

**DELANO PUBLIC SCHOOLS**  
**Independent School District #879**

**Regular School Board Meeting**  
**Delano City Hall**  
**Monday, October 22, 2018**  
**5:45 PM**

1. Call to order
2. Approval of Meeting Agenda  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_
3. Work Session
4. Pledge of Allegiance
5. Program Review - Q Comp Program (Maria Menz and Meghan Gibas)
6. Consent Agenda  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_
  - A. School Board Minutes
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  - B. Financial Affairs
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7. Resolution for Acceptance of Gifts 51  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Roll Call Vote:  
\_\_\_\_\_
8. Personnel Matters 52  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_
9. Public Comment: School patrons are given the opportunity to address the school board regarding items that are not on the agenda. All patrons will be asked to state their name and address for the record.

|   |    |
|---|----|
| 10. Administrative Reports  |    |
| A. Superintendent   |    |
| B. Principals:  |    |
| 1. Mr. Voight   | 53 |
| 2. Dr. Heil   | 62 |
| 3. Mr. Schuler  | 70 |
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| A. MAWSECO  | 82 |
| B. Wright Technical Center  | 84 |
| C. Professional Development   | 85 |
| D. District Advisory Committee  | 88 |
| 13. New Business  |    |
| A. Approve the Q Comp Program   |    |
| Motion: _____ Second: _____ Vote: _____   |    |
| B. Set date, time and location to canvas votes  |    |
| Motion: _____ Second: _____ Vote: _____   |    |
| C. Approve Surplus Items  | 90 |
| Motion: _____ Second: _____ Vote: _____   |    |
| D. First and only read of Policy 101.1 - Name of the School District; and Policy 211<br>- Criminal or Civil Action Against School District, School Board Member,<br>Employee or Student, due to non-substantive changes | 91 |
| Motion: _____ Second: _____ Vote: _____   |    |
| E. First read of Policy 102 - Equal Education Opportunity, due to substantive<br>changes  | 96 |
| Motion: _____ Second: _____ Vote: _____   |    |
| F. First read of Policy 802 - Disposition of Obsolete Equipment and Material, due<br>to substantive and legal reference changes   | 98 |
| Motion: _____ Second: _____ Vote: _____   |    |
| 14. Adjournment   |    |
| Motion: _____ Second: _____ Vote: _____   |    |

**SCHOOL BOARD MINUTES**  
Monday, Sept. 24, 2018, 5:45 p.m.  
**Delano Public Schools**  
Independent School District #879, Delano, Minnesota

**1. Call to order**

A. Record of members present or absent

Members present: A. Johnson, C. Black, A. Briesemeister, M. Larson, C. Milano and L. Seguin. R. Depa arrived at 5:55 p.m.

Members absent: None

**2. Approval of Meeting Agenda**

Upon motion by L. Seguin, seconded by C. Black, the Board of Education approved the meeting agenda. Motion passed 6-0.

**3. Work Session**

Superintendent Matt Schoen, along with Meghan Gibas and Maria Menz, presented information on the district's performance in regard to Q Comp goals. For the first time since the program began, no goals were met at the site or district level. Menz and Gibas said the results warranted study. They also noted that scores were down statewide. In the high school the manner of test taking will be examined. Menz and Gibas noted that there is no incentive for students to do well on the MCA test, since it doesn't have implications for college like the ACT or SAT do, and it is not required for graduation. They intended to research how this is affecting students and perhaps consider using the ACT as a benchmark instead. Math and reading professional development options will also be explored. Menz noted that seventh- and eighth-graders had outstanding scores, so practices at those grades will be examined as well. For example, seventh- and eighth-graders, like students in the elementary, take the test with the teachers they learn the subject from in their own classrooms. In the high school, however, students are rotated through different areas on computers in groups. The district also fed students before significant tests in the past. The teachers noted that sometimes it takes a disappointing year so that practices are examined before scores ultimately improve. M. Larson asked if students can opt out of the MCA. It was noted that they can, and last year about 20 students did so. When students opt out that counts against the district. To supply additional context, Gibas noted that some students had technical difficulties, and some high school students have not had math for a year, while students in seventh- and eighth-grade still take math every day. C. Black asked if other districts do things differently. Gibas replied that other districts have actually called Delano to ask how it manages such high scores relative to the rest of the state, so Delano is still in good position. C. Black asked if Gibas and Menz thought the most recent scores were more the result of testing environment rather than deficiencies in academics or curriculum. Gibas said everything is part of the conversation right now, and everything needs to be evaluated, including curriculum. Menz said it would be important to change the mindset for students so they take it seriously. She said the lack of feedback about their performance contributes to general indifference about the MCA. Gibas explained that students take the MCA in May, but scores aren't released until August.

L. Seguin said there were no major POC updates. The play space was scheduled for installation at the intermediate for that week, but weather would contribute to the schedule. She said the contingency fund is virtually spent, so all that remained was to manage punch list items and invoices. She noted that the punch list is done at the intermediate, but landscaping work there remains. The diving well had opened, so she noted that the project is approaching an end. It was also noted that the ribbon cutting for the intermediate school would be held the following evening.

Board members continued the discussion on implementing school board listening sessions. A. Johnson said it was very appealing, and the board should discuss the best format for Delano. When asked what specific topic she might want to discuss, A. Johnson said safety could be a good place to start, but there could also be sessions on school climate, curriculum and facilities. She said board members can get many comments individually, but comments, complaints and questions are not always directed to the right people in the right forums. Board members discussed holding a listening session in place of a work session and varying times to accommodate various work schedules. In regard to waiting until after the election to hold sessions, R. Depa said the board had

talked about it long enough and should move forward with action. M. Schoen said November would be a possible timeframe to hold the first session, and that he would discuss current driving topics with principals. L. Seguin said topics should be driven by the community so it would be a true listening session. C. Black said he agreed that he didn't want people to come in with the expectation that they were going to hear a presentation on a specific topic, such as security. Tentative dates discussed were a special meeting for a work session on Nov. 19 and a listening session before the regular board meeting on Nov. 26.

Business Manager Mary Reeder presented numbers for the preliminary levy, but noted that the Wright Technical Center's Long-Term Facility Maintenance was not included. She estimated that the final number would be about \$156,500 less than last year when all was said and done, and that the final levy would be set in December.

M. Schoen explained a joint powers agreement with MAWSECO that was on the agenda for action later in the evening. He said they want to increase their base for their fixed assets and that the organization wanted its fixed asset equipment threshold amount to be set by MAWSECO policy. It was noted that this was a procedural change and was reasonable.

M. Reeder explained that the proposed Wright Tech Center bond issue would not change member districts' contributions, and that WTC will budget differently to cover the difference. M. Schoen reminded board members that the bond issue was related to structural problems that had been discovered at the WTC facility. Each member district needed to pass resolutions supporting it and the updated 10-year long-term facility maintenance plan.

Board members were introduced to Spencer Poll, the new student school board representative.

Discussion was held on transitioning the school board agenda and packets to the BoardBook platform, with the intention being to complete the transition in time for the October meeting.

Student representative Lydia Ramstad reported on conversations with students at the various schools. In the elementary students said they enjoyed Orientation Days and that they appreciated the chance to visit the school with their parents before going there themselves. She said many students did not like having recess before lunch, and that they did not like the staggered recess times because they did not get enough time with friends. In the intermediate school students said they loved the design and said it was more exciting to come to a new school, but they said the glass walls in the classrooms were distracting. They added that lockers were too close together, resulting in jostling during passing time. They also said they preferred circular lunch tables over rows so they could talk with friends more easily. Zero Hour has been well received. Students took a survey and were assigned to groups, and some said they would prefer more freedom of choice in their activities. In the high school, S. Poll said students do not like the backpack policy, but thought it was a problem that would be overcome in time. He said there was ample time to visit lockers during passing time, but students needed to remember to get everything they would need. L. Ramstad said climate variations are still a problem that draws many complaints. After-school access to computers in the high school was also discussed, as was student behavior in the fan section at football games.

Upon motion by A. Briesemeister, seconded by L. Seguin, the Board of Education called the meeting to recess at 6:46 p.m. Motion passed 7-0.

Board Chair M. Larson called the meeting out of recess and to order at 7:01 p.m.

#### **4. Pledge of Allegiance**

#### **5. Program Review – WTC update (WTC director)**

Wright Tech Center Director Brian Koslofsky presented a year-in-review handout and a map of the physical facility, which includes space for MAWSECO, Wright County Community Action and the Head Start programs. He highlighted areas that were remodeled over the summer, including the welding lab. A fume collector system, new welding booths, upgraded welders and a CNC plasma torch have completely changed the environment in that space, and Koslofsky said he was excited to showcase it. The independent living and graphic arts areas were remodeled as well, and carpeting and flooring have been replaced. A surprise was the original 1972 exterior wall, which includes failing mortar and brick that had been concealed by paint, and which did not include vertical

support columns. He said the wall improvement project currently involved the near-completion of the south wall, the demolition of the north wall. The west wall was in the worst shape. A replacement schedule has been established for maintenance, and a plan has been developed for funding the repairs of the exterior walls. Instructional programs have been enhanced and added to as well, and WTC would like to become a satellite location for community education programs. The end goal, Koslofsky said, was to provide the best for students of all the member districts.

## **6. Consent Agenda**

Upon motion by A. Briesemeister, seconded by C. Milano, the Board of Education approved the Consent Agenda. Motion passed 7-0.

### **A. School Board Minutes**

1. Aug. 27, 2018

### **B. Financial Affairs**

1. Current Budget Status with Year-to-Date Adjustments
2. Investment Transactions
3. Construction Bond Investment Transactions
4. Wire Transfers
5. Minnesota Liquid Asset Fund
6. Cash Report
7. Revenue Report by Fund
8. Expense Report by Fund
9. Expense Report by Program
10. Expense Report by Object
11. List of Bills Presented for Payment

## **7. Resolution for Acceptance of Gifts**

Upon motion by A. Johnson, seconded by R. Depa, the Board of Education approved the Resolution for Acceptance of Gifts. Motion passed 7-0.

## **8. Personnel Matters**

Upon motion by L. Seguin, seconded by A. Briesemeister, the Board of Education approved the Personnel Matters after M. Larson recognized teachers who have earned or added to their master's degrees. Motion passed 7-0.

## **9. Public Comment**

School patrons are given the opportunity to address the school board regarding items that are not on the agenda. All patrons will be asked to state their name and address for the record.

No comments.

## **10. Administrative Reports**

### **A. Superintendent**

M. Schoen invited the public to celebrate the opening of the intermediate school the following evening at an open house. In addition, he said work has begun at the committee level to review work plans for Year 5 of the Strategic Plan. In the next few months those plans will come to the school board, and in the second half of the school year a roadmap will be developed for the next five years.

### **B. Principals**

1. Mr. Voight

Barry Voight reported that construction on the play space at the intermediate began earlier the same day, and that students were anxiously awaiting the completion of that project. He said he was looking forward to the open house, and shared some details about the event. Students would do the ceremonial ribbon cutting, and the Delano Legion would hold a flag raising ceremony prior to a brief program and self-guided tours. In terms of use, B. Voight said the first few weeks had been challenging for educators and

students as they adapted to their new spaces and schedules. B. Voight said the theme for the year was “Embrace the Discovery,” and that he was proud of the staff for the positive attitudes they regularly exhibited. B. Voight said Zero Hour was an opportunity for staff to increase the quantity and quality of their collaboration time. Students participate in activities on a rotating basis. There were 70 students enjoying indoor PE activities, about 60 doing outside team activities on the upper turf field, as many as 200 kids doing outdoor free play and 25 students in The Growl. There is also an engineering and design club, which is an offshoot of the University of Minnesota 4-H program. There were 25 students doing the newspaper, 25 in a dance club, 30 in arts and crafts, 40 doing games and puzzles and another 30 students in coding club. About 70 students had been staying home for that extra hour, which is what a prior survey indicated, so planning for the appropriate amount of students had occurred. B. Voight noted that there was a good variety of programs, both academic and athletic. The staff alternates doing supervision one week and working in collaborative groups the next. The groups focus on four questions: What do we want students to know? How do we know when they’ve learned it? How do we respond if they don’t learn it, and how do we respond if they’ve already learned it? The goal is to promote continuous improvement, and to take curriculum mapping to the next level. A. Johnson asked if Zero Hour had resulted in fewer students leaving during the day for appointments. B. Voight said it was too early to tell if it was having an impact on student attendance.

2. Dr. Heil

Dr. Steve Heil reported on Homecoming festivities. He also said the Chinese visitors would be coming later in the week and thanked Lanette Faul for her work in organizing the visits. He said the process of transitioning the town deputy station to the high school was in its final stages and more would be announced at the next meeting. Parking spots will be reserved for the deputies, who will provide an extra presence during the school day and after hours. S. Heil also reported on an advisory held to teach lessons on kindness that were put together by the COMPASS group, and said many were excited for the following week’s Kindness in Chalk event. On Unity Day, Oct. 24, speakers will be brought in for grades seven through nine and 10-12 to talk about kindness and how it relates to anti-bullying. S. Heil also congratulated Merrill Pavlovich his 300<sup>th</sup> career coaching win in football. S. Heil closed by urging drivers to be careful on campus, particularly at the cross walk near the hockey arena.

3. Mr. Schuler

Darren Schuler reported on the space recovered after the departure of fourth grade and the uses the spaces are being put to. He reported on the Imaginarium in the art room, a new STEM lab. He pointed out that the PIE group and United Way have donated to that, and thanked Nate Uselding and Amanda Anderson for designing and setting up the space. At the elementary level, D. Schuler said Kindness in Chalk is a fun way to celebrate kindness. He also reported on Homecoming festivities at the elementary. D. Schuler reported on Take Your Parent to PE Week, the Walk, Roll and Stroll event, and Walk to School Day. He said FAST testing was completed the previous week and data was being used to start interventions with individual students. In closing, D. Schuler congratulated Kelli Soupir for her WCCO “Excellent Educator” award and shared more context behind the feature produced by the TV station.

C. Business Manager

M. Reeder shared audit dates and preliminary budget numbers. She said final numbers would be coming in December.

D. Community Education Director

Diane Johnson shared about upcoming Delano United Diversity Task Force workshops. “Intersectionality” is from 10 a.m. to noon on Saturday, Nov. 3, at the Delano library. “Unconscious Bias” is from 6:30 to 8:30 p.m. on Thursday, Oct. 11, at the Delano Senior Center. Each workshop will be presented by YWCA staff of Minneapolis. D. Johnson said area community education directors are excited about the chance to partner with Wright Technical Center for courses. She also reported on the ECFE kickoff, and said enough students have signed up for Lunch Bunch to take place. Tiger Kids Club is still hiring high school student aides. She said 122 students have registered for gymnastics, and there are 25 boys in the Ultimate Athlete class. She also reported on youth football, a Destination Imagination open house, the reopening of the pool for lap swimming and open swimming, and the setup of the new weight and circuit rooms at the TAC.

## 11. Student board report

Spencer Poll introduced himself, and said he is excited to work with the board and make a difference in school. Along with fellow representative Lydia Ramstad, he summarized the findings reported to the board during the workshop session.

## 12. Board Reports

### A. MAWSECO

A. Johnson reported on the strategic plan and the start of school, and referred board members to the minutes for more information.

### B. Wright Technical Center

A. Briesemeister reported on the September meeting and said WTC is reorganizing its long-term plan. Registration numbers are down this year, 570 compared to 660 last year. A. Briesemeister said one reason for the decline is that the Buffalo school district, previously the biggest participant, has started its own on-the-job training program. Delano had 36 students last year and 29 this year. A. Briesemeister said other reasons for the decline would be examined this year.

### C. SEE

R. Depa shared about legislative discussion and Morris Leatherman election preview polling data. The survey also included information about cultural and societal issues. M. Schoen said the survey was very in-depth, including about 600 people around the state. The denial rate was low and those called were generally willing to share their opinions.

### D. Professional Development

M. Larson said time was spent discussing the results of a staff survey and professional development workshops, as well as improvement plans.

## 13. New Business

### A. Approve Wright Technical Center LTFM resolution – including revised 10-year plan

Upon motion by A. Briesemeister, seconded by R. Depa, the Board of Education approved the Wright Technical Center LTFM resolution and revised 10-year plan. Motion passed 7-0.

### B. Approve snow plowing vendor for FY19 and FY20

M. Reeder explained that the bids were higher than the current price, but the current contractor did not bid for the work. The low bid was not much higher than current prices. She said the specifications are very specific in terms of equipment, snowfall amounts and other details. Upon motion by C. Milano, seconded by R. Depa, the Board of Education approved Jenco as the snow plowing vendor at a total estimated cost of \$23,640. A second bid was \$37,692 from SnowPros. Motion passed 7-0.

### C. Approve 2018 pay 2019 proposed property tax levy

Upon motion by L. Seguin, seconded by A. Briesemeister, the Board of Education approved the proposed levy. Motion passed 7-0.

### D. Approve MAWSECO joint powers agreement

Upon motion by A. Johnson, seconded by M. Larson, the Board of Education approved the joint powers agreement. Motion passed 7-0.

### E. Set date, time and location of truth in taxation meeting

Upon motion by M. Larson, seconded by A. Briesemeister, the board set the truth in taxation meeting for 7 p.m. on Monday, Dec. 17, in the new media center, pending county approval of the location.

### F. Approve list of items as surplus property

Upon motion by C. Black, seconded by L. Seguin, the Board of Education approved the list of surplus property items. Motion passed 7-0.

### G. Release of easement

Upon motion by R. Depa, seconded by C. Milano, the Board of Education approved the release of easement.  
Motion passed 7-0.

**14. Adjournment**

Upon motion by C. Milano, seconded by L. Seguin, the meeting was adjourned at 8:08 p.m. Motion passed 7-0.

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CLERK

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RECORDER



# FINANCIAL

## Budget Report

FY 2018-2019

October 22, 2018

## CURRENT BUDGET STATUS

2018-2019

| <i>FUND NAME</i>                           | <i>PROJECTED<br/>FUND<br/>BALANCE<br/>June 2018</i> | <i>INCOME<br/>BUDGET<br/>FY 18-19</i> | <i>EXPENSE<br/>BUDGET<br/>FY 18-19</i> | <i>PROJECTED<br/>NET<br/>CHANGE<br/>IN F/B<br/>FY 18-19</i> | <i>PROJECTED<br/>FUND<br/>BALANCE<br/>June 2019</i> |
|--|---|---------------------------------------|--|---|---|
| <b>GENERAL</b>                             |   |                                       |  |   |   |
| Nonspendable Fund Balance                  | \$47,999  | \$0                                   | \$0                                    | \$0   | \$47,999  |
| Committed for Severance Obligations        | \$125,431   | \$0                                   | \$0                                    | \$0   | \$125,431   |
| Restricted for Staff Dev      316          | \$180,678   | \$349,104                             | \$381,573                              | (\$32,469)  | \$148,209   |
| Restricted for ALC              303        | \$3,388   | \$86,000                              | \$84,468                               | \$1,532   | \$4,920   |
| Restricted for MA              372         | \$7,286   | \$25,000                              | \$2,150                                | \$22,850  | \$30,136  |
| Assigned for Donated Funds Carryover       | \$156,114   | \$16,349                              | \$293,826                              | (\$277,477)   | (\$121,363)   |
| Assigned for Student Activities Carryover  | \$37,126  | \$0                                   | \$37,126                               | (\$37,126)  | \$0   |
| Assigned for QComp Carryover               | \$329,967   | \$650,303                             | \$757,672                              | (\$107,369)   | \$222,598   |
| Unassigned Fund Balance                    | \$6,162,080   | \$25,212,435                          | \$25,977,838                           | (\$765,403)   | \$5,396,677   |
| <b>TOTAL GENERAL &amp; TRANSPORT.</b>      | <b>\$7,050,069</b>                                  | <b>\$26,339,191</b>                   | <b>\$27,534,653</b>                    | <b>(\$1,195,462)</b>  | <b>\$5,854,607</b>                                  |
| <b>CAPITAL (Finance/Program)</b>           |   |                                       |  |   |   |
| Nonspendable Fund Balance                  | \$42,115  | \$0                                   | \$0                                    | \$0   | \$42,115  |
| Restricted for LTFM            865         | \$623,790   | \$1,250,394                           | \$1,233,240                            | \$17,154  | \$640,944   |
| Restricted for Oper Capita    302          | \$1,048,843   | \$725,502                             | \$897,213                              | (\$171,711)   | \$877,132   |
| <b>TOTAL CAPITAL</b>                       | <b>\$1,714,748</b>                                  | <b>\$1,975,896</b>                    | <b>\$2,130,453</b>                     | <b>(\$154,557)</b>  | <b>\$1,560,191</b>                                  |
| <b>TOTAL ALL GENERAL</b>                   | <b>\$8,764,817</b>                                  | <b>\$28,315,087</b>                   | <b>\$29,665,106</b>                    | <b>(\$1,350,019)</b>  | <b>\$7,414,798</b>                                  |
| <b>FOOD</b>                                |   |                                       |  |   |   |
| Nonspendable Fund Balance                  | \$19,652  | \$0                                   | \$0                                    | \$0   | \$19,652  |
| Restricted for Food Service                | \$271,588   | \$1,070,849                           | \$1,123,067                            | (\$52,218)  | \$219,370   |
| <b>TOTAL FOOD</b>                          | <b>\$291,240</b>                                    | <b>\$1,070,849</b>                    | <b>\$1,123,067</b>                     | <b>(\$52,218)</b>   | <b>\$239,022</b>                                    |
| <b>COMMUNITY SERVICE (Finance)</b>         |   |                                       |  |   |   |
| Nonspendable Fund Balance                  | \$11,745  | \$0                                   | \$0                                    | \$0   | \$11,745  |
| Restricted for ABE            322          | \$966   | \$9,181                               | \$9,181                                | \$0   | \$966   |
| Restricted for ECFE          325,328       | \$3,961   | \$137,907                             | \$138,192                              | (\$285)   | \$3,676   |
| Restricted for Comm Edu    321,332,362,798 | \$106,623   | \$2,127,816                           | \$2,113,640                            | \$14,176  | \$120,799   |
| Restricted for Schi Readir    344          | \$0   | \$51,144                              | \$51,106                               | \$38  | \$38  |
| Restricted Fund Balance    337,338,350-354 | \$665   | \$49,676                              | \$52,264                               | (\$2,588)   | (\$1,923)   |
| <b>TOTAL COMMUNITY SERVICE</b>             | <b>\$123,960</b>                                    | <b>\$2,375,724</b>                    | <b>\$2,364,383</b>                     | <b>\$11,341</b>   | <b>\$135,301</b>                                    |
| <b>CONSTRUCTION</b>                        | <b>\$7,266,482</b>                                  | <b>\$100,000</b>                      | <b>\$7,366,482</b>                     | <b>(\$7,266,482)</b>  | <b>\$0</b>  |
| <b>DEBT SERVICE</b>                        | <b>\$1,060,087</b>                                  | <b>\$5,342,020</b>                    | <b>\$5,227,353</b>                     | <b>\$114,667</b>  | <b>\$1,174,754</b>                                  |
| <b>TRUST</b>                               | <b>\$29,485</b>                                     | <b>\$29,200</b>                       | <b>\$48,216</b>                        | <b>(\$19,016)</b>   | <b>\$10,469</b>                                     |
| <b>TOTAL ALL FUNDS</b>                     | <b>\$17,536,071</b>                                 | <b>\$37,232,880</b>                   | <b>\$45,794,607</b>                    | <b>(\$8,561,727)</b>  | <b>\$8,974,344</b>                                  |

## SUMMARY OF YTD BUDGET ADJUSTMENTS

*\*Denotes Specific School Board Approval*

|  | AMOUNT       | DATE     |
|--|--------------|----------|
| <b>GENERAL FUND ( INCLUDES TRANSPORTATION)</b> |              |          |
| <b>INCOME:</b>                                 |              |          |
| Initial Adopted Budget                         | \$26,330,949 | * Jun-18 |
| +Revenue - Donated Funds & General             | 8,242        | * Oct-18 |

**NET CURRENT INCOME BUDGET**

\$26,339,191

**GENERAL FUND ( INCLUDES TRANSPORTATION)**

|  |              |           |
|--|--------------|-----------|
| <b>EXPENSE:</b>  |              |           |
| Initial Adopted Budget                                     | \$27,211,808 | * Jun-18  |
| +Allocate Donated Fund Balances from Prior Year            | 277,477      | * Sept-18 |
| +Allocate Student Activities Fund Balances from Prior Year | 37,126       | * Sept-18 |
| +Expense - Donated Funds & General                         | 8,242        | * Oct-18  |

**NET CURRENT EXPENSE BUDGET**

\$27,534,653

**SUMMARY OF YTD BUDGET ADJUSTMENTS**

*\*Denotes Specific School Board Approval*

**CAPITAL EXPENDITURE SUB-FUND:**

|                                   | <b>AMOUNT</b>      | <b>DATE</b> |
|-----------------------------------|--------------------|-------------|
| <b>INCOME:</b>                    |                    |             |
| Initial Adopted Budget            | \$1,975,896        | * Jun-18    |
| <br>                              |                    |             |
| <b>NET CURRENT INCOME BUDGET</b>  | <u>\$1,975,896</u> |             |
| <b>EXPENSE:</b>                   |                    |             |
| Initial Adopted Budget            | \$2,130,453        | * Jun-18    |
| <br>                              |                    |             |
| <b>NET CURRENT EXPENSE BUDGET</b> | <u>\$2,130,453</u> |             |

**SUMMARY OF YTD BUDGET ADJUSTMENTS**

*\*Denotes Specific School Board Approval*

**FOOD SERVICE FUND:**

|                                   | <b>AMOUNT</b>      | <b>DATE</b> |
|-----------------------------------|--------------------|-------------|
| <b>INCOME:</b>                    |                    |             |
| Initial Adopted Budget            | \$1,070,849        | * Jun-18    |
| <br>                              |                    |             |
| <b>NET CURRENT INCOME BUDGET</b>  | <u>\$1,070,849</u> |             |
| <b>EXPENSE:</b>                   |                    |             |
| Initial Adopted Budget            | \$1,123,067        | * Jun-18    |
| <br>                              |                    |             |
| <b>NET CURRENT EXPENSE BUDGET</b> | <u>\$1,123,067</u> |             |

**SUMMARY OF YTD BUDGET ADJUSTMENTS**

*\*Denotes Specific School Board Approval*

**COMMUNITY SERVICE FUND:**

|                                   | <b>AMOUNT</b>      | <b>DATE</b> |
|-----------------------------------|--------------------|-------------|
| <b>INCOME:</b>                    |                    |             |
| Initial Adopted Budget            | \$2,375,724        | * Jun-18    |
| <br>                              |                    |             |
| <b>NET CURRENT INCOME BUDGET</b>  | <u>\$2,375,724</u> |             |
| <b>EXPENSE:</b>                   |                    |             |
| Initial Adopted Budget            | \$2,364,383        | * Jun-18    |
| <br>                              |                    |             |
| <b>NET CURRENT EXPENSE BUDGET</b> | <u>\$2,364,383</u> |             |

**SUMMARY OF YTD BUDGET ADJUSTMENTS**

*\*Denotes Specific School Board Approval*

**CONSTRUCTION FUND:**

|                                   | <b>AMOUNT</b>      | <b>DATE</b> |
|-----------------------------------|--------------------|-------------|
| <b>INCOME:</b>                    |                    |             |
| Initial Adopted Budget            | \$100,000          | * Jun-18    |
| <br>                              |                    |             |
| <b>NET CURRENT INCOME BUDGET</b>  | <u>\$100,000</u>   |             |
| <b>EXPENSE:</b>                   |                    |             |
| Initial Adopted Budget            | \$7,366,482        | * Jun-18    |
| <br>                              |                    |             |
| <b>NET CURRENT EXPENSE BUDGET</b> | <u>\$7,366,482</u> |             |

**SUMMARY OF YTD BUDGET ADJUSTMENTS**

*\*Denotes Specific School Board Approval*

|                                       | <b>AMOUNT</b>          | <b>DATE</b> |
|---------------------------------------|------------------------|-------------|
| <b>DEBT SERVICE FUND:</b>             |                        |             |
| <b>INCOME:</b>                        |                        |             |
| Initial Adopted Budget                | \$5,342,020            | * Jun-18    |
| <br><b>NET CURRENT INCOME BUDGET</b>  | <br><u>\$5,342,020</u> |             |
| <b>EXPENSE:</b>                       |                        |             |
| Initial Adopted Budget                | \$5,227,353            | * Jun-18    |
| <br><b>NET CURRENT EXPENSE BUDGET</b> | <br><u>\$5,227,353</u> |             |

**SUMMARY OF YTD BUDGET ADJUSTMENTS**

*\*Denotes Specific School Board Approval*

|                                       | <b>AMOUNT</b>       | <b>DATE</b> |
|---------------------------------------|---------------------|-------------|
| <b>TRUST FUND:</b>                    |                     |             |
| <b>INCOME:</b>                        |                     |             |
| Initial Adopted Budget                | \$1,000             | * Jun-18    |
| +Revision                             | \$28,200            | * Aug-18    |
| <br><b>NET CURRENT INCOME BUDGET</b>  | <br><u>\$29,200</u> |             |
| <b>EXPENSE:</b>                       |                     |             |
| Initial Adopted Budget                | \$16,800            | * Jun-18    |
| +Revision                             | \$31,416            | * Aug-18    |
| <br><b>NET CURRENT EXPENSE BUDGET</b> | <br><u>\$48,216</u> |             |

**Investment Transactions 2018-2019  
As of September 30, 2018**

|   | <u>Purchased</u> | <u>Due</u> | Cost<br>Balance<br><u>7/1/18</u> | <u>Purchased</u> | Interest<br>Received | Realized<br>Gain/Loss | <u>Matured</u> | Cost<br>Balance<br><u>09/30/18</u> | Fair Value<br><u>09/30/18</u> |
|---|------------------|------------|----------------------------------|------------------|----------------------|-----------------------|----------------|------------------------------------|-------------------------------|
| <b>Fund 1:</b>                                      |                  |            |                                  |                  |                      |                       |                |                                    |                               |
| <b>PMA (Operating Investments):</b>                 |                  |            |                                  |                  |                      |                       |                |                                    |                               |
| MN Trust Investment Shares Portfolio .69%           |                  |            |                                  |                  |                      |                       |                | 387,397.05                         | 387,397.05                    |
| Affiliated Bank                                     | 7/27/2017        | 7/27/2018  | 246,800.00                       |                  | 3,109.68             |                       | 246,800.00     | 0.00                               | 0.00                          |
| MN Trust Term Series                                | 8/25/2018        | 9/25/2018  |                                  | 4,000,000.00     | 7,224.12             |                       | 4,007,224.12   | 0.00                               | 0.00                          |
| MN Trust Term Series                                | 9/25/2018        | 10/25/2018 |                                  | 4,000,000.00     |                      |                       |                | 4,000,000.00                       | 4,000,000.00                  |
| Cornerstone Bank - 1.213%                           | 6/1/2017         | 11/28/2018 | 245,500.00                       |                  |                      |                       |                | 245,500.00                         | 245,500.00                    |
| Public Service Credit Union CD                      | 12/18/2017       | 12/18/2018 | 246,000.00                       |                  |                      |                       |                | 246,000.00                         | 246,000.00                    |
| Sonabank CD   | 12/18/2017       | 12/18/2018 | 245,900.00                       |                  |                      |                       |                | 245,900.00                         | 245,900.00                    |
| Bank 7 - 1.212%                                     | 6/1/2017         | 1/28/2019  | 245,000.00                       |                  |                      |                       |                | 245,000.00                         | 245,000.00                    |
| First Bank of Ohio - 1.202%                         | 6/1/2017         | 1/28/2019  | 245,000.00                       |                  |                      |                       |                | 245,000.00                         | 245,000.00                    |
| Mainstreet Bank                                     | 8/30/2017        | 1/28/2019  | 245,400.00                       |                  |                      |                       |                | 245,400.00                         | 245,400.00                    |
| Industrial and Commercial Bank of China             | 8/30/2017        | 1/28/2019  | 245,400.00                       |                  |                      |                       |                | 245,400.00                         | 245,400.00                    |
| American Express Centurion Bank CD                  | 9/6/2017         | 3/6/2019   | 247,228.35                       |                  |                      |                       |                | 247,228.35                         | 246,432.89                    |
| American Express Bank Fsb CD                        | 9/6/2017         | 3/6/2019   | 247,228.35                       |                  |                      |                       |                | 247,228.35                         | 246,432.89                    |
| Farmer's & Merchants Union Bank - 1.409%            | 6/1/2017         | 6/3/2019   | 242,900.00                       |                  |                      |                       |                | 242,900.00                         | 242,900.00                    |
| Wells Fargo Bank CD - 1.502%                        | 6/7/2017         | 6/7/2019   | 249,726.44                       |                  | 337.68               |                       |                | 249,726.44                         | 247,920.09                    |
| ELGA Credit Union                                   | 7/10/2018        | 1/28/2020  |                                  | 240,400.00       |                      |                       |                | 240,400.00                         | 240,400.00                    |
| Village Bank & Trust - Wintrust                     | 7/10/2018        | 1/28/2020  |                                  | 240,700.00       |                      |                       |                | 240,700.00                         | 240,700.00                    |
| Schaumburg B&TC / Advantage Nat'l Bank              | 7/10/2018        | 1/28/2020  |                                  | 240,700.00       |                      |                       |                | 240,700.00                         | 240,700.00                    |
| Corporate One Federal Credit Union                  | 7/11/2018        | 1/28/2020  |                                  | 240,500.00       |                      |                       |                | 240,500.00                         | 240,500.00                    |
| <b>PMA Total</b>                                    |                  |            |                                  |                  |                      |                       |                | 8,054,980.19                       |                               |
| <b>Minnesota School District Liquid Asset Fund:</b> |                  |            |                                  |                  |                      |                       |                |                                    |                               |
| Liquid Class .75%                                   |                  |            |                                  |                  |                      |                       |                | 891,914.45                         |                               |
| MAX Class .85%                                      |                  |            |                                  |                  |                      |                       |                | 5,872,884.77                       |                               |
| <b>TOTAL MNTRUST</b>                                |                  |            | 2,952,083.14                     | 8,962,300.00     | 10,671.48            | 0.00                  | 4,254,024.12   | 14,819,779.41                      | 8,051,582.92                  |

