12/9/2025
Kelley Whirley	Osseo Middle, Assistant School Nutrition	12/1/2025

Consent Agenda – Personnel Items

School Board approval of personnel recommendations authorizes the appropriate Board officer(s) or School District administration or staff to sign all documents necessary to effectuate these agreements.

*Change of Status
continued*

ADD Roxanne Aitkin	Maple Grove Senior, Assistant Nutrition	3/2/2026
ADD Kristan Bidwell	Osseo Senior, Assistant Principal	12/10/2025
ADD Courtney Kielb	ESC, Accountant	12/18/2025
ADD Ashley Stovall	Cedar Island, ESP Special Education	12/10/2025

Positions Ending

Name	Site, Position	Effective Date
None		

Terminations

Name	Site, Position	Effective Date
Cheretha Collins	Fair Oaks, ESP Special Education	11/20/2025

Death

Name	Site, Position	Date of Death
None		

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

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 December 16, 2025 at 6:00 p.m.

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

Board member xxxx introduced the following resolution and moved its adoption:

**RESOLUTION ESTABLISHING COMBINED POLLING PLACES FOR
SCHOOL DISTRICT ELECTIONS
NOT HELD ON THE DAY OF A STATEWIDE ELECTION**

BE IT RESOLVED by the School Board of Independent School District No. 279 as follows:

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities.
2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place when no other election is being held in the school district.
3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m.
4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.
5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a nonforwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.
6. The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election:

School District Combined Polling Place No. 1

BROOKLYN MIDDLE SCHOOL
7377 Noble Avenue North
Brooklyn Park, MN 55443

This combined polling place serves all territory in Independent School District No. 279 located in the City of Brooklyn Center, Precinct P-04 and P-05, and in the City of Brooklyn Park, Precinct W-C P-1, W-C P-2, W-C P-3, W-E P-1, W-E P-2, W-E P-4, W-E P-5, and W-W P-7, Hennepin County, Minnesota.

School District Combined Polling Place No. 2

EDINBROOK ELEMENTARY SCHOOL
8925 Zane Avenue North
Brooklyn Park, MN 55429

This combined polling place serves all territory in Independent School District No. 279 located in the City of Brooklyn Park, Precinct W-C P-4, W-C P-5, W-C P-6, W-C P-7, W-C P-8, and W-W P-8, Hennepin County, Minnesota.

School District Combined Polling Place No. 3

FERNBROOK ELEMENTARY SCHOOL
9661 Fernbrook Lane
Maple Grove, MN 55369

This combined polling place serves all territory in Independent School District No. 279 located in the City of Corcoran, Precinct P-02; the City of Dayton, Precinct P-01; the City of Rogers, Precinct P-03; and the City of Maple Grove, Precinct P-01, P-02, P-03, and P015, Hennepin County, Minnesota.

School District Combined Polling Place No. 4

BASSWOOD ELEMENTARY SCHOOL
15425 Bass Lake Road
Maple Grove, MN 55311

This combined polling place serves all territory in Independent School District No. 279 located in the City of Maple Grove, Precinct P-10, P-11, P-12, P-13, and P-14, Hennepin County, Minnesota.

School District Combined Polling Place No. 5

MAPLE GROVE MIDDLE SCHOOL
7000 Hemlock Lane
Maple Grove, MN 55369

This combined polling place serves all territory in Independent School District No. 279 located in the City of Maple Grove, Precinct P-07, P-08, and P-09; in the City of Brooklyn Park, Precinct W-W P-3, W-W P-4, and W-W P-5, and the City of Plymouth, Precinct W-4 P-17, W-4 P-18, and W-4 P19, Hennepin County, Minnesota.

School District Combined Polling Place No. 6

ELM CREEK ELEMENTARY SCHOOL
9830 Revere Lane
Maple Grove, MN 55369

This combined polling place serves all territory in Independent School District No. 279 located in the City of Osseo, Precinct P-01; the City of Maple Grove, Precinct P-04, P-05, and P-06; and the City of Brooklyn Park, Precinct W-W P-6, Hennepin County, Minnesota.

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

and the following voted against the same: xxxx.

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)

)SS

COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 279 – Osseo Area Schools, State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated, so far as such minutes relate to the combining of polling places, and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this 16th day of December, 2025.

School Board Clerk



**Osseo Area
Schools**

Educational Service Center

Osseo Area Schools
11200 93rd Avenue N
Maple Grove, MN 55369
763-391-7027

PURCHASE ORDER NO. P262263

**NOTE: The PO number must appear on Invoices and packing slips.
Email invoices to accountspayable@district279.org**

PAGE NO. 1

gregn@svl.com

VENDOR
09122 FAX: 651-481-8621
SCHWAB-VOLLHABER-LUBRATT INC
2920 CENTRE POINTE DR
ROSEVILLE MN 55113
ATTN: GREG NUSS

SHIP TO
ESC - CUSTODIAL & MAINTENANCE
ISD 279 WAREHOUSE
9375 ZACHARY LN N
MAPLE GROVE MN 55369
ATTN: JEFF ARTHURS

ORDER DATE: 11/25/25		BUYER: MELANIE DURAND		REQ. NO.: R262998	REQUIRED BY:
TERMS: NET 30 DAYS			F.O.B.: NO FREIGHT CHARGE		DESC.:
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00		Order Comments: per attached SVL Quote #1191470 Proposal is in accordance with Region 4 R240901 available via OMNIA PARTNERS ***** DAIKIN AIR HANDLER FOR PARK CENTER HIGH SCHOOL TAG AHU 1	ESC Contract # 198977.0000	 198,977.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	198,977.00
	05005865380000 522	198,977.00	2526-20	TOTAL \$	198,977.00
				Acceptance of this PO contract, including T&Cs, is demonstrated by an email confirmation, commencement of service, production of product(s), or product delivery. T&Cs can be found here: www.district279.org/departments/ business-services/procurement-and-contracts	



**Osseo Area
Schools**

Educational Service Center

Osseo Area Schools
11200 93rd Avenue N
Maple Grove, MN 55369
763-391-7027

PURCHASE ORDER NO. P262413

**NOTE: The PO number must appear on Invoices and packing slips.
Email invoices to accountspayable@district279.org**

PAGE NO. 1

hannah@stcroixrec.com

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F6113 FAX: 651-430-9231
ST CROIX RECREATION FUN PLAYGROUNDS
1826 TOWWER DR W
STILLWATER MN 55082
ATTN: HANNAH JOHNSEN

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ASPEN RIDGE ELEMENTARY
18375 ARBOR RIDGE PARKWAY
MAPLE GROVE MN 55311
ATTN: DALE CARLSTROM

ORDER DATE: 12/11/25		BUYER: MELANIE DURAND		REQ. NO.: R263019	REQUIRED BY:
TERMS: NET 30 DAYS			F.O.B.: SEE BELOW		DESC.:
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Order Comments: Per attached signed estimate #7952 State Contract #218090 ***** CUSTOM 2-5 PLAYGROUND EQUIPMENT AS DEPICTED IN PR-100-206756-1		
01	1.00			79189.0000	79,189.00
02	4840.00		BCI BURKE TURF 1 9/16" BURKE TURF, INFILL, PAD, ADHESIVE, GRANULAR BASE, INCLUDES FREIGHT	22.8000	110,352.00
			TRADE-IN/DISCOUNT:		-15,157.31
			SHIPPING:		2,600.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	176,983.69
	05005865384000 522	176,983.69	2425-06	TOTAL \$	176,983.69
				Acceptance of this PO contract, including T&Cs, is demonstrated by an email confirmation, commencement of service, production of product(s), or product delivery. T&Cs can be found here: www.district279.org/departments/business-services/procurement-and-contracts	



**Osseo Area
Schools**

Educational Service Center

Osseo Area Schools
11200 93rd Avenue N
Maple Grove, MN 55369
763-391-7027

PURCHASE ORDER NO. P262432

**NOTE: The PO number must appear on Invoices and packing slips.
Email invoices to accountspayable@district279.org**

PAGE NO. 1

hannah@stcroixrec.com

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F6113 FAX: 651-430-9231
ST CROIX RECREATION FUN PLAYGROUNDS
1826 TOWWER DR W
STILLWATER MN 55082
ATTN: HANNAH JOHNSEN

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O

ASPEN RIDGE ELEMENTARY
18375 ARBOR RIDGE PARKWAY
MAPLE GROVE MN 55311
ATTN: DALE CARLSTROM

ORDER DATE: 12/12/25		BUYER: MELANIE DURAND		REQ. NO.: R263020	REQUIRED BY:
TERMS: NET 30 DAYS			F.O.B.: SEE BELOW		DESC.:
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Order Comments: Per attached signed estimate #7953 State Contract #218090 *****		
01	1.00		CUSTOM BURKE 5-12 PLAYGROUND PER PR#100-2004887-1	140210.0000	140,210.00
02	1500.00		SAFEFALLL PIP RUBBER RESILIENT SURFACING FOR REQUIRED CRITICAL FALL HEIGHTS PER PROJECT SPECIFICATION 50% COLOR/50%	24.0000	36,000.00
03	400.00		BLACK LARGE GRAPHIC FORMS EWF - BLOWIN IN WOOD FIBER	42.0000	16,800.00
			TRADE-IN/DISCOUNT:		-18,126.70
			SHIPPING:		2,600.00

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	177,483.30
	05005865384000 522	177,483.30	2425-06	TOTAL \$	177,483.30
				Acceptance of this PO contract, including T&Cs, is demonstrated by an email confirmation, commencement of service, production of product(s), or product delivery. T&Cs can be found here: www.district279.org/departments/business-services/procurement-and-contracts	

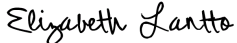

GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year:	25-26	Finance Code:	322
Grant Title:	State Adult Basic Education (ABE)	Grant Manager:	Emily Watts
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	1,662,927.00	
<input type="checkbox"/> Amended	Existing Amount: _____	Amended Amount: _____	

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	1,185,814	1,185,814.00
200 - Employee Benefits	-	-	429,931	429,931.00
300 - Purchased Services	-	-	40,027	40,027.00
400 - Supplies and Materials	-	-	7,055	7,055.00
500 - Capital Expenditures	-	-	50	50.00
Other Expenses	-	-	50	50.00
Totals	\$ -	\$ -	\$ 1,662,927	\$ 1,662,927.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	04-500-520-322-300-000	-	1,662,927	1,662,927.00
Federal			-	-	-
Totals			\$ -	\$ 1,662,927	\$ 1,662,927.00