**Bonds 2016A MN Trust Investment Transactions 2018-2019  
As of September 30, 2018**

| <u>Description</u>                           | <u>Purchased</u> | <u>Due</u> | <u>Cost<br/>Balance<br/>07/01/18</u> | <u>Purchased</u>    | <u>Interest Rec'd</u> | <u>Gain/Loss</u> | <u>Matured</u>       | <u>Cost<br/>Balance<br/>09/30/18</u> | <u>Fair Value<br/>09/30/18</u> |
|--|------------------|------------|--------------------------------------|---------------------|-----------------------|------------------|----------------------|--------------------------------------|--------------------------------|
| MN Trust Investment Shares Portfolio 1.990%  | 02/18/16         |            |                                      | 58,449.56           |                       |                  |                      | 58,449.56                            | 58,449.56                      |
| Citibank (SDA) 1.970%                        | 02/23/16         |            |                                      | 15.03               |                       |                  |                      | 15.03                                | 15.03                          |
| Federal Home Loan Mtg Corporation Note .870% | 02/23/16         | 10/19/18   | 251,832.97                           |                     |                       |                  |                      | 251,832.97                           | 249,868.00                     |
| First National Bank 1.032%                   | 02/18/16         | 10/23/18   | 243,100.00                           |                     |                       |                  |                      | 243,100.00                           | 243,100.00                     |
| Pacific Western Bank .910%                   | 02/18/16         | 10/23/18   | 243,900.00                           |                     |                       |                  |                      | 243,900.00                           | 243,900.00                     |
| Luana Savings Bank CD .700%                  | 05/18/16         | 07/06/18   | 246,300.00                           |                     | 3,679.66              |                  | 249,979.66           | 0.00                                 | 0.00                           |
| Bridgewater Bank CD .811%                    | 06/23/16         | 10/23/18   | 500,000.00                           |                     |                       |                  |                      | 500,000.00                           | 500,000.00                     |
| Bridgewater Bank CD .861%                    | 06/23/16         | 11/27/18   | 1,000,000.00                         |                     |                       |                  |                      | 1,000,000.00                         | 1,000,000.00                   |
| Commerce Bank 0.946%                         | 01/30/17         | 09/25/18   | 246,100.00                           |                     | 3,847.75              |                  | 249,947.75           | 0.00                                 | 0.00                           |
| Bremer Bank 1.050%                           | 01/30/17         | 12/21/18   | 245,000.00                           |                     |                       |                  |                      | 245,000.00                           | 245,000.00                     |
| Financial Federal Bank 0.950%                | 01/30/17         | 11/27/18   | 245,700.00                           |                     |                       |                  |                      | 245,700.00                           | 245,700.00                     |
| Enerbank USA 0.910%                          | 01/30/17         | 09/25/18   | 246,000.00                           |                     | 3,698.30              |                  | 249,698.30           | 0.00                                 | 0.00                           |
| CFG Community Bank 1.000%                    | 02/24/17         | 07/24/18   | 246,500.00                           |                     | 3,478.89              |                  | 249,978.89           | 0.00                                 | 0.00                           |
| Central MN Credit Union 0.930%               | 02/28/17         | 07/24/18   | 500,000.00                           |                     | 6,472.14              |                  | 506,472.14           | 0.00                                 | 0.00                           |
| First Internet Bank of Indiana 1.042%        | 02/23/17         | 09/25/18   | 245,900.00                           |                     | 4,048.61              |                  | 249,948.61           | 0.00                                 | 0.00                           |
| Fieldpoint Private Bank & Trust 1.041%       | 02/23/17         | 09/25/18   | 245,900.00                           |                     | 4,060.99              |                  | 249,960.99           | 0.00                                 | 0.00                           |
| Cit Bank/Onewest Bank 1.109%                 | 02/28/17         | 09/25/18   | 245,600.00                           |                     | 4,283.47              |                  | 249,883.47           | 0.00                                 | 0.00                           |
| Central MN Credit Union 0.950%               | 02/28/17         | 09/25/18   | 504,400.00                           |                     | 7,500.05              |                  | 511,900.05           | 0.00                                 | 0.00                           |
| Grand Ridge National Bank 1.126%             | 05/24/17         | 08/28/18   | 246,500.00                           |                     | 3,486.63              |                  | 249,986.63           | 0.00                                 | 0.00                           |
| Private Bank - MI 1.271%                     | 05/24/17         | 12/21/18   | 245,000.00                           |                     |                       |                  |                      | 245,000.00                           | 245,000.00                     |
| MN Trust Term Series 1.970%                  | 06/25/18         | 07/25/18   | 4,800,000.00                         |                     | 7,969.32              |                  | 4,807,969.32         | 0.00                                 | 0.00                           |
| MN Trust Term Series 2.050%                  | 07/25/18         | 08/24/18   |                                      | 3,500,000.00        | 5,897.27              |                  | 3,505,897.27         | 0.00                                 | 0.00                           |
| MN Trust Term Series 2.060%                  | 08/24/18         | 09/25/18   |                                      | 1,500,000.00        | 2,709.05              |                  | 1,502,709.05         | 0.00                                 | 0.00                           |
| MN Trust Term Series 2.120%                  | 08/24/18         | 09/25/18   |                                      | 3,000,000.00        |                       |                  |                      | 3,000,000.00                         | 3,000,000.00                   |
| <b>TOTAL MN TRUST BOND ACCOUNT</b>           |                  |            | <b>10,747,732.97</b>                 | <b>8,058,464.59</b> | <b>61,132.13</b>      | <b>0.00</b>      | <b>12,834,332.13</b> | <b>6,032,997.56</b>                  | <b>6,031,032.59</b>            |

**WIRE TRANSFER SUMMARY**  
**Delano Public Schools**  
**Independent School District #879**  
**SEPTEMBER 2018**

| <b>DATE</b> | <b>FROM</b>   | <b>TO</b>                  | <b>AMOUNT</b> | <b>PURPOSE</b>        |
|-------------|---------------|----------------------------|---------------|-----------------------|
| 09/05/18    | CorTrust Bank | Delta Dental               | \$15,991.95   | Dental Insurance      |
| 09/05/18    | CorTrust Bank | BMO                        | \$30,408.19   | P-Card                |
| 09/06/18    | CorTrust Bank | Further                    | \$1,313.89    | FSA                   |
| 09/06/18    | CorTrust Bank | IRS                        | \$135,712.84  | Payroll Tax           |
| 09/07/18    | CorTrust Bank | Public Employee Retirement | \$17,053.10   | Payroll PERA          |
| 09/07/18    | CorTrust Bank | MN Dept of Revenue         | \$23,736.95   | Payroll Tax           |
| 09/07/18    | CorTrust Bank | MN Teachers Retirement     | \$73,025.81   | Payroll TRA           |
| 09/13/18    | CorTrust Bank | Further                    | \$2,218.27    | FSA                   |
| 09/14/18    | CorTrust Bank | Further                    | \$250,132.01  | VEBA Deposit          |
| 09/18/18    | CorTrust Bank | MN Dept of Revenue         | \$1,964.00    | August 2018 Sales Tax |
| 09/20/18    | CorTrust Bank | Further                    | \$3,435.81    | FSA                   |
| 09/20/18    | CorTrust Bank | IRS                        | \$139,418.71  | Payroll Tax           |
| 09/21/18    | CorTrust Bank | Valic                      | \$883.89      | 403 (b) Retirement    |
| 09/21/18    | CorTrust Bank | Ameriprise                 | \$14,803.43   | 403 (b) Retirement    |
| 09/21/18    | CorTrust Bank | Public Employee Retirement | \$21,888.14   | Payroll PERA          |
| 09/21/18    | CorTrust Bank | MN Teachers Retirement     | \$71,418.64   | Payroll TRA           |
| 09/21/18    | CorTrust Bank | MN Dept of Revenue         | \$24,031.81   | Payroll Tax           |
| 09/24/18    | CorTrust Bank | AFLAC                      | \$591.24      | Insurance             |
| 09/24/18    | CorTrust Bank | Further                    | \$947.25      | Admin Fees            |
| 09/24/18    | CorTrust Bank | Horace Mann                | \$3,900.38    | 403 (b) Retirement    |
| 09/24/18    | CorTrust Bank | State of MN Payments       | \$13,136.17   | 507 Retirement        |
| 09/25/18    | CorTrust Bank | MN Teachers Retirement     | \$1,666.22    | Payroll TRA           |
| 09/25/18    | CorTrust Bank | IRS                        | \$1,914.78    | Payroll Tax           |
| 09/25/18    | CorTrust Bank | Dept of Commerce           | \$393.64      | Unclaimed Property    |
| 09/26/18    | CorTrust Bank | MN Dept of Revenue         | \$154.88      | Payroll Tax           |
| 09/27/18    | CorTrust Bank | Further                    | \$3,041.25    | FSA                   |
| 09/28/18    | CorTrust Bank | Further                    | \$1,612.51    | HSA                   |

**MINNESOTA LIQUID ASSET FUND**  
**DELANO PUBLIC SCHOOLS**

FOR MONTH ENDING: SEPTEMBER, 2018

| DATE     | DESCRIPTION              | FUND | CODE                    | MSDMAX<br>(+ = Debit A104) | MAX BALANCE    | MSLAF<br>(+ = Debit A104) | LAF BALANCE    |
|----------|--------------------------|------|-------------------------|----------------------------|----------------|---------------------------|----------------|
| 09/01/18 | Beginning Balance        |      |                         |                            | \$5,653,854.82 |                           | \$1,314,149.07 |
| 09/04/18 | Wire-Max                 | 1    | A01-101-00              | (\$750,000.00)             | \$4,903,854.82 |                           | \$1,314,149.07 |
| 09/06/18 | Wire - Liquid            | 1    | A01-101-00              |                            | \$4,903,854.82 | (\$425,000.00)            | \$889,149.07   |
| 09/10/18 | FY18 AP Exam             | 1    | A01-121-15              |                            | \$4,903,854.82 | \$1,200.00                | \$890,349.07   |
| 09/14/18 | FY19 Gen Ed Aid          | 1    | R01-005-000-000-000-211 | \$610,667.55               | \$5,514,522.37 |                           | \$890,349.07   |
| 09/14/18 | FY19 Sch Trust Endow     | 1    | R01-005-000-000-000-201 | \$50,342.18                | \$5,564,864.55 |                           | \$890,349.07   |
| 09/14/18 | FY18 Concurrent Enroll   | 1    | R01-005-000-000-000-370 | \$15,900.00                | \$5,580,764.55 |                           | \$890,349.07   |
| 09/18/18 | Wire - Max               | 1    | A01-101-00              | (\$825,000.00)             | \$4,755,764.55 |                           | \$890,349.07   |
| 09/20/18 | ACT/SAT Reimbursement    | 1    | R01-005-000-000-000-370 |                            | \$4,755,764.55 | \$61.50                   | \$890,410.57   |
| 09/21/18 | Wire - Max               | 1    | A01-101-00              | (\$350,000.00)             | \$4,405,764.55 |                           | \$890,410.57   |
| 09/28/18 | FY18 Gen Ed Aid          | 1    | A01-121-01              | \$610,381.94               | \$5,016,146.49 |                           | \$890,410.57   |
| 09/28/18 | FY18 Non Pub Trans       | 1    | A01-121-33              | \$1,283.37                 | \$5,017,429.86 |                           | \$890,410.57   |
| 09/28/18 | FY18 SpEd Homebased      | 1    | A01-121-04              | \$4.38                     | \$5,017,434.24 |                           | \$890,410.57   |
| 09/28/18 | FY18 SpEd                | 1    | A01-121-04              | \$104,927.72               | \$5,122,361.96 |                           | \$890,410.57   |
| 09/28/18 | FY18 Career Tech Aid     | 1    | A01-121-26              | \$325.05                   | \$5,122,687.01 |                           | \$890,410.57   |
| 09/28/18 | FY18 ECFE                | 4    | A04-121-41              | \$2,881.46                 | \$5,125,568.47 |                           | \$890,410.57   |
| 09/28/18 | FY18 School Readiness    | 4    | A04-121-42              | \$1,332.03                 | \$5,126,900.50 |                           | \$890,410.57   |
| 09/28/18 | FY18 Health Screening    | 4    | A04-121-43              | \$107.77                   | \$5,127,008.27 |                           | \$890,410.57   |
| 09/28/18 | FY18 LTFM                | 5    | A05-121-35              | \$4,631.93                 | \$5,131,640.20 |                           | \$890,410.57   |
| 09/28/18 | FY18 LTFM                | 7    | A07-121-35              | \$5,473.83                 | \$5,137,114.03 |                           | \$890,410.57   |
| 09/28/18 | FY18 Literacy Inc Aid    | 1    | A01-121-25              | \$3,970.41                 | \$5,141,084.44 |                           | \$890,410.57   |
| 09/28/18 | FY18 Alt Compensation    | 1    | A01-121-28              | \$9,428.82                 | \$5,150,513.26 |                           | \$890,410.57   |
| 09/28/18 | FY18 Home Visiting       | 4    | A04-121-44              | \$43.76                    | \$5,150,557.02 |                           | \$890,410.57   |
| 09/28/18 | FY18 Non Pub Pupil Aid   | 4    | A04-121-45              | \$493.39                   | \$5,151,050.41 |                           | \$890,410.57   |
| 09/28/18 | FY18 Abate Aid Fund 1    | 1    | A01-121-19              | \$29.91                    | \$5,151,080.32 |                           | \$890,410.57   |
| 09/28/18 | FY18 Abate Aid Fund 4    | 4    | A04-121-19              | \$1.14                     | \$5,151,081.46 |                           | \$890,410.57   |
| 09/28/18 | FY18 Debt Svc Equaliz    | 7    | A07-121-16              | \$8,885.73                 | \$5,159,967.19 |                           | \$890,410.57   |
| 09/28/18 | FY19 Gen Ed Aid          | 1    | R01-005-000-000-000-211 | \$621,693.15               | \$5,781,660.34 |                           | \$890,410.57   |
| 09/28/18 | FY19 Agr Hstd Mkt Val Cr | 7    | R07-005-000-000-000-234 | \$4,662.24                 | \$5,786,322.58 |                           | \$890,410.57   |
| 09/28/18 | FY19 Sch Bldg Bond Ag    | 7    | R07-005-000-000-000-258 | \$20,527.50                | \$5,806,850.08 |                           | \$890,410.57   |
| 09/28/18 | FY19 LTFM                | 7    | R07-005-000-000-000-317 | \$27,873.35                | \$5,834,723.43 |                           | \$890,410.57   |
| 09/28/18 | FY19 Deb Svc Equaliz     | 7    | R07-005-000-000-000-309 | \$29,858.15                | \$5,864,581.58 |                           | \$890,410.57   |
| 09/28/18 | Accrual Income Div Rein  | 1    | R01-005-000-000-000-092 | \$8,303.19                 | \$5,872,884.77 | \$1,503.88                | \$891,914.45   |

## CASH REPORT FOR SCHOOL BOARD

### DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **September 2018**

#### 101 - CASH ACCOUNTS

|                        | Beg Balance      | Receipts           | Checks           | Adj                      | End Balance      |
|------------------------|------------------|--------------------|------------------|--------------------------|------------------|
| General Fund           | \$683,974        | \$2,840,038        | (\$2,749,026)    |                          | \$774,986        |
| Food Service           | (\$14,512)       | \$107,127          | (\$80,448)       |                          | \$12,166         |
| Community Service      | (\$36,875)       | \$199,917          | (\$233,612)      |                          | (\$70,570)       |
| Capital Expenditure    | (\$465,500)      | \$11,699           | (\$249,798)      |                          | (\$703,598)      |
| Building Fund          | \$27,320         | \$1,281,032        | (\$1,172,592)    |                          | \$135,760        |
| Debt Service           | (\$824)          | \$0                | \$0              |                          | (\$824)          |
| Trust Fund             | \$68,895         | \$7,200            | (\$180)          |                          | \$75,915         |
| <b>TOTAL PER BOOKS</b> | <b>\$262,477</b> | <b>\$4,447,013</b> | <b>(\$5,397)</b> |                          | <b>\$223,835</b> |
|                        |                  |                    |                  | General Checking Account | \$223,835        |
|                        |                  |                    |                  | <b>TOTAL PER BANK</b>    | <b>\$223,835</b> |

#### 104 - INVESTMENT ACCOUNTS

|                               | Beg Balance         | Deposits            | Withdrawals           | Adj                            | End Balance         |
|-------------------------------|---------------------|---------------------|-----------------------|--------------------------------|---------------------|
| General Fund                  | \$1,682,561         | \$2,040,023         | (\$2,350,000)         |                                | \$1,372,584         |
| Food Service                  | \$330,417           | \$0                 | \$0                   |                                | \$330,417           |
| Community Service             | \$373,952           | \$4,860             | \$0                   |                                | \$378,811           |
| Capital Expenditure           | \$1,896,671         | \$4,632             | \$0                   |                                | \$1,901,303         |
| Debt Service                  | \$2,684,403         | \$97,281            | \$0                   |                                | \$2,781,684         |
| MN Trust                      | \$375,095           | \$4,012,302         | (\$4,000,000)         |                                | \$387,397           |
| Operating Investments         | \$7,664,423         | \$4,000,721         | (\$4,000,958)         |                                | \$7,664,186         |
| MN Trust - Construction       | \$965,720           | \$1,273             | (\$908,543)           |                                | \$58,450            |
| MN Trust - Construction Bonds | \$6,206,310         | \$30,321            | (\$264,048)           |                                | \$5,972,583         |
| MN Trust - Debt Service       | \$0                 | \$0                 | \$0                   |                                | \$0                 |
| <b>TOTAL PER BOOKS</b>        | <b>\$26,272,100</b> | <b>\$10,191,412</b> | <b>(\$11,523,550)</b> |                                | <b>\$20,847,415</b> |
|                               |                     |                     |                       | Liquid Asset - MAX Account     | \$5,872,885         |
|                               |                     |                     |                       | Liquid Asset - Regular Account | \$891,914           |
|                               |                     |                     |                       | MN Trust                       | \$387,397           |
|                               |                     |                     |                       | Operating Investments          | \$7,664,186         |
|                               |                     |                     |                       | Construction                   | \$6,031,033         |
|                               |                     |                     |                       | <b>TOTAL PER BANK</b>          | <b>\$20,847,415</b> |

#### CASH AND INVESTMENT BALANCE SUMMARY BY FUND

|                        | Beg Balance         | Deposits            | Withdrawals           | Adj                   | End Balance         |
|------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| General Fund           | \$10,406,052        | \$12,893,084        | (\$13,099,984)        |                       | \$10,199,153        |
| Food Service           | \$315,905           | \$107,127           | (\$80,448)            |                       | \$342,583           |
| Community Service      | \$337,077           | \$204,777           | (\$233,612)           |                       | \$308,242           |
| Capital Expenditure    | \$1,431,171         | \$16,331            | (\$249,798)           |                       | \$1,197,705         |
| Building Fund          | \$7,199,350         | \$1,312,626         | (\$2,345,183)         |                       | \$6,166,793         |
| Debt Service           | \$2,683,580         | \$97,281            | \$0                   |                       | \$2,780,860         |
| Trust Fund             | \$68,895            | \$7,200             | (\$180)               |                       | \$75,915            |
| <b>TOTAL PER BOOKS</b> | <b>\$22,442,029</b> | <b>\$14,638,426</b> | <b>(\$16,009,205)</b> |                       | <b>\$21,071,250</b> |
|                        |                     |                     |                       | Cash                  | \$223,835           |
|                        |                     |                     |                       | Investments           | \$20,847,415        |
|                        |                     |                     |                       | <b>TOTAL PER BANK</b> | <b>\$21,071,250</b> |

| ACCOUNT NUMBER       | FUND               | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | Unexpended<br>Balance | 2018-19<br>FY % |
|----------------------|--------------------|---------------------------|--------------------------|-----------------------|-----------------|
| 01 - - - - -         | GENERAL FUND       | 26,339,191.00             | 4,337,062                | 22,002,128.78         | 16.47           |
| 02 - - - - -         | FOOD SERVICE       | 1,070,849.00              | 120,081                  | 950,769.61            | 11.21           |
| 04 - - - - -         | COMMUNITY SERVICES | 2,375,724.00              | 514,075                  | 1,861,651.26          | 21.64           |
| 05 - - - - -         | CAPITAL OUTLAY     | 1,975,896.00              | 55,993                   | 1,919,903.27          | 2.83            |
| 06 - - - - -         | BUILDING FUND      | 100,000.00                | 196,967                  | -96,966.36            | 196.97          |
| 07 - - - - -         | DEBT SERVICE       | 5,342,020.00              | 248,764                  | 5,093,256.27          | 4.66            |
| 08 - - - - -         | TRUST FUND         | 29,200.00                 | 52,366                   | -23,166.00            | 179.34          |
| Grand Revenue Totals |                    | 37,232,880.00             | 5,525,308                | 31,707,576.83         | 14.84           |

Number of Accounts: 230

\*\*\*\*\* End of report \*\*\*\*\*

| ACCOUNT NUMBER       | FUND               | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | Unexpended<br>Balance | 2018-19<br>FY % |
|----------------------|--------------------|---------------------------|--------------------------|-----------------------|-----------------|
| 01 - - - - -         | GENERAL FUND       | 27,534,653.00             | 5,496,187                | 22,038,478.23         | 19.96           |
| 02 - - - - -         | FOOD SERVICE       | 1,123,067.00              | 187,975                  | 935,093.68            | 16.74           |
| 04 - - - - -         | COMMUNITY SERVICES | 2,364,383.00              | 617,861                  | 1,746,519.88          | 26.13           |
| 05 - - - - -         | CAPITAL OUTLAY     | 2,130,453.00              | 779,482                  | 1,350,973.24          | 36.59           |
| 06 - - - - -         | BUILDING FUND      | 7,366,482.00              | 3,593,901                | 3,772,582.53          | 48.79           |
| 07 - - - - -         | DEBT SERVICE       | 5,227,353.00              | 1,228,751                | 3,998,601.75          | 23.51           |
| 08 - - - - -         | TRUST FUND         | 48,216.00                 | 13,324                   | 34,891.85             | 27.63           |
| Grand Expense Totals |                    | 45,794,607.00             | 11,917,481               | 33,877,141.16         | 26.02           |

Number of Accounts: 2913

\*\*\*\*\* End of report \*\*\*\*\*

| ACCOUNT NUMBER       | PROGRAM                | 2016-17<br>FY Activity | 2017-18<br>FY Activity | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % |
|----------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 01 E --- 010 --- --- | BOARD OF EDUCATION     | 27,099                 | 36,881                 | 36,351                    | 14,619                   | 40.22             |
| 01 E --- 020 --- --- | SUPERINTENDENT         | 241,030                | 278,453                | 299,044                   | 87,541                   | 29.27             |
| 01 E --- 050 --- --- | PRINCIPAL'S OFFICE     | 823,405                | 868,630                | 1,017,362                 | 244,293                  | 24.01             |
| 01 E --- 105 --- --- | GEN ADMINISTRATIVE S   | 7,460                  | 7,230                  | 7,500                     | 7,174                    | 95.65             |
| 01 E --- 107 --- --- | OTHER ADMINISTRATIVE   | 46,755                 | 38,948                 | 41,087                    | 11,819                   | 28.77             |
| 01 E --- 108 --- --- | Administrative Techn   | 318,684                | 371,841                | 277,302                   | 119,961                  | 43.26             |
| 01 E --- 110 --- --- | BUSINESS SERVICES      | 453,209                | 467,867                | 498,266                   | 150,971                  | 30.30             |
| 01 E --- 130 --- --- | COMMUNITY RELATIONS    | 17,576                 | 20,309                 | 19,800                    | 8,737                    | 44.12             |
| 01 E --- 199 --- --- | SCHOOL ELECTIONS       | 765                    | 0                      | 1,100                     | 47                       | 4.30              |
| 01 E --- 200 --- --- | GENERAL ED             | 4,115                  | 8,551                  | 84,628                    | 2,161                    | 2.55              |
| 01 E --- 201 --- --- | KINDERGARTEN           | 593,687                | 548,709                | 584,102                   | 105,292                  | 18.03             |
| 01 E --- 203 --- --- | ELEMENTARY EDUCATION   | 4,016,313              | 4,114,835              | 4,370,219                 | 750,562                  | 17.17             |
| 01 E --- 204 --- --- | TI II TEACH/PRIN TRA   | 47,183                 | 27,922                 | 26,924                    | 0                        | 0.00              |
| 01 E --- 207 --- --- | TI V INNOV PROGR       | 3,485                  | 3,917                  | 800                       | 533                      | 66.61             |
| 01 E --- 208 --- --- | GENERAL EDUC - MIDDLE  | 317,552                | 364,023                | 243,772                   | 35,778                   | 14.68             |
| 01 E --- 211 --- --- | GENERAL EDUC SECONDA   | 506,559                | 508,556                | 740,189                   | 91,991                   | 12.43             |
| 01 E --- 212 --- --- | ART                    | 163,080                | 175,128                | 249,987                   | 47,077                   | 18.83             |
| 01 E --- 215 --- --- | BUSINESS               | 96,161                 | 100,418                | 104,099                   | 18,068                   | 17.36             |
| 01 E --- 216 --- --- | TITLE I EDUC DISADVA   | 51,022                 | 47,557                 | 47,536                    | 9,446                    | 19.87             |
| 01 E --- 217 --- --- | ASSURANCE OF MASTERY   | 130,481                | 108,400                | 202,937                   | 18,758                   | 9.24              |
| 01 E --- 218 --- --- | GIFTED & TALENTED      | 133,419                | 141,811                | 149,427                   | 38,954                   | 26.07             |
| 01 E --- 219 --- --- | LIMITED ENGLISH (2ND   | 40,004                 | 47,934                 | 51,398                    | 8,930                    | 17.38             |
| 01 E --- 220 --- --- | ENGLISH                | 878,463                | 896,063                | 914,578                   | 174,761                  | 19.11             |
| 01 E --- 222 --- --- | THEATER ARTS           | 0                      | 0                      | 500                       | 0                        | 0.00              |
| 01 E --- 230 --- --- | FOREIGN LANGUAGE       | 285,100                | 269,947                | 283,522                   | 49,869                   | 17.59             |
| 01 E --- 240 --- --- | HEALTH                 | 737                    | 878                    | 800                       | 157                      | 19.64             |
| 01 E --- 241 --- --- | PHYSICAL EDUCATION     | 735,193                | 760,566                | 795,587                   | 122,351                  | 15.38             |
| 01 E --- 250 --- --- | FACS                   | 70,847                 | 73,935                 | 75,687                    | 15,167                   | 20.04             |
| 01 E --- 255 --- --- | INDUSTRIAL EDUCATION   | 104,844                | 112,380                | 127,939                   | 23,484                   | 18.36             |
| 01 E --- 256 --- --- | MATHEMATICS            | 764,691                | 779,373                | 837,613                   | 143,704                  | 17.16             |
| 01 E --- 258 --- --- | INSTRUMENTAL MUSIC     | 204,818                | 214,207                | 230,607                   | 46,746                   | 20.27             |
| 01 E --- 259 --- --- | GENERAL/VOCAL MUSIC    | 326,191                | 330,581                | 339,135                   | 61,580                   | 18.16             |
| 01 E --- 260 --- --- | NATURAL SCIENCES       | 844,272                | 824,426                | 863,031                   | 156,000                  | 18.08             |
| 01 E --- 261 --- --- | BIOLOGY                | 1,701                  | 1,644                  | 2,000                     | 926                      | 46.28             |
| 01 E --- 262 --- --- | CHEMISTRY              | 4,293                  | 5,302                  | 4,000                     | 1,356                    | 33.90             |
| 01 E --- 263 --- --- | PHYSICS                | 933                    | 2,732                  | 2,500                     | 448                      | 17.90             |
| 01 E --- 264 --- --- | 9TH GRADE SCIENCE      | 1,614                  | 1,560                  | 1,800                     | 489                      | 27.19             |
| 01 E --- 265 --- --- | 7TH/8TH GR SCIENCE     | 0                      | 0                      | 6,022                     | 344                      | 5.72              |
| 01 E --- 270 --- --- | SOCIAL STUDIES         | 783,281                | 682,589                | 722,544                   | 126,149                  | 17.46             |
| 01 E --- 280 --- --- | OTHER REG. INSTR. SEC. | 36,030                 | 26,776                 | 40,000                    | 0                        | 0.00              |
| 01 E --- 292 --- --- | BOYS/GIRLS ATHLETIC    | 345,630                | 425,891                | 480,537                   | 82,415                   | 17.15             |
| 01 E --- 294 --- --- | BOYS ATHLETICS         | 322,956                | 321,757                | 258,468                   | 52,955                   | 20.49             |
| 01 E --- 296 --- --- | GIRLS ATHLETICS        | 277,213                | 288,115                | 244,249                   | 66,457                   | 27.21             |
| 01 E --- 298 --- --- | EXTRA CURRICULAR AC    | 162,058                | 140,614                | 118,751                   | 8,161                    | 6.87              |
| 01 E --- 361 --- --- | TRADE & INDUSTRIAL E   | 96,949                 | 99,739                 | 104,097                   | 17,969                   | 17.26             |
| 01 E --- 380 --- --- | CAREER & TECHNICAL A   | 75,934                 | 65,756                 | 149,382                   | 12,023                   | 8.05              |
| 01 E --- 385 --- --- | WORK STUDY             | 62,073                 | 628                    | 361                       | 0                        | 0.00              |
| 01 E --- 399 --- --- | VOCATIONAL-GENERAL     | 131,430                | 133,464                | 140,000                   | 45,204                   | 32.29             |
| 01 E --- 400 --- --- | General Special Ed     | 39,263                 | 65,684                 | 48,150                    | 8,031                    | 16.68             |
| 01 E --- 401 --- --- | SPEECH IMPAIRED        | 528,236                | 553,606                | 616,764                   | 110,217                  | 17.87             |
| 01 E --- 402 --- --- | DCD MILD-MODERATE IM   | 435,338                | 302,074                | 531,531                   | 68,472                   | 12.88             |
| 01 E --- 404 --- --- | PHYSICALLY IMPAIRED    | 157,663                | 126,089                | 140,172                   | 26,767                   | 19.09             |
| 01 E --- 405 --- --- | DEAF/HARD OF HEARING   | 31,129                 | 21,858                 | 37,794                    | 23,277                   | 61.59             |
| 01 E --- 406 --- --- | VISION IMPAIRED        | 6,414                  | 7,830                  | 8,747                     | 8,029                    | 91.78             |
| 01 E --- 407 --- --- | LEARNING DISABLED      | 319,021                | 383,822                | 662,519                   | 108,529                  | 16.38             |
| 01 E --- 408 --- --- | EMOTIONAL/BEHAVIORAL   | 389,361                | 450,398                | 656,437                   | 90,882                   | 13.84             |
| 01 E --- 410 --- --- | OTHER HEALTH IMPAIRE   | 468,567                | 348,782                | 62,583                    | 40,577                   | 64.84             |
| 01 E --- 411 --- --- | AUTISTIC               | 498,602                | 767,409                | 499,645                   | 78,576                   | 15.73             |
| 01 E --- 412 --- --- | DEVELOPMENTALLY DELA   | 355,068                | 232,743                | 220,609                   | 56,875                   | 25.78             |
| 01 E --- 414 --- --- | TRAUMATIC BRAIN INJU   | 24,876                 | 0                      | 0                         | 447                      | 0.00              |
| 01 E --- 416 --- --- | SEVERELY MULTIPLE IM   | 63,181                 | 77,386                 | 70,060                    | 12,443                   | 17.76             |
| 01 E --- 420 --- --- | SPECIAL EDU-GENERAL    | 462,763                | 599,579                | 651,400                   | 239,307                  | 36.74             |
| 01 E --- 421 --- --- | SOCIAL WORKER          | 58                     | 253                    | 306                       | 0                        | 0.00              |
| 01 E --- 422 --- --- | ADSIIS-Sped w/o disab  | 154,182                | 248,243                | 279,711                   | 54,685                   | 19.55             |
| 01 E --- 605 --- --- | GEN. INSTR. SUPPORT    | 374,031                | 387,127                | 435,497                   | 154,527                  | 35.48             |
| 01 E --- 610 --- --- | CURRICULUM ADOPTION    | 26,299                 | 31,094                 | 36,277                    | 5,417                    | 14.93             |
| 01 E --- 611 --- --- | CURRICULUM DEVELOPME   | 160,964                | 160,960                | 233,342                   | 53,016                   | 22.72             |
| 01 E --- 620 --- --- | MEDIA CENTER           | 373,966                | 378,148                | 406,147                   | 76,213                   | 18.76             |
| 01 E --- 630 --- --- | Instructional-Relate   | 126,416                | 179,975                | 282,537                   | 85,441                   | 30.24             |
| 01 E --- 640 --- --- | STAFF DEVELOPMENT      | 189,343                | 155,363                | 241,660                   | 33,934                   | 14.04             |
| 01 E --- 641 --- --- | STAFF MENTORSHIP       | 6,004                  | 6,931                  | 15,460                    | 0                        | 0.00              |
| 01 E --- 643 --- --- | ACADEMY                | 943                    | 1,908                  | 3,479                     | 0                        | 0.00              |
| 01 E --- 710 --- --- | GUIDANCE               | 197,344                | 167,888                | 234,094                   | 46,625                   | 19.92             |
| 01 E --- 720 --- --- | HEALTH SERVICES        | 83,672                 | 86,738                 | 129,936                   | 44,785                   | 34.47             |
| 01 E --- 740 --- --- | SOCIAL WORKER          | 108,172                | 108,335                | 171,894                   | 43,309                   | 25.19             |
| 01 E --- 760 --- --- | PUPIL TRANSPORTATION   | 1,681,775              | 1,697,149              | 1,877,734                 | 207,917                  | 11.07             |
| 01 E --- 790 --- --- | PUPIL SUPPORT SERV.    | 18,372                 | 19,106                 | 21,600                    | 0                        | 0.00              |

| ACCOUNT NUMBER           | PROGRAM               | 2016-17<br>FY Activity | 2017-18<br>FY Activity | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % |
|--------------------------|-----------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 01 E --- 791 --- --- --- | RETIREE BENEFITS      | 191,457                | 163,890                | 214,123                   | 0                        | 0.00              |
| 01 E --- 810 --- --- --- | OPERATIONS/MAINTENAN  | 1,813,656              | 2,113,418              | 2,533,823                 | 647,742                  | 25.56             |
| 01 E --- 850 --- --- --- | FACILITIES            | 286,965                | 296,724                | 283,082                   | 125,289                  | 44.26             |
| 01 E --- 940 --- --- --- | PROPERTY & OTH INS    | 103,182                | 109,373                | 130,000                   | 63,431                   | 48.79             |
| 01 E --- 950 --- --- --- | INTER FUND TRANSFER   | 2,406                  | 0                      | 0                         | 0                        | 0.00              |
| 01 - --- --- --- ---     | GENERAL FUND          | 24,234,984             | 24,996,726             | 27,534,653                | 5,496,187                | 19.96             |
| 02 E --- 770 --- --- --- | FOOD SERVICES         | 1,017,797              | 1,016,396              | 1,123,067                 | 187,975                  | 16.74             |
| 02 - --- --- --- ---     | FOOD SERVICE          | 1,017,797              | 1,016,396              | 1,123,067                 | 187,975                  | 16.74             |
| 04 E --- 505 --- --- --- | COMM ED OFFICE        | 70,593                 | 74,924                 | 101,343                   | 79,155                   | 78.11             |
| 04 E --- 510 --- --- --- | COMM ED CLASSES       | 218,504                | 223,090                | 185,087                   | 59,889                   | 32.36             |
| 04 E --- 520 --- --- --- | ADULT BASIC EDUCATIO  | 8,785                  | 8,470                  | 9,181                     | 396                      | 4.32              |
| 04 E --- 530 --- --- --- | SENIOR CITIZENS CENT  | 6,950                  | 5,500                  | 4,125                     | 1,375                    | 33.33             |
| 04 E --- 550 --- --- --- | PRESCHOOL             | 191,693                | 185,464                | 200,901                   | 22,772                   | 11.33             |
| 04 E --- 551 --- --- --- | TIGER KIDS CLUB       | 1,177,744              | 1,131,154              | 1,156,390                 | 305,469                  | 26.42             |
| 04 E --- 554 --- --- --- | MEAL PROGRAM          | 97,381                 | 88,814                 | 101,661                   | 26,446                   | 26.01             |
| 04 E --- 561 --- --- --- | ACTIVITY CENTER       | 189,868                | 198,263                | 197,383                   | 45,640                   | 23.12             |
| 04 E --- 563 --- --- --- | AQUATICS              | 76,590                 | 41,128                 | 44,048                    | 871                      | 1.98              |
| 04 E --- 564 --- --- --- | SUMMER RECREATION     | 16,417                 | 13,790                 | 17,409                    | 8,691                    | 49.92             |
| 04 E --- 570 --- --- --- | EXTENDED DAY PROGRAM  | 355                    | 0                      | 400                       | 0                        | 0.00              |
| 04 E --- 580 --- --- --- | EARLY CHILDHOOD FAMI  | 147,802                | 129,103                | 138,192                   | 15,445                   | 11.17             |
| 04 E --- 582 --- --- --- | SCHOOL READINESS      | 57,116                 | 53,805                 | 51,106                    | 11,059                   | 21.64             |
| 04 E --- 583 --- --- --- | PRESCHOOL SCREENING   | 9,311                  | 5,665                  | 9,488                     | 877                      | 9.24              |
| 04 E --- 585 --- --- --- | YOUTH DEVELOP         | 100,256                | 101,042                | 121,843                   | 31,702                   | 26.02             |
| 04 E --- 587 --- --- --- | DESTINATION IMAGINAT  | 17,960                 | 10,892                 | 5,150                     | 0                        | 0.00              |
| 04 E --- 589 --- --- --- | ROBOTICS              | 0                      | 16,391                 | 0                         | 0                        | 0.00              |
| 04 E --- 590 --- --- --- | OTHER COMM SERVICES   | 919                    | 0                      | 900                       | 0                        | 0.00              |
| 04 E --- 963 --- --- --- | HOMESCHOOL            | 0                      | 0                      | 0                         | 695                      | 0.00              |
| 04 E --- 964 --- --- --- | DeVrie Homeschool     | 0                      | 0                      | 348                       | 0                        | 0.00              |
| 04 E --- 965 --- --- --- | MAJOR HOMESCHOOL      | 340                    | 0                      | 0                         | 0                        | 0.00              |
| 04 E --- 966 --- --- --- | KORBA HOMESCHOOL      | 0                      | 0                      | 174                       | 0                        | 0.00              |
| 04 E --- 970 --- --- --- | NP - ST MAX KOLBE CA  | 9,624                  | 10,493                 | 12,734                    | 7,029                    | 55.20             |
| 04 E --- 972 --- --- --- | NP - MOUNT OLIVE LUT  | 6,109                  | 6,795                  | 5,757                     | 0                        | 0.00              |
| 04 E --- 977 --- --- --- | Pvt - RUSSEK HOME SC  | 0                      | 481                    | 763                       | 0                        | 0.00              |
| 04 E --- 993 --- --- --- | MEEHAN HOME SCHOOL    | 154                    | 0                      | 0                         | 87                       | 0.00              |
| 04 E --- 994 --- --- --- | ELSEN HOME SCHOOL     | 322                    | 0                      | 0                         | 263                      | 0.00              |
| 04 - --- --- --- ---     | COMMUNITY SERVICES    | 2,404,793              | 2,305,264              | 2,364,383                 | 617,861                  | 26.13             |
| 05 E --- 020 --- --- --- | SUPERINTENDENT        | 0                      | 413                    | 0                         | 0                        | 0.00              |
| 05 E --- 050 --- --- --- | PRINCIPAL'S OFFICE    | 500                    | 235                    | 7,500                     | 0                        | 0.00              |
| 05 E --- 108 --- --- --- | Administrative Techn  | 199,711                | 247,574                | 245,000                   | 324,761                  | 132.56            |
| 05 E --- 110 --- --- --- | BUSINESS SERVICES     | 35,947                 | 74,384                 | 82,278                    | 12,106                   | 14.71             |
| 05 E --- 201 --- --- --- | KINDERGARTEN          | 16,214                 | 0                      | 0                         | 0                        | 0.00              |
| 05 E --- 203 --- --- --- | ELEMENTARY EDUCATION  | 34,349                 | 57,680                 | 10,244                    | 9,365                    | 91.42             |
| 05 E --- 208 --- --- --- | GENERAL EDUC - MIDDLE | 6,101                  | 6,622                  | 12,400                    | 935                      | 7.54              |
| 05 E --- 211 --- --- --- | GENERAL EDUC SECONDA  | 9,939                  | 19,179                 | 11,150                    | 39,652                   | 355.63            |
| 05 E --- 212 --- --- --- | ART                   | 6,258                  | 0                      | 292                       | 292                      | 100.04            |
| 05 E --- 215 --- --- --- | BUSINESS              | 0                      | 63                     | 0                         | 0                        | 0.00              |
| 05 E --- 219 --- --- --- | LIMITED ENGLISH (2ND  | 0                      | 1,435                  | 0                         | 0                        | 0.00              |
| 05 E --- 220 --- --- --- | ENGLISH               | 7,824                  | 8,139                  | 8,780                     | 10,626                   | 121.02            |
| 05 E --- 230 --- --- --- | FOREIGN LANGUAGE      | 0                      | 0                      | 6,997                     | 6,997                    | 99.99             |
| 05 E --- 240 --- --- --- | HEALTH                | 9,360                  | 0                      | 0                         | 0                        | 0.00              |
| 05 E --- 241 --- --- --- | PHYSICAL EDUCATION    | 675                    | 0                      | 0                         | 0                        | 0.00              |
| 05 E --- 256 --- --- --- | MATHEMATICS           | 24,794                 | 33,434                 | 25,937                    | 25,937                   | 100.00            |
| 05 E --- 258 --- --- --- | INSTRUMENTAL MUSIC    | 11,800                 | 6,608                  | 0                         | 0                        | 0.00              |
| 05 E --- 259 --- --- --- | GENERAL/VOCAL MUSIC   | 736                    | 0                      | 0                         | 0                        | 0.00              |
| 05 E --- 260 --- --- --- | NATURAL SCIENCES      | 6,257                  | 12,390                 | 11,881                    | 12,870                   | 108.32            |
| 05 E --- 270 --- --- --- | SOCIAL STUDIES        | 363                    | 29,985                 | 4,626                     | 4,626                    | 99.99             |
| 05 E --- 292 --- --- --- | BOYS/GIRLS ATHLETIC   | 43,702                 | 24,283                 | 19,000                    | 25,295                   | 133.13            |
| 05 E --- 294 --- --- --- | BOYS ATHLETICS        | 33,364                 | 42,018                 | 42,000                    | 0                        | 0.00              |
| 05 E --- 296 --- --- --- | GIRLS ATHLETICS       | 28,084                 | 31,453                 | 35,000                    | 0                        | 0.00              |
| 05 E --- 610 --- --- --- | CURRICULUM ADOPTION   | 7,117                  | 377                    | 0                         | 0                        | 0.00              |
| 05 E --- 611 --- --- --- | CURRICULUM DEVELOPME  | 0                      | 0                      | 94,601                    | 0                        | 0.00              |
| 05 E --- 620 --- --- --- | MEDIA CENTER          | 22,934                 | 13,236                 | 27,655                    | 862                      | 3.12              |
| 05 E --- 630 --- --- --- | Instructional-Relate  | 0                      | 0                      | 6,000                     | 0                        | 0.00              |
| 05 E --- 720 --- --- --- | HEALTH SERVICES       | 0                      | 300                    | 1,100                     | 0                        | 0.00              |
| 05 E --- 810 --- --- --- | OPERATIONS/MAINTENAN  | -112,857               | -113,517               | 10,000                    | 7,270                    | 72.70             |
| 05 E --- 850 --- --- --- | FACILITIES            | 91,227                 | 245,394                | 234,772                   | 125,805                  | 53.59             |
| 05 E --- 865 --- --- --- | LONG-TERM FACILITIES  | 120,215                | 989,677                | 1,233,240                 | 172,083                  | 13.95             |
| 05 E --- 866 --- --- --- | LTFM > \$100k < \$2m  | 149,567                | 0                      | 0                         | 0                        | 0.00              |
| 05 - --- --- --- ---     | CAPITAL OUTLAY        | 754,181                | 1,731,362              | 2,130,453                 | 779,482                  | 36.59             |
| 06 E --- 870 --- --- --- | BUILD. CONSTRUCTION   | 24,092,648             | 30,369,485             | 7,366,482                 | 3,593,901                | 48.79             |
| 06 - --- --- --- ---     | BUILDING FUND         | 24,092,648             | 30,369,485             | 7,366,482                 | 3,593,901                | 48.79             |
| 07 E --- 910 --- --- --- | DEBT REDEMPTION       | 5,266,144              | 9,017,401              | 5,227,353                 | 1,228,751                | 23.51             |

| ACCOUNT NUMBER           | PROGRAM            | 2016-17<br>FY Activity | 2017-18<br>FY Activity | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % |
|--------------------------|--------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 07 - - - - -             | DEBT SERVICE       | 5,266,144              | 9,017,401              | 5,227,353                 | 1,228,751                | 23.51             |
| 08 E - - - 010 - - - - - | BOARD OF EDUCATION | 1,000                  | 1,000                  | 1,000                     | 0                        | 0.00              |
| 08 E - - - 220 - - - - - | ENGLISH            | 500                    | 500                    | 0                         | 0                        | 0.00              |
| 08 E - - - 900 - - - - - | TRUST AND AGENCY   | 76,403                 | 74,559                 | 47,216                    | 13,324                   | 28.22             |
| 08 - - - - - - - - -     | TRUST FUND         | 77,903                 | 76,059                 | 48,216                    | 13,324                   | 27.63             |
| Grand Expense Totals     |                    | 57,848,450             | 69,512,693             | 45,794,607                | 11,917,481               | 26.02             |

Number of Accounts: 3625

\*\*\*\*\* End of report \*\*\*\*\*

| ACCOUNT NUMBER           | OBJ                   | 2016-17<br>FY Activity | 2017-18<br>FY Activity | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % |
|--------------------------|-----------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 01 E --- --- --- --- 110 | EXECUTIVE SALARY      | 959,780                | 1,117,390              | 1,173,167                 | 364,353                  | 31.06             |
| 01 E --- --- --- --- 113 | LIBRARIANS SALARY     | 197,043                | 206,084                | 213,885                   | 35,938                   | 16.80             |
| 01 E --- --- --- --- 140 | TEACHERS SALARY       | 7,999,504              | 8,159,533              | 8,672,813                 | 1,431,259                | 16.50             |
| 01 E --- --- --- --- 141 | PARAPROFESSIONAL SAL  | 79,229                 | 84,262                 | 102,195                   | 13,441                   | 13.15             |
| 01 E --- --- --- --- 143 | LIC INSTR SUPPORT PE  | 108,803                | 186,962                | 188,707                   | 38,681                   | 20.50             |
| 01 E --- --- --- --- 145 | SUBSTITUTE TEACHERS   | 93,091                 | 55,864                 | 78,589                    | 6,680                    | 8.50              |
| 01 E --- --- --- --- 146 | SUBSTITUTE NON-LICEN  | 5,180                  | 1,956                  | 2,500                     | 95                       | 3.80              |
| 01 E --- --- --- --- 152 | EDUCATIONAL SPEECH/L  | 373,823                | 365,496                | 403,878                   | 72,221                   | 17.88             |
| 01 E --- --- --- --- 154 | SCHOOL NURSE          | 43,038                 | 43,345                 | 45,046                    | 11,739                   | 26.06             |
| 01 E --- --- --- --- 155 | LICENSED NURSING SER  | 84,596                 | 93,979                 | 133,417                   | 24,821                   | 18.60             |
| 01 E --- --- --- --- 156 | SCHOOL SOCIAL WORKER  | 148,103                | 164,792                | 173,569                   | 28,386                   | 16.35             |
| 01 E --- --- --- --- 161 | PARAPROFESSIONAL      | 277,726                | 385,693                | 332,016                   | 69,202                   | 20.84             |
| 01 E --- --- --- --- 162 | 1-1 Para              | 622,748                | 507,864                | 644,840                   | 54,501                   | 8.45              |
| 01 E --- --- --- --- 163 | FOREIGN LANG INTERPR  | 0                      | 8                      | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- 165 | SCHOOL COUNSELOR      | 136,120                | 128,160                | 177,696                   | 35,011                   | 19.70             |
| 01 E --- --- --- --- 170 | NON-CERTIFIED WAGES   | 1,207,424              | 1,328,717              | 1,604,529                 | 387,057                  | 24.12             |
| 01 E --- --- --- --- 171 | SUB CUSTODIAN SALARY  | 8,387                  | 6,190                  | 9,802                     | 2,468                    | 25.18             |
| 01 E --- --- --- --- 174 | DAPE                  | 30,056                 | 39,735                 | 30,798                    | 887                      | 2.88              |
| 01 E --- --- --- --- 180 | EVENT OFFICIALS       | 10,657                 | 5,839                  | 11,510                    | 346                      | 3.01              |
| 01 E --- --- --- --- 181 | EVENT WORKERS         | 17,549                 | 23,522                 | 18,200                    | 3,001                    | 16.49             |
| 01 E --- --- --- --- 182 | Admin Supervision     | 11,645                 | 13,009                 | 13,930                    | 0                        | 0.00              |
| 01 E --- --- --- --- 183 | Discretionary Coach   | 13,472                 | 12,593                 | 58,493                    | 1,225                    | 2.09              |
| 01 E --- --- --- --- 184 | STUDENT COACH         | 300                    | 300                    | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- 185 | OTHER SALARIES        | 863,552                | 1,047,008              | 1,180,924                 | 125,186                  | 10.60             |
| 01 E --- --- --- --- 186 | Non-Cert ESY          | 29,435                 | 24,125                 | 28,112                    | 23,564                   | 83.81             |
| 01 E --- --- --- --- 189 | Booster Coach         | 22,281                 | 17,221                 | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- 195 | SALARY CHARGE-BACKS   | -29,841                | -36,500                | -36,500                   | 0                        | 0.00              |
| 01 E --- --- --- --- 1-- |                       | 13,313,701             | 13,983,147             | 15,262,116                | 2,730,062                | 17.89             |
| 01 E --- --- --- --- 210 | F I C A               | 964,585                | 1,034,160              | 1,171,742                 | 201,336                  | 17.18             |
| 01 E --- --- --- --- 214 | P E R A               | 179,969                | 194,682                | 234,772                   | 46,567                   | 19.84             |
| 01 E --- --- --- --- 218 | T R A                 | 800,682                | 840,161                | 932,093                   | 159,180                  | 17.08             |
| 01 E --- --- --- --- 220 | HOSPITAL INSURANCE    | 2,956,065              | 2,013,359              | 2,266,896                 | 432,908                  | 19.10             |
| 01 E --- --- --- --- 230 | LIFE INSURANCE        | 21,314                 | 21,835                 | 22,750                    | 4,236                    | 18.61             |
| 01 E --- --- --- --- 235 | DENTAL INSURANCE      | 88,546                 | 88,623                 | 95,385                    | 18,692                   | 19.60             |
| 01 E --- --- --- --- 240 | L T D INSURANCE       | 32,874                 | 34,513                 | 37,895                    | 6,616                    | 17.46             |
| 01 E --- --- --- --- 250 | TAX SHELTERED ANNUIT  | 147,787                | 144,618                | 165,674                   | 35,459                   | 21.40             |
| 01 E --- --- --- --- 251 | EMPLOYER-SPONSORED H  | 30,150                 | 1,007,386              | 1,103,775                 | 294,654                  | 26.70             |
| 01 E --- --- --- --- 270 | WORKERS COMP INS      | 100,617                | 100,032                | 133,253                   | 26,436                   | 19.84             |
| 01 E --- --- --- --- 280 | UNEMPLOYMENT INS      | 7,033                  | 6,674                  | 10,000                    | 0                        | 0.00              |
| 01 E --- --- --- --- 291 | CONT EMPL RETIREE HL  | 191,457                | 163,890                | 214,123                   | 0                        | 0.00              |
| 01 E --- --- --- --- 295 | FRINGE CHARGE BACKS   | 1,049                  | 0                      | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- 2-- |                       | 5,522,128              | 5,649,933              | 6,388,358                 | 1,226,084                | 19.19             |
| 01 E --- --- --- --- 303 | Fed Sub Award<\$25,00 | 0                      | 3,828                  | 0                         | 100                      | 0.00              |
| 01 E --- --- --- --- 305 | Consulting            | 154,606                | 162,011                | 154,000                   | 12,219                   | 7.93              |
| 01 E --- --- --- --- 307 | SPEC ED CONTRACTED S  | 60,820                 | 57,182                 | 58,800                    | 4,381                    | 7.45              |
| 01 E --- --- --- --- 310 | BCKGRND CKS           | 56                     | 486                    | 400                       | -1                       | -0.33             |
| 01 E --- --- --- --- 311 | PROFESSIONAL SERVICE  | 139,254                | 173,398                | 149,530                   | 48,147                   | 32.20             |
| 01 E --- --- --- --- 312 | LEGAL COSTS           | 24,074                 | 22,983                 | 18,000                    | 1,737                    | 9.65              |
| 01 E --- --- --- --- 313 | AUDTIOR FEES          | 21,800                 | 22,300                 | 23,000                    | 0                        | 0.00              |
| 01 E --- --- --- --- 314 | SERVICES FEES         | 8,425                  | 9,581                  | 5,000                     | 3,474                    | 69.48             |
| 01 E --- --- --- --- 315 | REP/MAINT COMPUTERS/  | 16,426                 | 24,093                 | 25,000                    | 7,329                    | 29.31             |
| 01 E --- --- --- --- 319 | OTHER TECHNICAL SERV  | 1,050                  | 37,509                 | 21,000                    | 20,590                   | 98.05             |
| 01 E --- --- --- --- 320 | TELEPHONE             | 61,355                 | 71,602                 | 79,400                    | 18,232                   | 22.96             |
| 01 E --- --- --- --- 329 | POSTAGE               | 11,655                 | 9,567                  | 12,275                    | 2,501                    | 20.37             |
| 01 E --- --- --- --- 330 | WATER AND SEWAGE      | 58,059                 | 73,732                 | 91,000                    | 23,907                   | 26.27             |
| 01 E --- --- --- --- 331 | ELECTRICITY           | 316,678                | 354,445                | 391,000                   | 142,226                  | 36.37             |
| 01 E --- --- --- --- 333 | GARBAGE SERVICE       | 23,749                 | 36,240                 | 47,000                    | 11,454                   | 24.37             |
| 01 E --- --- --- --- 336 | ADVERTISING EXPENSE   | 3,134                  | 3,854                  | 3,850                     | 1,102                    | 28.62             |
| 01 E --- --- --- --- 337 | PRINTING & BINDING    | 12,989                 | 14,652                 | 14,000                    | 5,079                    | 36.28             |
| 01 E --- --- --- --- 340 | PROPERTY INSURANCE    | 103,182                | 109,373                | 130,000                   | 63,431                   | 48.79             |
| 01 E --- --- --- --- 350 | CONTRACTED REPAIR     | 41,193                 | 43,062                 | 82,385                    | 8,700                    | 10.63             |
| 01 E --- --- --- --- 351 | LAWN MAINT            | 24,610                 | 26,510                 | 26,000                    | 24,227                   | 93.18             |
| 01 E --- --- --- --- 353 | MAINTENANCE AGREEMEN  | 34,737                 | 28,588                 | 36,600                    | 4,618                    | 12.62             |
| 01 E --- --- --- --- 355 | MAINTENANCE CHARGEBA  | -51,900                | -44,400                | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- 358 | FOREIGN LANG INTERPR  | 0                      | 92                     | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- 360 | BUS TRANSPORTATION    | 130,434                | 126,973                | 95,053                    | 14,374                   | 15.12             |
| 01 E --- --- --- --- 361 | BUS ROUTE CONTRACTS   | 1,674,444              | 1,650,674              | 1,835,625                 | 203,369                  | 11.08             |
| 01 E --- --- --- --- 363 | SNOW REMOVAL          | 18,868                 | 22,910                 | 20,000                    | 0                        | 0.00              |
| 01 E --- --- --- --- 365 | TRANSPORTATION CHARG  | 1                      | 0                      | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- 366 | TRAVEL/WORKSHOP COST  | 74,743                 | 73,492                 | 166,340                   | 20,815                   | 16.96             |
| 01 E --- --- --- --- 367 | TRAVEL-PROF DEVELOP   | 100                    | 504                    | 22,467                    | 0                        | 0.00              |
| 01 E --- --- --- --- 369 | ENTRY FEES/STUDENT T  | 82,579                 | 86,087                 | 19,133                    | 4,419                    | 23.10             |
| 01 E --- --- --- --- 370 | RENTALS AND LEASES    | 30,948                 | 30,460                 | 6,055                     | 2,177                    | 35.96             |
| 01 E --- --- --- --- 390 | PAYMENTS TO OTHER DI  | 159,738                | 112,480                | 158,450                   | 2,013                    | 1.27              |
| 01 E --- --- --- --- 391 | PYMT MN SCHDIST (COS  | 212,112                | 172,201                | 227,800                   | 74,308                   | 32.62             |

| ACCOUNT NUMBER       | OBJ                      | 2016-17<br>FY Activity | 2017-18<br>FY Activity | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % |
|----------------------|--------------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 01 E --- --- --- --- | 393 SPEC ED CONTRACTED S | 28,297                 | 23,745                 | 30,500                    | 0                        | 0.00              |
| 01 E --- --- --- --- | 394 PYMTS ED PURP OTHR A | 0                      | 2,473                  | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- | 396 SPEC ED SAL PURCH FR | 147,798                | 145,864                | 167,000                   | 135,626                  | 81.21             |
| 01 E --- --- --- --- | 397 SPEC ED BEN PURCH AN | 22,184                 | 19,491                 | 30,600                    | 22,255                   | 72.73             |
| 01 E --- --- --- --- | 398 CHARGEBACK OF EXPENS | 9,176                  | 7,046                  | 9,546                     | 0                        | 0.00              |
| 01 E --- --- --- --- | 399 SPEC ED CONTRACTED S | 17,337                 | 19,249                 | 30,000                    | 14,768                   | 49.23             |
| 01 E --- --- --- --- | 3--                      | 3,674,711              | 3,734,337              | 4,186,809                 | 897,577                  | 21.62             |
| 01 E --- --- --- --- | 401 GENERAL SUPPLIES     | 253,285                | 204,125                | 171,967                   | 61,614                   | 36.16             |
| 01 E --- --- --- --- | 402 PRINTER SUPPLIES     | 6,874                  | 5,950                  | 4,400                     | 1,207                    | 29.01             |
| 01 E --- --- --- --- | 403 Field & Maintenance  | 3,915                  | 2,176                  | 1,500                     | 0                        | 0.00              |
| 01 E --- --- --- --- | 404 LAMINATING SUPPLIES  | 459                    | 0                      | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- | 405 Non-Instr Software & | 68,548                 | 78,360                 | 102,810                   | 86,470                   | 84.11             |
| 01 E --- --- --- --- | 406 Instructional Softwa | 0                      | 3,200                  | 0                         | 26,963                   | 0.00              |
| 01 E --- --- --- --- | 409 Letter & Team Awards | 2,312                  | 1,500                  | 1,500                     | 814                      | 54.28             |
| 01 E --- --- --- --- | 410 CUSTODIAL CLEANING S | 26,371                 | 26,904                 | 39,000                    | 13,465                   | 34.52             |
| 01 E --- --- --- --- | 411 CUSTODIAL PAPER PROD | 46,097                 | 31,156                 | 46,000                    | 25,264                   | 54.92             |
| 01 E --- --- --- --- | 412 POOL OPERATION SUPPL | 4,896                  | 6,307                  | 6,000                     | 8,400                    | 140.00            |
| 01 E --- --- --- --- | 413 VEHICLE OPERATION EX | 1,874                  | 6,124                  | 6,000                     | 1,058                    | 17.63             |
| 01 E --- --- --- --- | 415 LAWN FERTILIZER      | 0                      | 1,684                  | 3,000                     | 558                      | 18.60             |
| 01 E --- --- --- --- | 420 REPAIR PARTS AND SUP | 23,455                 | 44,334                 | 47,500                    | 24,571                   | 51.73             |
| 01 E --- --- --- --- | 430 INSTRUCTIONAL SUPPLY | 100,226                | 106,870                | 124,254                   | 49,915                   | 41.97             |
| 01 E --- --- --- --- | 431 CLASSROOM MAGAZINES/ | 327                    | 327                    | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- | 432 COPIER SUPPLIES      | 18,256                 | 17,972                 | 17,350                    | 19,595                   | 112.93            |
| 01 E --- --- --- --- | 433 SUPPLIES AND MAT IND | 45,258                 | 45,912                 | 79,832                    | 57,357                   | 75.12             |
| 01 E --- --- --- --- | 434 DONATED FUNDS        | 159,980                | 176,477                | 232,438                   | 20,615                   | 8.92              |
| 01 E --- --- --- --- | 435 UNIFORM PURCHASES    | 8,592                  | 2,333                  | 3,000                     | 456                      | 15.22             |
| 01 E --- --- --- --- | 436 ITEMS PURCHASED FOR  | 7,343                  | 5,143                  | 1,753                     | 674                      | 38.44             |
| 01 E --- --- --- --- | 440 FUEL FOR BUILDINGS   | 123,725                | 141,860                | 170,000                   | 10,658                   | 6.27              |
| 01 E --- --- --- --- | 455 NON-INSTR TECH SUPPL | 7,283                  | 9,926                  | 8,200                     | 3,577                    | 43.62             |
| 01 E --- --- --- --- | 456 INSTRUCTIONAL TECH S | 0                      | 1,059                  | 500                       | 0                        | 0.00              |
| 01 E --- --- --- --- | 460 TEXTBOOKS/WORKBOOKS  | 20,052                 | 8,815                  | 6,762                     | 5,968                    | 88.26             |
| 01 E --- --- --- --- | 461 STANDARDIZED TESTS   | 31,993                 | 28,260                 | 13,975                    | 11,376                   | 81.40             |
| 01 E --- --- --- --- | 465 NON-INSTR TECH DEVIC | 0                      | 414                    | 0                         | 681                      | 0.00              |
| 01 E --- --- --- --- | 466 INSTRUCTIONAL TECH D | 0                      | 77                     | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- | 470 LIBRARY BOOKS        | 6,609                  | 4,424                  | 5,000                     | 3,426                    | 68.52             |
| 01 E --- --- --- --- | 480 A V AIDS AND MATERIA | 2,767                  | 2,194                  | 2,700                     | 719                      | 26.62             |
| 01 E --- --- --- --- | 489 NEWSPAPERS AND MAGAZ | 416                    | 304                    | 650                       | 0                        | 0.00              |
| 01 E --- --- --- --- | 490 FOOD                 | 4,914                  | 15,523                 | 3,342                     | 2,993                    | 89.54             |
| 01 E --- --- --- --- | 4--                      | 975,827                | 979,710                | 1,099,433                 | 438,394                  | 40.38             |
| 01 E --- --- --- --- | 530 EQUIPMENT            | 39,583                 | 58,358                 | 21,000                    | 17,449                   | 83.09             |
| 01 E --- --- --- --- | 545 OPERATING CAPITAL CH | 112,857                | 114,126                | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- | 555 TECHNOLOGY EQUIPMENT | 126,117                | 114,288                | 62,980                    | 51,980                   | 82.53             |
| 01 E --- --- --- --- | 556 TECHNOLOGY EQUIP-SPE | 190                    | 798                    | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- | 580 LEASE PRINCIPAL      | 219,576                | 233,820                | 218,238                   | 78,354                   | 35.90             |
| 01 E --- --- --- --- | 581 LEASE INTEREST       | 63,506                 | 49,262                 | 64,844                    | 16,006                   | 24.68             |
| 01 E --- --- --- --- | 5--                      | 561,829                | 570,652                | 367,062                   | 163,789                  | 44.62             |
| 01 E --- --- --- --- | 820 DUES-MEMBERSHIP      | 49,459                 | 54,403                 | 50,380                    | 32,523                   | 64.55             |
| 01 E --- --- --- --- | 891 TRA Special Funding  | 81,271                 | 0                      | 83,000                    | 0                        | 0.00              |
| 01 E --- --- --- --- | 895 FEDERAL INDIRECT COS | -788                   | -846                   | -942                      | 0                        | 0.00              |
| 01 E --- --- --- --- | 896 TAXES AND SPECIAL AS | 14,644                 | 1,417                  | 1,500                     | 1,553                    | 103.51            |
| 01 E --- --- --- --- | 897 TOURNAMENT EXPENSES  | 12,679                 | 11,723                 | 5,000                     | 2,307                    | 46.14             |
| 01 E --- --- --- --- | 898 AWARDS AND SCHOLARSH | 27,117                 | 12,250                 | 25,000                    | 0                        | 0.00              |
| 01 E --- --- --- --- | 899 MISC EXPENSE         | 0                      | 0                      | 0                         | 180                      | 0.00              |
| 01 E --- --- --- --- | 8--                      | 184,382                | 78,947                 | 163,938                   | 36,563                   | 22.30             |
| 01 E --- --- --- --- | 900 BUDGETED EMERGENCY R | 0                      | 0                      | 66,937                    | 3,718                    | 5.55              |
| 01 E --- --- --- --- | 910 INTER FUND TRANSFER  | 2,406                  | 0                      | 0                         | 0                        | 0.00              |
| 01 E --- --- --- --- | 9-- BUDGETED EMERGENCY R | 2,406                  | 0                      | 66,937                    | 3,718                    | 5.55              |
| 01 - --- --- --- --- | GENERAL FUND             | 24,234,984             | 24,996,726             | 27,534,653                | 5,496,187                | 20.01             |