APPROVALS		
<p>DocuSigned by:  _____ Elizabeth Lantto - District Controller</p>	<p>11/25/2025 _____ Date</p>	
<p>DocuSigned by:  _____ Brian Siverson-Hall - Executive Director, Community Engagement</p>	<p>11/25/2025 _____ Date</p>	
<p>Board Approved:</p>		

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-500-203-322-114-000	Instructional Administration	-	31,900	31,900.00
04-500-203-322-120-000	E. Childhood/School Readiness Administration	-	80,000	80,000.00
04-500-203-322-140-000	Licensed Classroom	-	804,856	804,856.00
04-500-203-322-141-000	Non-Licensed Classroom Personnel	-	50,740	50,740.00
04-500-203-322-144-000	Classroom Support Non-Licensed	-	30,900	30,900.00
04-500-203-322-158-000	Department Chairperson	-	7,100	7,100.00
04-500-203-322-160-000	Clerical ESPs	-	33,585	33,585.00
04-500-203-322-170-000	Non-Instructional Support	-	102,443	102,443.00
04-500-203-322-182-000	Casual	-	15,450	15,450.00
04-500-203-322-195-000	Inter-department Salaries	-	28,840	28,840.00
04-500-203-322-210-000	F.I.C.A.-Medicare	-	90,850	90,850.00
04-500-203-322-214-000	P.E.R.A.	-	78,956	78,956.00
04-500-203-322-218-000	T.R.A.	-	62,000	62,000.00
04-500-203-322-220-000	Health Insurance	-	135,625	135,625.00
04-500-203-322-230-000	Life Insurance	-	1,000	1,000.00
04-500-203-322-235-000	Dental Insurance	-	5,000	5,000.00
04-500-203-322-240-000	Disability Insurance	-	5,100	5,100.00
04-500-203-322-250-000	Retirement Savings Plan	-	17,000	17,000.00
04-500-203-322-251-000	HSA	-	27,000	27,000.00
04-500-203-322-270-000	Workers Compensation	-	5,900	5,900.00
04-500-203-322-280-000	Unemployment Compensation	-	1,500	1,500.00
04-500-203-322-305-000	Consulting Fees/Fees Services	-	50	50.00
04-500-203-322-315-000	Repairs & Maint for Computers & Technology	-	2,000	2,000.00
04-500-203-322-320-000	Tele./Com. Serv.	-	2,500	2,500.00
04-500-203-322-329-000	Postage & Express	-	5	5.00
04-500-203-322-331-000	Electricity	-	24,817	24,817.00
04-500-203-322-333-000	Water & Sewer	-	5,000	5,000.00
04-500-203-322-334-000	Refuse Removal	-	5,200	5,200.00
04-500-203-322-352-000	Contract Repr.- Equipment	-	250	250.00
04-500-203-322-361-000	Transp.-Private	-	50	50.00
04-500-203-322-366-000	Business Travel	-	50	50.00
04-500-203-322-367-000	Staff Development	-	100	100.00
04-500-203-322-385-000	Printing Chargeback	-	5	5.00
04-500-203-322-401-000	Supplies & Material - NonInstructional	-	5	5.00
04-500-203-322-440-000	Fuels	-	7,000	7,000.00
04-500-203-322-490-000	Food	-	50	50.00
04-500-203-322-540-000	Equipment	-	50	50.00
04-500-203-322-820-000	Dues, Memberships, Licenses & Certain Fees	-	50	50.00
		\$ -	\$ 1,662,927	\$ 1,662,927.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2025-2026 school year are to be issued after July 1, 2025. Expenditures eligible for reimbursement for the 2025-2026 fiscal year are those dated July 1, 2025 or after, for which the goods/services and invoice have been received and processed by June 30, 2026.

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



GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year:	25-26	Finance Code:	337
Grant Title:	Pathways II	Grant Manager:	Kari Sawyer
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	330,488.00	
<input type="checkbox"/> Amended	Existing Amount: _____	Amended Amount: _____	

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	236,982	236,982.00
200 - Employee Benefits	-	-	93,398	93,398.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	108	108.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 330,488	\$ 330,488.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	04-500-582-337-300-000	-	330,488	330,488.00
Federal			-	-	-
Totals			\$ -	\$ 330,488	\$ 330,488.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - District Controller	_____ 12/1/2025 Date
DocuSigned by:  Brian Siverson-Hall - Executive Director, Community Engagement	_____ 12/1/2025 Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-500-582-337-120-000	E. Childhood/School Readiness Administration	-	12,972	12,972.00
04-500-582-337-140-000	Licensed Classroom	-	224,010	224,010.00
04-500-582-337-210-000	F.I.C.A.-Medicare	-	18,128	18,128.00
04-500-582-337-218-000	T.R.A.	-	20,735	20,735.00
04-500-582-337-220-000	Health Insurance	-	44,565	44,565.00
04-500-582-337-230-000	Life Insurance	-	132	132.00
04-500-582-337-235-000	Dental Insurance	-	1,027	1,027.00
04-500-582-337-240-000	Disability Insurance	-	1,200	1,200.00
04-500-582-337-250-000	Retirement Savings Plan	-	3,846	3,846.00
04-500-582-337-251-000	HSA	-	2,604	2,604.00
04-500-582-337-270-000	Workers Compensation	-	971	971.00
04-500-582-337-280-000	Unemployment Compensation	-	190	190.00
04-500-582-337-401-000	Supplies & Material - NonInstructional	-	108	108.00
		\$ -	\$ 330,488	\$ 330,488.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
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- E) Cut-off Dates: Orders against the 2025-2026 school year are to be issued after July 1, 2025. Expenditures eligible for reimbursement for the 2025-2026 fiscal year are those dated July 1, 2025 or after, for which the goods/services and invoice have been received and processed by June 30, 2026.

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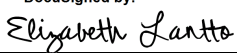
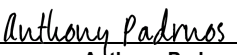
GRANT AUTHORIZATION FORM

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

Grant Information	
Fiscal Year: <u>25-26</u>	Finance Code: <u>399</u>
Grant Title: <u>Building and Cybersecurity</u>	Grant Manager: <u>Anthony Padmos</u>
Type of Submission and Amount	
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>105,000.00</u>
<input type="checkbox"/> Amended	Existing Amount: _____ Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	49,474	49,474.00
400 - Supplies and Materials	-	-	55,526	55,526.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 105,000	\$ 105,000.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-005-140-399-370-000	-	105,000	105,000.00
Federal			-	-	-
Totals			\$ -	\$ 105,000	\$ 105,000.00

APPROVALS	
DocuSigned by:  <small>CBE6834EC1B946C</small> Elizabeth Lantto - District Controller	<u>12/1/2025</u> Date
DocuSigned by:  <small>87CD0C7A</small> Anthony Padmos - Executive Director of Technology	<u>12/1/2025</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
01-005-140-399-340-000	Insurances	-	49,474	49,474.00
01-005-140-399-405-000	Non Instr. Software License Agreements	-	55,526	55,526.00
Total		\$ -	\$ 105,000	\$ 105,000.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
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GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year:	25-26	Finance Code:	399
Grant Title:	Hennepin County Youth Activities - ECFE	Grant Manager:	Kari Sawyer
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	47,819.00	
<input type="checkbox"/> Amended	Existing Amount:		Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	47,819	47,819.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 47,819	\$ 47,819.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Hennepin County Award	04-500-580-399-099-000	-	47,819	47,819.00
State			-	-	-
Federal			-	-	-
Totals			\$ -	\$ 47,819	\$ 47,819.00

APPROVALS		
<p>DocuSigned by: Elizabeth Lantto - District Controller</p>	<p>12/10/2025 _____ Date</p>	
<p>DocuSigned by: Brian Siverson-Hall - Executive Director, Community Engagement</p>	<p>12/10/2025 _____ Date</p>	
<p>Board Approved:</p>		

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-500-580-399-511-000	Site Improvements	-	47,819	47,819.00
		\$ -	\$ 47,819	\$ 47,819.00

Procedures to be followed:

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- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2025-2026 school year are to be issued after July 1, 2025. Expenditures eligible for reimbursement for the 2025-2026 fiscal year are those dated July 1, 2025 or after, for which the goods/services and invoice have been received and processed by June 30, 2026.

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

GRANT AUTHORIZATION FORM

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

Grant Information	
Fiscal Year: <u>25-26</u>	Finance Code: <u>399</u>
Grant Title: <u>Second Harvest Heartland - Summer Food Service Program</u>	Grant Manager: <u>Jeff Ansorge</u>
Type of Submission and Amount	
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>20,000.00</u>
<input type="checkbox"/> Amended	Existing Amount: _____ Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	10,377	10,377.00
200 - Employee Benefits	-	-	1,623	1,623.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	8,000	8,000.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 20,000	\$ 20,000.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Second Harvest Heartland	02-005-770-399-099-000	-	20,000	20,000.00
State			-	-	-
Federal			-	-	-
Totals			\$ -	\$ 20,000	\$ 20,000.00

APPROVALS	
DocuSigned by: _____ Elizabeth Lantto - District Controller	_____ 11/19/2025 Date
_____ John Morstad - Executive Director, Finance and Operations	_____ 11/19/2025 Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
02-005-770-399-116-000	Managers & Supervisors	-	2,290.00	2,290.00
02-005-770-399-170-000	Non-Instructional Support	-	6,757	6,757.00
02-005-770-399-185-000	Other Salary Pmts - Licensed/Certified	-	1,330	1,330.00
02-005-770-399-210-000	F.I.C.A.-Medicare	-	795	795.00
02-005-770-399-214-000	P.E.R.A.	-	779	779.00
02-005-770-399-270-000	Workers Compensation	-	41	41.00
02-005-770-399-280-000	Unemployment Compensation	-	8	8.00
02-005-770-399-550-000	Other Vehicles Purchased	-	8,000	8,000.00
Total		\$ -	\$20,000	\$ 20,000.00

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

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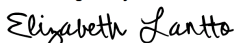
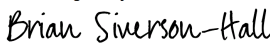
GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year:	25-26	Finance Code:	438
Grant Title:	Federal Adult Basic Education (ABE)	Grant Manager:	Emily Watts
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	150,452.00	
<input type="checkbox"/> Amended	Existing Amount: _____	Amended Amount: _____	

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	71,275	71,275.00
200 - Employee Benefits	-	-	45,691	45,691.00
300 - Purchased Services	-	-	500	500.00
400 - Supplies and Materials	-	-	14,181	14,181.00
500 - Capital Expenditures	-	-	17,000	17,000.00
Other Expenses	-	-	1,805	1,805.00
Totals	\$ -	\$ -	\$ 150,452	\$ 150,452.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	04-500-520-438-400-000	-	150,452	150,452.00
Totals			\$ -	\$ 150,452	\$ 150,452.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - District Controller	11/25/2025 _____ Date
DocuSigned by:  Brian Siverson-Hall - Executive Director, Community Engagement	11/25/2025 _____ Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-500-520-438-140-000	Licensed Classroom	-	71,275	71,275.00
04-500-520-438-210-000	F.I.C.A.-Medicare	-	5,453	5,453.00
04-500-520-438-218-000	T.R.A.	-	6,992	6,992.00
04-500-520-438-220-000	Health Insurance	-	25,000	25,000.00
04-500-520-438-230-000	Life Insurance	-	67	67.00
04-500-520-438-235-000	Dental Insurance	-	380	380.00
04-500-520-438-240-000	Disability Insurance	-	325	325.00
04-500-520-438-250-000	Retirement Savings Plan	-	2,302	2,302.00
04-500-520-438-251-000	HSA	-	4,800	4,800.00
04-500-520-438-270-000	Workers Compensation	-	300	300.00
04-500-520-438-280-000	Unemployment Compensation	-	72	72.00
04-500-520-438-365-000	Transp. Chargeback	-	500	500.00
04-500-520-438-401-000	Supplies & Material - NonInstructional	-	10,681	10,681.00
04-500-520-438-430-000	Supplies & Materials - Instructional	-	3,500	3,500.00
04-500-520-438-555-000	Non-Instructional Technology Hardware	-	17,000	17,000.00
04-500-520-438-895-000	Fed. Indirect Cost Chargeback	-	1,805	1,805.00
		\$ -	\$ 150,452	\$ 150,452.00

Procedures to be followed:

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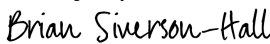
GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year:	25-26	Finance Code:	801
Grant Title:	Integrated English Literacy and Civics Education (IELCE)	Grant Manager:	Emily Watts
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$	150,000.00	
<input type="checkbox"/> Amended	Existing Amount: _____	Amended Amount: _____	

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	74,000	74,000.00
200 - Employee Benefits	-	-	31,221	31,221.00
300 - Purchased Services	-	-	36,000	36,000.00
400 - Supplies and Materials	-	-	7,000	7,000.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	1,779	1,779.00
Totals	\$ -	\$ -	\$ 150,000	\$ 150,000.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	04-500-520-801-400-000	-	150,000	150,000.00
Federal			-	-	-
Totals			\$ -	\$ 150,000	\$ 150,000.00

APPROVALS	
DocuSigned by:  _____ <small>CBE6834EC1B946C</small> DocuSigned by:  _____ <small>Brian Siverson-Hall</small> Brian Siverson-Hall - Executive Director, Community Engagement	_____ 11/25/2025 _____ Date _____ 11/25/2025 _____ Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-500-520-801-120-000	E. Childhood/School Readiness Administration	-	30,000	30,000.00
04-500-520-801-140-000	Licensed Classroom	-	35,000	35,000.00
04-500-520-801-170-000	Non-Instructional Support	-	9,000	9,000.00
04-500-520-801-210-000	F.I.C.A.-Medicare	-	7,021	7,021.00
04-500-520-801-214-000	P.E.R.A.	-	4,400	4,400.00
04-500-520-801-218-000	T.R.A.	-	3,000	3,000.00
04-500-520-801-220-000	Health Insurance	-	6,000	6,000.00
04-500-520-801-230-000	Life Insurance	-	1,500	1,500.00
04-500-520-801-235-000	Dental Insurance	-	1,500	1,500.00
04-500-520-801-240-000	Disability Insurance	-	600	600.00
04-500-520-801-250-000	Retirement Savings Plan	-	6,000	6,000.00
04-500-520-801-270-000	Workers Compensation	-	600	600.00
04-500-520-801-280-000	Unemployment Compensation	-	600	600.00
04-500-520-801-303-000	Federal Contract < \$25,000	-	35,000	35,000.00
04-500-520-801-360-000	Transportation-Public	-	1,000	1,000.00
04-500-520-801-401-000	Supplies & Material - NonInstructional	-	2,000	2,000.00
04-500-520-801-405-000	Non Instr. Software License Agreements	-	3,000	3,000.00
04-500-520-801-460-000	Textbooks & Workbooks	-	2,000	2,000.00
04-500-520-801-895-000	Fed. Indirect Cost Chargeback	-	1,779	1,779.00
		\$ -	\$ 150,000	\$ 150,000.00

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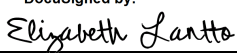
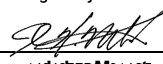
GRANT AUTHORIZATION FORM

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Grant Information			
Fiscal Year: <u>25-26</u>	Finance Code: <u>Multiple</u>		
Grant Title: <u>Long-Term Facilities Maintenance (LTFM)</u>	Grant Manager: <u>Dale Carlstrom</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>8,485,850.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____	Amended Amount: _____	

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	8,485,850	8,485,850.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 8,485,850	\$ 8,485,850.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local	Local Levy	05-005-865-384-001-000	-	8,485,850	8,485,850.00
State			-	-	-
Federal			-	-	-
Other			-	-	-
Totals			\$ -	\$ 8,485,850	\$ 8,485,850.00

APPROVALS			
DocuSigned by:	 _____ Elizabeth Lantto - District Controller	11/25/2025	Date
Signed by:	 _____ John Morstad - Executive Director, Finance and Operations	11/25/2025	Date
Board Approved:			

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
05-005-865-347-522-000	Physical Hazards	-	\$257,525	257,525.00
05-005-865-349-522-000	Other Hazardous Materials	-	183,325	183,325.00
05-005-865-352-522-000	Environmental Health and Safety Management	-	400,000	400,000.00
05-005-865-358-522-000	Asbestos Removal and Encapsulation	-	350,000	350,000.00
05-005-865-363-522-000	Fire Safety	-	675,000	675,000.00
05-005-865-369-522-000	Building Hardware and Equipment	-	1,194,617	1,194,617.00
05-005-865-370-522-000	Electrical	-	1,355,647	1,355,647.00
05-005-865-379-522-000	Interior Surfaces	-	220,723	220,723.00
05-005-865-380-522-000	Mechanical Systems	-	1,307,432	1,307,432.00
05-005-865-381-522-000	Plumbing	-	596,616	596,616.00
05-005-865-382-522-000	Professional Services and Salary	-	1,817,418	1,817,418.00
05-005-865-380-522-000	Roof Systems	-	127,547	127,547.00
Total		\$	-	\$8,485,850
				\$ 8,485,850.00

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OSSEO AREA SCHOOLS

**COMPARISON OF FINAL LEVY PAYABLE IN 2026
WITH LEVY PAYABLE IN 2025**

FUND	Maximum Allowable Final Payable 2026	Final Payable 2025	Dollar Change Payable 2026 to 2025	Percent Change Payable 2026 to 2025
General	\$ 109,437,185.33	\$ 105,977,200.06	\$ 3,459,985.27	3.26%
Community Service	\$ 3,026,716.71	\$ 3,007,268.61	\$ 19,448.10	0.65%
Debt Service	\$ 36,224,663.56	\$ 33,301,240.04	\$ 2,923,423.52	8.78%
TOTAL	\$ 148,688,565.60	\$ 142,285,708.71	\$ 6,402,856.89	4.50%

**OSSEO AREA SCHOOLS
A DETAILED ANALYSIS OF THE PRELIMINARY LEVY BY FUND**

GENERAL FUND

		Maximum Allowable		Dollar Change	Percent Change
		Final Payable 2026	Final Payable 2025	Payable 2026 to 2025	Payable 2026 to 2025
Referendum levy authority	* X	\$ 53,408,535.72	\$ 50,731,900.75	\$ 2,676,634.97	5.3%
Local optional	*	\$ 16,839,755.98	\$ 16,797,443.69	\$ 42,312.29	0.3%
Equity	*	\$ 1,560,878.99	\$ 1,977,904.33	\$ (417,025.34)	-21.1%
Transition	*	\$ 758,383.33	\$ 740,253.66	\$ 18,129.67	2.4%
Capital project referendum	X	\$ 14,362,122.12	\$ 14,400,496.87	\$ (38,374.75)	-0.3%
Operating capital	*	\$ 3,250,324.58	\$ 3,302,378.49	\$ (52,053.91)	-1.6%
Alternative teacher compensation (35% levy)	*	\$ 1,964,850.16	\$ 1,921,894.52	\$ 42,955.64	2.2%
Achievement and integration (30% levy)	*	\$ 1,568,237.29	\$ 1,557,235.58	\$ 11,001.71	0.7%
Reemployment insurance		\$ 150,000.00	\$ 200,000.00	\$ (50,000.00)	-25.0%
		\$ 65,809.41	\$ (8,572.28)	\$ 74,381.69	-867.7%
Safe schools		\$ 835,257.60	\$ 830,800.80	\$ 4,456.80	0.5%
Safe schools intermediate		\$ 348,024.00	\$ 346,167.00	\$ 1,857.00	0.5%
Judgment		\$ 510,367.62	\$ 11,502.36	\$ 498,865.26	4337.1%
Ice arena		\$ 163,986.88	\$ 28,852.39	\$ 135,134.49	468.4%
Career technical	*	\$ 883,302.09	\$ 813,840.28	\$ 69,461.81	8.5%
Long-term facilities - equalized	*	\$ 8,168,302.78	\$ 8,700,011.35	\$ (531,708.57)	-6.1%
FY 2025, 2024 & 2023 LTFM adjust	*	\$ -	\$ 114,543.28	\$ (114,543.28)	100.0%
Building leases & other capital		\$ 3,322,139.77	\$ 3,321,220.25	\$ 919.52	0.0%
Pay 23 Lease adjust		\$ 42,220.44	\$ (13,177.50)	\$ 55,397.94	-420.4%
Facility and equipment bond adjust		\$ (504,840.00)	\$ (502,478.00)	\$ (2,362.00)	-0.5%
Other General Adjust - TIF		\$ (129,254.38)	\$ -	\$ (129,254.38)	
Prior Year Levy Adjustments		\$ (57,055.59)	\$ (113,775.70)	\$ 56,720.11	50%
Abatements	*	\$ 1,925,836.54	\$ 818,757.94	\$ 1,107,078.60	135.2%
GENERAL FUND TOTALS		\$ 109,437,185.33	\$ 105,977,200.06	\$ 3,459,985.27	3.3%

Notes:

! District must levy the maximum amount for this component

x Voter-approved

* Equalized formula; underlevy could result in the loss of state aid

OSSEO PUBLIC SCHOOLS - DISTRICT 279
A DETAILED ANALYSIS OF THE PRELIMINARY LEVY BY FUND

COMMUNITY SERVICE FUND

		Maximum Allowable		Dollar Change	Percent Change
		Final Payable 2026	Final Payable 2025	Payable 2026 to 2025	Payable 2026 to 2025
Community education levy	*	\$ 1,009,910.53	\$ 1,084,806.48	\$ (74,895.95)	-6.9%
Early childhood levy	*	\$ 571,781.12	\$ 657,551.27	\$ (85,770.15)	-13.0%
Home visitation levy		\$ 24,217.78	\$ 25,531.51	\$ (1,313.73)	-5.1%
Adults with disabilities		\$ 16,143.07	\$ 17,433.21	\$ (1,290.14)	-7.4%
School age care	*	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	0.0%
Prior year levy adjustments		\$ 53,495.12	\$ (102,764.24)	\$ 156,259.36	-152.1%
Abatements	*	\$ 51,169.09	\$ 24,710.38	\$ 26,458.71	107.1%
COMMUNITY SERVICE FUND TOTALS		\$ 3,026,716.71	\$ 3,007,268.61	\$ 19,448.10	0.6%

DEBT SERVICE FUND

		Maximum Allowable		Dollar Change	Percent Change
		Final Payable 2026	Final Payable 2025	Payable 2026 to 2025	Payable 2026 to 2025
Scheduled Principal and Interest (105%) (LTFM/Capital Facilities)	!	\$ 37,014,373.79	\$ 34,159,167.27	\$ 2,855,206.52	8.4%
Reduction for Debt Excess (LTFM/Capital Facilities)		\$ (993,136.75)	\$ (1,035,535.90)	\$ 42,399.15	4.1%
Prior Year Levy Adjustments/Abatements (LTFM/Capital Facilities)	*	\$ 203,426.52	\$ 177,608.67	\$ 25,817.85	-14.5%
DEBT SERVICE FUND TOTALS		\$ 36,224,663.56	\$ 33,301,240.04	\$ 2,923,423.52	8.8%

Levy Grand Total		\$ 148,688,565.60	\$ 142,285,708.71	\$ 6,402,856.89	4.50%
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Notes:

- ! District must levy the maximum amount for this component
- x Voter-approved
- * Equalized formula; underlevy could result in the loss of state aid

OSSEO AREA SCHOOLS

COMPARISON OF FINAL LEVY PAYABLE IN 2026 WITH LEVY PAYABLE IN 2025 and 2024

Tax Payable Year School Year	2025 2024-25		2026 2025-26		2027 2026-27
Unlimited Adjusted Net Tax Capacity (UANTC)	\$ 320,548,738		\$ 328,928,586		\$ 322,861,422
Adjusted pupil unit (Adjusted PU)	23,232		23,078		23,302
<i>APU - at time of levy</i>	23,232		23,078		23,302
Basic Revenue Formula Allowance	\$ 7,281	\$	7,481	\$	7,705
Operating Referendum Authority	\$ 2,181	\$	2,230	\$	2,295
General	\$ 120,143,259	\$	105,977,200	\$	109,437,185
Community Services	2,793,135		3,007,269		3,026,717
Debt Service	18,633,339		33,301,240		36,224,664
Total Levy	\$ 141,569,733	\$	142,285,709	\$	148,688,566

Dollar increase/(decrease) in levy over prior year	\$ 16,677,974	\$	715,976	\$	6,402,857
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Percentage increase/(decrease) in levy over prior year	13.35%		0.51%		4.50%
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**EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 279,
OSSEO, MINNESOTA**

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279, Osseo, Minnesota was held on the 16th day of December 2025, at 6:00 p.m.

The following Board members were present:

XXXX.

and the following were absent: XXX.

Board Member XXX introduced the following resolution and moved its adoption:

**RESOLUTION RELATING TO APPROVAL OF THE
SUPERINTENDENT CONTRACT BY AND BETWEEN
THE SCHOOL BOARD AND DR. KIM HIEL**

WHEREAS, the School Board of Independent School District No. 279 (“the School Board”) and Dr. Kim Hiel (“the Superintendent”) entered into a Superintendent Contract for a term of three years commencing on July 1, 2023 and ending June 30, 2026 (“First Contract”); and

WHEREAS, the Board wants to amend that First Contract to recognize the substantial work Dr. Hiel has completed during this contract term by a Second Amendment to the First Contract; and

WHEREAS, pursuant to that First Contract, the parties sought to extend a second contract to the Superintendent; and

WHEREAS, the School Board and the Superintendent wish to enter into a Superintendent Contract for a term of three years commencing on July 1, 2026 and ending June 30, 2029.

NOW, THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 279, Osseo, Minnesota, that the Second Amendment to the First Contract and the 2026-2029 Superintendent Contract attached hereto be approved by the School Board and executed on its behalf by the Chair and Clerk of the School Board.

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

XXXX

and the following voted against the same: XXX.

whereupon said resolution was declared duly passed and adopted.

SUPERINTENDENT'S CONTRACT

The School Board of Independent School District No. 279, Maple Grove, Minnesota ("the School District" or "the School Board") enters into this contract with Kim Hiel ("the Superintendent"), a legally qualified and licensed superintendent, who agrees to perform the duties of Superintendent of Schools of the School District.

The School District and the Superintendent agree as follows:

I. Applicable Statute

This contract is entered into between the School District and the Superintendent in conformance with Minn. Stat. § 123B.143.

II. Licensure

The Superintendent shall furnish throughout the life of this contract a valid and appropriate license to act as Superintendent in the State of Minnesota as provided by applicable state laws, rules and regulations.

III. Duration, Expiration, Termination and Mutual Consent

A. Duration

This contract is for a term of three years commencing July 1, 2026, and ending June 30, 2029. It shall remain in full force and effect unless modified by mutual consent of the School Board and the Superintendent, or unless terminated as provided herein.

B. Subsequent Contract

1. Preliminary Notice - School Board and Superintendent. In the event the School Board is contemplating offering the Superintendent a subsequent contract, the School Board shall give preliminary written notice of such intent to offer a subsequent contract no later than November 1 immediately preceding the date of expiration of this contract. If the Superintendent desires to enter into a subsequent contract with the School Board, the Superintendent must notify each member of the School Board in writing no later than November 1 immediately preceding the date of expiration of this contract.
2. Negotiations Regarding Subsequent Contract. The notification requirements set forth in Article III, Paragraph B above do not prohibit the School Board from entering into negotiations regarding a possible subsequent contract with the Superintendent during the year (365 days) prior to expiration of this contract, in accordance with Minn. Stat. § 123B.143.

C. Expiration

This contract shall expire at the end of the term specified in Article III, Paragraph A. At the conclusion of its term, neither party shall have any further claims against the other, and the School District's employment of the Superintendent shall cease, unless a subsequent contract is entered into in accordance with Minn. Stat. § 123B.143.

D. Termination During the Term

The Superintendent's employment may be terminated during the term of this contract only for cause as defined in Minn. Stat. § 122A.40, subd. 9 or 13. Except for purposes of describing grounds for discharge, the provisions of Minn. Stat. § 122A.40 shall not be applicable. If the School Board proposes to terminate the Superintendent during the contract term for cause as described in Minn. Stat. § 122A.40, subd. 9 or 13, it shall notify the Superintendent in writing of the proposed grounds for termination. The Superintendent shall be entitled to a hearing before an arbitrator provided the Superintendent makes such a request in writing to the School Board Chair within fifteen (15) calendar days after receipt of the written notice of the proposed termination. In such event, the parties shall jointly petition the Bureau of Mediation Services ("BMS") for a list of five (5) arbitrators. The arbitrator shall be selected by the parties through the normal striking process as provided by BMS rules. The arbitrator shall conduct a hearing under normal arbitration procedure rules and issue a written decision. The decision of the arbitrator shall be final and binding upon the parties, subject to normal judicial review of arbitration decisions as provided by law. The Superintendent may be suspended with pay pending final determination by the arbitrator. If the Superintendent fails to request a hearing as provided herein within the fifteen (15) calendar day period, it shall be deemed acquiescence by the Superintendent to the School Board's proposed action and the proposed action shall become final on such date as determined by the School Board, and the Superintendent shall have no further claim or recourse.

E. Mutual Consent

This contract may be terminated at any time by the parties by mutual consent.

IV. Duties

The Superintendent shall have charge of the administration of the schools under the direction of the School Board. The Superintendent shall be the chief executive officer of the School District; shall direct and assign teachers and other employees of the schools under the Superintendent's supervision; shall organize, reorganize and arrange the administrative and supervisory staff, including instruction and

business affairs, as best serves the School District subject to the approval of the School Board; shall select all personnel subject to the approval of the School Board; shall from time to time suggest policies, regulations, rules and procedures deemed necessary for the School District, and in general perform all duties incident to the office of the Superintendent and such other duties as may be prescribed by the School Board from time to time. The Superintendent shall perform all duties required by Minnesota statute and abide by the policies, regulations, rules and procedures, established by the School Board and the State of Minnesota, and by all federal laws and state statutes. The Superintendent shall serve as an ex-officio member of the School Board and all School Board committees and provide administrative recommendations on each item of business considered by each of these groups.

V. **Duty Year and Leaves**

A. **Basic Work Year**

The Superintendent's duty year shall be for the entire twelve (12) month contract year (July I-June 30) as provided herein and the Superintendent shall perform services on those legal holidays on which the School District is authorized to conduct school if the School Board so determines. The Superintendent shall be on duty during any emergency, natural or unnatural, unless otherwise excused in accordance with School Board administrative policy.

B. **Vacation**

The Superintendent shall accrue thirty-two (32) working days of annual paid vacation leave each contract year. Accrued vacation leave which is not used by the end of the contract year in which it is accrued may not be carried over to the next contract year and accumulated. Any accrued unused vacation leave in a contract year (July 1-June 30) will be paid into the School District-sponsored Special Pay Deferral 403(b) Plan on behalf of the Superintendent upon the completion of each contract year based on the Superintendent's daily rate of pay, as provided in Article VIII, Paragraph B. Upon voluntary termination of the Superintendent's employment with the School District, the District shall contribute to the District's Special Pay Deferral 403(b) Plan an amount equal to the Superintendent's unused vacation leave which accrued in the contract year of termination, prorated to the date of termination and at the Superintendent's then current daily rate of pay. The Superintendent shall not be entitled to such contribution if she is proposed for discharge pursuant to Article III, Paragraph D. Should the Superintendent die before all or a portion of the payments pursuant to this paragraph have been made, the balance shall be paid in one (1) lump sum to the Superintendent's named beneficiary or to the Superintendent's estate.

C. Holidays

The Superintendent shall be entitled to twelve (12) paid holidays each contract year as designated by the School Board.