| ACCOUNT NUMBER       | OBJ                      | 2016-17<br>FY Activity | 2017-18<br>FY Activity | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % |
|----------------------|--------------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 02 E --- --- --- --- | 110 EXECUTIVE SALARY     | 7,784                  | 8,002                  | 8,322                     | 2,404                    | 28.89             |
| 02 E --- --- --- --- | 170 NON-CERTIFIED WAGES  | 327,866                | 336,649                | 409,962                   | 59,404                   | 14.49             |
| 02 E --- --- --- --- | 195 SALARY CHARGE-BACKS  | 36,500                 | 36,500                 | 36,500                    | 0                        | 0.00              |
| 02 E --- --- --- --- | 1--                      | 372,150                | 381,151                | 454,784                   | 61,808                   | 13.59             |
| 02 E --- --- --- --- | 210 F I C A              | 22,418                 | 25,045                 | 31,998                    | 4,547                    | 14.21             |
| 02 E --- --- --- --- | 214 P E R A              | 24,658                 | 25,099                 | 31,283                    | 4,576                    | 14.62             |
| 02 E --- --- --- --- | 218 T R A                | 0                      | 0                      | 0                         | 20                       | 0.00              |
| 02 E --- --- --- --- | 220 HOSPITAL INSURANCE   | 94,976                 | 59,905                 | 44,609                    | 13,938                   | 31.25             |
| 02 E --- --- --- --- | 230 LIFE INSURANCE       | 127                    | 109                    | 105                       | 23                       | 22.17             |
| 02 E --- --- --- --- | 235 DENTAL INSURANCE     | 83                     | 83                     | 83                        | 21                       | 25.12             |
| 02 E --- --- --- --- | 240 L T D INSURANCE      | 144                    | 127                    | 133                       | 25                       | 18.09             |
| 02 E --- --- --- --- | 250 TAX SHELTERED ANNUIT | 3,863                  | 3,795                  | 3,332                     | 704                      | 21.11             |
| 02 E --- --- --- --- | 251 EMPLOYER-SPONSORED H | 0                      | 30,841                 | 22,740                    | 3,734                    | 16.42             |
| 02 E --- --- --- --- | 270 WORKERS COMP INS     | 8,646                  | 12,601                 | 18,850                    | 2,586                    | 13.72             |
| 02 E --- --- --- --- | 2--                      | 154,915                | 157,605                | 153,133                   | 30,174                   | 19.70             |
| 02 E --- --- --- --- | 311 PROFESSIONAL SERVICE | 0                      | 300                    | 400                       | 350                      | 87.50             |
| 02 E --- --- --- --- | 314 SERVICES FEES        | 19,440                 | 21,725                 | 19,000                    | 950                      | 5.00              |
| 02 E --- --- --- --- | 320 TELEPHONE            | 0                      | 600                    | 600                       | 0                        | 0.00              |
| 02 E --- --- --- --- | 350 CONTRACTED REPAIR    | 2,054                  | 4,239                  | 8,000                     | 4,067                    | 50.84             |
| 02 E --- --- --- --- | 355 MAINTENANCE CHARGEBA | 11,000                 | 11,000                 | 11,000                    | 0                        | 0.00              |
| 02 E --- --- --- --- | 366 TRAVEL/WORKSHOP COST | 2,172                  | 1,150                  | 3,000                     | 623                      | 20.77             |
| 02 E --- --- --- --- | 398 CHARGEBACK OF EXPENS | 2,500                  | 2,500                  | 0                         | 0                        | 0.00              |
| 02 E --- --- --- --- | 3--                      | 37,166                 | 41,514                 | 42,000                    | 5,990                    | 14.26             |
| 02 E --- --- --- --- | 401 GENERAL SUPPLIES     | 11,390                 | 17,372                 | 20,000                    | 8,661                    | 45.35             |
| 02 E --- --- --- --- | 405 Non-Instr Software & | 5,147                  | 3,228                  | 4,000                     | 3,351                    | 83.78             |
| 02 E --- --- --- --- | 420 REPAIR PARTS AND SUP | 0                      | 118                    | 1,500                     | 0                        | 0.00              |
| 02 E --- --- --- --- | 435 UNIFORM PURCHASES    | 1,938                  | 1,926                  | 3,000                     | 2,216                    | 73.88             |
| 02 E --- --- --- --- | 490 FOOD                 | 293,952                | 295,874                | 303,500                   | 68,873                   | 22.69             |
| 02 E --- --- --- --- | 491 COMMODITIES          | 77,535                 | 59,002                 | 75,000                    | 0                        | 0.00              |
| 02 E --- --- --- --- | 495 MILK                 | 61,620                 | 55,285                 | 63,150                    | 5,830                    | 9.23              |
| 02 E --- --- --- --- | 4--                      | 451,582                | 432,805                | 470,150                   | 88,931                   | 19.00             |
| 02 E --- --- --- --- | 530 EQUIPMENT            | 0                      | 544                    | 0                         | 0                        | 0.00              |
| 02 E --- --- --- --- | 5--                      | 0                      | 544                    | 0                         | 0                        | 0.00              |
| 02 E --- --- --- --- | 820 DUES-MEMBERSHIP      | 1,984                  | 2,777                  | 3,000                     | 1,072                    | 35.73             |
| 02 E --- --- --- --- | 8--                      | 1,984                  | 2,777                  | 3,000                     | 1,072                    | 35.73             |
| 02 - --- --- --- --- | FOOD SERVICE             | 1,017,797              | 1,016,396              | 1,123,067                 | 187,975                  | 16.77             |

| ACCOUNT NUMBER           | OBJ                  | 2016-17<br>FY Activity | 2017-18<br>FY Activity | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % |
|--------------------------|----------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 04 E --- --- --- --- 110 | EXECUTIVE SALARY     | 2,468                  | 9,712                  | 4,242                     | 2,194                    | 51.74             |
| 04 E --- --- --- --- 111 | NURSES SALARY        | 1,740                  | 1,365                  | 1,890                     | 271                      | 14.35             |
| 04 E --- --- --- --- 114 | DIRECTOR/SUPERVISOR  | 75,500                 | 77,250                 | 79,936                    | 22,982                   | 28.75             |
| 04 E --- --- --- --- 120 | ECFE ADMIN/SUPERVISI | 54,798                 | 49,273                 | 47,200                    | 14,952                   | 31.68             |
| 04 E --- --- --- --- 121 | COORDINATOR          | 80,877                 | 82,362                 | 85,166                    | 24,821                   | 29.14             |
| 04 E --- --- --- --- 140 | TEACHERS SALARY      | 164,903                | 163,226                | 196,620                   | 33,443                   | 17.01             |
| 04 E --- --- --- --- 154 | SCHOOL NURSE         | 5,885                  | 6,995                  | 7,382                     | 0                        | 0.00              |
| 04 E --- --- --- --- 160 | AQUATICS MANAGER/COO | 4,187                  | 3,211                  | 2,500                     | 0                        | 0.00              |
| 04 E --- --- --- --- 161 | AQUATICS INSTRUCTOR  | 26,280                 | 14,980                 | 15,000                    | 51                       | 0.34              |
| 04 E --- --- --- --- 162 | AQUATICS LIFEGUARD   | 12,757                 | 6,049                  | 6,500                     | 212                      | 3.26              |
| 04 E --- --- --- --- 165 | SCHOOL COUNSELOR     | 0                      | 221                    | 230                       | 0                        | 0.00              |
| 04 E --- --- --- --- 170 | NON-CERTIFIED WAGES  | 949,175                | 901,142                | 918,314                   | 243,811                  | 26.55             |
| 04 E --- --- --- --- 171 | CUSTODIAN SALARY     | 0                      | 24,381                 | 41,170                    | 9,998                    | 24.28             |
| 04 E --- --- --- --- 172 | CUSTODIAL - EVENT RE | 11,042                 | 11,542                 | 11,500                    | 2,627                    | 22.84             |
| 04 E --- --- --- --- 175 | STUDENT WORKERS      | 87,749                 | 79,637                 | 82,750                    | 20,221                   | 24.44             |
| 04 E --- --- --- --- 185 | OTHER SALARIES       | 44,822                 | 39,494                 | 40,400                    | 13,689                   | 33.88             |
| 04 E --- --- --- --- 195 | SALARY CHARGE-BACKS  | -6,659                 | 0                      | 0                         | 0                        | 0.00              |
| 04 E --- --- --- --- 1-- |                      | 1,515,524              | 1,470,840              | 1,540,800                 | 389,272                  | 25.26             |
| 04 E --- --- --- --- 210 | F I C A              | 105,796                | 103,396                | 111,046                   | 27,905                   | 25.13             |
| 04 E --- --- --- --- 214 | P E R A              | 78,464                 | 74,247                 | 79,836                    | 20,422                   | 25.58             |
| 04 E --- --- --- --- 218 | T R A                | 21,825                 | 22,264                 | 24,352                    | 6,083                    | 24.97             |
| 04 E --- --- --- --- 220 | HOSPITAL INSURANCE   | 148,826                | 91,577                 | 93,319                    | 24,444                   | 26.19             |
| 04 E --- --- --- --- 230 | LIFE INSURANCE       | 655                    | 753                    | 782                       | 204                      | 25.95             |
| 04 E --- --- --- --- 235 | DENTAL INSURANCE     | 2,056                  | 2,423                  | 2,323                     | 611                      | 26.30             |
| 04 E --- --- --- --- 240 | L T D INSURANCE      | 775                    | 960                    | 986                       | 252                      | 25.54             |
| 04 E --- --- --- --- 250 | TAX SHELTERED ANNUIT | 8,142                  | 10,722                 | 11,013                    | 3,695                    | 33.56             |
| 04 E --- --- --- --- 251 | EMPLOYER-SPONSORED H | 100                    | 56,058                 | 53,300                    | 12,489                   | 23.43             |
| 04 E --- --- --- --- 270 | WORKERS COMP INS     | 8,141                  | 9,357                  | 12,217                    | 3,129                    | 25.63             |
| 04 E --- --- --- --- 291 | CONT EMPL RETIREE HL | 0                      | 0                      | 15,126                    | 0                        | 0.00              |
| 04 E --- --- --- --- 295 | FRINGE CHARGE BACKS  | -1,049                 | 0                      | 0                         | 0                        | 0.00              |
| 04 E --- --- --- --- 2-- |                      | 373,731                | 371,757                | 404,300                   | 99,234                   | 24.54             |
| 04 E --- --- --- --- 305 | CLEANING CONSULTANT  | 47,659                 | 16,302                 | 0                         | 0                        | 0.00              |
| 04 E --- --- --- --- 310 | BCKGRND CKS          | 30                     | 462                    | 200                       | 198                      | 98.98             |
| 04 E --- --- --- --- 311 | PROFESSIONAL SERVICE | 84,605                 | 74,334                 | 60,725                    | 16,870                   | 27.78             |
| 04 E --- --- --- --- 314 | SERVICES FEES        | 56,721                 | 55,564                 | 50,630                    | 15,372                   | 30.36             |
| 04 E --- --- --- --- 320 | TELEPHONE            | 4,245                  | 4,493                  | 5,700                     | 1,458                    | 25.58             |
| 04 E --- --- --- --- 329 | POSTAGE              | 4,639                  | 4,414                  | 4,440                     | 707                      | 15.92             |
| 04 E --- --- --- --- 330 | WATER AND SEWAGE     | 6,332                  | 6,017                  | 6,000                     | 854                      | 14.23             |
| 04 E --- --- --- --- 331 | ELECTRICITY          | 13,362                 | 14,682                 | 12,000                    | 3,179                    | 26.49             |
| 04 E --- --- --- --- 333 | GARBAGE SERVICE      | 3,994                  | 4,627                  | 4,000                     | 1,286                    | 32.16             |
| 04 E --- --- --- --- 336 | ADVERTISING EXPENSE  | 1,717                  | 1,559                  | 2,050                     | 290                      | 14.15             |
| 04 E --- --- --- --- 337 | PRINTING & BINDING   | 12,087                 | 10,529                 | 11,550                    | 3,755                    | 32.52             |
| 04 E --- --- --- --- 350 | CONTRACTED REPAIR    | 2,127                  | 2,209                  | 8,000                     | 822                      | 10.28             |
| 04 E --- --- --- --- 353 | MAINTENANCE AGREEMEN | 1,838                  | 1,760                  | 100                       | 810                      | 809.49            |
| 04 E --- --- --- --- 355 | MAINTENANCE CHARGEBA | 40,900                 | 33,400                 | 33,400                    | 0                        | 0.00              |
| 04 E --- --- --- --- 360 | BUS TRANSPORTATION   | 15,835                 | 15,439                 | 15,200                    | 6,236                    | 41.03             |
| 04 E --- --- --- --- 366 | TRAVEL/WORKSHOP COST | 2,192                  | 813                    | 1,865                     | 67                       | 3.61              |
| 04 E --- --- --- --- 369 | ENTRY FEES/STUDENT T | 26,463                 | 24,527                 | 29,500                    | 13,974                   | 47.37             |
| 04 E --- --- --- --- 370 | RENTALS AND LEASES   | 5,889                  | 9,784                  | 8,865                     | 2,832                    | 31.95             |
| 04 E --- --- --- --- 398 | CHARGEBACK OF EXPENS | -12,701                | -9,546                 | -9,546                    | 0                        | 0.00              |
| 04 E --- --- --- --- 3-- |                      | 317,934                | 271,369                | 244,679                   | 68,710                   | 28.08             |
| 04 E --- --- --- --- 401 | GENERAL SUPPLIES     | 36,645                 | 48,065                 | 35,650                    | 19,875                   | 57.11             |
| 04 E --- --- --- --- 405 | Non-Instr Software & | 0                      | 0                      | 0                         | 368                      | 0.00              |
| 04 E --- --- --- --- 410 | CUSTODIAL CLEANING S | 8,622                  | 5,454                  | 8,500                     | 2,878                    | 33.86             |
| 04 E --- --- --- --- 413 | VEHICLE OPERATION EX | 437                    | 418                    | 180                       | 0                        | 0.00              |
| 04 E --- --- --- --- 420 | REPAIR PARTS AND SUP | 467                    | 455                    | 1,000                     | 1,894                    | 189.39            |
| 04 E --- --- --- --- 430 | INSTRUCTIONAL SUPPLY | 17,270                 | 11,676                 | 15,850                    | 2,634                    | 16.62             |
| 04 E --- --- --- --- 432 | COPIER SUPPLIES      | 4,033                  | 3,580                  | 4,200                     | 2,084                    | 49.61             |
| 04 E --- --- --- --- 434 | DONATED FUNDS        | 15,286                 | 16,260                 | 0                         | 365                      | 0.00              |
| 04 E --- --- --- --- 440 | FUEL FOR BUILDINGS   | 15,325                 | 17,029                 | 15,000                    | 385                      | 2.56              |
| 04 E --- --- --- --- 460 | TEXTBOOKS/WORKBOOKS  | 8,940                  | 8,570                  | 9,999                     | 8,074                    | 80.86             |
| 04 E --- --- --- --- 490 | FOOD                 | 49,541                 | 43,998                 | 51,700                    | 15,472                   | 29.93             |
| 04 E --- --- --- --- 495 | MILK                 | 6,246                  | 5,177                  | 7,000                     | 829                      | 11.85             |
| 04 E --- --- --- --- 4-- |                      | 162,812                | 160,682                | 149,079                   | 54,858                   | 37.13             |
| 04 E --- --- --- --- 522 | BUILDING IMPROVEMENT | 493                    | 0                      | 0                         | 0                        | 0.00              |
| 04 E --- --- --- --- 530 | EQUIPMENT            | 9,900                  | 7,643                  | 12,523                    | 5,388                    | 43.03             |
| 04 E --- --- --- --- 5-- |                      | 10,393                 | 7,643                  | 12,523                    | 5,388                    | 43.03             |
| 04 E --- --- --- --- 820 | DUES-MEMBERSHIP      | 1,618                  | 2,030                  | 2,160                     | 399                      | 18.47             |
| 04 E --- --- --- --- 891 | TRA Special Funding  | 2,073                  | 0                      | 2,100                     | 0                        | 0.00              |
| 04 E --- --- --- --- 895 | FEDERAL INDIRECT COS | 788                    | 846                    | 942                       | 0                        | 0.00              |
| 04 E --- --- --- --- 897 | TOURNAMENT EXPENSES  | 2,425                  | 1,275                  | 1,800                     | 0                        | 0.00              |
| 04 E --- --- --- --- 898 | SCHOLARSHIP EXP.     | 17,495                 | 18,822                 | 6,000                     | 0                        | 0.00              |

| ACCOUNT NUMBER           | OBJ                | 2016-17<br>FY Activity | 2017-18<br>FY Activity | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % |
|--------------------------|--------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 04 E --- --- --- --- 8-- |                    | 24,399                 | 22,973                 | 13,002                    | 399                      | 3.07              |
| 04 - --- --- --- --- --- | COMMUNITY SERVICES | 2,404,793              | 2,305,264              | 2,364,383                 | 617,861                  | 26.15             |

| ACCOUNT NUMBER           | OBJ                  | 2016-17<br>FY Activity | 2017-18<br>FY Activity | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % |
|--------------------------|----------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 05 E --- --- --- --- 110 | EXECUTIVE SALARY     | 4,945                  | 14,740                 | 16,845                    | 2,790                    | 16.56             |
| 05 E --- --- --- --- 154 | SCHOOL NURSE         | 2,413                  | 2,139                  | 2,615                     | 520                      | 19.90             |
| 05 E --- --- --- --- 170 | NON-CERTIFIED WAGES  | 8,008                  | 979                    | 0                         | 0                        | 0.00              |
| 05 E --- --- --- --- 185 | OTHER SALARIES       | 0                      | 465                    | 0                         | 150                      | 0.00              |
| 05 E --- --- --- --- 1-- |                      | 15,366                 | 18,323                 | 19,460                    | 3,460                    | 17.78             |
| 05 E --- --- --- --- 210 | F I C A              | 1,137                  | 1,404                  | 1,489                     | 264                      | 17.71             |
| 05 E --- --- --- --- 214 | P E R A              | 971                    | 1,146                  | 1,263                     | 209                      | 16.56             |
| 05 E --- --- --- --- 218 | T R A                | 181                    | 195                    | 202                       | 52                       | 25.59             |
| 05 E --- --- --- --- 220 | HOSPITAL INSURANCE   | 3,599                  | 2,793                  | 3,465                     | 492                      | 14.20             |
| 05 E --- --- --- --- 230 | LIFE INSURANCE       | 27                     | 33                     | 41                        | 6                        | 14.34             |
| 05 E --- --- --- --- 235 | DENTAL INSURANCE     | 134                    | 304                    | 311                       | 52                       | 16.64             |
| 05 E --- --- --- --- 240 | L T D INSURANCE      | 43                     | 50                     | 55                        | 9                        | 16.69             |
| 05 E --- --- --- --- 250 | TAX SHELTERED ANNUIT | 444                    | 392                    | 425                       | 71                       | 16.66             |
| 05 E --- --- --- --- 251 | EMPLOYER-SPONSORED H | 0                      | 1,619                  | 2,000                     | 200                      | 10.00             |
| 05 E --- --- --- --- 270 | WORKERS COMP INS     | 444                    | 607                    | 629                       | 106                      | 16.81             |
| 05 E --- --- --- --- 2-- |                      | 6,980                  | 8,543                  | 9,880                     | 1,461                    | 14.78             |
| 05 E --- --- --- --- 305 | Consulting           | 265                    | 126                    | 0                         | 0                        | 0.00              |
| 05 E --- --- --- --- 311 | PROFESSIONAL SERVICE | 249,876                | 244,306                | 219,660                   | 172,746                  | 80.57             |
| 05 E --- --- --- --- 350 | CONTRACTED REPAIR    | 6,979                  | 73,736                 | 835,000                   | 100,825                  | 15.87             |
| 05 E --- --- --- --- 366 | TRAVEL/WORKSHOP COST | 563                    | 346                    | 0                         | 300                      | 0.00              |
| 05 E --- --- --- --- 370 | RENTALS AND LEASES   | 151,583                | 167,866                | 184,170                   | 44,344                   | 24.08             |
| 05 E --- --- --- --- 390 | PAYMENTS TO OTHER DI | 0                      | 12,528                 | 12,240                    | 4,080                    | 33.33             |
| 05 E --- --- --- --- 3-- |                      | 409,266                | 498,908                | 1,251,070                 | 322,295                  | 28.63             |
| 05 E --- --- --- --- 401 | GENERAL SUPPLIES     | 585                    | 8,083                  | 17,000                    | 1,573                    | 9.25              |
| 05 E --- --- --- --- 405 | Non-Instr Software & | 0                      | 1,294                  | 0                         | 0                        | 0.00              |
| 05 E --- --- --- --- 460 | TEXTBOOKS/WORKBOOKS  | 95,473                 | 100,559                | 185,629                   | 106,021                  | 76.32             |
| 05 E --- --- --- --- 470 | LIBRARY BOOKS        | 12,637                 | 10,293                 | 18,285                    | 349                      | 1.91              |
| 05 E --- --- --- --- 4-- |                      | 108,695                | 120,229                | 220,914                   | 107,943                  | 65.00             |
| 05 E --- --- --- --- 505 | CAPIT NON-INST TECH  | 0                      | 850                    | 0                         | 0                        | 0.00              |
| 05 E --- --- --- --- 520 | BLDG CONSTRUCTION/RE | 0                      | 621,600                | 0                         | 0                        | 0.00              |
| 05 E --- --- --- --- 530 | EQUIPMENT            | 78,958                 | 292,265                | 349,739                   | 109,865                  | 31.41             |
| 05 E --- --- --- --- 545 | OPERATING CAPITAL CH | -112,857               | -114,126               | 0                         | 0                        | 0.00              |
| 05 E --- --- --- --- 555 | TECHNOLOGY EQUIPMENT | 215,395                | 257,475                | 254,270                   | 230,398                  | 91.99             |
| 05 E --- --- --- --- 556 | TECHNOLOGY EQUIP-SPE | 0                      | 1,249                  | 0                         | 0                        | 0.00              |
| 05 E --- --- --- --- 561 | A.V. EQUIPMENT       | 4,380                  | 2,720                  | 6,100                     | 513                      | 8.40              |
| 05 E --- --- --- --- 580 | LEASE PRINCIPAL      | 14,325                 | 10,347                 | 1,500                     | 0                        | 0.00              |
| 05 E --- --- --- --- 581 | LEASE INTEREST       | 1,071                  | 605                    | 1,500                     | 0                        | 0.00              |
| 05 E --- --- --- --- 5-- |                      | 201,272                | 1,072,985              | 613,109                   | 340,776                  | 56.15             |
| 05 E --- --- --- --- 820 | DUES-MEMBERSHIP      | 0                      | 0                      | 0                         | 300                      | 0.00              |
| 05 E --- --- --- --- 896 | TAXES AND SPECIAL AS | 12,602                 | 12,374                 | 16,020                    | 3,247                    | 20.27             |
| 05 E --- --- --- --- 8-- |                      | 12,602                 | 12,374                 | 16,020                    | 3,547                    | 22.14             |
| 05 - --- --- --- --- --- | CAPITAL OUTLAY       | 754,181                | 1,731,362              | 2,130,453                 | 779,482                  | 40.11             |

| ACCOUNT NUMBER           | OBJ                  | 2016-17<br>FY Activity | 2017-18<br>FY Activity | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % |
|--------------------------|----------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 06 E --- --- --- --- 170 | NON-CERTIFIED WAGES  | 0                      | 3,392                  | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 185 | OTHER SALARIES       | 0                      | 8,260                  | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 1-- |                      | 0                      | 11,652                 | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 210 | F I C A              | 0                      | 882                    | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 214 | P E R A              | 0                      | 254                    | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 218 | T R A                | 0                      | 620                    | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 270 | WORKERS COMP INS     | 0                      | 219                    | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 2-- |                      | 0                      | 1,975                  | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 311 | PROFESSIONAL SERVICE | 2,754,181              | 1,803,221              | 351,180                   | 274,916                  | 79.51             |
| 06 E --- --- --- --- 312 | LEGAL COSTS          | 3,017                  | 0                      | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 336 | ADVERTISING EXPENSE  | 203                    | 0                      | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 340 | PROPERTY INSURANCE   | 69,135                 | 0                      | 0                         | 20,659                   | 0.00              |
| 06 E --- --- --- --- 350 | CONTRACTED REPAIR    | 1,352                  | 413                    | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 3-- |                      | 2,827,888              | 1,803,634              | 351,180                   | 295,575                  | 85.39             |
| 06 E --- --- --- --- 401 | GENERAL SUPPLIES     | 4,297                  | 8,117                  | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 4-- |                      | 4,297                  | 8,117                  | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 520 | BLDG CONSTRUCTION/RE | 21,260,463             | 27,619,823             | 7,000,000                 | 2,188,029                | 33.90             |
| 06 E --- --- --- --- 522 | BUILDING IMPROVEMENT | 0                      | 68,444                 | 0                         | 0                        | 0.00              |
| 06 E --- --- --- --- 530 | EQUIPMENT            | 0                      | 654,079                | 15,302                    | 729,086                  | 5,644.17          |
| 06 E --- --- --- --- 555 | TECHNOLOGY EQUIPMENT | 0                      | 201,761                | 0                         | 381,211                  | 0.00              |
| 06 E --- --- --- --- 5-- |                      | 21,260,463             | 28,544,107             | 7,015,302                 | 3,298,326                | 51.57             |
| 06 - --- --- --- --- --- | BUILDING FUND        | 24,092,648             | 30,369,485             | 7,366,482                 | 3,593,901                | 53.19             |

| ACCOUNT NUMBER           | OBJ                  | 2016-17<br>FY Activity | 2017-18<br>FY Activity | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % |
|--------------------------|----------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 07 E --- --- --- --- 710 | BOND PRINCIPAL       | 2,605,000              | 2,835,000              | 2,765,000                 | 0                        | 0.00              |
| 07 E --- --- --- --- 720 | BOND INTEREST        | 2,655,169              | 2,595,246              | 2,455,853                 | 1,227,926                | 50.00             |
| 07 E --- --- --- --- 790 | OTHER DEBT SERVICE   | 5,975                  | 51,414                 | 6,500                     | 825                      | 12.69             |
| 07 E --- --- --- --- 7-- |                      | 5,266,144              | 5,481,660              | 5,227,353                 | 1,228,751                | 23.51             |
| 07 E --- --- --- --- 920 | BOND REFUNDING PAYME | 0                      | 3,535,741              | 0                         | 0                        | 0.00              |
| 07 E --- --- --- --- 9-- | BUDGETED EMERGENCY R | 0                      | 3,535,741              | 0                         | 0                        | 0.00              |
| 07 - --- --- --- --- --- | DEBT SERVICE         | 5,266,144              | 9,017,401              | 5,227,353                 | 1,228,751                | 23.51             |

| ACCOUNT NUMBER           | OBJ                  | 2016-17<br>FY Activity | 2017-18<br>FY Activity | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % |
|--------------------------|----------------------|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| 08 E --- --- --- --- 170 | NON-CERTIFIED WAGES  | 249                    | 0                      | 0                         | 0                        | 0.00              |
| 08 E --- --- --- --- 1-- |                      | 249                    | 0                      | 0                         | 0                        | 0.00              |
| 08 E --- --- --- --- 210 | F I C A              | 19                     | 0                      | 0                         | 0                        | 0.00              |
| 08 E --- --- --- --- 214 | P E R A              | 19                     | 0                      | 0                         | 0                        | 0.00              |
| 08 E --- --- --- --- 270 | WORKERS COMP INS     | 1                      | 0                      | 0                         | 0                        | 0.00              |
| 08 E --- --- --- --- 2-- |                      | 39                     | 0                      | 0                         | 0                        | 0.00              |
| 08 E --- --- --- --- 311 | PROFESSIONAL SERVICE | 55,622                 | 49,325                 | 28,416                    | 8,889                    | 31.28             |
| 08 E --- --- --- --- 320 | TELEPHONE            | 720                    | 720                    | 1,000                     | 240                      | 24.00             |
| 08 E --- --- --- --- 329 | POSTAGE              | 265                    | 170                    | 200                       | 40                       | 20.00             |
| 08 E --- --- --- --- 336 | ADVERTISING EXPENSE  | 60                     | 514                    | 0                         | 360                      | 0.00              |
| 08 E --- --- --- --- 366 | TRAVEL/WORKSHOP COST | 437                    | 1,122                  | 800                       | 184                      | 23.03             |
| 08 E --- --- --- --- 370 | RENTALS AND LEASES   | 0                      | 750                    | 0                         | 0                        | 0.00              |
| 08 E --- --- --- --- 398 | CHARGEBACK OF EXPENS | 1,025                  | 0                      | 0                         | 0                        | 0.00              |
| 08 E --- --- --- --- 3-- |                      | 58,129                 | 52,601                 | 30,416                    | 9,713                    | 31.93             |
| 08 E --- --- --- --- 401 | GENERAL SUPPLIES     | 16,001                 | 14,434                 | 15,000                    | 3,611                    | 24.07             |
| 08 E --- --- --- --- 490 | FOOD                 | 21                     | 0                      | 0                         | 0                        | 0.00              |
| 08 E --- --- --- --- 4-- |                      | 16,022                 | 14,434                 | 15,000                    | 3,611                    | 24.07             |
| 08 E --- --- --- --- 898 | AWARDS AND SCHOLARSH | 1,500                  | 4,200                  | 2,800                     | 0                        | 0.00              |
| 08 E --- --- --- --- 899 | MISC EXPENSE         | 1,964                  | 4,824                  | 0                         | 0                        | 0.00              |
| 08 E --- --- --- --- 8-- |                      | 3,464                  | 9,024                  | 2,800                     | 0                        | 0.00              |
| 08 - --- --- --- --- --- | TRUST FUND           | 77,903                 | 76,059                 | 48,216                    | 13,324                   | 27.63             |

| ACCOUNT NUMBER       | OBJ | 2016-17<br>FY Activity | 2017-18<br>FY Activity | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % |
|----------------------|-----|------------------------|------------------------|---------------------------|--------------------------|-------------------|
| Grand Expense Totals |     | 57,848,450             | 69,512,693             | 45,794,607                | 11,917,481               | 26.93             |

Number of Accounts: 3625

\*\*\*\*\* End of report \*\*\*\*\*

| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR               | INVOICE DESCRIPTION                            | CHECK DATE | INVOICE NUMBER | AMOUNT     |
|------------|-----------|--------------|----------------------|--|------------|----------------|------------|
| September  | 2018      | 110134       | BRIGHTHOUSE LIFE INS | Payroll accrual                                | 09/21/2018 | 20180905AD     | 592.00     |
| September  | 2018      | 110134       | BRIGHTHOUSE LIFE INS | Payroll accrual                                | 09/21/2018 | 20180920AD     | 592.00     |
| September  | 2018      | 110134       | BRIGHTHOUSE LIFE INS | Payroll accrual                                | 09/21/2018 | 20180920AF     | 361.50     |
|            |           |              |                      | Totals for 110134                              |            |                | 1,545.50   |
| September  | 2018      | 110135       | DELANO AREA UNITED W | Payroll accrual                                | 09/21/2018 | 20180905AD     | 291.75     |
| September  | 2018      | 110135       | DELANO AREA UNITED W | Payroll accrual                                | 09/21/2018 | 20180920AD     | 291.75     |
|            |           |              |                      | Totals for 110135                              |            |                | 583.50     |
| September  | 2018      | 110136       | DELANO TEACHERS ASSN | Payroll accrual                                | 09/21/2018 | 20180920AD     | 14,446.77  |
|            |           |              |                      | Totals for 110136                              |            |                | 14,446.77  |
| September  | 2018      | 110137       | EDUCATION MINNESOTA/ | Payroll accrual                                | 09/21/2018 | 20180905AD     | 236.67     |
| September  | 2018      | 110137       | EDUCATION MINNESOTA/ | Payroll accrual                                | 09/21/2018 | 20180920AD     | 236.67     |
| September  | 2018      | 110137       | EDUCATION MINNESOTA/ | Payroll accrual                                | 09/21/2018 | 20180920AF     | 453.89     |
|            |           |              |                      | Totals for 110137                              |            |                | 927.23     |
| September  | 2018      | 110138       | AXA EQUITABLE-UNIT A |  | 09/21/2018 |                | 0.00       |
|            |           |              |                      | Totals for 110138                              |            |                | 0.00       |
| September  | 2018      | 110139       | AXA EQUITABLE-UNIT A | Payroll accrual                                | 09/21/2018 | 20180905AD     | 890.00     |
| September  | 2018      | 110139       | AXA EQUITABLE-UNIT A | Payroll accrual                                | 09/21/2018 | 20180905AD     | 2,140.11   |
| September  | 2018      | 110139       | AXA EQUITABLE-UNIT A | Payroll accrual                                | 09/21/2018 | 20180905AD     | 524.47     |
| September  | 2018      | 110139       | AXA EQUITABLE-UNIT A | Payroll accrual                                | 09/21/2018 | 20180920AD     | 890.00     |
| September  | 2018      | 110139       | AXA EQUITABLE-UNIT A | Payroll accrual                                | 09/21/2018 | 20180920AD     | 2,140.11   |
| September  | 2018      | 110139       | AXA EQUITABLE-UNIT A | Payroll accrual                                | 09/21/2018 | 20180920AD     | 524.47     |
| September  | 2018      | 110139       | AXA EQUITABLE-UNIT A | Payroll accrual                                | 09/21/2018 | 20180920AF     | 2,279.47   |
|            |           |              |                      | Totals for 110139                              |            |                | 9,388.63   |
| September  | 2018      | 110140       | ING RELIASTAR LIFE I | Payroll accrual                                | 09/21/2018 | 20180905AD     | 93.75      |
| September  | 2018      | 110140       | ING RELIASTAR LIFE I | Payroll accrual                                | 09/21/2018 | 20180905AD     | 85.00      |
| September  | 2018      | 110140       | ING RELIASTAR LIFE I | Payroll accrual                                | 09/21/2018 | 20180905AD     | 154.10     |
| September  | 2018      | 110140       | ING RELIASTAR LIFE I | Payroll accrual                                | 09/21/2018 | 20180920AD     | 93.75      |
| September  | 2018      | 110140       | ING RELIASTAR LIFE I | Payroll accrual                                | 09/21/2018 | 20180920AD     | 85.00      |
| September  | 2018      | 110140       | ING RELIASTAR LIFE I | Payroll accrual                                | 09/21/2018 | 20180920AD     | 154.10     |
|            |           |              |                      | Totals for 110140                              |            |                | 665.70     |
| September  | 2018      | 110141       | LEGALSHIELD          | Payroll accrual                                | 09/21/2018 | 20180905AD     | 228.87     |
| September  | 2018      | 110141       | LEGALSHIELD          | Payroll accrual                                | 09/21/2018 | 20180920AD     | 238.53     |
|            |           |              |                      | Totals for 110141                              |            |                | 467.40     |
| September  | 2018      | 110142       | MN PEIP              | Payroll accrual                                | 09/21/2018 | 20180905AD     | 9,889.87   |
| September  | 2018      | 110142       | MN PEIP              | Payroll accrual                                | 09/21/2018 | 20180920AD     | 12,546.74  |
| September  | 2018      | 110142       | MN PEIP              | Payroll accrual                                | 09/21/2018 | 20180920AF     | 215,680.03 |
|            |           |              |                      | Totals for 110142                              |            |                | 238,116.64 |
| September  | 2018      | 110143       | RELIASTAR LIFE INS C | Payroll accrual                                | 09/21/2018 | 20180905AD     | 154.10     |
| September  | 2018      | 110143       | RELIASTAR LIFE INS C | Payroll accrual                                | 09/21/2018 | 20180905AD     | 1,132.50   |
| September  | 2018      | 110143       | RELIASTAR LIFE INS C | Payroll accrual                                | 09/21/2018 | 20180920AD     | 154.10     |
| September  | 2018      | 110143       | RELIASTAR LIFE INS C | Payroll accrual                                | 09/21/2018 | 20180920AD     | 1,132.50   |
| September  | 2018      | 110143       | RELIASTAR LIFE INS C | Payroll accrual                                | 09/21/2018 | 20180920AF     | 985.00     |
|            |           |              |                      | Totals for 110143                              |            |                | 3,558.20   |
| September  | 2018      | 110144       | SCHOOL SERVICE EMP L | Payroll accrual                                | 09/21/2018 | 20180920AD     | 317.23     |
|            |           |              |                      | Totals for 110144                              |            |                | 317.23     |
| September  | 2018      | 110145       | THRIVENT MUTUAL FUND | Payroll accrual                                | 09/21/2018 | 20180905AD     | 276.96     |
| September  | 2018      | 110145       | THRIVENT MUTUAL FUND | Payroll accrual                                | 09/21/2018 | 20180920AD     | 276.96     |
| September  | 2018      | 110145       | THRIVENT MUTUAL FUND | Payroll accrual                                | 09/21/2018 | 20180920AF     | 574.09     |
|            |           |              |                      | Totals for 110145                              |            |                | 1,128.01   |
| September  | 2018      | 110146       | THRIVENT FINANCIAL   | Payroll accrual                                | 09/21/2018 | 20180905AD     | 305.00     |
| September  | 2018      | 110146       | THRIVENT FINANCIAL   | Payroll accrual                                | 09/21/2018 | 20180920AD     | 305.00     |
| September  | 2018      | 110146       | THRIVENT FINANCIAL   | Payroll accrual                                | 09/21/2018 | 20180920AF     | 411.67     |
|            |           |              |                      | Totals for 110146                              |            |                | 1,021.67   |
| September  | 2018      | 110147       | WADDELL & REED INC   | Payroll accrual                                | 09/21/2018 | 20180905AD     | 728.76     |
| September  | 2018      | 110147       | WADDELL & REED INC   | Payroll accrual                                | 09/21/2018 | 20180920AD     | 728.76     |
| September  | 2018      | 110147       | WADDELL & REED INC   | Payroll accrual                                | 09/21/2018 | 20180920AF     | 1,212.93   |
|            |           |              |                      | Totals for 110147                              |            |                | 2,670.45   |
| September  | 2018      | 110148       | ALEXANDRIA AREA HIGH | 2019 Alexandria Dance Team Invitational        | 09/26/2018 | 09.24.2018     | 340.00     |
|            |           |              |                      | Totals for 110148                              |            |                | 340.00     |
| September  | 2018      | 110149       | ALGAARD, JULIE       | Beverage Supplies - DCD                        | 09/26/2018 | 09.21.2018     | 212.20     |
|            |           |              |                      | Totals for 110149                              |            |                | 212.20     |
| September  | 2018      | 110150       | BASH, MICHAEL        | Boys JV/V Soccer Official 9/11/2018            | 09/26/2018 | 09.11.2018     | 111.00     |
|            |           |              |                      | Totals for 110150                              |            |                | 111.00     |
| September  | 2018      | 110151       | BELLM, CHRIS         | Girls/Boys V Soccer Official 9/21/2018         | 09/26/2018 | 09.21.2018     | 133.00     |
|            |           |              |                      | Totals for 110151                              |            |                | 133.00     |
| September  | 2018      | 110152       | BEN SCHERER PLUMBING | Sheet Metal for Industrial Tech - Joe Finn     | 09/26/2018 | 3632           | 320.00     |
|            |           |              |                      | Totals for 110152                              |            |                | 320.00     |
| September  | 2018      | 110153       | BENKER, JESSICA      | QComp Supplies                                 | 09/26/2018 | 09.18.2018     | 38.66      |
| September  | 2018      | 110153       | BENKER, JESSICA      | Classroom Supplies                             | 09/26/2018 | 09.24.2018     | 25.98      |
|            |           |              |                      | Totals for 110153                              |            |                | 64.64      |
| September  | 2018      | 110154       | BERSIE, SARAH        | Mileage Reimbursement - De-Escalation Training | 09/26/2018 | 08.29.2018     | 18.36      |