D. Sick Leave

The Superintendent shall accrue paid sick leave at the rate of twenty (20) days each contract year (July 1-June 30). Any accrued unused sick leave in a contract year (July 1-June 30) will be paid into the School District-sponsored Special Pay Deferral 403(b) Plan on behalf of the Superintendent upon the completion of each contract year based on the Superintendent's daily rate of pay, as provided in Article VIII, Paragraph B. Upon voluntary termination of the Superintendent's employment with the School District, the District shall contribute to the District's Special Pay Deferral 403(b) Plan an amount equal to the Superintendent's unused sick leave which accrued in the contract year of termination, prorated to the date of termination and at the Superintendent's then current daily rate of pay. The Superintendent shall not be entitled to such contribution if she is proposed for discharge pursuant to Article III, Paragraph D. . Should the Superintendent die before all or a portion of the payments pursuant to this paragraph have been made, the balance shall be paid in one (1) lump sum to the Superintendent's named beneficiary or to the Superintendent's estate.

E. No Liability for Tax Consequences

The Superintendent understands and agrees that she is solely responsible for any taxes, social security payments, costs, penalties, interest, or any amount assessed by federal or state authorities arising from the payments and/or contributions of unused vacation leave and/or sick leave to the Special Pay Deferral 403(b) Plan under Article V, Paragraphs B and D, and she holds the School District harmless for any such claims.

F. Emergency Leave

The Superintendent may be granted paid emergency leave during the contract year at the discretion of the School Board. Days utilized shall not be deducted from sick leave.

G. Bereavement Leave

The Superintendent shall be granted bereavement leave for a death within the Superintendent's immediate family. The immediate family will include parent, sister, brother, spouse, son, daughter, son-in-law, daughter-in-law, grandparent, grandchildren, guardian and any other relative or non-relative who

stands in the same relationship with the employee. The time utilized shall be in a reasonable amount and shall be determined after conferring with the Chair of the School Board. Days utilized will not be deducted from sick leave.

H. Medical Leave

1. **One Year Leave.** If the Superintendent is unable to perform her duties because of personal illness or disability and has exhausted all accrued and accumulated sick leave or has become eligible for long-term disability benefits, she will, upon request, be granted an unpaid medical leave of absence up to one year in duration. The Board may, at its discretion, extend such a leave upon written request. A request for medical leave of absence or extension thereof pursuant to this paragraph shall be accompanied by a written statement from a physician or other health care provider outlining the health condition which precludes the Superintendent from performing her duties and the estimated time at which the Superintendent is expected to be able to resume her duties. The Superintendent, when on medical leave of absence, is eligible to continue to participate in the School District's group health insurance plans, as permitted under the insurance policy provisions, but the Superintendent shall be responsible to pay the entire premium for any period during which the Superintendent elects to participate.
2. **Statutory Leaves.** The Superintendent may be eligible for unpaid leave of absence pursuant to federal and state law, including the Family and Medical Leave Act (FMLA), the Minnesota Parenting Leave Act (MPLA), the Americans With Disabilities Act (ADA). Requests for such leaves shall be made and considered in compliance with applicable law.

I. Personal Leave

The Superintendent may be granted five (5) days of paid personal leave each contract year to attend to personal matters, and the leave is not covered by other provisions of this contract. Granting such leave shall be at the discretion of the Chair of the School Board, and is subject to the following conditions:

1. Any unused leave in any contract year cannot be carried over to a subsequent contract year.
2. Personal leave must be approved in advance by the Chair of the School Board at least three days prior to the start of the leave, except in the case of an emergency. The Superintendent is not required to state the personal reason for the leave, but must state the start and end date of the requested leave and that it will be used only for matters of a personal nature.

VI. **Insurance**

A. **Health and Hospitalization and Dental**

The School District shall provide the Superintendent, the Superintendent's spouse and dependents with the opportunity to participate in the School District's health and dental insurance plans, at the expense of the School District. The Superintendent may elect to enroll in the School District's health insurance plans outside the annual open enrollment period if she is deemed to be eligible to do so because she has experienced a Qualifying Life Event.

B. **Life Insurance**

The School District shall provide the Superintendent with a group term life insurance policy (with AD&D) equal to three times the Superintendent's annual base salary (rounded to the nearest \$1,000) as provided in Article VIII, Paragraph A, payable to the Superintendent's named beneficiary, at the expense of the School District. The District shall continue to provide this group term life insurance policy after the Superintendent separates from the district and until the Superintendent reaches the age of seventy so long as the Superintendent is not proposed for discharge pursuant to Article III D.

C. **Long-Term Disability Insurance**

The School District shall provide, at School District expense, long-term disability coverage for the Superintendent in the School District's group plan.

D. **Liability Insurance**

The School District shall provide, at School District expense, errors and omissions and liability insurance covering the Superintendent in an amount not less than that which is required by law.

E. **Claims Against the School District**

The eligibility of the Superintendent, or the Superintendent's dependents or beneficiary, for insurance benefits shall be governed by the terms of the insurance policies purchased by the School District pursuant to this Article. It is understood that the School District's only obligation is to purchase the insurance policies described herein, and no claim shall be made against the School District as a result of denial by an insurer of insurance benefits if the School District has purchased the policies and paid the premiums described herein.

VII. Other Benefits

A. Tax Sheltered Contributions

1. Matching Contribution. The Superintendent may participate in one or more tax- sheltered annuity plans through payroll deduction to the extent permitted by law, including Section 403(b) and Section 457 Plans and the Minnesota Deferred Compensation Plan as otherwise provided by law. The School District shall match the Superintendent's contributions to a 403(b) or 457 Plan on a dollar-for-dollar basis up to a total maximum School District matching contribution as allowed under Minnesota law per contract year.
2. Other Contributions. In the event the Superintendent is entitled to School District contributions based on unused accrued/accumulated vacation leave and/or sick leave under Article V, Paragraphs Band D, such contributions will be made by July 20th following the end of a contract year, and as provided under the School District's sponsored plan(s) and in accordance with Internal Revenue Service (IRS) limits.

B. Post-Employment Health Reimbursement Arrangement Incentive

Upon completion of each contract year (June 30), provided that the Superintendent is not electing family coverage in the School District's health and hospitalization plan, the District will contribute Eight Thousand Dollars (\$8,000) into the District sponsored retiree Health Reimbursement Arrangement (HRA) on behalf of the Superintendent and will vest July 1 of that year so long as the Superintendent is not proposed for discharge pursuant to Article III D.

C. Liability Limitation

The School District's only obligation is to make deferrals and contributions to deferred compensation as specified in this Article. The School District has made no representations whatsoever regarding the limits and/or restrictions on contributions and deferrals to defined compensation plans or anything related to the management of deferred compensation plan(s). Further, the Superintendent understands and agrees that she is solely responsible for any taxes, social security payments, costs, penalties, interest, or any amount assessed by federal or state authorities, arising from contributions or deferrals to her deferred compensation plans and she holds the School District harmless for any such claims.

D. Conferences and Meetings

The School District shall pay all legally valid expenses and fees for the

Superintendent's attendance at professional conferences and meetings with other educational agencies when attendance thereof is required, directed, or permitted by the School Board. The Superintendent shall periodically report to the School Board relative to all meetings and conferences attended. The Superintendent shall file itemized expense statements to be processed and approved as required by School District policy and applicable law.

VIII. Salary

A. Salary

The Superintendent shall be paid an annual salary for each contract year (July 1-June 30) as follows:

2026-2027:	\$286,328.28
2027-2028:	\$292,054.85
2028-2029:	\$297,895.94

The Superintendent's annual salary may be modified but shall not be reduced during the term of this contract, unless the Superintendent voluntarily agrees to a freeze or reduction during the term of the contract, or pursuant to state law. If the percentage annual salary increase is lower than the percentage salary increase of administrative leaders, the Superintendent's annual salary percentage increase shall match the higher.

The salary pursuant to this contract shall be paid in equal installments during the contract years. The School District's obligations to pay salary pursuant to this Article shall cease upon termination of the Superintendent's employment.

B. Daily Rate of Pay

For purposes of this contract, the Superintendent's daily rate of pay shall be calculated by dividing the Superintendent's Salary at the time such calculation is being made, as provided in Paragraph A of this Article, by two hundred sixty (260) days.

- C.** In addition to the salary established above, the Superintendent shall be eligible to receive the following longevity pay recognizing her years of service to the School District and so long as she is employed in good standing on the stated day: \$5,000 on June 30, 2027; \$5,000 on June 30, 2028 and \$5,000 on June 30, 2029.

IX. Other Provisions

A. Outside Activities

While the Superintendent shall devote full time and due diligence to the affairs and the activities of the School District, the Superintendent may serve as a consultant to other school districts or educational agencies, lecture, engage in

writing and speaking activities, and engage in other activities if such activities do not impede the Superintendent's ability to perform the duties of the Superintendency. The Superintendent shall not engage in other employment, consultant service or other activity for which a salary, fee, or honorarium is paid without prior approval of the Chair of the School Board.

B. Indemnification and Provision of Counsel

In the event that an action is brought or a claim is made against the Superintendent arising out of or in connection with the Superintendent's employment, and the Superintendent is acting within the scope of employment of official duties, the School District shall defend and indemnify the Superintendent to the extent permitted by law. Indemnification, as provided in this paragraph, shall not apply in the case of malfeasance in office or willful or wanton neglect of duty, and the obligation of the School District herein shall be subject to the limitations as provided in Minnesota Statutes, Chapter 466. The obligation to defend and indemnify also shall not exist or apply to any dispute arising out of or directly or indirectly related to the terms and conditions of employment set forth in this contract or otherwise.

C. Dues

The Superintendent is encouraged to belong to and participate in appropriate professional educational and civic organizations where such membership will serve the best interests of the School District. Accordingly, the School District will pay such membership dues for organizations as are required, directed, or permitted, by the School Board. The Superintendent shall present appropriate statements for approval as provided by law and School District policy.

D. Evaluation

At least once each year the School Board shall conduct an evaluation, in writing, of the Superintendent's performance and of the Superintendent's attainment of any goals and objectives that have been established by the School Board and the Superintendent. The evaluation schedule and procedures shall be in the sole discretion of the School Board.

x. Severability

If any provision of this contract is held to be invalid by operation of law, the remainder of the contract shall not be affected thereby and shall remain in full force and effect.

This contract shall be effective only upon signatures of the Superintendent and of the officers of the School Board after authorization for such signatures by the officers is given by the School Board in appropriate action in its minutes.

IN WITNESS WHEREOF, I have
subscribed my signature this day of
_____, 2025.

By _____
Kim Hiel, Superintendent

IN WITNESS WHEREOF, I have
subscribed my signature this day of
_____, 2025.

By _____
Tanya Prince, School Board Chair

IN WITNESS WHEREOF, I have
subscribed my signature this day of
_____, 2025.

By _____
Keith Tate, School Board Clerk

**EXHIBIT B: SECOND AMENDMENT TO
THE SUPERINTENDENT’S CONTRACT**

The School Board of Independent School District No. 279, Osseo, Minnesota (“the School District” or “the School Board”) enters into this Amendment to the Superintendent Contract for the term of July 1, 2023 through June 30, 2026 with Kim Hiel (“the Superintendent”), a legally qualified and licensed superintendent, by amending said Superintendent Contract executed March 2021 to add the following provision:

In recognition of Superintendent Hiel’s accomplishments and achievements during her first contract term , she shall receive a one-time payment of \$15,000.00 payable at a time of the Superintendent’s direction during the 2026-2027 school year.

The remaining provisions of said Superintendent Contract shall remain unchanged.

Date: _____, 2025

By: _____
Kim Hiel
Superintendent

Date _____, 2025

By: _____
Tanya Prince
School Board Chair

Date: _____, 2025

By: _____
Keith Tate
School Board Clerk

POLICY 312 - ASSIGNMENT AND TRANSFER OF PRINCIPALS

- I. Management assignment and transfer will be based on the following goals:
 - A. To provide the most effective management team for educational programs.
 - B. To adjust the assignments and make transfers in such a way that the needs of the organization.
 - C. To provide opportunity for the professional growth of the individual members of the management team.

- II. Management assignment and transfer will be based on the following concepts:
 - A. Educational management is a means rather than an end in itself.
 - B. Educational managers have special managerial skills.
 - C. A skilled manager can use his/her skills in different locations or in different types of positions.
 - D. Some educational management positions have unique management needs.
 - E. Growth will occur when managerial team members have the opportunity to work with different school personnel, students, and community.
 - F. The continuing contract rights of the individual Principal or Assistant Principal are protected as provided in M.S. 122A.40 – Employment, Contracts, Termination.

Reviewed

Cross Reference Update: 8/3/99

Policy 312 Adopted: 1/5/99 (formerly Policy 2213)

Policy Revised: 2/17/98

Policy Revised: 4/15/97

Policy Revised: 5/19/87

Policy Adopted: 7/24/79

Cross Reference:

Policy 449 – Teacher Transfer Policy

Legal References:

M.S. 122A.40 – Employment Contracts, Termination

M.S. 122A.40, Subd. 11 – Unrequested Leave of Absence

PROCEDURE 312 - ASSIGNMENT AND TRANSFER OF PRINCIPALS

I. Definition of Terms

A. Transfer

For the purpose of this Procedure 312 - Assignment and Transfer of Principals, transfer will refer to the movement of a Principal or Assistant Principal to another building or assignment. Normally, this would be for one school year or more.

B. Classification

For purposes of this Procedure 312 - Assignment and Transfer of Principals, classification will be as stated in the applicable Terms and Conditions of Employment for the Licensed Principals.

1. The position of senior high Principal will be considered as a separate job classification.
2. The position of middle school Principal will be considered as a separate job classification.
3. The position of elementary Principal will be considered as a separate job classification.
4. The position of OALC or 279 Online Principal will be considered a separate job classification.
5. The position of high school Assistant Principal will be considered a separate job classification.
6. The position of middle school Assistant Principal will be considered a separate job classification.
7. The position of elementary Assistant Principal will be considered a separate job classification.
8. The position of OALC or 279 Online Assistant Principal will be considered a separate job classification.

II. Voluntary Transfer

- A. A Principal or Assistant Principal may request a transfer to another building or Principal on Special Assignment position by submitting a request for transfer to the Director of Human Resources upon notification of available vacancies. Requests must be submitted in writing via email. The request will remain on file in the Human Resources office until the transfer is granted or denied.
- B. New and existing positions listed in Section 1.B., which become open, will normally be posted for three (3) working days. Principals or Assistant Principals who request to receive announcement of vacancies during the period when they are not on duty will be notified via email to their District email address.
- D. The Principal/Assistant Principal voluntary transfer process will occur in the following sequence:
 1. A Principal or Assistant Principal who has submitted a request for transfer will be given first consideration for the opening.
 2. If there is a Principal or Assistant Principal vacancy, all Principals in the job classification who have submitted a request for transfer will be granted an interview.
 3. The District reserves the right not to grant a transfer request. A Principal or Assistant Principal may request the reason(s) for the denial and the District will respond.
- F. Principals or Assistant Principals who are currently on an assistance plan or who have received "Developing" or "Needs Development" on any of the domains in the previous year's performance evaluation under the District's evaluation program will not normally be eligible for a voluntary transfer.

III. Involuntary Transfer

- A. Involuntary transfers will be made by the administration in order to best meet the needs of the District. An involuntary transfer may precede a voluntary transfer.
- B. Every attempt will be made to notify any Principal or Assistant Principal as soon as the need for transfer is realized.
- C. The Principal concerned has the right to respond in writing to the proposed transfer and all documents will be placed in the Principal's file.
- D. Involuntary Transfer for Non-Performance Reasons (pertains to only those circumstances where an involuntary transfer is not required as a result of elimination of position or Principals asserting their bumping rights as outlined in F below).
 - 1. An involuntary transfer under this category will occur at the current classification of the impacted Principal.
 - 2. The salary of a Principal asked to accept an involuntary transfer to a lower classification on the Principal's salary schedule will be held harmless until the Principal is returned to a position within his/her prior classification or up to a maximum of five (5) years, whichever is sooner.
- E. Involuntary Transfer for Performance Reasons
 - 1. When a Principal or Assistant Principal who is on an assistance plan under the District's evaluation program is involuntarily transferred, specific reasons for the transfer will be given in writing to the individual. These reasons would have been a part of the assistance plan.
 - 2. The salary of a Principal asked to accept a change to a lower classification on the Principal's salary schedule due to performance reasons, will be frozen for one year.
- F. Involuntary Transfer Resulting from Elimination of Position or Bumping
 - 1. In the event of elimination of a position due to a budget adjustment process or program adjustments, Principals and Assistant Principals will have the transfer and bumping rights described in this section.
 - 2. Principals and Assistant Principals who occupy a position that is eliminated will have the right to the least senior position within the same classification. For the purposes of involuntary transfer, seniority is defined as the first day of consecutive employment in a position that requires a Principal license as defined under Minnesota Statute 122A.40.
 - 3. Principals and Assistant Principals who occupy a position in a classification in which they are least senior may bump the least senior person in the next lower classification provided that they possess the appropriate license.
 - 4. Principals and Assistant Principals who occupy a position in a classification in which they are the least senior in their classification and less senior than all other persons in the principals' classification for which they are licensed, may bump the least senior, highest ranked position equal to or lower than their present position in the employee classifications of Licensed Coordinators and Licensed Supervisors, provided the Principal or Assistant Principal possesses the appropriate license for such a position.
 - 5. Principals and Assistant Principals who occupy a position in a classification in which they are the least senior in their classification and less senior than all Principals, Licensed Coordinators for which they are licensed, may bump into a teaching assignment in a field for which they are licensed by way of the Teacher Involuntary Transfer Process, provided the Principal or Assistant Principal is more senior than the least senior teacher in a licensed field for which the District employs teachers.
 - 6. In the event that a position which has been eliminated is reinstated, or if a more senior Principal or Assistant Principal retires or resigns, thus creating a vacancy, such a vacancy will be filled by reversing the above process in seniority order. This procedure will be implemented for a period not to exceed five years from the effective dates of the eliminated position, and maintains consistency with Minnesota Statute 122A.40, Subd. 11(b)(i) – Unrequested Leave of Absence.
- G. In the event of elimination of a position due to a budget adjustment process or program adjustments, licensed administrators with higher classifications, with the exception of

the Superintendent, will have the right to bump the least senior highest ranked licensed Principal or Assistant Principal if the licensed administrator is more senior than the least senior highest ranked Principal or Assistant Principal. All procedures III.F.1-5. above shall apply when procedure III.G. is activated.

Created/Revised

Revised: 3/12/2024

Revised: 9/23/2014

Revised: 3/24/2014

Created: 1/5/99 (formerly Procedure 2213)

Revised: 2/17/98

Revised: 4/15/97

Created: 7/24/79

Legal References

M.S. 122A.40 - Employment, Contracts, Termination

M.S. 122A.40, Sub. II(b)(1) - Unrequested Leave of Absence

POLICY 502 SEARCH OF STUDENT LOCKERS, DESKS, PERSONAL POSSESSIONS AND STUDENT'S PERSON

I. PURPOSE

The purpose of this policy is to provide for a safe and healthy educational environment by enforcing the school district's policies against contraband.

II. GENERAL STATEMENT OF POLICY

A. Lockers and Personal Possessions Within a Locker

School lockers and desks are the property of the school district and are provided for the convenience of students. At no time does the school district relinquish its exclusive control of lockers or desks. Inspection of the interior of lockers or desks may be conducted by school authorities for any reason at any time, without notice, without student consent, and without a search warrant. The personal possessions of students, whether within or outside of school lockers or desks, and/or a student's person may be searched only when school authorities have a reasonable suspicion that the search will uncover evidence of a violation of law or school rules. As soon as practicable after the search of a student's personal possessions, the school authorities must provide notice of the search to the students whose lockers or desks were searched unless disclosure would impede an ongoing investigation by ~~policy~~ law enforcement or school officials.

B. Desks

School desks are the property of the school district. At no time does the school district relinquish its exclusive control of desks provided for the convenience of students. Inspection of the interior of desks may be conducted by school officials for any reason at any time, without notice, without student consent, and without a search warrant.

C. Personal Possessions and Student's Person

The personal possessions of students and/or a student's person may be searched when school officials have a reasonable suspicion that the search will uncover a violation of law or school rules. The search will be reasonable in its scope and intrusiveness.

D. A violation of this policy occurs when students use lockers and desks for unauthorized purposes or to store contraband. A violation occurs when students carry contraband on their person or in their personal possessions.

III. DEFINITIONS

A. "Contraband" means any unauthorized item possession of which is prohibited by school district policy and/or law. It includes, but is not limited to, weapons and "look-alikes," alcoholic beverages, controlled substances and "look-alikes," overdue books and other materials belonging to the school district, and stolen property.

B. "Personal possessions" includes, but is not limited to, purses, backpacks, bookbags, packages, and clothing.

C. "Reasonable suspicion" means that a school official has grounds to believe that the search will result in evidence of a violation of school district policy, rules, and/or law. Reasonable suspicion may be based on a school official's personal observation, a report from a student, parent or staff member, a student's suspicious behavior, a student's age and past history or record of conduct both in and out of the school context, or other reliable sources of information.