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|            |           |              |                      |  | Totals for 110154 |                | 18.36    |
| September  | 2018      | 110155       | BROTHERS FIRE & SECU | Customer ID ISD 879 DE Job #SS-010683                    | 09/26/2018        | 108545         | 1,433.30 |
|            |           |              |                      |  | Totals for 110155 |                | 1,433.30 |
| September  | 2018      | 110156       | CASH                 | Starter Money for Homecoming Dance                       | 09/26/2018        | 09.26.2018     | 300.00   |
|            |           |              |                      |  | Totals for 110156 |                | 300.00   |
| September  | 2018      | 110157       | CEDERBERG, CORY      | Parking Refund   | 09/26/2018        | 09.24.2018     | 30.00    |
|            |           |              |                      |  | Totals for 110157 |                | 30.00    |
| September  | 2018      | 110158       | CENTRAL MN ERDC      |  | 09/26/2018        |                | 0.00     |
|            |           |              |                      |  | Totals for 110158 |                | 0.00     |
| September  | 2018      | 110159       | CENTRAL MN ERDC      |  | 09/26/2018        |                | 0.00     |
|            |           |              |                      |  | Totals for 110159 |                | 0.00     |
| September  | 2018      | 110160       | CENTRAL MN ERDC      | cmERDC - Paper Supplies (tiger kids club)                | 09/26/2018        | 167845         | 1,477.54 |
| September  | 2018      | 110160       | CENTRAL MN ERDC      | cmERDC - Office Supplies (preschool)                     | 09/26/2018        | 167851         | 61.42    |
| September  | 2018      | 110160       | CENTRAL MN ERDC      | cmERDC - Art Supplies (tiger kids club)                  | 09/26/2018        | 167853         | 839.33   |
| September  | 2018      | 110160       | CENTRAL MN ERDC      | Delano ISD #879 Kyocera Toner                            | 09/26/2018        | 168622         | 115.00   |
| September  | 2018      | 110160       | CENTRAL MN ERDC      | Delano ISD #879 Kyocera Color Toner                      | 09/26/2018        | 168631         | 905.00   |
| September  | 2018      | 110160       | CENTRAL MN ERDC      | DO Office Supplies                                       | 09/26/2018        | 168937         | 52.36    |
| September  | 2018      | 110160       | CENTRAL MN ERDC      | cmERDC - Office Supplies (tiger kids club)               | 09/26/2018        | 168938         | 5.92     |
| September  | 2018      | 110160       | CENTRAL MN ERDC      | cmERDC - Office Supplies (preschool)                     | 09/26/2018        | 168939         | 3.20     |
| September  | 2018      | 110160       | CENTRAL MN ERDC      | CREDIT MEMO cmERDC - Art Supplies (tiger kids club)      | 09/26/2018        | 168977         | -16.90   |
|            |           |              |                      |  | Totals for 110160 |                | 3,442.87 |
| September  | 2018      | 110161       | DIVERSIFIED SNACK DI | Customer ID de A La Carte                                | 09/26/2018        | 147311         | 288.01   |
|            |           |              |                      |  | Totals for 110161 |                | 288.01   |
| September  | 2018      | 110162       | EARTHGRAINS BAKING C | Inv #'s 52177723494/52177723495/52177723492              | 09/26/2018        | 34603          | 160.60   |
|            |           |              |                      |  | Totals for 110162 |                | 160.60   |
| September  | 2018      | 110163       | EASTVIEW LDT BOOSTER | Eastview Lightning Dance Invitational 2018               | 09/26/2018        | 09.24.2018     | 320.00   |
|            |           |              |                      |  | Totals for 110163 |                | 320.00   |
| September  | 2018      | 110164       | ECKROTH MUSIC        | Repairs for Band - Jason Koets                           | 09/26/2018        | 3097644        | 37.00    |
| September  | 2018      | 110164       | ECKROTH MUSIC        | Repairs for Band - Jason Koets                           | 09/26/2018        | 3097646        | 45.00    |
| September  | 2018      | 110164       | ECKROTH MUSIC        | Acct 201429  | 09/26/2018        | 3119574        | 30.07    |
| September  | 2018      | 110164       | ECKROTH MUSIC        | Items for Band - Jason Koets                             | 09/26/2018        | 3163889        | 23.30    |
|            |           |              |                      |  | Totals for 110164 |                | 135.37   |
| September  | 2018      | 110165       | FALL HARVEST ORCHARD | 12 Bushels Sweet Tango                                   | 09/26/2018        | 09.24.2018     | 360.00   |
|            |           |              |                      |  | Totals for 110165 |                | 360.00   |
| September  | 2018      | 110166       | FLINN SCIENTIFIC INC | Items for Biology - Jessie Bahe                          | 09/26/2018        | 2267085        | 57.87    |
|            |           |              |                      |  | Totals for 110166 |                | 57.87    |
| September  | 2018      | 110167       | FOBBE ELECTRIC INC   | Water Damaged Classrooms (4)                             | 09/26/2018        | 09.25.2018     | 903.33   |
|            |           |              |                      |  | Totals for 110167 |                | 903.33   |
| September  | 2018      | 110168       | GENERAL PARTS LLC    | SO #E20683 DES Freezer                                   | 09/26/2018        | 5992475        | 1,452.33 |
| September  | 2018      | 110168       | GENERAL PARTS LLC    | SO #E19344 DHS Oven                                      | 09/26/2018        | 5992497        | 118.75   |
| September  | 2018      | 110168       | GENERAL PARTS LLC    | SO #E19345 DHS Oven                                      | 09/26/2018        | 5992499        | 71.25    |
|            |           |              |                      |  | Totals for 110168 |                | 1,642.33 |
| September  | 2018      | 110169       | GREATER MN COMMUNICA | Tiger Way Posters for HS - Steve Heil                    | 09/26/2018        | 16752          | 500.00   |
| September  | 2018      | 110169       | GREATER MN COMMUNICA | Education Excellence / School of Choice                  | 09/26/2018        | 16782          | 440.00   |
|            |           |              |                      |  | Totals for 110169 |                | 940.00   |
| September  | 2018      | 110170       | GROSKREUTZ, JACKSON  | School Board Meeting Tech Support 9/24/2018              | 09/26/2018        | 09.24.2018     | 60.00    |
|            |           |              |                      |  | Totals for 110170 |                | 60.00    |
| September  | 2018      | 110171       | HEINEMANN            | ADSIIS Curriculum  | 09/26/2018        | 6972140        | 328.60   |
|            |           |              |                      |  | Totals for 110171 |                | 328.60   |
| September  | 2018      | 110172       | HILGERS, DAWN        | Classroom Supplies                                       | 09/26/2018        | 09.06.2018     | 9.30     |
| September  | 2018      | 110172       | HILGERS, DAWN        | Mileage Reimbursement - De-Escalation / Handle with Care | 09/26/2018        | 09.19.2018     | 16.56    |
| September  | 2018      | 110172       | HILGERS, DAWN        | Mileage Reimbursement - ACEs                             | 09/26/2018        | 09.19.2018     | 12.21    |
|            |           |              |                      |  | Totals for 110172 |                | 38.07    |
| September  | 2018      | 110173       | HINKER, GREG         | Goose Chase Adventures                                   | 09/26/2018        | 09.24.2018     | 299.00   |
|            |           |              |                      |  | Totals for 110173 |                | 299.00   |
| September  | 2018      | 110174       | HOHENSTEIN, KAREN    | Classroom Supplies                                       | 09/26/2018        | 09.13.2018     | 29.88    |

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| September  | 2018      | 110175       | HOME SCIENCE TOOLS   | Items for Biology - Carley Spiese                      | 09/26/2018 | Totals for 110174<br>868552     | 29.88<br>110.55    |
| September  | 2018      | 110176       | HORIZON COMMERCIAL P | Cust ID DEL04  | 09/26/2018 | Totals for 110175<br>180907022  | 110.55<br>123.00   |
| September  | 2018      | 110176       | HORIZON COMMERCIAL P | Cust ID DEL04  | 09/26/2018 | SV18061906                      | 4,602.15           |
| September  | 2018      | 110177       | HUTCHINSON HIGH SCHO | Hutchinson Dance Invitational                          | 09/26/2018 | Totals for 110176<br>09.24.2018 | 4,725.15<br>340.00 |
| September  | 2018      | 110178       | INNOVATIVE OFFICE SO | innovative office solutions                            | 09/26/2018 | Totals for 110177<br>IN2208329  | 340.00<br>81.14    |
| September  | 2018      | 110178       | INNOVATIVE OFFICE SO | Supplies   | 09/26/2018 | IN2209809                       | 19.25              |
| September  | 2018      | 110179       | JOHNSON, PATRICK     | Refund Snack Fee, Regis Fee and Tuition                | 09/26/2018 | Totals for 110178<br>09.24.2018 | 100.39<br>468.00   |
| September  | 2018      | 110180       | JTM PROVISIONS CO    | Customer #MN004059 Order #659064                       | 09/26/2018 | Totals for 110179<br>483014     | 468.00<br>278.24   |
| September  | 2018      | 110181       | KEMPS                | Invoice Nos. 741794/741774/741795/741773/741797/741772 | 09/26/2018 | Totals for 110180<br>w/e 09/15/ | 278.24<br>744.00   |
| September  | 2018      | 110182       | KIEFER USA           | Volleyball Floor Inserts                               | 09/26/2018 | Totals for 110181<br>7566-IN    | 744.00<br>3,980.00 |
| September  | 2018      | 110183       | KRAMP, WENDY         | Recess Football  | 09/26/2018 | Totals for 110182<br>09.12.2018 | 3,980.00<br>7.49   |
| September  | 2018      | 110183       | KRAMP, WENDY         | Recess Footballs                                       | 09/26/2018 | 09.12.2018                      | 14.98              |
| September  | 2018      | 110184       | KUPERUS, TERI        | Mileage Reimbursement - Read 180                       | 09/26/2018 | Totals for 110183<br>09.10.2018 | 22.47<br>17.44     |
| September  | 2018      | 110185       | LANDRY, STEPHEN      | Girls/Boys JV Soccer Official 9/21/2018                | 09/26/2018 | Totals for 110184<br>09.21.2018 | 17.44<br>109.00    |
| September  | 2018      | 110186       | LHOTKA, MIKE         | Meet Official Cross Country                            | 09/26/2018 | Totals for 110185<br>09.14.2018 | 109.00<br>80.00    |
| September  | 2018      | 110187       | LOFFLER COMPANIES -  | Acct #I803 Contract #NC12007-01                        | 09/26/2018 | Totals for 110186<br>2911524    | 80.00<br>103.47    |
| September  | 2018      | 110187       | LOFFLER COMPANIES -  | Acct #I803 Contract #I65551-SKA10092-01                | 09/26/2018 | 2911525                         | 1,773.44           |
| September  | 2018      | 110188       | MAILFINANCE          | ISD 879 Delano Schools Customer No. 00389570           | 09/26/2018 | Totals for 110187<br>N7336016   | 1,876.91<br>699.75 |
| September  | 2018      | 110189       | THE MCDOWELL AGENCY  | Background Screenings                                  | 09/26/2018 | Totals for 110188<br>106721     | 699.75<br>215.60   |
| September  | 2018      | 110190       | METRO ECSU           | Friday Forum Network - Kalthoff and Briesemeister      | 09/26/2018 | Totals for 110189<br>09.21.2018 | 215.60<br>180.00   |
| September  | 2018      | 110191       | MINI BIFF INC        |  | 09/26/2018 | Totals for 110190<br>09.21.2018 | 180.00<br>0.00     |
| September  | 2018      | 110192       | MINI BIFF INC        | Delano HS @ Tiger Stadium Fall                         | 09/26/2018 | Totals for 110191<br>A-99527    | 0.00<br>269.79     |
| September  | 2018      | 110192       | MINI BIFF INC        | Delano Schools @ Tennis - Fall                         | 09/26/2018 | A-99528                         | 137.19             |
| September  | 2018      | 110192       | MINI BIFF INC        | Delano HS @ TigerCubSoccer Stadium Fall                | 09/26/2018 | A-99529                         | 203.49             |
| September  | 2018      | 110192       | MINI BIFF INC        | Delano HS @ JV Baseball Field 5 - Fall                 | 09/26/2018 | A-99560                         | 66.30              |
| September  | 2018      | 110192       | MINI BIFF INC        | DHS @ Soccer Field - Fall                              | 09/26/2018 | A-99873                         | 66.30              |
| September  | 2018      | 110192       | MINI BIFF INC        | DHS @ Tiger Stadium Visitor - Fall                     | 09/26/2018 | A-99995                         | 181.82             |
| September  | 2018      | 110193       | MONTICELLO HIGH SCHO | Dance Team Competitive Invitational                    | 09/26/2018 | Totals for 110192<br>09.17.2018 | 924.89<br>100.00   |
| September  | 2018      | 110194       | MOUNTAIN STREAM SPOR | Football Jerseys                                       | 09/26/2018 | Totals for 110193<br>9861       | 100.00<br>2,592.79 |
| September  | 2018      | 110194       | MOUNTAIN STREAM SPOR | Helmets, Pants, Footballs                              | 09/26/2018 | 9863                            | 1,128.89           |
| September  | 2018      | 110194       | MOUNTAIN STREAM SPOR | Helmets  | 09/26/2018 | 9871                            | 179.90             |
| September  | 2018      | 110195       | MVP LOGISTICS LLC    | Ship ID 47017507                                       | 09/26/2018 | Totals for 110194<br>755332872  | 3,901.58<br>13.69  |
| September  | 2018      | 110195       | MVP LOGISTICS LLC    | Ship ID 47017515                                       | 09/26/2018 | 755332873                       | 11.20              |
| September  | 2018      | 110196       | PEMBERTON, DARCI     | Groceries for Class                                    | 09/26/2018 | Totals for 110195<br>09.14.2018 | 24.89<br>42.17     |
| September  | 2018      | 110196       | PEMBERTON, DARCI     | Groceries for Class                                    | 09/26/2018 | 09.18.2018                      | 13.53              |
| September  | 2018      | 110197       | PERRY, KEVIN         | C Football Official                                    | 09/26/2018 | Totals for 110196<br>09.24.2018 | 55.70<br>69.00     |

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|            |           |              |                      | Totals for 110197   |            |                | 69.00     |
| September  | 2018      | 110198       | PETERSON, ERIK       | Mileage Reimbursement - Cross<br>Countryside Meet - Crown College | 09/26/2018 | 09.19.2018     | 16.35     |
|            |           |              |                      | Totals for 110198   |            |                | 16.35     |
| September  | 2018      | 110199       | PITSCO               | Items for Physical Science -<br>Stephen Schaack                   | 09/26/2018 | 717772-1       | 111.38    |
|            |           |              |                      | Totals for 110199   |            |                | 111.38    |
| September  | 2018      | 110200       | PNC EQUIPMENT FINANC | Contract No. 137021000  | 09/26/2018 | 191569         | 23,590.17 |
|            |           |              |                      | Totals for 110200   |            |                | 23,590.17 |
| September  | 2018      | 110201       | RAINBOW RESOURCE CEN | Meehan Nonpublic Textbooks  | 09/26/2018 | 09.24.2018     | 86.94     |
|            |           |              |                      | Totals for 110201   |            |                | 86.94     |
| September  | 2018      | 110202       | RANDY'S ENVIRONMENTA | September 2018 Services -<br>Customer # 1 - 297139-5              | 09/26/2018 | 09.19.2018     | 802.80    |
| September  | 2018      | 110202       | RANDY'S ENVIRONMENTA | September 2018 Services -<br>Customer # 1 - 145 - 0               | 09/26/2018 | 09.19.2018     | 7,895.23  |
|            |           |              |                      | Totals for 110202   |            |                | 8,698.03  |
| September  | 2018      | 110203       | RIGGS, BROOKLYN      | Costume Supplies - Robin Hood                                     | 09/26/2018 | 09.18.2018     | 6.99      |
|            |           |              |                      | Totals for 110203   |            |                | 6.99      |
| September  | 2018      | 110204       | SACKETT, TOBIAS      | C Football Official<br>9/24/2018                                  | 09/26/2018 | 09.11.2018     | 69.00     |
|            |           |              |                      | Totals for 110204   |            |                | 69.00     |
| September  | 2018      | 110205       | SATIN STITCHES LTD   | "No Strings Attached" Sample                                      | 09/26/2018 | 10112          | 200.00    |
|            |           |              |                      | Totals for 110205   |            |                | 200.00    |
| September  | 2018      | 110206       | SCHAUBERGER, STEVEN  | Monthly Cell Phone Stipend  | 09/26/2018 | 09.20.2018     | 50.00     |
|            |           |              |                      | Totals for 110206   |            |                | 50.00     |
| September  | 2018      | 110207       | SCHMITZ, ROGER       | 2018 TKC Summer Tuition<br>Overpayment                            | 09/26/2018 | 09.21.2018     | 42.00     |
|            |           |              |                      | Totals for 110207   |            |                | 42.00     |
| September  | 2018      | 110208       | SHURLEY INSTRUCTIONA | Nonpublic Textbooks   | 09/26/2018 | 2018091410     | 308.00    |
|            |           |              |                      | Totals for 110208   |            |                | 308.00    |
| September  | 2018      | 110209       | SIMON, JAMES         | JV/V Swimming Official<br>9/20/2018                               | 09/26/2018 | 09.20.2018     | 77.00     |
|            |           |              |                      | Totals for 110209   |            |                | 77.00     |
| September  | 2018      | 110210       | SKYWARD USERS OF MN  | 2018 Skyward Users Conference<br>- T. Erickson                    | 09/26/2018 | 09.13.2018     | 200.00    |
| September  | 2018      | 110210       | SKYWARD USERS OF MN  | 2018 Skyward Users Conference<br>- T. Erickson                    | 09/27/2018 | 09.13.2018     | -200.00   |
| September  | 2018      | 110210       | SKYWARD USERS OF MN  | 2018 Skyward Users Conference<br>- A. Green                       | 09/26/2018 | 09.20.2018     | 200.00    |
| September  | 2018      | 110210       | SKYWARD USERS OF MN  | 2018 Skyward Users Conference<br>- A. Green                       | 09/27/2018 | 09.20.2018     | -200.00   |
|            |           |              |                      | Totals for 110210   |            |                | 0.00      |
| September  | 2018      | 110211       | SLADEK, DAVID        | Girls/Boys V Soccer Official<br>9/21/2018                         | 09/26/2018 | 09.21.2018     | 133.00    |
|            |           |              |                      | Totals for 110211   |            |                | 133.00    |
| September  | 2018      | 110212       | SMITH, BENJAMIN      | Girls/Boys V Soccer Official<br>9/21/2018                         | 09/26/2018 | 09.21.2018     | 133.00    |
|            |           |              |                      | Totals for 110212   |            |                | 133.00    |
| September  | 2018      | 110213       | STODDARD, MELISSA    | Parking Refund  | 09/26/2018 | 09.24.2018     | 30.00     |
|            |           |              |                      | Totals for 110213   |            |                | 30.00     |
| September  | 2018      | 110214       | SUPERIOR TECH PRODUC | Sports Turf Debris  | 09/26/2018 | 102963-R       | 7,270.00  |
|            |           |              |                      | Totals for 110214   |            |                | 7,270.00  |
| September  | 2018      | 110215       | TEACHERS ON CALL     | Account No. 20214 Substitute<br>Teachers                          | 09/26/2018 | 93802          | 2,817.00  |
|            |           |              |                      | Totals for 110215   |            |                | 2,817.00  |
| September  | 2018      | 110216       | THOMAS, MARIE        | Gift Bags for Chinese<br>Visitors                                 | 09/26/2018 | 09.20.2018     | 3.98      |
|            |           |              |                      | Totals for 110216   |            |                | 3.98      |
| September  | 2018      | 110217       | TRIARCO              | Multiple Items for Art -<br>Frawley                               | 09/26/2018 | 136515         | 1,138.04  |
|            |           |              |                      | Totals for 110217   |            |                | 1,138.04  |
| September  | 2018      | 110218       | TRINITY PRESCHOOL    | Items Purchased from<br>Preschool                                 | 09/26/2018 | 09.24.2018     | 267.00    |
|            |           |              |                      | Totals for 110218   |            |                | 267.00    |
| September  | 2018      | 110219       | UPPER LAKES FOODS IN | Account #309838 DES   | 09/26/2018 | 339887-00      | 1,434.40  |
| September  | 2018      | 110219       | UPPER LAKES FOODS IN | Acct #312772 DIS  | 09/26/2018 | 340363-00      | 1,436.10  |
| September  | 2018      | 110219       | UPPER LAKES FOODS IN | Account #309838 DES   | 09/26/2018 | 342683-00      | 725.01    |
| September  | 2018      | 110219       | UPPER LAKES FOODS IN | Acct #312772 DIS  | 09/26/2018 | 343224-00      | 839.89    |
| September  | 2018      | 110219       | UPPER LAKES FOODS IN | Account #309838 DES   | 09/26/2018 | 344360-00      | 2.50      |
| September  | 2018      | 110219       | UPPER LAKES FOODS IN | Acct #312772 DIS  | 09/26/2018 | 344362-00      | 2.50      |
|            |           |              |                      | Totals for 110219   |            |                | 4,440.40  |
| September  | 2018      | 110220       | USI EDUCATION AND GO | Laminating Machine for HS<br>Grades 7-12                          | 09/26/2018 | 0387276301     | 94.83     |
| September  | 2018      | 110220       | USI EDUCATION AND GO | Laminating Machine for HS<br>Grades 7-12                          | 09/26/2018 | 0387276301     | 1,413.85  |

| POST MONTH | POST YEAR | CHECK NUMBER | VENDOR               | INVOICE DESCRIPTION  | CHECK DATE        | INVOICE NUMBER | AMOUNT    |
|------------|-----------|--------------|----------------------|--|-------------------|----------------|-----------|
|            |           |              |                      |  | Totals for 110220 |                | 1,508.68  |
| September  | 2018      | 110221       | VERITIV OPERATING CO | Acct No. 618210  | 09/26/2018        | 593-387470     | 2,988.90  |
|            |           |              |                      |  | Totals for 110221 |                | 2,988.90  |
| September  | 2018      | 110222       | WACONIA HIGH SCHOOL  | 2018 Waconia Danceteam Invitational                                    | 09/26/2018        | 09.24.2018     | 340.00    |
|            |           |              |                      |  | Totals for 110222 |                | 340.00    |
| September  | 2018      | 110223       | WALMART COMMUNITY BR | Art Dept   | 09/26/2018        | 009755         | 195.55    |
|            |           |              |                      |  | Totals for 110223 |                | 195.55    |
| September  | 2018      | 110224       | WENGER CORPORATION   | Music Risers   | 09/26/2018        | 749134         | 9,301.00  |
| September  | 2018      | 110224       | WENGER CORPORATION   | Credit Memo  | 09/26/2018        | 751925 (R)     | -8,385.00 |
| September  | 2018      | 110224       | WENGER CORPORATION   | Music Risers - originals returned                                      | 09/26/2018        | 752796         | 9,905.00  |
|            |           |              |                      |  | Totals for 110224 |                | 10,821.00 |
| September  | 2018      | 110225       | WILLMAR HIGH SCHOOL  | Section 3A TRUE TEAM SWIMMING/DIVING                                   | 09/26/2018        | 10.06.2018     | 105.00    |
|            |           |              |                      |  | Totals for 110225 |                | 105.00    |
| September  | 2018      | 110226       | ZANER-BLOSER         | Nonpublic Textbooks  | 09/26/2018        | 10186282       | 28.38     |
|            |           |              |                      |  | Totals for 110226 |                | 28.38     |
| September  | 2018      | 110227       | DIEM, BRITTA         | Reissue Check #99667 from 10/2015 - Never Cashd                        | 09/27/2018        | 09.27.2018     | 103.50    |
|            |           |              |                      |  | Totals for 110227 |                | 103.50    |
| September  | 2018      | 110228       | SKYWARD USERS OF MN  | 2018 Skyward Users Conference - T. Erickson                            | 09/27/2018        | 09.13.2018     | 185.00    |
| September  | 2018      | 110228       | SKYWARD USERS OF MN  | 2018 Skyward Users Conference - A. Green                               | 09/27/2018        | 09.20.2018     | 200.00    |
|            |           |              |                      |  | Totals for 110228 |                | 385.00    |
| October    | 2018      | 110229       | ISD 287 - PLYMOUTH   | FY18 Care and Treatment  | 10/03/2018        | 76651          | 626.45    |
|            |           |              |                      |  | Totals for 110229 |                | 626.45    |
| October    | 2018      | 110230       | MAWSECO DISTRICT #93 | ESY Bus Para Salary/Benefits   | 10/03/2018        | 1424           | 115.62    |
|            |           |              |                      |  | Totals for 110230 |                | 115.62    |
| October    | 2018      | 110231       | SAM'S CLUB           | Healthy Snack  | 10/03/2018        | 1956590487     | 164.56    |
|            |           |              |                      |  | Totals for 110231 |                | 164.56    |
| October    | 2018      | 110232       | AHLER, DEBORAH       | Girls Swimming Official 9/27/2018                                      | 10/03/2018        | 09.27.2018     | 77.00     |
|            |           |              |                      |  | Totals for 110232 |                | 77.00     |
| October    | 2018      | 110233       | AMERICAN TIME        | Cust ID MNDE01 / Order 900948  | 10/03/2018        | 805682         | 692.36    |
|            |           |              |                      |  | Totals for 110233 |                | 692.36    |
| October    | 2018      | 110234       | BARNES & NOBLE INC   | Language Arts - Curriculum   | 10/03/2018        | 3729023        | 933.44    |
|            |           |              |                      |  | Totals for 110234 |                | 933.44    |
| October    | 2018      | 110235       | BDI                  | Material 260297  | 10/03/2018        | 9500237951     | 374.32    |
|            |           |              |                      |  | Totals for 110235 |                | 374.32    |
| October    | 2018      | 110236       | BECK, JOSHUA         | Varsity Football Official 9/28/2018                                    | 10/03/2018        | 09.28.2018     | 91.00     |
|            |           |              |                      |  | Totals for 110236 |                | 91.00     |
| October    | 2018      | 110237       | BENKER, JESSICA      | Classroom Supplies   | 10/03/2018        | 10.02.2018     | 77.95     |
|            |           |              |                      |  | Totals for 110237 |                | 77.95     |
| October    | 2018      | 110238       | BERG, NICOLLE        | Refund   | 10/03/2018        | 09.28.2018     | 32.00     |
|            |           |              |                      |  | Totals for 110238 |                | 32.00     |
| October    | 2018      | 110239       | BIALOZYNSKI, SAMANTH | Reimbursement for Cell Phone and Calculator Holder                     | 10/03/2018        | 09.20.2018     | 14.99     |
|            |           |              |                      |  | Totals for 110239 |                | 14.99     |
| October    | 2018      | 110240       | BIGGAR, SCOTT        | 2018/2019 Uniform Allowance  | 10/03/2018        | 10.01.2018     | 146.31    |
|            |           |              |                      |  | Totals for 110240 |                | 146.31    |
| October    | 2018      | 110241       | CARLSON, RICHARD     | Llamas for ECFE Open House   | 10/03/2018        | 879203         | 250.00    |
|            |           |              |                      |  | Totals for 110241 |                | 250.00    |
| October    | 2018      | 110242       | CHECINSKI, GEORGE    | Boys JV/V Soccer Official 9/25/2018                                    | 10/03/2018        | 09.25.2018     | 73.00     |
|            |           |              |                      |  | Totals for 110242 |                | 73.00     |
| October    | 2018      | 110243       | CULINEX              | Cust No. 76104   | 10/03/2018        | 778834         | 81.80     |
|            |           |              |                      |  | Totals for 110243 |                | 81.80     |
| October    | 2018      | 110244       | DAHL, ANTHONY        | Varsity Football Official 9/28/2018                                    | 10/03/2018        | 09.28.2018     | 91.00     |
|            |           |              |                      |  | Totals for 110244 |                | 91.00     |
| October    | 2018      | 110245       | DAHL, DENIS          | 9th Grade Football Official - 9/10/2018                                | 10/03/2018        | 09.10.2018     | 69.00     |
|            |           |              |                      |  | Totals for 110245 |                | 69.00     |
| October    | 2018      | 110246       | DOOHER, ANTHONY      | 8th Grade Football Official - 9/25/2018                                | 10/03/2018        | 09.25.2018     | 69.00     |
|            |           |              |                      |  | Totals for 110246 |                | 69.00     |
| October    | 2018      | 110247       | DOWNER, PAUL         | Mileage Reimbursement / Monthly Cell Phone Stipend                     | 10/03/2018        | 09.26.2018     | 67.22     |
|            |           |              |                      |  | Totals for 110247 |                | 67.22     |
| October    | 2018      | 110248       | EARTHGRAINS BAKING C | Customer #99-46039-9999-99 Inv #'s 52177723611/52177723614/52177723613 | 10/03/2018        | 34651          | 210.07    |