D. "Reasonable scope" means that the scope and/or intrusiveness of the search is reasonably related to the objectives of the search. Factors to consider in determining what is reasonable include the seriousness of the suspected infraction, the reliability of the information, the necessity of acting without delay, the existence of exigent circumstances necessitating an immediate search and further investigation (e.g., to prevent violence, serious and immediate risk of harm or destruction of evidence), and the age of the student.

III.IV. DISSEMINATION OF POLICY

This locker policy will be disseminated to parents/guardians and students in the way other policies of general application to students are disseminated, including student/parent handbooks. Students will receive a copy of this policy the first time they are given use of a locker.

Revised:

Revised: 11/22/16

Revised: 12/7/99

(formerly Policy 5223) Adopted 2/20/96

Legal Reference:

U.S. Const., amend. IV

Minn. Const., art. I, § 10

M.S. 121A.72 School Locker Policy

New Jersey v. T.L.O., 469 U.S. 325, 105 S.Ct. 733, 83 L.Ed.2d 720 (1985)

G.C. v. Owensboro Public Schools, 711 F.3d 623 (6th Cir. 2013)

POLICY 507 – CORPORAL PUNISHMENT AND PRONE RESTRAINT

I. PURPOSE

The purpose of this policy is to describe the limitations on the use of corporal punishment and prone restraint upon a student.

II. GENERAL STATEMENT OF POLICY

All school district employees or agents are prohibited from inflicting corporal punishment, causing corporal punishment to be inflicted upon a student, or using prone restraint upon a student. A school resource officer is not an employee or agent of the district.

III. PERMITTED RESTRAINT

Reasonable force may be used upon or toward the person of a student without the student's consent when the following circumstance exists or the actor reasonably believes it to exist:

- A. When used by a teacher, school principal, school employee, school bus driver or other agent of the district, or other member of the instructional, support, or supervisory staff of a public school upon or toward a student when necessary to restrain a student to prevent bodily harm or death to the student or another. Nothing in Minnesota Statutes, Section 609.379 limits any other authorization to use reasonable force including but not limited to authorizations under Minnesota Statutes, Section 121A.582, subdivision 1, and Section 609.06, subdivision 1.

IV. REPORTING

Any school district employee or agent who employs or observes employed corporal punishment or physical restraint upon a student will report the incident in accordance with Procedures 507 – Corporal Punishment.

Revised: 10/22/24

Revised: 11/21/23

Revised: 6/13/17

Revised: 10/21/14

Policy 507 Adopted: 12/7/99 (formerly Policy 4139.1 & 4239.1)

Policy 4139.1 & 4239.1 Adopted: 2/20/90

Legal References:

M.S. 121A.58

M.S. 121A.582

M.S. 123B.25

M.S. 125A.0941

M.S. 125A.0942

M.S. 609.06

M.S. 609.379

M.S. 626.8482

M.S. 645.241

Cross References:

Policy 414 – Mandated Reporting of Maltreatment of Children and Vulnerable Adults

PROCEDURE 507 – CORPORAL PUNISHMENT AND PRONE RESTRAINT

I. DEFINITION

- A. Corporal punishment is conduct involving:
 - 1. Hitting or spanking a person with or without an object, or
 - 2. Unreasonable physical force that causes bodily harm or substantial emotional harm.
- B. Prone restraint means holding a student in a face-down position.
- C. "Employee or agent of the district" does not include a school resource officer as defined in Minnesota Statutes, Section 626.8482, subdivision 1, paragraph (c).

II. CORPORAL PUNISHMENT

- A. In the event a school district employee or agent strikes, hits, grabs or attempts to apply unreasonable force to a student, or in a violent rude or angry manner, touches or lays hands upon a student, the individual so acting will:
 - 1. Immediately notify the Principal of the incident.
 - 2. Submit a written report of the incident to the Principal prior to leaving the building for the day.
- B. Any school district employee or agent who witnesses an incident such as described in II.A. above will:
 - 1. Immediately notify the Principal of the incident.
 - 2. Report as directed in Policy and Procedure 414 – Mandated Reporting of Children and Vulnerable Adults.
- C. Upon receipt of a report of an incident such as described in II.A. above, the Principal will:
 - 1. Immediately notify the supervising Assistant Superintendent of Leadership Teaching and Learning (DLTL) and the Executive Director of Human Resources of the incident.
 - 2. Determine whether or not it is appropriate for the student and/or school district employee or agent to remain in class or at the job station. When possible, the Principal will make this determination in consultation with the supervising Assistant Superintendent or Executive Director of Human Resources.
 - 3. Inform the student's parent/guardian immediately after reporting the incident to the supervising Assistant Superintendent of DLTL.
 - 4. Submit a written report of the incident to the supervising Assistant Superintendent of DLTL.
 - 5. Report as directed in Policy and Procedure 414 – Mandated Reporting of Maltreatment of Children and Vulnerable Adults.

III. PERMITTED RESTRAINT

A school district employee or agent may use reasonable force or a permitted restraint of a student under atypical or strenuous conditions and in accordance with Policy 543, Use of Restrictive Procedures as Behavioral Interventions.

IV. PROHIBITIONS

- A. An employee or agent of a district shall not inflict corporal punishment or cause corporal punishment to be inflicted upon a pupil to reform unacceptable conduct or as a penalty for unacceptable conduct.
- B. An employee or agent of a district shall not use prone restraint.
- C. An employee or agent of a district shall not inflict any form of physical holding that restricts or impairs a pupil's ability to breathe; restricts or impairs a pupil's ability to communicate distress; places pressure or weight on a pupil's head, throat, neck, chest, lungs, sternum, diaphragm, back, or abdomen; or results in straddling a pupil's torso.
- D. Conduct that violates this prohibition is not a crime under Minnesota Statutes, Section 645.241, but may be a crime under Minnesota Statutes, Chapter 609 if the conduct

violates a provision of Minnesota Statutes, Chapter 609. Conduct that violates IV.1 above is not per se corporal punishment under the statute. Nothing in this Minnesota Statutes, Section 121A.58 or 125A.0941 precludes the use of reasonable force under Minnesota Statutes, Section 121A.582.

V. NOTIFICATION

Principals will review Policy 507 – Corporal Punishment with their staff annually during the preschool workshop. This Policy 507 – Corporal Punishment will be referenced in building staff handbooks.

Revised: 10/22/24

Revised: 11/21/23

Revised: 6/13/17

Revised: 9/23/14

Procedure 507 Revised: 12/7/99 (formerly Procedure 44139.1 & 4239.1)

Procedure 441.391 & 4239.1 Adopted: 2/20/90

Legal References

M.S. 121A.58

M.S. 121A.582

M.S. 123B.25

M.S. 125A.0941

M.S. 125A.0942

M.S. 609.06

M.S. 609.8482

M.S. 645.241

Cross References

Policy 414 – Mandated Reporting of Maltreatment of Children and Vulnerable Adults

POLICY 512 – SCHOOL-SPONSORED STUDENT PUBLICATIONS AND ACTIVITIES

I. PURPOSE

The purpose of this policy is to protect students' rights to free speech in production of school sponsored publications and activities while at the same time balancing the school district's role in supervising student publications and the operation of public schools.

II. GENERAL STATEMENT OF POLICY

- A. The school district may exercise editorial control over the style and content of student expression in school-sponsored publications and activities.
- B. Expressions and representations made by students in school-sponsored publications and activities are not expressions of official school district policy. Faculty advisors shall supervise student writers to ensure compliance with the law and school district policies.
- C. Students who believe their right to free expression has been unreasonably restricted in a school-sponsored media or activity may seek review of the decision by the building principal. The principal shall issue a decision no later than three (3) school days after review is requested.
 - 1. Students producing school-sponsored media and activities shall be under the supervision of a faculty advisor and the school principal. School-sponsored media and activities shall be subject to the guidelines set forth below.
 - 2. School-sponsored media may be distributed at reasonable times and locations.

III. DEFINITIONS

- A. "Distribution" means circulation or dissemination of material by means of handing out free copies, selling or offering copies for sale, accepting donations for copies, posting, or displaying material, or placing materials in internal staff or student mailboxes.
- B. "Material and substantial disruption" of a normal school activity means:
 - 1. Where the normal school activity is an educational program of the school district for which student attendance is compulsory, "material and substantial disruption" is defined as any disruption which interferes with or impedes the implementation of that program.
 - 2. Where the normal school activity is voluntary in nature (including, without limitation, school athletic events, school plays and concerts, and lunch periods) "material and substantial disruption" is defined as student rioting, unlawful seizures of property, conduct inappropriate to the event, participation in a school boycott, demonstration, sit-in, stand-in, walk-out, or other related forms of activity.

In order for expression to be considered disruptive, there must exist specific facts upon which the likelihood of disruption can be forecast, including past experience in the school, current events influencing student activities and behavior, and instances of actual or threatened disruption relating to the written material in question.

- C. "Minor" means any person under the age of eighteen (18).
- D. "Obscene to minors" means:

1. The average person, applying contemporary community standards, would find that the material, taken as a whole, appeals to the prurient interest of minors of the age to whom distribution is requested;
 2. The material depicts or describes, in a manner that is patently offensive to prevailing standards in the adult community concerning how such conduct should be presented to minors of the age to whom distribution is requested, sexual conduct such as intimate sexual acts (normal or perverted), masturbation, excretory functions, or lewd exhibition of the genitals; and
 3. The material, taken as a whole, lacks serious literary, artistic, political, or scientific value for minors.
- E. "School activities" means any activity of students sponsored by the school including, but not limited to, classroom work, library activities, physical education classes, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays and other theatrical productions, and in-school lunch periods.
- F. "School-sponsored media" means material that is:
1. prepared, wholly or substantially written, published, broadcast, or otherwise disseminated by a student journalist enrolled in the school district;
 2. distributed or generally made available to students in the school; and
 3. prepared by a student journalist under the supervision of a student media adviser.

School-sponsored media does not include material prepared solely for distribution or transmission in the classroom in which the material is produced, or a yearbook.

- G. "Student journalist" means a school district student in grades 6 through 12 who gathers, compiles, writes, edits, photographs, records, or otherwise prepares information for dissemination in school-sponsored media.
- H. "Student media adviser" means a qualified teacher, as defined in Minnesota Statutes, section 122A.16, that the school district employs, appoints, or designates to supervise student journalists or provide instruction relating to school-sponsored media.

IV. GUIDELINES

- A. Except as provided in paragraph B below, a student journalist has the right to exercise freedom of speech and freedom of the press in school-sponsored media regardless of whether the school-sponsored media receives financial support from the school or district, uses school equipment or facilities in its production, or is produced as part of a class or course in which the student journalist is enrolled. Freedom of speech includes freedom to express political viewpoints. Consistent with paragraph B below, a student journalist has the right to determine the news, opinion, feature, and advertising content of school-sponsored media. The school district must not discipline a student journalist for exercising rights or freedoms under this paragraph or the First Amendment of the United States Constitution.
- B Student expression in school-sponsored media, a yearbook, or school-sponsored activity is prohibited when the material:
1. is obscene to minors;
 2. is defamatory;
 3. is profane, harassing, threatening, or intimidating;
 4. constitutes an unwarranted invasion of privacy;
 5. violates federal or state law;
 6. causes a material and substantial disruption of school activities;

7. is directed to inciting or producing imminent lawless action on school premises or the violation of lawful school policies or rules, including a policy adopted in accordance with Minnesota Statutes, section 121A.03 or 121A.031;
 8. advertises or promotes any product or service not permitted for minors by law;
 9. expresses or advocates sexual, racial, or religious harassment or violence or prejudice; or
 10. is distributed or displayed in violation of time, place, and manner regulations.
- C. The school district must not retaliate or take adverse employment action against a student media adviser for supporting a student journalist exercising rights or freedoms under paragraph A above or the First Amendment of the United States Constitution.
- D. Notwithstanding the rights or freedoms of this Article or the First Amendment of the United States Constitution, nothing in this Article inhibits a student media adviser from teaching professional standards of English and journalism to student journalists. These professional standards may include, but are not limited to, the following:
1. assuring that participants learn whatever lessons the activity is designed to teach;
 2. assuring that readers or listeners are not exposed to material that may be inappropriate for their level of maturity;
 3. assuring that the views of the individual speaker are not erroneously attributed to the school;
 4. assuring that the school is not associated with any position other than neutrality on matters of political controversy;
 5. assuring that the sponsored student speech cannot reasonably be perceived to advocate conduct otherwise inconsistent with the shared values of a civilized social order;
 6. assuring that the school is not associated with expression that is, for example, ungrammatical, poorly written, inadequately researched, biased or prejudiced, vulgar or profane, or unsuitable for immature audiences.
- E. Time, Place, and Manner of Distribution

Students shall be permitted to distribute written materials at school as follows:

1. Time: Distribution shall be limited to the hours before the school day begins, during lunch hour and after school is dismissed.
2. Place: Written materials may be distributed in locations so as not to interfere with the normal flow of traffic within the school hallways, walkways, entry ways, and parking lots. Distribution shall not impede entrance to or exit from school premises in any way.
3. Manner: No one shall induce or coerce a student or staff member to accept a student publication.

V. POSTING

This Policy, consistent with Minnesota Statutes, section 121A.80, will be posted on the district website.

Adopted: 12/17/24

Legal References:

U. S. Const., amend. I
Morse v. Frederick, 551 U.S. 393 (2007)
Hazelwood School District v. Kuhlmeier, 484 U.S. 260 (1988)
Bystrom v. Fridley High School, I.S.D. No. 14, 822 F. 2d 747 (8th Cir. 1987)
Minn. Stat. § 121A.03 (Model Policy)
Minn. Stat. § 121A.031 (School Student Bullying Policy)
Minn. Stat. § 121A.80 (Student Journalism; Student Expression)

Cross References:

Policy 506 - Student Discipline

Policy 923 Distribution of Materials for Students

POLICY 544 - SCHOOL MEALS

I. PURPOSE

The purpose of this policy is to ensure that students receive healthy and nutritious meals through the school district's nutrition program and that school district employees, families, and students have a shared understanding of expectations regarding meal charges. The policy of the school district is to provide meals to students in a respectful manner and to maintain the dignity of students by prohibiting lunch shaming or otherwise ostracizing the student. The policy seeks to allow students to receive the nutrition they need to stay focused during the school day as well as to maintain the financial integrity of the school nutrition program.

II. ACCESSABILITY

Meals provided by Osseo Area Schools through the National School Lunch and Breakfast Program are available to all students regardless of family eligibility, meal account balance or available funds. All students attending school in person will have access to a free reimbursable breakfast and lunch meal during the school day as defined by the USDA.

III. MEAL SERVICE

- A. One reimbursable breakfast and one lunch will be available daily free of charge to all students attending school in person, each school day that school is in session regardless of their account balance.
- B. Alternative meals will not be given based upon a student's balance.
- C. A meal will not be taken from a student. Once a meal has been placed on a student's tray or otherwise served to a student, the meal may not be subsequently withdrawn from the student by nutrition staff or other school officials unless for health and safety reasons.
- D. A la carte items may be available for purchase outside of a reimbursable meal as defined by the National School Lunch and Breakfast Program. These items do require funds to be available in the meal account or with cash on hand. A la carte items, such as extra entrees, chips and beverages which fall outside of a reimbursable meal will be asked to be left at the cash register if a student has insufficient funds to purchase these extra items.

IV. NEGATIVE BALANCES

- A. Negative balance amounts are not communicated to students at point of service.
- B. If a student inquires, Nutrition staff will discreetly provide meal balance information.
- C. Families will be notified weekly via the communication preferences the family has set up with the school district.
- D. The school district will make reasonable efforts to communicate with families to resolve the matter of unpaid charges.
- E. Reminders for payment of outstanding student meal balances will not demean or stigmatize any student participating in the school lunch program, including, but not limited to, dumping meals, withdrawing a meal that has been served, announcing, or listing students' names publicly, or affixing stickers, stamps, or pins.
- F. The school district will make reasonable efforts to collect unpaid meal charges classified as delinquent debt. Unpaid meal charges are designated as delinquent debt when an account is negative, the debt is considered collectable, and efforts are being made to collect it.
- G. Collection options may include, but are not limited to, use of collection agencies, claims in the conciliation court, or any other legal method permitted by law.
- H. The school district will not impose any other restriction prohibited under Minnesota Statutes section 123B.37 (Minnesota Public School Fee Law) due to unpaid family meal

balances. The school district will not limit a students' participation in any school activities including graduation ceremonies and access to materials and technology.

V. COMMUNICATION OF POLICY

The school district will post this policy on the school district's website.

Revised: 11/21/2023

Policy 544 Adopted 01/24/2023

Legal References:

Minn. Stat. § 124D.111 (School Meals Policies)

Minn. Stat. § 124B.34 *et seq.* (Public School Fee Law)

POLICY 556 – RELEASED TIME FOR RELIGIOUS INSTRUCTION

I. PURPOSE

The purpose of this policy is to provide guidelines and expectations where students are permitted to be released from school to attend religious instruction outside of the public school.

II. GENERAL STATEMENT OF POLICY

- A. In accordance with M.S. 120A.22, Subd. 12(3), any student, upon written application from their parent/guardian, may be released from school time activities for maximum of three hours in any week to attend religious instruction ~~conducted and maintained by a church or religious body incorporated under Minnesota Statutes.~~
- B. Such religious instruction must be conducted and maintained in a place other than a public school building and at no expense to the public.
- C. The parent/guardian is responsible to ~~assure that such religious instruction is in accordance with the ordinances of a church or religious body incorporated under Minnesota Statutes, and that report~~ absence(s) from school to attend such religious instruction ~~is reported~~ according to normal attendance procedures.
- D. A student ~~is responsible for participating in a program of religious instruction requiring release from class must satisfactorily complete~~ing class assignments missed through their absence.

Revised:

Revised: 12/15/20

Adopted: 5/15/01 (formerly Policy 6515)

Adopted: 6/9/76

Legal References

M.S. 120A.22, Subd.12(3)

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

December 16, 2025

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on December 16, 2025, at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

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

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

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

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

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

Donor	Item	Designated Purpose (if any)
Sarah Gustafson	\$1,500.00	Yearbook creation for ALL students at Zanewood Elementary for a couple of years.
Shelly Hanson	\$250.00	Donation for Jordan Futrell’s 8 th grade science students to attend a Valleyfair field trip in May 2026.
American Online Giving Foundation	\$117.93	Supplies and support staff salaries at Woodland Elementary.

Elm Creek Elementary PTO	\$5,800.00	Classroom needs (all grades, skills, connect) at Elm Creek Elementary.
Josh and Kristen Lynn	\$100.00	Donation to be used for families in need at Fernbrook Elementary.
Amita Peruzzo	\$100.00	Donation to be used for families in need at Fernbrook Elementary.
Edinbrook Families	\$12.00	General building needs donation for Edinbrook Elementary.
Weaver Lake PTO	\$29,613.79	Reimbursement for field trips, bussing, digital subscriptions, Science from Scientists, Raptor Center, The Science Crew, STEM supplies for various grades at Weaver Lake Elementary.
Rush Creek PTO	\$100.00	Donation for Makerspace Supplies at Rush Creek Elementary.
Woodland PTO	\$18,400.00	\$11,000 – ESP Salary, \$1,500 – Woodland Eagle Choir, \$3,400 – Instructional and Classroom Supplies, and \$2,500 for student headphones.
Randi Holtz	\$500.00	Holiday gift drive for Elm Creek Elementary families in need of clothing, food, supplies, personal items, and more.
Osseo Lions Club	\$100.00	Donation to be used for the students at Elm Creek Elementary.
The Blackbaud Giving Fund	\$24.00	Donation for the students at Fair Oaks Elementary.
The Blackbaud Giving Fund	\$50.00	Gift/grant for Weaver Lake Elementary.
Osseo Lions Club	\$100.00	Donation for 4 th grade projects at Fernbrook Elementary.
Cary Carlson	\$63.20	School Choice donation for Fernbrook Elementary.
Avent Angels In My Hair Inc.	\$300.00	Donation for winter gear for the students at Elm Creek Elementary.
The Blackbaud Giving Fund	\$150.00	Donation for general needs at Elm Creek Elementary.
Elm Creek PTO	\$227.93	OT needs for Students at Elm Creek Elementary.
Rush Creek PTO	\$750.00	Donation to the Media Center for Author visits at Rush Creek Elementary.
Rush Creek PTO	\$200.00	Donation for Rush Creek Elementary PBIS Materials.
TOTAL	\$58,458.85	

The motion for the adoption of the foregoing resolution was duly seconded by Member

_____. The following voted in favor: XXXX;

and the following voted against: XXX

whereupon said resolution was declared duly passed and adopted

STATE OF MINNESOTA)
)SS
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, hereby certify that the attached and

foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this 16th day of December 2025.

School Board Clerk – Keith Tate