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|            |           |              |                      |   | Totals for 110248 |                | 210.07   |
| October    | 2018      | 110249       | EVERBIND BOOKS       | Language Arts - Curriculum  | 10/03/2018        | 217564         | 699.84   |
|            |           |              |                      |   | Totals for 110249 |                | 699.84   |
| October    | 2018      | 110250       | FITZER, JOHN         | Classroom Supplies  | 10/03/2018        | 09.21.2018     | 153.11   |
|            |           |              |                      |   | Totals for 110250 |                | 153.11   |
| October    | 2018      | 110251       | FIVE TECHNOLOGY      | Task#16184 Website Design Adjustment  | 10/03/2018        | P2303-2        | 960.00   |
|            |           |              |                      |   | Totals for 110251 |                | 960.00   |
| October    | 2018      | 110252       | FLINN SCIENTIFIC INC | Items for Physical Science - Stephen Schaack  | 10/03/2018        | 2261360        | 253.73   |
| October    | 2018      | 110252       | FLINN SCIENTIFIC INC | Items for Psychology - Steve Brown  | 10/03/2018        | 2267115        | 500.26   |
| October    | 2018      | 110252       | FLINN SCIENTIFIC INC | Items for Biology - Jessie Bahe   | 10/03/2018        | 2271176        | 19.59    |
|            |           |              |                      |   | Totals for 110252 |                | 773.58   |
| October    | 2018      | 110253       | GRAINGER INC         | Acct No. 806535100  | 10/03/2018        | 9910718379     | 138.58   |
|            |           |              |                      |   | Totals for 110253 |                | 138.58   |
| October    | 2018      | 110254       | HAMDORF, RAY         | Boys JV/V Soccer Official 9/25/2018   | 10/03/2018        | 09.25.2018     | 111.00   |
|            |           |              |                      |   | Totals for 110254 |                | 111.00   |
| October    | 2018      | 110255       | HANCE LOCATING & SER | Private Utility Locate  | 10/03/2018        | 7670           | 145.00   |
|            |           |              |                      |   | Totals for 110255 |                | 145.00   |
| October    | 2018      | 110256       | HERC-U-LIFT          | Lift Fell off Dock  | 10/03/2018        | W378850        | 151.79   |
|            |           |              |                      |   | Totals for 110256 |                | 151.79   |
| October    | 2018      | 110257       | HILLYARD/HUTCHINSON  | Customer #201908  | 10/03/2018        | 603090028      | 77.15    |
| October    | 2018      | 110257       | HILLYARD/HUTCHINSON  | Customer #201908  | 10/03/2018        | 603154072      | 312.60   |
|            |           |              |                      |   | Totals for 110257 |                | 389.75   |
| October    | 2018      | 110258       | HILTNER, JOSHUA      | Classroom Supplies  | 10/03/2018        | 09.28.2018     | 13.24    |
|            |           |              |                      |   | Totals for 110258 |                | 13.24    |
| October    | 2018      | 110259       | HOFSTEDT, JASON      | Boys JV/V Soccer Official 9/25/2018   | 10/03/2018        | 09.25.2018     | 111.00   |
| October    | 2018      | 110259       | HOFSTEDT, JASON      | Girls Varsity Official 10/1/2018  | 10/03/2018        | 10.01.2018     | 83.00    |
|            |           |              |                      |   | Totals for 110259 |                | 194.00   |
| October    | 2018      | 110260       | HOLM, JACOB          | Girls Varsity Official 10/1/2018  | 10/03/2018        | 10.01.2018     | 83.00    |
|            |           |              |                      |   | Totals for 110260 |                | 83.00    |
| October    | 2018      | 110261       | HONEYWELL INTERNATIO | Account Number 538295   | 10/03/2018        | 5245823882     | 797.87   |
|            |           |              |                      |   | Totals for 110261 |                | 797.87   |
| October    | 2018      | 110262       | HORIZON EQUIPMENT    | DIS Order #62133  | 10/03/2018        | 0587445        | 183.80   |
|            |           |              |                      |   | Totals for 110262 |                | 183.80   |
| October    | 2018      | 110263       | JOHNSON, ASHLEY      | ELL Supplies  | 10/03/2018        | 09.21.2018     | 74.45    |
| October    | 2018      | 110263       | JOHNSON, ASHLEY      | Classroom Supplies - EL Budget  | 10/03/2018        | 09.21.2018     | 155.89   |
| October    | 2018      | 110263       | JOHNSON, ASHLEY      | Gifts and Lunch for Chinese Visitors  | 10/03/2018        | 09.27.2018     | 77.32    |
|            |           |              |                      |   | Totals for 110263 |                | 307.66   |
| October    | 2018      | 110264       | JOSTENS              | Job No. 47022 Correction Stickers   | 10/03/2018        | 836586         | 345.80   |
|            |           |              |                      |   | Totals for 110264 |                | 345.80   |
| October    | 2018      | 110265       | J W PEPPER           | Music for Choir - Eric Conway   | 10/03/2018        | 11D99059       | 256.49   |
|            |           |              |                      |   | Totals for 110265 |                | 256.49   |
| October    | 2018      | 110266       | KEMPS                | Invoice Nos. 741767/741808/741829/741834/740765/741809/741828/741833/741768/741835/741766/741807/741827/741832/99741717/100932554/741769/741831 | 10/03/2018        | w/e 09.22.     | 2,220.96 |
|            |           |              |                      |   | Totals for 110266 |                | 2,220.96 |
| October    | 2018      | 110267       | KINECT ENERGY GROUP  | Meter #21076050 August Paid in October 2018   | 10/03/2018        | 08.31.2018     | 4,039.85 |
|            |           |              |                      |   | Totals for 110267 |                | 4,039.85 |
| October    | 2018      | 110268       | KRUEGER, LISA        | Mileage Reimbursement - Cross Country Meet - Milaca   | 10/03/2018        | 09.22.2018     | 65.95    |
|            |           |              |                      |   | Totals for 110268 |                | 65.95    |
| October    | 2018      | 110269       | LANGTON, TERESA      | Classroom Supplies  | 10/03/2018        | 09.25.2018     | 212.08   |
|            |           |              |                      |   | Totals for 110269 |                | 212.08   |
| October    | 2018      | 110270       | LARSON, JAMES        | JV Football Official 9/27/2018  | 10/03/2018        | 09.27.2018     | 69.00    |
|            |           |              |                      |   | Totals for 110270 |                | 69.00    |
| October    | 2018      | 110271       | LEE, CYNTHIA         | Refund for Driver's Ed Classroom  | 10/03/2018        | 10.01.2018     | 105.00   |
|            |           |              |                      |   | Totals for 110271 |                | 105.00   |
| October    | 2018      | 110272       | LONGSTREET, JAMIE/JU | MS Health Lesson 6-9  | 10/03/2018        | 09.21.2018     | 416.00   |
|            |           |              |                      |   | Totals for 110272 |                | 416.00   |
| October    | 2018      | 110273       | MCDONALD, DIANE      | 2018/2019 Uniform Allowance   | 10/03/2018        | 09.30.2018     | 150.00   |

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|------------|-----------|--------------|----------------------|---|---------------------------------|----------------|------------------------|
| October    | 2018      | 110274       | MCINTOSH, ALAN       | Girls JV58.00 Official<br>10/1/2018   | Totals for 110273<br>10/03/2018 | 10.01.2018     | 150.00<br>58.00        |
| October    | 2018      | 110275       | MEI TOTAL ELEVATOR S | Service Call 1145349  | Totals for 110274<br>10/03/2018 | 769197         | 58.00<br>816.64        |
| October    | 2018      | 110276       | MIC WRIGHT SPECIALTY | Insured Direct Monthly<br>Billing<br>8502WSI040406-1/1002WSI40407-1<br>/3602WSI040408-1/4602WSI040409<br>-1 | Totals for 110275<br>10/03/2018 | 09.30.2018     | 816.64<br>60,501.16    |
| October    | 2018      | 110277       | MILLER, JEREMIAH     | Varsity Football Official<br>9/28/2018  | Totals for 110276<br>10/03/2018 | 09.28.2018     | 60,501.16<br>91.00     |
| October    | 2018      | 110278       | MSHSBCA              | MSHSBCA Clinic - 5 Coaches  | Totals for 110277<br>10/03/2018 | 10.26.2018     | 91.00<br>350.00        |
| October    | 2018      | 110279       | OLSON, MATTHEW       | Varsity Football Official<br>9/28/2018  | Totals for 110278<br>10/03/2018 | 09.28.2018     | 350.00<br>91.00        |
| October    | 2018      | 110280       | PASCO                | Items for Physics - Stephen<br>Schaack  | Totals for 110279<br>10/03/2018 | 18IN014971     | 91.00<br>359.00        |
| October    | 2018      | 110281       | PETERSON, ERIK       | Mileage Reimbursement - Cross<br>Country Meet - DC  | Totals for 110280<br>10/03/2018 | 09.26.2018     | 359.00<br>28.34        |
| October    | 2018      | 110282       | POTTER, SARA         | Classroom Supplies  | Totals for 110281<br>10/03/2018 | 09.26.2018     | 28.34<br>307.47        |
| October    | 2018      | 110283       | PRIOR, TINA          | Reimbursement for Student<br>Purchase   | Totals for 110282<br>10/03/2018 | 09.18.2018     | 307.47<br>12.12        |
| October    | 2018      | 110284       | RANDY SHAVER CANCER  | Tackle Cancer - Delano High<br>School   | Totals for 110283<br>10/03/2018 | 09.28.2018     | 12.12<br>622.64        |
| October    | 2018      | 110285       | RESOURCE TRAINING &  | DHS Mold Remediation  | Totals for 110284<br>10/03/2018 | 31530          | 622.64<br>10,428.08    |
| October    | 2018      | 110286       | ROBINSON, DAVID      | 8th Grade Football Official -<br>9/25/2018  | Totals for 110285<br>10/03/2018 | 09.25.2018     | 10,428.08<br>69.00     |
| October    | 2018      | 110287       | ROSHOLT, HANNAH      | Classroom Supplies  | Totals for 110286<br>10/03/2018 | 09.24.2018     | 69.00<br>137.15        |
| October    | 2018      | 110288       | SCHOLTEN, JAMES      | C Football Official 9/24/2018   | Totals for 110287<br>10/03/2018 | 09.24.2018     | 137.15<br>69.00        |
| October    | 2018      | 110289       | SPIELMAN, PATRICK    | JV Football Official<br>9/27/2018   | Totals for 110288<br>10/03/2018 | 09.27.2018     | 69.00<br>69.00         |
| October    | 2018      | 110290       | STAHLKE BUS SERVICE  | September 2018 Bus Service  | Totals for 110289<br>10/03/2018 | 09.30.2018     | 69.00<br>180,928.41    |
| October    | 2018      | 110291       | TEACHERS ON CALL     | Account No. 20214   | Totals for 110290<br>10/03/2018 | 94112          | 180,928.41<br>3,319.20 |
| October    | 2018      | 110292       | TEXTBOOK WAREHOUSE,  | Used Algebra Textbooks -<br>Carly Linden  | Totals for 110291<br>10/03/2018 | SI0597636      | 3,319.20<br>360.00     |
| October    | 2018      | 110293       | THOMPSON, AMY        | Refund for Two Sessions   | Totals for 110292<br>10/03/2018 | 09.25.2018     | 360.00<br>16.00        |
| October    | 2018      | 110294       | TOOL, RYAN           | Mileage Reimbursement -<br>Activities Meetings  | Totals for 110293<br>10/03/2018 | 09.26.2018     | 16.00<br>274.14        |
| October    | 2018      | 110294       | TOOL, RYAN           | Meals Reimbursement -<br>Activities Meetings  | Totals for 110294<br>10/03/2018 | 09.26.2018     | 274.14<br>20.02        |
| October    | 2018      | 110295       | TRIO SUPPLY COMPANY  | Customer #0366446   | Totals for 110295<br>10/03/2018 | 482659         | 20.02<br>312.15        |
| October    | 2018      | 110296       | UPPER LAKES FOODS IN |   | Totals for 110296<br>10/03/2018 |                | 312.15<br>0.00         |
| October    | 2018      | 110297       | UPPER LAKES FOODS IN | Acct #309836  | Totals for 110297<br>10/03/2018 | 342662-00      | 0.00<br>1,792.31       |
| October    | 2018      | 110297       | UPPER LAKES FOODS IN | Acct #312772  | 10/03/2018                      | 342793-00      | 1,792.31<br>39.52      |
| October    | 2018      | 110297       | UPPER LAKES FOODS IN | Acct #309836  | 10/03/2018                      | 342796-00      | 39.52<br>66.56         |
| October    | 2018      | 110297       | UPPER LAKES FOODS IN | Acct #309838  | 10/03/2018                      | 342797-00      | 66.56<br>27.04         |
| October    | 2018      | 110297       | UPPER LAKES FOODS IN | Acct #309836  | 10/03/2018                      | 344363-00      | 27.04<br>5.00          |
| October    | 2018      | 110297       | UPPER LAKES FOODS IN | Acct #309838  | 10/03/2018                      | 344496-00      | 5.00<br>1,368.25       |
| October    | 2018      | 110297       | UPPER LAKES FOODS IN | Acct #309836  | 10/03/2018                      | 344610.00      | 1,368.25<br>2,311.99   |
| October    | 2018      | 110297       | UPPER LAKES FOODS IN | Acct #312772  | 10/03/2018                      | 344976-00      | 2,311.99<br>1,150.42   |
| October    | 2018      | 110297       | UPPER LAKES FOODS IN | Acct #309836  | 10/03/2018                      | 346509-00      | 1,150.42<br>958.27     |
| October    | 2018      | 110297       | UPPER LAKES FOODS IN | Acct #309838  | 10/03/2018                      | 347444-00      | 958.27<br>656.33       |
| October    | 2018      | 110297       | UPPER LAKES FOODS IN | Acct #309840  | 10/03/2018                      | 347802-00      | 656.33<br>856.77       |
| October    | 2018      | 110297       | UPPER LAKES FOODS IN | Acct #312772  | 10/03/2018                      | 347816-00      | 856.77<br>499.60       |

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| October    | 2018      | 110298       | VANCO SERVICES, LLC  | eCheck Monthly Fee September 2018                | 10/03/2018        | 9191654        | 36.00    |
|            |           |              |                      |  | Totals for 110297 |                | 9,732.06 |
| October    | 2018      | 110299       | VERITIV OPERATING CO | Acct No. 618210                                  | 10/03/2018        | 593-387601     | 246.10   |
|            |           |              |                      |  | Totals for 110298 |                | 36.00    |
| October    | 2018      | 110300       | VERIZON WIRELESS     | Account #942070919-000011                        | 10/03/2018        | 9815291364     | 39.29    |
|            |           |              |                      |  | Totals for 110299 |                | 246.10   |
| October    | 2018      | 110301       | VIEAU, KARLA         | Lunch for Chinese Visitors                       | 10/03/2018        | 09.27.2018     | 34.69    |
|            |           |              |                      |  | Totals for 110300 |                | 39.29    |
| October    | 2018      | 110302       | WALSH ASSOCIATES LLC | Say Yes to No - DES                              | 10/03/2018        | 11.05.2018     | 250.00   |
|            |           |              |                      |  | Totals for 110301 |                | 34.69    |
| October    | 2018      | 110303       | WEINANDT, AMANDA     | Reimbursement for Homecoming Supplies            | 10/03/2018        | 10.03.2018     | 367.20   |
|            |           |              |                      |  | Totals for 110302 |                | 250.00   |
| October    | 2018      | 110304       | WELLS FARGO FINANCIA | Acct No. 603-0152652-000                         | 10/03/2018        | 5005293557     | 346.76   |
|            |           |              |                      |  | Totals for 110303 |                | 367.20   |
| October    | 2018      | 110305       | WIESE, JENNIFER      | Classroom Supplies                               | 10/03/2018        | 09.28.2018     | 77.76    |
|            |           |              |                      |  | Totals for 110304 |                | 346.76   |
| October    | 2018      | 110306       | XCEL ENERGY          | Account No. 51-0011975735-7 Locker Room Addition | 10/03/2018        | 609455500      | 42.84    |
|            |           |              |                      |  | Totals for 110305 |                | 77.76    |
| October    | 2018      | 110307       | WEINANDT, AMANDA     | Tshirts for Homecoming - Custom Ink              | 10/04/2018        | 10.03.2018     | 2,417.86 |
|            |           |              |                      |  | Totals for 110306 |                | 42.84    |
| October    | 2018      | 110308       | MADISON NATL LIFE IN | Payroll accrual                                  | 10/09/2018        | 20181005AD     | 152.25   |
| October    | 2018      | 110308       | MADISON NATL LIFE IN | Payroll accrual                                  | 10/09/2018        | 20181005AF     | 2,092.50 |
| October    | 2018      | 110308       | MADISON NATL LIFE IN | Payroll accrual                                  | 10/09/2018        | 20181005AF     | 3,053.52 |
|            |           |              |                      |  | Totals for 110307 |                | 2,417.86 |
| October    | 2018      | 110309       | NATIONAL INS SVS OF  | Payroll accrual                                  | 10/09/2018        | 20181005AD     | 48.00    |
|            |           |              |                      |  | Totals for 110308 |                | 5,298.27 |
| October    | 2018      | 110310       | 136211-NCPERS MINNES | Payroll accrual                                  | 10/09/2018        | 20181005AD     | 176.00   |
|            |           |              |                      |  | Totals for 110309 |                | 48.00    |
| October    | 2018      | 110311       | SCHOOL SERVICE EMP L | Payroll accrual                                  | 10/09/2018        | 20181005AD     | 1,699.02 |
| October    | 2018      | 110311       | SCHOOL SERVICE EMP L | Payroll accrual                                  | 10/09/2018        | 20181005AD     | 912.26   |
|            |           |              |                      |  | Totals for 110310 |                | 176.00   |
| October    | 2018      | 110312       | ACME TOOLS - PLYMOUT | Items for Industrial Tech - Joe Finn             | 10/10/2018        | 6073767        | 1,599.00 |
|            |           |              |                      |  | Totals for 110311 |                | 2,611.28 |
| October    | 2018      | 110313       | ACTIVE NETWORK, LLC  | Monthly Installment for November                 | 10/10/2018        | 4100162950     | 441.00   |
|            |           |              |                      |  | Totals for 110312 |                | 1,599.00 |
| October    | 2018      | 110314       | B&B SHEET METAL & RO | CE Repairs                                       | 10/10/2018        | 55935          | 714.62   |
|            |           |              |                      |  | Totals for 110313 |                | 441.00   |
| October    | 2018      | 110315       | BASH, MICHAEL        | Girls/Boys V Soccer Official 10/4/2018           | 10/10/2018        | 10.04.2018     | 111.00   |
|            |           |              |                      |  | Totals for 110314 |                | 714.62   |
| October    | 2018      | 110316       | CENTRAL MN ERDC      |  | 10/10/2018        |                | 0.00     |
|            |           |              |                      |  | Totals for 110315 |                | 111.00   |
| October    | 2018      | 110317       | CENTRAL MN ERDC      |  | 10/10/2018        |                | 0.00     |
|            |           |              |                      |  | Totals for 110316 |                | 0.00     |
| October    | 2018      | 110318       | CENTRAL MN ERDC      | CMERDC Paper Order                               | 10/10/2018        | 167833         | 3,025.05 |
| October    | 2018      | 110318       | CENTRAL MN ERDC      | CMERDC Order - Office Supplies                   | 10/10/2018        | 167841         | 1,864.92 |
| October    | 2018      | 110318       | CENTRAL MN ERDC      | CMERDC Order - Office Supplies                   | 10/10/2018        | 1689831678     | -290.24  |
| October    | 2018      | 110318       | CENTRAL MN ERDC      | CMERDC Paper Order                               | 10/10/2018        | 1689841678     | -30.08   |
| October    | 2018      | 110318       | CENTRAL MN ERDC      | Rolled Paper                                     | 10/10/2018        | 169067         | 189.00   |
| October    | 2018      | 110318       | CENTRAL MN ERDC      | Toner for Copier                                 | 10/10/2018        | 169076         | 220.00   |
| October    | 2018      | 110318       | CENTRAL MN ERDC      | Delano ISD #879 Toner - CE                       | 10/10/2018        | 169080         | 60.00    |
| October    | 2018      | 110318       | CENTRAL MN ERDC      | Delano ISD 879 Toner - DIS                       | 10/10/2018        | 169214         | 522.00   |
|            |           |              |                      |  | Totals for 110318 |                | 5,560.65 |
| October    | 2018      | 110319       | CHERRY FUNDRAISING S | DIS - Band Entertainment Books                   | 10/10/2018        | 2594           | 2,660.00 |
| October    | 2018      | 110319       | CHERRY FUNDRAISING S | DIS - Choir Entertainment Books                  | 10/10/2018        | 2595           | 1,184.00 |
|            |           |              |                      |  | Totals for 110319 |                | 3,844.00 |
| October    | 2018      | 110320       | DAHL, DENIS          | JV Football Official 10/8/2018                   | 10/10/2018        | 10.08.2018     | 138.00   |
|            |           |              |                      |  | Totals for 110320 |                | 138.00   |
| October    | 2018      | 110321       | DELANO HERALD JOURNA | Subscription Renewal - Comm Ed                   | 10/10/2018        | 10.02.2018     | 46.00    |
|            |           |              |                      |  | Totals for 110321 |                | 46.00    |
| October    | 2018      | 110322       | DELANO TRUE VALUE HA | Delano ISD 879 Acct 31570                        | 10/10/2018        | 09.30.2018     | 823.17   |
|            |           |              |                      |  | Totals for 110322 |                | 823.17   |
| October    | 2018      | 110323       | DIVERSIFIED SNACK DI | Cust ID de                                       | 10/10/2018        | 147670         | 302.12   |

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|            |           |              |                      |  | Totals for 110323 |                | 302.12   |
| October    | 2018      | 110324       | DVM PIZZA, INC.      | Delano Schools - School Lunch  | 10/10/2018        | 5300           | 1,268.75 |
|            |           |              |                      |  | Totals for 110324 |                | 1,268.75 |
| October    | 2018      | 110325       | ECKROTH MUSIC        | Flip Folders for Band - Jason Koets  | 10/10/2018        | 3178161        | 90.00    |
|            |           |              |                      |  | Totals for 110325 |                | 90.00    |
| October    | 2018      | 110326       | EMMERICH, ASHLEE     | Classroom Supplies Reimbursement   | 10/10/2018        | 10.02.2018     | 75.38    |
|            |           |              |                      |  | Totals for 110326 |                | 75.38    |
| October    | 2018      | 110327       | ERICKSON, TRACIE     | Reimbursement for Skyward Conference 10/3-10/4/2018                            | 10/10/2018        | 10.04.2018     | 387.74   |
|            |           |              |                      |  | Totals for 110327 |                | 387.74   |
| October    | 2018      | 110328       | FINDLEY, DEBRA       | Supplies Reimbursement and Reimbursement for Skyward Conference 10/3-10/4/2018 | 10/10/2018        | 10.08.2018     | 873.03   |
|            |           |              |                      |  | Totals for 110328 |                | 873.03   |
| October    | 2018      | 110329       | FLINN SCIENTIFIC INC | Items for Jessie Bahe  | 10/10/2018        | 2270960        | 40.75    |
| October    | 2018      | 110329       | FLINN SCIENTIFIC INC | Items for Jessie Bahe  | 10/10/2018        | 2272030        | 26.55    |
|            |           |              |                      |  | Totals for 110329 |                | 67.30    |
| October    | 2018      | 110330       | FREY SCIENTIFIC      | Instructional Supplies   | 10/10/2018        | 2025016114     | 46.95    |
|            |           |              |                      |  | Totals for 110330 |                | 46.95    |
| October    | 2018      | 110331       | FRONTIER             | Acct #763-196-1459-062316-2  | 10/10/2018        | 10.01.2018     | 1,310.81 |
|            |           |              |                      |  | Totals for 110331 |                | 1,310.81 |
| October    | 2018      | 110332       | GENERAL PARTS LLC    | SO #E2963 / GP Tag #1322218  | 10/10/2018        | 5997420        | 376.00   |
|            |           |              |                      |  | Totals for 110332 |                | 376.00   |
| October    | 2018      | 110333       | GREAT AMERICA FINANC | Agreement No. 013-0826194-000  | 10/10/2018        | 23457647       | 1,712.58 |
|            |           |              |                      |  | Totals for 110333 |                | 1,712.58 |
| October    | 2018      | 110334       | HANSOLINE INC        | Cust Acct ID DEL02 Transactions 9167/2147/6766/3257                            | 10/10/2018        | 09.30.2018     | 215.64   |
|            |           |              |                      |  | Totals for 110334 |                | 215.64   |
| October    | 2018      | 110335       | HECKSEL MACHINE INC  | Items for Industrial Tech - Joe Finn   | 10/10/2018        | 105042         | 940.00   |
|            |           |              |                      |  | Totals for 110335 |                | 940.00   |
| October    | 2018      | 110336       | HERALD JOURNAL PUBLI | PT TAC / DIS Open House / School Multiples / 8/27 Board Minutes                | 10/10/2018        | 09.30.2018     | 346.26   |
|            |           |              |                      |  | Totals for 110336 |                | 346.26   |
| October    | 2018      | 110337       | HILLYARD/HUTCHINSON  | Cust No. 201908  | 10/10/2018        | 603169293      | 132.51   |
|            |           |              |                      |  | Totals for 110337 |                | 132.51   |
| October    | 2018      | 110338       | HINKER, GREG         | Reimbursement for Menards - Lumber to Build Tables in Art Room                 | 10/10/2018        | 09.12.2018     | 214.89   |
|            |           |              |                      |  | Totals for 110338 |                | 214.89   |
| October    | 2018      | 110339       | HOLM, JACOB          | Girls/Boys V Soccer Official 10/4/2018   | 10/10/2018        | 10.04.2018     | 111.00   |
|            |           |              |                      |  | Totals for 110339 |                | 111.00   |
| October    | 2018      | 110340       | HORIZON EQUIPMENT    | Order #62942   | 10/10/2018        | 0587498        | 99.58    |
|            |           |              |                      |  | Totals for 110340 |                | 99.58    |
| October    | 2018      | 110341       | HS PIE               | Coborn's Labels for Learning   | 10/10/2018        | 10.10.2018     | 1,902.75 |
|            |           |              |                      |  | Totals for 110341 |                | 1,902.75 |
| October    | 2018      | 110342       | INNOVATIVE GRAPHICS  | Delano Dance Team Kids Clinic  | 10/10/2018        | 46884          | 570.00   |
|            |           |              |                      |  | Totals for 110342 |                | 570.00   |
| October    | 2018      | 110343       | INTEGRATED SYSTEMS C | Skyward Hosting Services November 2018   | 10/10/2018        | 0694864        | 650.00   |
|            |           |              |                      |  | Totals for 110343 |                | 650.00   |
| October    | 2018      | 110344       | J W PEPPER           | Music for Band - Jason Koets   | 10/10/2018        | 11D97005       | 28.89    |
| October    | 2018      | 110344       | J W PEPPER           | Music for Band - Koets   | 10/10/2018        | 11E01143       | 216.99   |
| October    | 2018      | 110344       | J W PEPPER           | Music for Band - Jason Koets   | 10/10/2018        | 11E03609       | 37.87    |
|            |           |              |                      |  | Totals for 110344 |                | 283.75   |
| October    | 2018      | 110345       | KAHMEYER, STEVEN     | Boys JV/V Soccer Official  | 10/10/2018        | 10.06.2018     | 111.00   |
|            |           |              |                      |  | Totals for 110345 |                | 111.00   |
| October    | 2018      | 110346       | KAHMEYER, TROY       | Boys JV/V Soccer Official  | 10/10/2018        | 10.06.2018     | 73.00    |
|            |           |              |                      |  | Totals for 110346 |                | 73.00    |
| October    | 2018      | 110347       | KEMPS                | Invoice Nos. 741858/741860/741861/741880/741881/741882                         | 10/10/2018        | w/e 09.29.     | 805.71   |
|            |           |              |                      |  | Totals for 110347 |                | 805.71   |
| October    | 2018      | 110348       | KENNEDY, SARAH       | Reimbursement for Adobe Creative Cloud Monthly Plan 2 mo.                      | 10/10/2018        | 10.05.2018     | 59.98    |
|            |           |              |                      |  | Totals for 110348 |                | 59.98    |
| October    | 2018      | 110349       | KOCKELMAN, DEAN      | JV Football Official 10/8/2018   | 10/10/2018        | 10.08.2018     | 138.00   |
|            |           |              |                      |  | Totals for 110349 |                | 138.00   |
| October    | 2018      | 110350       | LABEAU, MATTHEW      | Mileage Reimbursement - MASMS  | 10/10/2018        | 10.08.2018     | 99.19    |

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|            |           |              |                      | Conference  |            |                |          |
|            |           |              |                      | Totals for 110350   |            |                | 99.19    |
| October    | 2018      | 110351       | LAWRENCE, JOE        | Reimbursement for Fall Play   | 10/10/2018 | 10.08.2018     | 42.72    |
|            |           |              |                      | Totals for 110351   |            |                | 42.72    |
| October    | 2018      | 110352       | THE MCDOWELL AGENCY  | Background Screenings   | 10/10/2018 | 107376         | 53.85    |
|            |           |              |                      | Totals for 110352   |            |                | 53.85    |
| October    | 2018      | 110353       | MCINTOSH, ALAN       | Girls/Boys JV Soccer Official<br>10/4/2018                          | 10/10/2018 | 10.04.2018     | 109.00   |
|            |           |              |                      | Totals for 110353   |            |                | 109.00   |
| October    | 2018      | 110354       | MINNESOTA WRESTLING  | U of MN Coaches Clinic  | 10/10/2018 | 10.26.2018     | 530.00   |
|            |           |              |                      | Totals for 110354   |            |                | 530.00   |
| October    | 2018      | 110355       | MN ASSOC.SECONDARY S | Disciplin Workshop for Mitch<br>Rue                                 | 10/10/2018 | 6134           | 230.00   |
|            |           |              |                      | Totals for 110355   |            |                | 230.00   |
| October    | 2018      | 110356       | MN STATE HIGH SCHOOL | Letter of Intent 2018-2019  | 10/10/2018 | 10.10.2018     | 600.00   |
|            |           |              |                      | Totals for 110356   |            |                | 600.00   |
| October    | 2018      | 110357       | MN SWIM COACHES ASSO | True Team State Meet  | 10/10/2018 | 10.09.2018     | 150.00   |
|            |           |              |                      | Totals for 110357   |            |                | 150.00   |
| October    | 2018      | 110358       | MORSTAD, JOHN        | Girls/Boys V Soccer Official<br>10/4/2018                           | 10/10/2018 | 10.04.2018     | 111.00   |
|            |           |              |                      | Totals for 110358   |            |                | 111.00   |
| October    | 2018      | 110359       | O'DONNELL, HEIDI     | Classroom Supplies<br>Reimbursement                                 | 10/10/2018 | 10.04.2018     | 43.93    |
|            |           |              |                      | Totals for 110359   |            |                | 43.93    |
| October    | 2018      | 110360       | OLSON, PETER         | Reimbursement for Program<br>Supplies                               | 10/10/2018 | 10.02.2018     | 26.93    |
|            |           |              |                      | Totals for 110360   |            |                | 26.93    |
| October    | 2018      | 110361       | ROCK, KEITH          | Boys JV/V Soccer Official   | 10/10/2018 | 10.06.2018     | 111.00   |
|            |           |              |                      | Totals for 110361   |            |                | 111.00   |
| October    | 2018      | 110362       | SACKETT, TOBIAS      | JV Football Official<br>10/8/2018                                   | 10/10/2018 | 10.08.2018     | 138.00   |
|            |           |              |                      | Totals for 110362   |            |                | 138.00   |
| October    | 2018      | 110363       | SCHOOL SPECIALTY     | Mobile Paper Roll Rack for<br>High School                           | 10/10/2018 | 2081216876     | 953.35   |
|            |           |              |                      | Totals for 110363   |            |                | 953.35   |
| October    | 2018      | 110364       | SEIBERLICH, REBECCA  | Reimbursement for Program<br>Supplies / Mileage<br>Reimbursement    | 10/10/2018 | 10.04.2018     | 25.65    |
|            |           |              |                      | Totals for 110364   |            |                | 25.65    |
| October    | 2018      | 110364       | SEIBERLICH, REBECCA  | Reimbursement for Scholastic  | 10/10/2018 | 10.05.2018     | 57.00    |
|            |           |              |                      | Totals for 110364   |            |                | 82.65    |
| October    | 2018      | 110365       | SIMON, JAMES         | Girls Swimming Official JV/V<br>10/2/2018                           | 10/10/2018 | 10.02.2018     | 77.00    |
|            |           |              |                      | Totals for 110365   |            |                | 77.00    |
| October    | 2018      | 110366       | STADTLANDER, DARWIN  | Volleyball Official 10/4/2018                                       | 10/10/2018 | 10.04.2018     | 95.00    |
|            |           |              |                      | Totals for 110366   |            |                | 95.00    |
| October    | 2018      | 110367       | STONE, ILSA          | Reimbursement for Program<br>Supplies                               | 10/10/2018 | 07.18.2018     | 86.77    |
|            |           |              |                      | Totals for 110367   |            |                | 86.77    |
| October    | 2018      | 110368       | SWANSON, ABBEY       | Crochet Class Instructor  | 10/10/2018 | 10.08.2018     | 417.00   |
|            |           |              |                      | Totals for 110368   |            |                | 417.00   |
| October    | 2018      | 110369       | THUNSTROM, LEE       | Volleyball Official 10/4/2018                                       | 10/10/2018 | 10.04.2018     | 95.00    |
|            |           |              |                      | Totals for 110369   |            |                | 95.00    |
| October    | 2018      | 110370       | THYSSENKRUPP ELEVATO | Cust #51562 / Job #US23096<br>Bronze - Oil and Grease Only<br>- DES | 10/10/2018 | 3004185788     | 337.72   |
|            |           |              |                      | Totals for 110370   |            |                | 337.72   |
| October    | 2018      | 110371       | TRAILBLAZER TRANSIT  | TKC - Day Care Provider Cards                                       | 10/10/2018 | 2018-06-5G     | 180.00   |
|            |           |              |                      | Totals for 110371   |            |                | 180.00   |
| October    | 2018      | 110372       | TWINSOURCE           | Clean Plugged Pump  | 10/10/2018 | 00467722       | 59.00    |
|            |           |              |                      | Totals for 110372   |            |                | 59.00    |
| October    | 2018      | 110373       | UNITED STATES TREASU | Levy Proceeds Mary P.<br>Stoddard /<br>12/31/2011-12/31/2016        | 10/10/2018 | 10.05.2018     | 179.81   |
|            |           |              |                      | Totals for 110373   |            |                | 179.81   |
| October    | 2018      | 110374       | UPPER LAKES FOODS IN |   | 10/10/2018 |                | 0.00     |
|            |           |              |                      | Totals for 110374   |            |                | 0.00     |
| October    | 2018      | 110375       | UPPER LAKES FOODS IN |   | 10/10/2018 |                | 0.00     |
|            |           |              |                      | Totals for 110375   |            |                | 0.00     |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #309836  | 10/10/2018 | 347772-00      | 66.56    |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #312772  | 10/10/2018 | 347774-00      | 33.28    |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #309838  | 10/10/2018 | 347783-00      | 37.44    |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #309838  | 10/10/2018 | 349248-00      | 985.76   |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #309836  | 10/10/2018 | 349560-00      | 3,017.31 |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #312772  | 10/10/2018 | 349794-00      | 1,039.83 |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #309836  | 10/10/2018 | 350504-00      | 15.00    |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #312772  | 10/10/2018 | 350505-00      | 7.50     |

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| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #309838  | 10/10/2018 | 350507-00         | 8.75      |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #309836  | 10/10/2018 | 352135-00         | 2,359.11  |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #309838  | 10/10/2018 | 352240-00         | 494.00    |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #312772  | 10/10/2018 | 352693-00         | 933.05    |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #309840  | 10/10/2018 | 353292-00         | 459.25    |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #312772  | 10/10/2018 | 354460-00         | 1,300.49  |
| October    | 2018      | 110376       | UPPER LAKES FOODS IN | Acct #309836  | 10/10/2018 | 355049-00         | 1,913.67  |
|            |           |              |                      |   |            | Totals for 110376 | 12,671.00 |
| October    | 2018      | 110377       | VERITIV OPERATING CO | Account No. 618210                                      | 10/10/2018 | 593-387607        | 150.69    |
|            |           |              |                      |   |            | Totals for 110377 | 150.69    |
| October    | 2018      | 110378       | VOYAGEUR             | Day Camp - 8/13/18-8/16/18                              | 10/10/2018 | 09.28.2018        | 1,940.00  |
|            |           |              |                      |   |            | Totals for 110378 | 1,940.00  |
| October    | 2018      | 110379       | WALKER, STEVEN       | 9th Grade Football Official                             | 10/10/2018 | 09.10.2018        | 69.00     |
|            |           |              |                      |   |            | Totals for 110379 | 69.00     |
| October    | 2018      | 110380       | WARD'S SCIENCE       | Items for Biology - Jessie Bahe                         | 10/10/2018 | 8083874403        | 87.75     |
|            |           |              |                      |   |            | Totals for 110380 | 87.75     |
| October    | 2018      | 110381       | WEIS, SCOTT          | JV Football Official<br>9/27/2018                       | 10/10/2018 | 09.27.2018        | 69.00     |
|            |           |              |                      |   |            | Totals for 110381 | 69.00     |
| October    | 2018      | 110382       | WRIGHT COUNTY JOURNA | Acct 1249 ET<br>6098873/6098938/6099084/609918<br>2     | 10/10/2018 | 09.30.2018        | 390.40    |
|            |           |              |                      |   |            | Totals for 110382 | 390.40    |
| October    | 2018      | 110383       | 2ND WIND EXERCISE    | Exercise Equipment - TAC FF & E                         | 10/17/2018 | 22-031580         | 78,056.05 |
|            |           |              |                      |   |            | Totals for 110383 | 78,056.05 |
| October    | 2018      | 110384       | ALL STAR TROPHY & AW | WCC Awards  | 10/17/2018 | 49257             | 3,075.90  |
|            |           |              |                      |   |            | Totals for 110384 | 3,075.90  |
| October    | 2018      | 110385       | ALL SEASON'S SPORTS  | Tshirts for Staff and Cups<br>for Chinese Visitors      | 10/17/2018 | 100218            | 1,256.00  |
|            |           |              |                      |   |            | Totals for 110385 | 1,256.00  |
| October    | 2018      | 110386       | ALTERNATIVE BUSINESS | Construction - Phase 2 FF & E<br>for HS - Add'l T2 Desk | 10/17/2018 | 59124             | 1,214.56  |
|            |           |              |                      |   |            | Totals for 110386 | 1,214.56  |
| October    | 2018      | 110387       | ANDERSON, ELLIOT     | September 2018 Lawn Services                            | 10/17/2018 | 10.16.2018        | 7,704.00  |
| October    | 2018      | 110387       | ANDERSON, ELLIOT     | Lawn Services @ DIS                                     | 10/17/2018 | 10.16.2018        | 2,425.00  |
|            |           |              |                      |   |            | Totals for 110387 | 10,129.00 |
| October    | 2018      | 110388       | BARFNECHT, ALAN      | Youth Football Official -<br>10/13/19                   | 10/17/2018 | 10.13.2018        | 120.00    |
|            |           |              |                      |   |            | Totals for 110388 | 120.00    |
| October    | 2018      | 110389       | BARTLEY SALES COMPAN | Plastic for unused pool<br>locker spaces                | 10/17/2018 | 132379            | 2,513.00  |
|            |           |              |                      |   |            | Totals for 110389 | 2,513.00  |
| October    | 2018      | 110390       | BLICK ART MATERIALS  | Insructional Supplies                                   | 10/17/2018 | 282563            | 536.36    |
|            |           |              |                      |   |            | Totals for 110390 | 536.36    |
| October    | 2018      | 110391       | CENTRAL MN ERDC      |   | 10/17/2018 |                   | 0.00      |
|            |           |              |                      |   |            | Totals for 110391 | 0.00      |
| October    | 2018      | 110392       | CENTRAL MN ERDC      |   | 10/17/2018 |                   | 0.00      |
|            |           |              |                      |   |            | Totals for 110392 | 0.00      |
| October    | 2018      | 110393       | CENTRAL MN ERDC      |   | 10/17/2018 |                   | 0.00      |
|            |           |              |                      |   |            | Totals for 110393 | 0.00      |
| October    | 2018      | 110394       | CENTRAL MN ERDC      | Office Supplies for ES                                  | 10/17/2018 | 169291            | 17.96     |
| October    | 2018      | 110394       | CENTRAL MN ERDC      | Office Supplies for ES                                  | 10/17/2018 | 169292            | 13.47     |
| October    | 2018      | 110394       | CENTRAL MN ERDC      | CMERDC Order - Office<br>Supplies                       | 10/17/2018 | 169299            | 35.92     |
| October    | 2018      | 110394       | CENTRAL MN ERDC      | CMERDC Order - Office<br>Supplies                       | 10/17/2018 | 169300            | 35.92     |
| October    | 2018      | 110394       | CENTRAL MN ERDC      | CMERDC Order - Office<br>Supplies                       | 10/17/2018 | 1693486934        | 7.52      |
| October    | 2018      | 110394       | CENTRAL MN ERDC      | CMERDC Order - Office<br>Supplies                       | 10/17/2018 | 169349            | 7.52      |
| October    | 2018      | 110394       | CENTRAL MN ERDC      | CMERDC Order - Office<br>Supplies                       | 10/17/2018 | 1693501693        | 98.86     |
| October    | 2018      | 110394       | CENTRAL MN ERDC      | CMERDC Order - Office<br>Supplies                       | 10/17/2018 | 169351            | 52.14     |
| October    | 2018      | 110394       | CENTRAL MN ERDC      | Customer Delano ISD #879<br>Copier Count                | 10/17/2018 | 169402            | 525.25    |
|            |           |              |                      |   |            | Totals for 110394 | 794.56    |
| October    | 2018      | 110395       | CITI CARDS           | Member #111825103983 Healthy<br>Snack                   | 10/17/2018 | 8256000095        | 97.91     |
|            |           |              |                      |   |            | Totals for 110395 | 97.91     |
| October    | 2018      | 110396       | CENTRAL MN MENTAL HE | Delano Chemical Health<br>Services                      | 10/17/2018 | 10.09.2018        | 240.00    |
|            |           |              |                      |   |            | Totals for 110396 | 240.00    |
| October    | 2018      | 110397       | COOPERATIVE PURCHASI | Copy Paper  | 10/17/2018 | 88055             | 20,076.00 |

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|------------|-----------|--------------|----------------------|---|-------------------|----------------|-----------|
|            |           |              |                      |   | Totals for 110397 |                | 20,076.00 |
| October    | 2018      | 110398       | CULLIGAN OF BUFFALO  | Acct #173-10776474-31   | 10/17/2018        | 09.30.2018     | 215.00    |
|            |           |              |                      |   | Totals for 110398 |                | 215.00    |
| October    | 2018      | 110399       | DAVE'S MULCH STORE   | DIS Bike Area   | 10/17/2018        | 15963          | 153.00    |
|            |           |              |                      |   | Totals for 110399 |                | 153.00    |
| October    | 2018      | 110400       | DELANO ATHLETIC BOOS | Announcer and Scoreboard - Boys Section Soccer  | 10/17/2018        | 10.09.2018     | 70.00     |
|            |           |              |                      |   | Totals for 110400 |                | 70.00     |
| October    | 2018      | 110401       | DELANO MUNICIPAL UTI |   | 10/17/2018        |                | 0.00      |
|            |           |              |                      |   | Totals for 110401 |                | 0.00      |
| October    | 2018      | 110402       | DELANO MUNICIPAL UTI | Customer #12604   | 10/17/2018        | 09.30.2018     | 110.67    |
| October    | 2018      | 110402       | DELANO MUNICIPAL UTI | Customer #12852   | 10/17/2018        | 09.30.2018     | 12,059.72 |
| October    | 2018      | 110402       | DELANO MUNICIPAL UTI | Customer #5392  | 10/17/2018        | 09.30.2018     | 3,189.96  |
| October    | 2018      | 110402       | DELANO MUNICIPAL UTI | Customer #5394  | 10/17/2018        | 09.30.2018     | 6,968.36  |
| October    | 2018      | 110402       | DELANO MUNICIPAL UTI | Customer #4744  | 10/17/2018        | 09.30.2018     | 33.95     |
| October    | 2018      | 110402       | DELANO MUNICIPAL UTI | Customer #5395  | 10/17/2018        | 09.30.2018     | 965.34    |
| October    | 2018      | 110402       | DELANO MUNICIPAL UTI | Customer #5393  | 10/17/2018        | 09.30.2018     | 18,701.16 |
| October    | 2018      | 110402       | DELANO MUNICIPAL UTI | Customer #5587  | 10/17/2018        | 09.30.2018     | 15.73     |
| October    | 2018      | 110402       | DELANO MUNICIPAL UTI | Customer #964   | 10/17/2018        | 09.30.2018     | 6,805.59  |
| October    | 2018      | 110402       | DELANO MUNICIPAL UTI | Customer #5121  | 10/17/2018        | 09.30.2018     | 675.61    |
| October    | 2018      | 110402       | DELANO MUNICIPAL UTI | Customer #2301  | 10/17/2018        | 09.30.2018     | 12,821.88 |
|            |           |              |                      |   | Totals for 110402 |                | 62,347.97 |
| October    | 2018      | 110403       | DELTA EDUCATION      | Third Grade Curriculum  | 10/17/2018        | 2025016139     | 231.91    |
|            |           |              |                      |   | Totals for 110403 |                | 231.91    |
| October    | 2018      | 110404       | DEPARTMENT OF HUMAN  | DHS IEP   | 10/17/2018        | 504877         | 55.00     |
|            |           |              |                      |   | Totals for 110404 |                | 55.00     |
| October    | 2018      | 110405       | DRUSCH, PETE         | Youth Football Official - 10/13/19  | 10/17/2018        | 10.13.2018     | 120.00    |
|            |           |              |                      |   | Totals for 110405 |                | 120.00    |
| October    | 2018      | 110406       | EARTHGRAINS BAKING C | Cust No. 99-46039-9999-99 Inv Nos. 52177723722/52177723727/52177723725                  | 10/17/2018        | 34681          | 162.90    |
| October    | 2018      | 110406       | EARTHGRAINS BAKING C | Customer #99-46039-9999-99 Invoice Nos. 52177723829/52177723830/52177723832/52177723835 | 10/17/2018        | 34709          | 160.70    |
|            |           |              |                      |   | Totals for 110406 |                | 323.60    |
| October    | 2018      | 110407       | ECKROTH MUSIC        | Items for Band - Jason Koets  | 10/17/2018        | 3168271        | 103.19    |
| October    | 2018      | 110407       | ECKROTH MUSIC        | Instruments Repaired for Band / Jason Koets   | 10/17/2018        | 3184200        | 4,752.00  |
|            |           |              |                      |   | Totals for 110407 |                | 4,855.19  |
| October    | 2018      | 110408       | ECOLAB               | Acct No. 016684573  | 10/17/2018        | 1154923        | 166.10    |
|            |           |              |                      |   | Totals for 110408 |                | 166.10    |
| October    | 2018      | 110409       | EVERBIND BOOKS       | Language Arts - Curriculum  | 10/17/2018        | 217764         | 699.84    |
|            |           |              |                      |   | Totals for 110409 |                | 699.84    |
| October    | 2018      | 110410       | EXCEL SYSTEMS        | Bury Fiber from DHS to CE   | 10/17/2018        | 134822         | 94,363.49 |
|            |           |              |                      |   | Totals for 110410 |                | 94,363.49 |
| October    | 2018      | 110411       | FALL HARVEST ORCHARD | 6 Bushels Snow Sweet  | 10/17/2018        | 10.15.2018     | 180.00    |
|            |           |              |                      |   | Totals for 110411 |                | 180.00    |
| October    | 2018      | 110412       | FARMINGTON HIGH SCHO | 2018 Volleyball Invitational  | 10/17/2018        | 10.15.2018     | 180.00    |
|            |           |              |                      |   | Totals for 110412 |                | 180.00    |
| October    | 2018      | 110413       | FEDIE, STEVEN        | WCC Executive Sec Compensation + Fees - Sept/Oct 2018                                   | 10/17/2018        | 10.16.2018     | 2,577.43  |
|            |           |              |                      |   | Totals for 110413 |                | 2,577.43  |
| October    | 2018      | 110414       | FIVE TECHNOLOGY      | Monthly Managed Service Fee   | 10/17/2018        | 11018-31       | 125.00    |
| October    | 2018      | 110414       | FIVE TECHNOLOGY      | Website Work  | 10/17/2018        | P304-15        | 810.00    |
|            |           |              |                      |   | Totals for 110414 |                | 935.00    |
| October    | 2018      | 110415       | FRITZ, BRIAN         | Youth Football Official - 10/13/19  | 10/17/2018        | 10.13.2018     | 120.00    |
|            |           |              |                      |   | Totals for 110415 |                | 120.00    |
| October    | 2018      | 110416       | FRONTIER             | Account No. 763-972-3365-091376-2   | 10/17/2018        | 10.04.2018     | 2,733.16  |
| October    | 2018      | 110416       | FRONTIER             | Account No. 763-711-0104-081700-2   | 10/17/2018        | 10.04.2018     | 625.00    |
| October    | 2018      | 110416       | FRONTIER             | Account No. 763-972-6803-073102-2   | 10/17/2018        | 10.04.2018     | 143.90    |
| October    | 2018      | 110416       | FRONTIER             | Account No. 763-972-2636-091508-2   | 10/17/2018        | 10.04.2018     | 336.92    |
|            |           |              |                      |   | Totals for 110416 |                | 3,838.98  |
| October    | 2018      | 110417       | GILLQUIST, ANDREW    | Varsity Football Official - 10/12/18  | 10/17/2018        | 10.12.2018     | 91.00     |
|            |           |              |                      |   | Totals for 110417 |                | 91.00     |
| October    | 2018      | 110418       | GLOBAL EQUIPMENT COM | Cust No. 1099836 Order No. 144395631  | 10/17/2018        | 113324313      | 1,176.47  |

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|            |           |              |                      |   | Totals for 110418 |                | 1,176.47   |
| October    | 2018      | 110419       | GRAINGER INC         | Order #1333764870   | 10/17/2018        | 9933772742     | 339.30     |
|            |           |              |                      |   | Totals for 110419 |                | 339.30     |
| October    | 2018      | 110420       | GRAMS, RYAN          | Youth Football Official - 10/13/19  | 10/17/2018        | 10.13.2018     | 120.00     |
|            |           |              |                      |   | Totals for 110420 |                | 120.00     |
| October    | 2018      | 110421       | HERC-U-LIFT          | 2018 Genie AWP30S   | 10/17/2018        | S0086774       | 9,735.00   |
|            |           |              |                      |   | Totals for 110421 |                | 9,735.00   |
| October    | 2018      | 110422       | HOBART SERVICE       | Service Order #74816462<br>Customer Acct 1019718                            | 10/17/2018        | 33758638       | 243.00     |
|            |           |              |                      |   | Totals for 110422 |                | 243.00     |
| October    | 2018      | 110423       | HORIZON COMMERCIAL P | Cust IDDEL04  | 10/17/2018        | 180925116      | 554.54     |
|            |           |              |                      |   | Totals for 110423 |                | 554.54     |
| October    | 2018      | 110424       | HORIZON EQUIPMENT    | Intermediate School<br>Foodservice Equipment -<br>Construction              | 10/17/2018        | 0587145        | 709.16     |
| October    | 2018      | 110424       | HORIZON EQUIPMENT    | Intermediate School<br>Foodservice Equipment -<br>Construction              | 10/17/2018        | 0587318        | 19,581.72  |
|            |           |              |                      |   | Totals for 110424 |                | 20,290.88  |
| October    | 2018      | 110425       | HUTCHINSON HIGH SCHO | Conference Tennis East<br>Expenses  | 10/17/2018        | 10.16.2018     | 175.00     |
|            |           |              |                      |   | Totals for 110425 |                | 175.00     |
| October    | 2018      | 110426       | ICS CONSULTING INC.  | Project 8081  | 10/17/2018        | 4637           | 8,538.15   |
| October    | 2018      | 110426       | ICS CONSULTING INC.  | Project 5102  | 10/17/2018        | 4674           | 43,182.37  |
|            |           |              |                      |   | Totals for 110426 |                | 51,720.52  |
| October    | 2018      | 110427       | INNOVATIVE OFFICE SO | Staples for Office and Work<br>Room - Marie Thomas                          | 10/17/2018        | IN2228223      | 2.36       |
|            |           |              |                      |   | Totals for 110427 |                | 2.36       |
| October    | 2018      | 110428       | INTEREUM             | Construction FF & E   | 10/17/2018        | 149890         | 291.06     |
|            |           |              |                      |   | Totals for 110428 |                | 291.06     |
| October    | 2018      | 110429       | JOHNSTON, JAMES      | Varsity Football Official -<br>10/12/18                                     | 10/17/2018        | 10.12.2018     | 91.00      |
|            |           |              |                      |   | Totals for 110429 |                | 91.00      |
| October    | 2018      | 110430       | JORGENSEN CONSTRUCTI | Pay Application No. 19  | 10/17/2018        | 19             | 259,167.60 |
|            |           |              |                      |   | Totals for 110430 |                | 259,167.60 |
| October    | 2018      | 110431       | K & K FUN TIME, INC. | Castle Bouncer  | 10/17/2018        | 3243           | 180.00     |
|            |           |              |                      |   | Totals for 110431 |                | 180.00     |
| October    | 2018      | 110432       | KARLSBURGER FOODS IN | Acct No. 50290  | 10/17/2018        | 479593         | 323.30     |
|            |           |              |                      |   | Totals for 110432 |                | 323.30     |
| October    | 2018      | 110433       | KEMPS                | Invoice Nos.<br>741888/741912/741886/741913/74<br>1885/741887/741914/741889 | 10/17/2018        | w/e 10.06.     | 1,467.98   |
|            |           |              |                      |   | Totals for 110433 |                | 1,467.98   |
| October    | 2018      | 110434       | KREMER, BOB          | Varsity Football Official -<br>10/12/18                                     | 10/17/2018        | 10.12.2018     | 91.00      |
|            |           |              |                      |   | Totals for 110434 |                | 91.00      |
| October    | 2018      | 110435       | KULLY SUPPLY CO      | SO#429408 Shipment #085473  | 10/17/2018        | 467813         | 663.95     |
|            |           |              |                      |   | Totals for 110435 |                | 663.95     |
| October    | 2018      | 110436       | LARKIN, HEIDI        | Varsity Football Official -<br>10/12/18                                     | 10/17/2018        | 10.12.2018     | 91.00      |
|            |           |              |                      |   | Totals for 110436 |                | 91.00      |
| October    | 2018      | 110437       | LUDWIG, MARCIE       | Classroom Supplies<br>Reimbursement   | 10/17/2018        | 10.12.2018     | 265.56     |
|            |           |              |                      |   | Totals for 110437 |                | 265.56     |
| October    | 2018      | 110438       | MARSH & MCLELLAN AGE | Client Code MSBAIT Inv Or No.<br>800*859314                                 | 10/17/2018        | 688918         | 80.00      |
|            |           |              |                      |   | Totals for 110438 |                | 80.00      |
| October    | 2018      | 110439       | MENARD'S             | Acct #32030251 Transaction<br>#113134                                       | 10/17/2018        | 82392          | 83.39      |
|            |           |              |                      |   | Totals for 110439 |                | 83.39      |
| October    | 2018      | 110440       | MINI BIFF INC        | Delano HS @ Tiger Stadium -<br>Fall   | 10/17/2018        | A-100852       | 269.79     |
| October    | 2018      | 110440       | MINI BIFF INC        | Delano Schools @ Tennis Court<br>- Fall137.19                               | 10/17/2018        | A-100853       | 137.19     |
| October    | 2018      | 110440       | MINI BIFF INC        | Delani HS @ Tiger Cub Soccer<br>Stadium - Fall                              | 10/17/2018        | A-100854       | 203.49     |
| October    | 2018      | 110440       | MINI BIFF INC        | Delano HS @ JV Baseball Field<br>5 - Fall66.3                               | 10/17/2018        | A-100881       | 66.30      |
|            |           |              |                      |   | Totals for 110440 |                | 676.77     |
| October    | 2018      | 110441       | MN DEPT OF LABOR & I | ELV07783 Elevator Annual Oper   | 10/17/2018        | ALR0088779     | 100.00     |
|            |           |              |                      |   | Totals for 110441 |                | 100.00     |
| October    | 2018      | 110442       | MN SCHOOL BOARDS ASS | Acct No. 102 BoarBook<br>Subscription                                       | 10/17/2018        | 20711G4L3G     | 2,100.00   |
|            |           |              |                      |   | Totals for 110442 |                | 2,100.00   |
| October    | 2018      | 110443       | MUSSELMAN, TANYA     | Mileage Reimbursement   | 10/17/2018        | 09.10.2018     | 11.99      |

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|            |           |              |                      |   | Totals for 110443 |                | 11.99     |
| October    | 2018      | 110444       | NASCO                | Instructional Supplies                            | 10/17/2018        | 163213         | 813.20    |
|            |           |              |                      |   | Totals for 110444 |                | 813.20    |
| October    | 2018      | 110445       | NEW LONDON SPICER HI | Conference Tennis West Expenses                   | 10/17/2018        | 10.16.2018     | 175.00    |
|            |           |              |                      |   | Totals for 110445 |                | 175.00    |
| October    | 2018      | 110446       | OLSON, ANNIKA        | SafeKids 101 Training                             | 10/17/2018        | 07.26.2018     | 300.00    |
|            |           |              |                      |   | Totals for 110446 |                | 300.00    |
| October    | 2018      | 110447       | OXYGEN SERVICE COMPA | Customer 11692 Cylinder Rental                    | 10/17/2018        | 03419088       | 11.40     |
|            |           |              |                      |   | Totals for 110447 |                | 11.40     |
| October    | 2018      | 110448       | PATTERSON, MICHAEL   | Monthly Cell Phone Stipend - September 2018       | 10/17/2018        | 10.15.2018     | 50.00     |
|            |           |              |                      |   | Totals for 110448 |                | 50.00     |
| October    | 2018      | 110449       | PETERSON, ERIK       | Mileage Reimbursement - Cross Country - 10/4/2018 | 10/17/2018        | 10.05.2018     | 45.78     |
|            |           |              |                      |   | Totals for 110449 |                | 45.78     |
| October    | 2018      | 110450       | PIONEER CREEK GOLF C | Jr. Golf/Begin Ladies/Inter Ladies/Compete Jr     | 10/17/2018        | 2 - CE         | 3,090.00  |
|            |           |              |                      |   | Totals for 110450 |                | 3,090.00  |
| October    | 2018      | 110451       | PNC EQUIPMENT FINANC | Contract #137021000 Rental Payment                | 10/17/2018        | 224908         | 23,590.17 |
|            |           |              |                      |   | Totals for 110451 |                | 23,590.17 |
| October    | 2018      | 110452       | POTTER, SARA         | Reimbursment for PLTW Conference                  | 10/17/2018        | 10.01.2018     | 230.02    |
|            |           |              |                      |   | Totals for 110452 |                | 230.02    |
| October    | 2018      | 110453       | RUPP,ANDERSON,SQUIRE | Statement as of 7/31/2018                         | 10/17/2018        | 7930           | 1,737.49  |
|            |           |              |                      |   | Totals for 110453 |                | 1,737.49  |
| October    | 2018      | 110454       | REGION 2AA           | Boys Soccer 6A Delano                             | 10/17/2018        | 10.10.2018     | 473.00    |
|            |           |              |                      |   | Totals for 110454 |                | 473.00    |
| October    | 2018      | 110455       | REINHART FOOD SERVIC | Acct No. 24639                                    | 10/17/2018        | 476404         | 102.54    |
|            |           |              |                      |   | Totals for 110455 |                | 102.54    |
| October    | 2018      | 110456       | RIDGEVIEW CLINICS    | Voucher 36648880 / R. Knoll                       | 10/17/2018        | 11250          | 98.00     |
|            |           |              |                      |   | Totals for 110456 |                | 98.00     |
| October    | 2018      | 110457       | RIDGEVIEW MEDICAL CE | Coverage for Section Boys Soccer 10/9/2018        | 10/17/2018        | 10.08.2018     | 110.00    |
|            |           |              |                      |   | Totals for 110457 |                | 110.00    |
| October    | 2018      | 110458       | SCHOOL SPECIALTY     | Grade 2 Swan Goudreault Classroom                 | 10/17/2018        | 2081216986     | 77.99     |
|            |           |              |                      |   | Totals for 110458 |                | 77.99     |
| October    | 2018      | 110459       | SELCHOW, CINDY       | Dinner Reimbursement Skyward Conference           | 10/17/2018        | 10.08.2018     | 28.00     |
|            |           |              |                      |   | Totals for 110459 |                | 28.00     |
| October    | 2018      | 110460       | SPENCER, RICKY       | Varsity Football Official - 10/12/18              | 10/17/2018        | 10.12.2018     | 91.00     |
|            |           |              |                      |   | Totals for 110460 |                | 91.00     |
| October    | 2018      | 110461       | TEACHERS ON CALL     | Account No. 20214                                 | 10/17/2018        | 94423          | 3,844.80  |
| October    | 2018      | 110461       | TEACHERS ON CALL     | Account No. 20214                                 | 10/17/2018        | 94772          | 6,177.60  |
|            |           |              |                      |   | Totals for 110461 |                | 10,022.40 |
| October    | 2018      | 110462       | TRAEN, TODD          | Youth Football Official - 10/13/19                | 10/17/2018        | 10.13.2018     | 120.00    |
|            |           |              |                      |   | Totals for 110462 |                | 120.00    |
| October    | 2018      | 110463       | TRIO SUPPLY COMPANY  | Customer #0366446                                 | 10/17/2018        | 486144         | 806.98    |
|            |           |              |                      |   | Totals for 110463 |                | 806.98    |
| October    | 2018      | 110464       | UPPER LAKES FOODS IN |   | 10/17/2018        |                | 0.00      |
|            |           |              |                      |   | Totals for 110464 |                | 0.00      |
| October    | 2018      | 110465       | UPPER LAKES FOODS IN | Acct #309836                                      | 10/17/2018        | 339854-0A      | -227.82   |
| October    | 2018      | 110465       | UPPER LAKES FOODS IN | Acct #309838                                      | 10/17/2018        | 339887-0A      | -189.85   |
| October    | 2018      | 110465       | UPPER LAKES FOODS IN | Acct #312772                                      | 10/17/2018        | 340363-0A      | -189.85   |
| October    | 2018      | 110465       | UPPER LAKES FOODS IN | Acct #309836                                      | 10/17/2018        | 352214-00      | 18.72     |
| October    | 2018      | 110465       | UPPER LAKES FOODS IN | Acct #309838                                      | 10/17/2018        | 352218-00      | 16.64     |
| October    | 2018      | 110465       | UPPER LAKES FOODS IN | Acct #309838                                      | 10/17/2018        | 354096-00      | 1,112.65  |
| October    | 2018      | 110465       | UPPER LAKES FOODS IN | Acct #309840                                      | 10/17/2018        | 356003-00      | 338.28    |
| October    | 2018      | 110465       | UPPER LAKES FOODS IN | Acct #309836                                      | 10/17/2018        | 356429-00      | 1,625.80  |
| October    | 2018      | 110465       | UPPER LAKES FOODS IN | Acct #309838                                      | 10/17/2018        | 356855-00      | 675.07    |
| October    | 2018      | 110465       | UPPER LAKES FOODS IN | Acct #309836                                      | 10/17/2018        | 359357-00      | 4,101.57  |
| October    | 2018      | 110465       | UPPER LAKES FOODS IN | Acct #309836                                      | 10/17/2018        | 359357-0A      | -607.52   |
|            |           |              |                      |   | Totals for 110465 |                | 6,673.69  |
| October    | 2018      | 110466       | UPS                  | Shipper #64790F                                   | 10/17/2018        | 64790F418      | 9.01      |
|            |           |              |                      |   | Totals for 110466 |                | 9.01      |
| October    | 2018      | 110467       | VAN SLYKE, ROBERT    | Volleyball Official 10/9/2018                     | 10/17/2018        | 10.09.2018     | 95.00     |
|            |           |              |                      |   | Totals for 110467 |                | 95.00     |
| October    | 2018      | 110468       | VIEAU, T JOSEPH      | Mileage Reimbursement                             | 10/17/2018        | 10.15.2018     | 247.98    |
|            |           |              |                      |   | Totals for 110468 |                | 247.98    |
| October    | 2018      | 110469       | WOLD ARCHITECTS AND  | Project #152235                                   | 10/17/2018        | 59236          | 21,510.79 |
| October    | 2018      | 110469       | WOLD ARCHITECTS AND  | Project #172167                                   | 10/17/2018        | 59418          | 470.48    |

| <u>POST MONTH</u> | <u>POST YEAR</u> | <u>CHECK NUMBER</u> | <u>CHECK VENDOR</u>  | <u>INVOICE DESCRIPTION</u>                 | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>AMOUNT</u> |
|-------------------|------------------|---------------------|----------------------|--|-------------------|-----------------------|---------------|
| October           | 2018             | 110469              | WOLD ARCHITECTS AND  | Project #172168                            | 10/17/2018        | 59419                 | 58.52         |
|                   |                  |                     |                      |  |                   | Totals for 110469     | 22,039.79     |
| October           | 2018             | 110470              | WORKS COMPUTING, INC | Cust No. ISD879                            | 10/17/2018        | 30452                 | 560.00        |
|                   |                  |                     |                      |  |                   | Totals for 110470     | 560.00        |
| October           | 2018             | 110471              | WRIGHT TECHNICAL CEN | WTCA/BA09/LTFM/CTE L/M1                    | 10/17/2018        | 3924                  | 14,945.00     |
| October           | 2018             | 110471              | WRIGHT TECHNICAL CEN | Delano Schools #879 WLCHS                  | 10/17/2018        | 3933                  | 761.30        |
|                   |                  |                     |                      |  |                   | Totals for 110471     | 15,706.30     |
| October           | 2018             | 110472              | XCEL ENERGY          | Account No. 51-0012249050-1                | 10/17/2018        | 609631087             | 1,106.26      |
|                   |                  |                     |                      |  |                   | Totals for 110472     | 1,106.26      |
| October           | 2018             | 110473              | XEROX FINANCIAL SERV | Contract #020-0091597-001<br>Lease Payment | 10/17/2018        | 1329166               | 1,187.00      |
|                   |                  |                     |                      |  |                   | Totals for 110473     | 1,187.00      |
|                   |                  |                     |                      |  |                   | Totals for checks     | 1,445,898.73  |

FUND SUMMARY

| <u>FUND</u>                 | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|--------------------|----------------------|----------------|----------------|--------------|
| 01                          | GENERAL FUND       | 259,176.35           | 3,161.89       | 519,634.25     | 781,972.49   |
| 02                          | FOOD SERVICE       | 7,530.60             | 0.00           | 44,957.95      | 52,488.55    |
| 04                          | COMMUNITY SERVICES | 10,322.85            | 663.00         | 20,846.37      | 31,832.22    |
| 05                          | CAPITAL OUTLAY     | 385.13               | 0.00           | 130,701.55     | 131,086.68   |
| 06                          | BUILDING FUND      | 0.00                 | 0.00           | 442,515.46     | 442,515.46   |
| 08                          | TRUST FUND         | 0.00                 | 0.00           | 6,003.33       | 6,003.33     |
| *** Fund Summary Totals *** |                    | 277,414.93           | 3,824.89       | 1,164,658.91   | 1,445,898.73 |

\*\*\*\*\* End of report \*\*\*\*\*

Resolution # 10-22-18-17

Resolution for Acceptance of Gifts

Member \_\_\_\_\_ introduced the following resolution and

Member \_\_\_\_\_ moved for its adoption:

WHEREAS Coborn's Labels for Learning - \$1,117.84 for Delano Elementary School; Delano-Loretto United Way - \$450.00 for Delano Elementary School; Kopp Family Foundation - \$2,000.00 for Random Acts of Kindness; DES PIE - \$1,648.08 for Maker Space and \$4,058.40 for Scholastic and Time for Kids; Coborn's Labels for Learning - \$854.82 for Delano Intermediate School; Delano Basketball Association - \$1,644.50 for Basketball Rims; Velocity - \$1,710.00 for Pace Clocks; and Dave's Mulch Store for Mulch at the Delano Intermediate School

have generously offered to donate to the Delano Public School District.

WHEREAS the conditions on these gifts are for the programs noted above.

THEREFORE, BE IT RESOLVED by the Delano School Board to gratefully accept the gifts.

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

\_\_\_\_\_ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same: None

The foregoing resolution was approved this 22<sup>nd</sup> day of October, 2018.

# **SCHOOL BOARD PERSONNEL ITEMS**

## *October 22, 2018*

### **Recommendations for Employment**

1. Benker, Megan: Student Lifeguard/WSI Instructor, new position, effective September 30, 2018.
2. Devries, Alec: Student Lifeguard/WSI Instructor, new position, effective September 30, 2018.
3. Groskreutz, Jackson: Technical Manager for Performing Arts Center, new position, effective October, 2018.
4. Hoffman, Karen: TAC Supervisor, new position, effective September 27, 2018.
5. Hudson, Robert: DHS Phy Ed/DAPE Long-Term Sub, until position is filled, effective October 1, 2018.
6. Kurth, Ally: Student Lifeguard/WSI Instructor, new position, effective October 8, 2018.
7. Raasch, Paige: TKC Classroom Assistant, new position, effective September 24, 2018.
8. Waldbillig, Andrew: 9<sup>th</sup> Grade Boys Basketball Coach, new position, effective November 19, 2018.
9. Westphal, Lindsay: 9<sup>th</sup> Grade Girls Basketball Coach, replacing Tory Spanier, effective November 12, 2018.

### **Contract Changes/Approvals/Position Changes**

1. Jordan, Nancy: MSRS Transfer Agreement, effective January 1, 2019.
2. Klaphake, Kristy: MOA, Sick Leave Days

### **Leaves of Absence**

1. Conway, Eric: Paternity Leave, approximately November 15, 2018 through November 20, 2018.
2. Kennedy, Sarah: FMLA Leave, approximately March 1, 2019 through May 23, 2019.
3. Klaphake, Kristy: FMLA Leave, approximately October 8, 2018 through January 14, 2019.

**DIS**



*Achieve Thrive Excel*

**Delano Intermediate School**

*2018-2019 Site Improvement Plan*

# Purpose



- Align our work with DPS Strategic Plan
- Align our work with WBWF legislation
- Align our work with the vision/mission of DIS

# DIS Vision/Mission



## ACHIEVE, THRIVE, EXCEL

*Delano Intermediate School will be a model of excellence;  
Educational Excellence is our foremost goal*

To meet this end, the DIS community will ensure a safe, positive, 21st century environment that is student centered, age appropriate, and data driven for the success of ALL students and the development of lifelong learning skills in an atmosphere of collaborative growth.

# Goal 1



The percentage of all students in grades 4-6th at Delano Intermediate School who take the FAST aReading will score low risk and/or college pathway will increase from 91.0% in 2018 to 91.50% in 2019.

WBWF: Career and College Ready

# Goal 2



DIS will decrease the proficiency achievement gap between current 4-6 grade SPED and Non-SPED students on the Reading MCA by raising the proficiency rate of SPED students from 49.3% in 2018 to 59.3% in 2019.

WBWF: Achievement Gap Reduction

# Goal 3



Accomplish Year 1 objectives of the DIS Strategic Plan

# Year 1 DIS Strategic Plan



| School Year |              | Curriculum Mapping  | PBIS - Tiger PRIDE  | Executive Functioning Skills  | SBGR   | Technology (clevertouch, Front Row,  | FocalPoint K12  |
|-------------|--------------|---|---|---|--|--|---|
| 2018-2019   | Action Steps | Complete Stage 1 and Stage 2 of curricular area power standards       | Install a PRIDE committee   | Complete handout for EFS overview and each skill                      | Provide instruction to staff on Grading Practices                                  | Ensure compatibility and functionality of technological tools (i.e. FrontRow, Clevertouch, etc...) | Identify needed data sources to be included in FocalPointK12 - communicate with DTL     |
|             |              | Complete stage 1 and stage 2 of PALs for each grade level             | Define PRIDE characteristics and publish/post                                   | Post EFS information online   | Facilitate ongoing conversations regarding the implementation of Grading Practices | Identify skill leveled techniques for the use of FrontRow  | Facilitate training of early adopters   |
|             |              | Facilitate vertical alignment conversations between subject areas     | Initiate PRIDE recognitions for students and staff                              | Publish 1 monthly article regarding an EFS in the DIS newsletter      | Investigate needed changes to skyward for year 2 implementation of SBG/R           | Identify skills leveled techniques for the use of CleverTouch                                      | Provide all staff training on FocalPoint LMS  |
|             |              |   | Determine measures of progress for continued evaluation of PBIS-like program    |   |  | Ongoing PD related to Beginner level skills -  | Utilize FocalPoint for data collection regarding diagnostics for student support        |
|             |              | Monitor progress of initiative implementation and revise as necessary | Monitor progress of initiative implementation and revise as necessary           | Monitor progress of initiative implementation and revise as necessary | Monitor progress of initiative implementation and revise as necessary              | Monitor progress of initiative implementation and revise as necessary                              | Provide ongoing FocalPoint training using early adopters                                |
|             | Yearly Goal  | "Completed"/Working DRAFTS of maps for all subject areas and PALs     | Develop PRIDE characteristics and common practices; determine progress measures | Monthly Newsletters   | Implement SBG principles in all classes  | Fully operable; identify beginner, intermediate and advanced skills                                | All staff receive initial training / Early adopters identified and use of FocalPointK12 |

# Strategies



- Embracing the Discovery
- Continue efforts of Student Success Team
  - Student Referrals
  - Progress monitoring of programs/individual students
- Zero Hour collaboration
- Ongoing PD - faculty meetings, Academy classes, Q Comp
- Committee work geared toward the implementation of strategic plan.

# Questions?



# 2018-2019 High School

## School Improvement Plan

# Review of last Year

Goal 1: *Q-Comp* - Reading (not met)

Goal 2: *Culture/Climate* - Committee and Activities (met)

Goal 3: *Technology* - Demo-Slams for Staff (met)

Goal 4: *Facilities* - Clean and Healthy (met - helped by ticket system (thanks IT))

Goal 5: WBWF - CCR to 61% (57.9%) (not met),  
Achievement Gap to 30% (40.9%) (not met), & 100%  
Graduation of On Campus Students (not met)

# 2018-2019 Goals

## Goal 1: *Q-Comp*

The percentage of all students enrolled in grades 7, 8 and 11 at Delano School District, who take the test and who earn an achievement level of Meets the Standards or Exceeds the Standards in Math on all accountability tests (MCA and MTAS), will increase from 79.5% in 2018 to 80% in 2019.

# 2018-2019 Goals

## Goal 2: *Climate*

### Unite the 7-12 staff as a one building staff

- Opportunities to interact with each other will include 7-12 staff members (such as potlucks, socials, morning mixers, and other events)
- 7-12 culture committee will create a sub committee to look at sustaining a positive culture in relation to needed improvements in 7-12 culture.
- Continue Tiger Pride Day (Friday) - wear Delano Tigers wear on Friday (Orange, Black, White, or Grey) and wear Staff Shirt on Wed. Staff Meetings

# 2018-2019 Goals

## Goal 3: *Technology*

Teaching staff will be able to utilize tools and features within FocalPointK12.

- Teaching staff will be able to search grade level standards within FocalPointK12.

# 2018-2019 Goals

## Goal 4: Safety & Security

Creation of safety protocol for staff to utilize.

- Safety committee will meet monthly.
- Safety committee develops plan for staff to utilize.
- Safety committee presents information to staff.

# 2018-2019 Goals

## Goal 5: World's Best Workforce (WBWF)

- The District will decrease the proficiency achievement gap between SPED and Non-SPED students (enrolled by Dec.15) on the Reading MCA from 40.9% in 2018 to 33.0% in 2019 while increasing the proficiency rate of both groups.
- The District will increase the percent of students (enrolled by Dec. 15) achieving CCR on the Reading MCA from 57.9% in 2018 to 60.0% in 2019.
- 100% of Delano High School seniors who are enrolled full time on Delano Public School's Campus will graduate.

# 2018-2019 Goals

The 2018-2019 SIP and all goals are a working document. The entire staff is working on ensuring forward movement on the district strategic plan through the SIP.

# Delano Elementary School Improvement Plan 2017-2018





## **DES World's Best Workforce Goal -2017-2018**

Goal: DES will increase the percentage of 3rd grade students earning a proficient score on the MCA Reading Assessment from 79.9% to 80.9%

Result: 76.4% of 3rd and 4th grade students met proficiency on the 2018 MCA Reading assessment.



# Revised Homework Guidelines



**Goal:** By the end of 2017-2018 school year, DES will have revised homework guidelines for students in grades K-3.

**Results:** A committee of K-3 teachers worked collaboratively to review best practice research and discuss Delano Elementary student and family needs to create a new set of homework guidelines.

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# Guided Reading Implementation

Goal: All reading teachers will be implementing Guided Reading Lessons by the Spring of 2018

Results: Teachers had the opportunity to go to other districts (STMA, Big Lake) to observe and meet with teachers practicing guided reading.





## Redesigned Classroom Spaces

Goal: Develop a building map that works for the new K-3 grade level alignment at Delano Elementary

Results: All DES rooms and classrooms were renumbered via input from staff. Over 20 staff members moved to new locations over the summer of 2018.



## Revise DES Schedule and Recess before Lunch

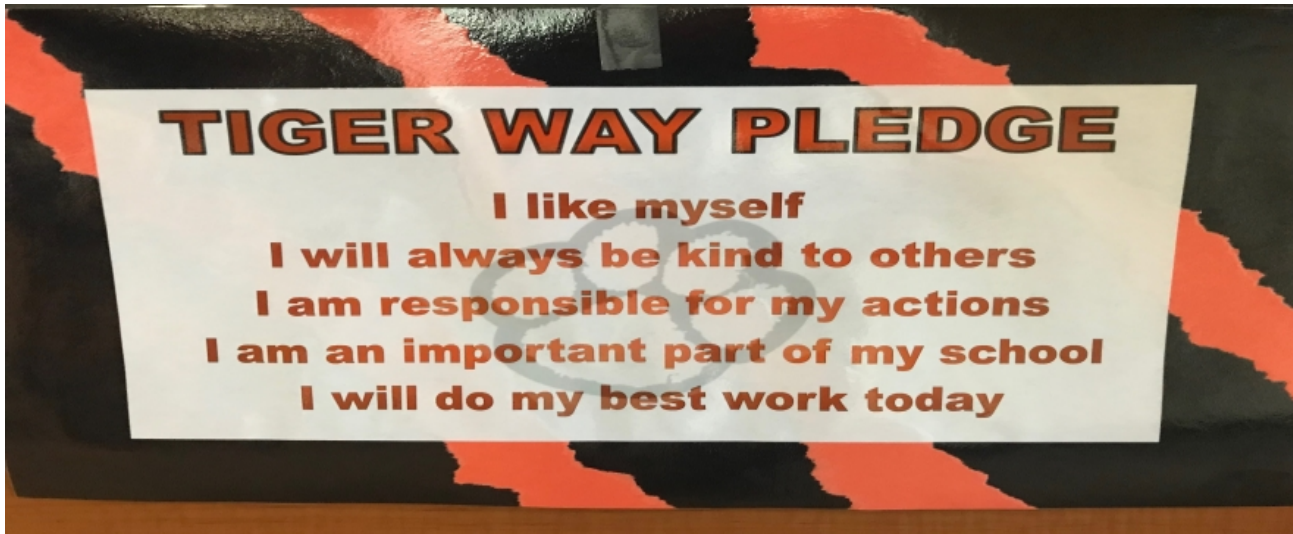


Goal: Research new ideas for a more creative schedule to meet student needs given new K-3 alignment.

Results: Staff and administration made adjustments to the create a schedule for 2018-2019 that provides a consistent 50 minute prep time and more common grade level meeting time. We also provided a 30 minute designated “Morning Meeting” time for all classrooms Recess before lunch was implemented for the 2018-2019 school year.



## 2018-2019 School Improvement Plan Highlights





## **DES Q-Comp aReading Goal**

**Goal: The percentage of students in Grades 1-3 who take the aReading FAST test and score within the low risk or college pathway categories will increase from 83.3% in the Fall of 2018 to 94.9 % in the Spring of 2019.**



## Language Arts Curriculum Adoption

Goal: The Language Arts committee will continue a review process to acquire a new reading series that best meets the needs of our students based on research, student data, and needs survey.



## Data Meetings

Goal: During the 2018-2019 school year, all grade level teams will take part in bi-monthly data meetings to discuss grade level student data and universal instruction over lunch and recess.



## Culture Survey

Goal: The DES Site Base Committee will analyze culture survey data results from Panorama to improve our current practices.



## World Best Workforce Goal

Goal: The percentage of students who were enrolled in our Community Education Tiger Kids Club or Wee Tiger Preschool meeting proficiency on the Delano Kindergarten Entry Profile will increase from 66.0% in 2018 to 72.5 % n 2019.

Unofficial

**MEEKER AND WRIGHT SPECIAL EDUCATION COOPERATIVE**

**Board Meeting - Joint Powers Board #0938**

**Tuesday, September 25, 2018**

**MAWSECO Education Center, 720 9th Avenue, Howard Lake, MN 55349**

PRESENT: Irene Bender, Jessica Johnson, Rick Thomas, Jamie Wiech and Paul Zabinski.

ABSENT: Amy Johnson and Julie Pennertz.

OTHERS PRESENT: Janell Bullard and Mary Plante.

**MINUTES**

I. Call to Order. The meeting was called to order at 7:04 p.m.

II. Pledge of Allegiance

III. Acceptance of Agenda

Motion to accept the agenda as presented was made by Rick Thomas, seconded by Paul Zabinski. Carried unanimously.

IV. Minutes of Previous Meeting

Motion to approve the minutes of the August meeting was made by Irene Bender, seconded by Rick Thomas. Carried unanimously.

V. Bills for Payment and other financial reports as attached

Motion to approve the bills for payment and other financial reports was made by Jessica Johnson, seconded by Rick Thomas. Carried unanimously.

VI. Fund Transfers

MSDLAF to Kensington Checking

08/14/18 \$300,000

Motion to approve the fund transfer was made by Rick Thomas, seconded by Jessica Johnson. Carried unanimously.

VII. Reports

A. Director Report – Janell Bullard reported on state funding, personnel updates and final contract discussions are taking place as a result of the pay equity study. In addition, she acknowledged an Annandale family’s donation for staff across the Cooperative to attend the Down Syndrome Conference.

VIII. New Business

A. Personnel

1. Resignation: Rachel Hammerback, Speech/Language Pathologist (Maple Lake), effective August 27, 2018.

2. Resignation: Denise Parks-Troe, Teacher (STEP Program) effective September 13, 2018.
3. Lane Change: Michelle Heizelman, Teacher (Westside Alternative Program) BA+30 to BA+60 effective September 15, 2018.
4. Family Medical Leave: Robert Sohler, Teacher (Cornerstones Program), October 8, 2018 - January 9, 2019.
5. Employment: Jana Knutson, Paraprofessional (Village Ranch Alternative Program), 178 days at Step 0 effective August 27, 2018 - June 5, 2019.

Motion to approve the personnel items as presented was made by Paul Zabinski seconded by Rick Thomas. Carried unanimously.

IX. Future Board Meetings

October 23, 2018, 7:00 p.m., MAWSECO Education Center, Howard Lake

November 27, 2018, 7:00 p.m., MAWSECO Education Center, Howard Lake

December 18, 2018, 7:00 p.m., MAWSECO Education Center, Howard Lake

X. Future Committee Meetings

A. Administrative Committee, October 11, 2018, 5:15 p.m., MAWSECO Education Center, Howard Lake

B. Meet and Confer, December 6, 2018 (tentative), MAWSECO Education Center, Howard Lake

XI. Adjournment

Motion to adjourn the meeting was made by Rick Thomas, seconded by Irene Bender. Carried unanimously at 7:35 p.m.

Submitted by,

Janell Bullard  
Executive Secretary

*This document is available in the following formats upon request: Braille, Large Print, Audio MP3 file, Computer Disk. Please call (320) 543-1122 for more information or to request a copy.*

## WRIGHT TECHNICAL CENTER School District 966

The meeting of the Governing Board of Wright Technical Center, School District 966, was held on Tuesday October 2, 2018 at 1405 3rd Ave. NE, Buffalo, Minnesota 55313.

Members Present: Dwinell, Lee, Curtis, McAlpine, Sixberry, Briesemeister, Mealey, HLWW Alternate Bravinder.

Others Present: Brian Koslofsky-Executive Director, Shaun Karson-Principal, Kathy Miller-Finance Officer, Paris Broker-Staff Representative, Dana Watters-Administrative Assistant.

The meeting was called to order by Member Sixberry at 6:30 p.m. followed by the Pledge of Allegiance.

### **Agenda Review**

On motion by Member McAlpine, second by Member Curtis, the agenda was approved as presented. Motion carried by unanimous vote.

### **Consent Agenda**

On motion by Member McAlpine, second by Member Curtis, to approve consent agenda as presented. Motion carried by unanimous vote. 5.1 September 4 regular meeting, 5.2 Bills for Payment, 5.3 2018-19 Seniority List, 5.4 Contract for Phy Ed Instructor.

### **Facility Tour**

Members toured the updates at Wright Technical Center.

### **Financial Report**

Officer Miller reported on the current finances. On motion by Member Curtis, second by Member McAlpine, to approve the financial report as presented. Motion carried by unanimous vote.

### **Principal Report**

Principal Karson reported on meetings, Career and College Fair, parent/teacher conferences, Skills USA, current registration and field trips.

### **Director's Report**

Director Koslofsky reported on meetings, WTC Committees, past year review of facilities, programs, finance and community relations.

### **New Business**

On motion by Member Mealey, second by Member Briesemeister to approve the resolution for Policy 750 - Post-Issuance Debt Compliance as presented. Motion carried by unanimous vote. The Roll Call vote: Lee-yes, Sixberry-yes, Mealey-yes, Curtis-yes, Briesemeister-yes, Dwinell-yes, McAlpine-yes, Alternate Bravinder-yes. Resolution passed.

On motion by Member Lee, second by Member Curtis to approve an increase in sub pay as presented. Motion carried by unanimous vote.

On motion by Member McAlpine second by Member Mealey to approve the insurance renewal with EMC and SFM for 2018-19 as presented. Motion carried by unanimous vote. The Roll Call vote: Lee-yes, Sixberry-yes, Mealey-yes, Curtis-yes, Briesemeister-yes, Dwinell-yes, McAlpine-yes, Alternate Pravinder-yes. Resolution passed.

On motion by Member McAlpine, second by Member Briesemeister to approve the resolution awarding the sale, determining the form and details, authorizing the execution, delivery and registration, and providing for the payment of facilities maintenance bonds, series 2018A as presented. Motion carried by unanimous vote.

On motion by Member Mealey, second by Member Lee for adjournment. Motion carried by unanimous vote. Meeting was adjourned at 7:48PM.

# **DISTRICT STAFF DEVELOPMENT**

## **Agenda Oct. 16, 2018**

**Strategic Plan Vision:**

Systematic academic growth to promote educational excellence & continuous improvement for every learner in a digital society.

**Four Major Aims for Delano Public Schools:**

Technology, Curriculum, Professional Development, and Facilities

**Professional Development Vision:**

Provide professional development opportunities that are focused in the areas of curriculum alignment, technology and job embedded professional learning communities measured for effectiveness, relevancy and viability over the next five years.

|  |                           |                              |                               |                                 |
|--|---------------------------|------------------------------|-------------------------------|---------------------------------|
| <b>Gwen Briesemeister (GT)</b>             | <b>Meghan Gibas</b>       | <b>Steve Heil (HS Admin)</b> | <b>Greg Hinker (ES Admin)</b> | <b>Meredith Huikko (ES)</b>     |
| <b>Monica Kunkel (HS)</b>                  | <b>Marcie Ludwig (ES)</b> |                              | Natalie Palmer (MS)           | <b>Ginny Schuelke (SPED)</b>    |
| Rebecca Seiberlich (TKC)                   | Dawn Hilger (ECFE)        | <b>Nate Uselding (ES)</b>    | <b>Joe Vieau (District)</b>   | <b>Barry Voight (DIS Admin)</b> |
| <b>Al Briesmeister-School Board Member</b> |                           |                              |                               |                                 |

**BOLD: Present at Meeting**

Not in Bold: Did Not Attend

**Committee Norms**

Admin self report in the document prior to Staff Development meeting

Adding staff comments or concerns section to agenda

Admin or Building Reps?

Decision to leave open for either Admin or Building Reps to add staff comments or concerns.

Sent minutes about a week early and anyone can add to these comments or concerns

Begin meeting on time

Allocate a Time Keeper so we can end on time (7:45)

We understand that we are to properly vet a motion.

We understand the meaning of our vote.

**7:00 a.m. District Conference Room**

1. Call Meeting to Order at 7:02\_\_\_\_\_ - Ginny Schulke
2. Select secretary for the day - Marcie Ludwig [Google Sheet](#)

3. Approve the agenda

Motion by: Meredith Huikko Second by: Greg Hinker Motion: Approved

4. Approve the Minutes

- a. From [Sept. 18, 2018](#) Motion by: Barry Voight Second by: Nate Uselding Motion Approved

5. Old Business

- a. Based on discussions from Sept. - Proposed January workshop schedule:

- i. January 21 Should we provide Breakfast?
- ii. 8:00 - 8:30 ESSA Update- short overview, impact it will have on our district, accountability, Joe Vieau will do this
- iii. 8:30 - 10:30 Impact Lives - 2 hrs - This presentation will meet the needs for cultural competency for teachers. There will be a survey provided to see where teachers are at in regards to multiculturalism. There are 5 or 6 other presentations by this group that we could use as a follow up. There are no plans in place at this time to have a follow up seminar. Ginny mentioned a speaker that she heard from PACER that we might want to invite as a follow up.

- b. Relicensure options on workshop days - continued?

Concern is that we have a limited number of days of PD and how do we meet the needs of the district and PD needs.

February 15th- It is dedicated to Focal Point. Focal Point trainers will be here to train the staff. At this point Focal Point is not working as it should. The pilot group will meet to get some questions answered. Not all of the most current data is in the system.

Future PD days could be meeting the district needs in the morning and the afternoon could be PD needs for relicensure.

- c. Reminder to building administrators to be prepared to update building PD expenditures at least 3 times per year.
- i. **ES and CE in Nov.** Jan. and Mar
  - ii. IS and HS in Dec. Feb. and Apr.
- d. Elect new chairperson in Feb.

6. New Business

- a. [Gather information](#) regarding other schools utilizing late starts/early outs

We would need to come up with a plan for each building to see what they would look like and how would we hold people accountable. Joe envisions this to be time to analyze data in small groups/grade levels. An idea was shared that we get ½ day subs for teams to meet about data if we don't get early release or early outs. We need to be able to identify what accountability looks like to the community. A survey asking about a needs assessment on what would you want to use an early out or late start for to best meet your needs in the classroom will be gathered.

7. Staff Comments or Concerns

- a. Future PD on mental health or on social emotional needs -How do we meet their needs?
- b. Differentiation -
- c. ESSA (Every Student Succeeds Act) Plan - What are the new requirements?
  - i. How do we inform staff?
    - 1. At a staff meeting?
    - 2. Workshop week?
    - 3. January PD Day with our Data Warehouse.

## 8. Future agenda items

Diane Heacoxs - MN Author for differentiation

Dyslexia - We have several things in place for compliance with the state and meeting needs of kids and FAST does a great job of identifying this rather than a separate screener. Joe and Ginny are fine tuning this for Winter. Goal is to have common language between schools and state requirements.

## 9. Administrative Reports (Type in: It is noted that much of the following is entered into the minutes and not necessarily discuss with the PD committee at large) (Time as permitted)

a. High School -

b. Intermediate School -

[https://docs.google.com/spreadsheets/d/1XyDOPd5O9yOqJHyzmtp-aq4\\_WWAEwZTo5ADS\\_4mtx8](https://docs.google.com/spreadsheets/d/1XyDOPd5O9yOqJHyzmtp-aq4_WWAEwZTo5ADS_4mtx8) BUDGET tracker

<https://docs.google.com/spreadsheets/d/1yJpgIEVnflFMiJQYQ4VivVNZ6bBkx3FUtAkd7tHF2tM>

c. Elementary School-

d. Pre-K -

e. **Gifted and Talented-Special Education** - Shylla is currently working with DIS and DHS staff to identify and create a continuum of organizational and study skills that will be taught and reinforced through Special Education Study Skills. Two staff - one from DES and one from DIS attended the SocialThinking Conference that was held in Minneapolis last week. Delano will be monitored by the State Department next year, this will be addressed in our monthly special education meetings district wide.

f. **Curriculum** - Joe has been meeting with facilitators to gather information regarding the status of the mapping process as well as seeking information regarding the next 5 year strategic improvement plan. K-4 will begin gathering information on there needs as K-3 will be performing information gathering walk-throughs beginning in November. There is also a vendor presentation day scheduled for December 12 to review 4 vendor programs.

g. **Q-Comp** -

h. **Technology** -

i. **District** -

## 10. Other topics

a. Ongoing professional year long training -

i. Separate meetings outside of Q-Comp set up by teachers themselves?

ii. Could this be run by/through academy

iii. This is more proposing a series of trainings vs a one time meeting

iv. Open academy class questions are brought to committee

## 11. Adjournment

a. **Motion: Monica Second: Meghan G. Motion Carried at 7:57.**

**Future Meeting Dates:** Nov. 20, Dec.18, Jan. 22 (IS Conf.), Feb. 19, Mar. 19, Apr. 16, May 21.

**DAC Minutes**  
**September 27, 2018**  
**7:00 p.m. District Conference Room**

Attendees: Joe Vieau, Clair Moonen, Lauren Kantrovich, Jennifer Slipka, Bill Weis, Brian Sevigny, Darren Schuler, Steve Heil, Barry Voight, Vicky Knopp

1. Call Meeting to order at 7:01
2. Introductions
3. Review the purpose of District Advisory Committee (DAC).
  - a. WBWF involvement - Joe explained the first of two responsibilities of the committee. The World's Best Workforce plan
  - b. Curriculum Responsibilities
4. Approve [minutes](#) from April 19, 2018 Mtg.
  - a. Motion by Sevigny second by Slipka Motion carries
5. World's Best Workforce 2017-18 [Summary Report](#) (WBWF)
  - a. Joe presented the information on the slides. The summary information is that we did not make any of the 5 World's Best Workforce Goals. Delano Public Schools is still ranked #9 in the state by SchoolDigger.com. And the FAST score for college pathway were improved.
6. World's Best Workforce [Goals](#) 2018-19
  - a. The 2018-19 goals can be found by following the link or by looking at the WBWF presentation above.
7. 2018-19 Strategic Plan Update
  - a. Curriculum [Work Plan](#)
    - i. The work plan include reviewing new curriculum in Language Arts for grades K-4 as well as exploring the possibility of importing our curriculum maps into FocalPointK12.
8. Assessment Update
  - a. FAST will be K-8 this year for 2nd year.
  - b. MCA's will continue
    - i. Transition year to ESSA Accountability System
9. Membership

a. Review members

10. Next meeting - 7-12 Math Curriculum Review

11. Meeting Dates: Nov. 8, Feb. 21, Apr. 11

12. Other Issues

Motion to adjourn at 7:57 by Sevigny second by Knopp Motion carried

## Surplus Items for October 22, 2018 Board Meeting

### Surplus items to be sold or disposed of:

- 1) Glass Basketball Backboard - New
- 2) Wet Vacuum
- 3) Swing Scrubber
- 4) Carpet Cleaner
- 5) Hoist Hanging Leg Raise (torn elbow pads)
- 6) Body Power Weight Tree (2)
- 7) Cybex Lat Pulldown (comes without bar)
- 8) Paramount Decline Bench Press
- 9) LeMond RevMaster Spin Bikes (3)
- 10) Hoist Dip/Chin Assist Machine
- 11) Body Power Bench Press
- 12) Standard Bench Press (2)
- 13) Precor AMT Elliptical
- 14) Hoist "Low Back" Back Extension
- 15) Pro-Elite Free Benches (2 – both have cracked seats and one has rip near head)
- 16) Box Jumps at 24" and 30"
- 17) Jammer
- 18) Hammer Strength Incline Bench Press
- 19) Hammer Strength Bench Press
- 20) Body Power Preacher Curl
- 21) Dumbbell Rack
- 22) Smith Machine
- 23) Medicine Ball Tree

*Adopted:* February 18, 2003

*Revised:* 2004

*Revised:* October 22, 2018

## **101.1 NAME OF THE SCHOOL DISTRICT**

### **I. PURPOSE**

The purpose of this policy is to clarify the name of the school district.

### **II. GENERAL STATEMENT OF POLICY**

Pursuant to statute, the official name of the school district is Independent School District No. 879. However, the school district is often referred to by other informal names. In order to avoid confusion and to encourage consistency in school district letterheads, signage, publications and other materials, the school board intends to establish a uniform name for the school district.

### **III. UNIFORM NAME**

- A. The name of the school district shall be Delano Public Schools.
- B. The name specified above may be used to refer to the school district and may be shown on school district letterheads, signage, publications and other materials.
- C. In official communications and on school district ballots, the school district shall be referred to as Independent School District No. 879 (Delano Public Schools), but inadvertent failure to use the correct name shall not invalidate any legal proceeding or matter or affect the validity of any document.

*Legal References:* Minn. Stat. §123A.55 (Classes, Number)

*Cross References:*

Adopted: 1995-96

Revised: 1999

Revised: October 27, 2008

Revised: October 22, 2018

## **211 CRIMINAL OR CIVIL ACTION AGAINST SCHOOL DISTRICT, SCHOOL BOARD MEMBER, EMPLOYEE OR STUDENT**

### **I. PURPOSE**

The purpose of this policy is to provide guidance as to the school district's position, rights, and responsibilities when a civil or criminal action is pending against the school district, or a school board member, school district employee or student.

### **II. GENERAL STATEMENT OF POLICY**

- A. The school district recognizes that, when civil or criminal actions are pending against a school board member, school district employee, or student, the school district may be requested or required to take action.
- B. In responding to such requests and/or requirements, the school district will take such measures as are appropriate to its primary mission of providing for the education of students in an environment that is safe for staff and students and is conducive to learning.
- C. The school district acknowledges its statutory obligations with respect to providing assistance to school board members and teachers who are sued in connection with performance of school district duties. Collective bargaining agreements and school district policies may also apply.

### **III. CIVIL ACTIONS**

- A. Pursuant to Minn. Stat. § 466.07, Subd. 1, the school district shall defend and indemnify any school board member or school district employee for damages in school-related litigation, including punitive damages, claimed or levied against the school board member or employee, provided that he or she was acting in the performance of the duties of the position and was not guilty of malfeasance, willful neglect of duty, or bad faith.
- B. Pursuant to Minn. Stat. § 123B.25 (b) with respect to teachers employed by the school district, upon written request of the teacher involved, the school district shall provide legal counsel for any school teacher against whom a claim is made or action is brought for recovery of damages in any tort action involving physical injury to any person or property or for wrongful death arising out of or in connection with the employment of the teacher with the school district. The school district will choose legal counsel after consultation with the teacher.

C. Data Practices.

Educational data and personnel data maintained by the school district may be sought as evidence in a civil proceeding. The school district will release the data only pursuant to the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, and to the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g and related regulations. When an employee is subpoenaed and is expected to testify regarding educational data or personnel data, he or she is to inform the building administrator or designated supervisor, who shall immediately inform the superintendent or designee. No school board member or employee may release data without consultation in advance with the school district official who is designated as the authority responsible for the collection, use and dissemination of data.

D. Service of Subpoenas.

The policy of the school district is that its officers and employees will normally not be involved in providing service of process for third parties in the school setting.

E. Leave to Testify.

Leave for employees appearing in court, either when sued or under subpoena to testify, will be considered in accordance with school district personnel policies and applicable collective bargaining agreements.

#### IV. **CRIMINAL CHARGES OR CONDUCT**

A. Employees.

1. The school district expects that its employees serve as positive role models for students. As role models for students, employees have a duty to conduct themselves in an exemplary manner.
2. If the school district receives information relating to activities of a criminal nature, by an employee, the school district will investigate and take appropriate disciplinary action, which may include discharge, subject to school district policies, statutes and provisions of applicable collective bargaining agreements.
3. Pursuant to Minn. Stat. § 123B.02, Subd. 20, if reimbursement for a criminal defense is requested by a school district employee, the school board may, after consulting with its legal counsel, reimburse the employee for any costs and reasonable attorney fees incurred by the employee to defend criminal charges brought against the employee arising out of the performance of duties for the school district. The decision as to whether to reimburse shall be made in the discretion of the school board. A school board member who is a witness or an alleged victim in the case may not

vote on the reimbursement. If a quorum of the school board is disqualified from voting on the reimbursement, the reimbursement must be approved by a judge of the district court.

B. Students.

The school district has an interest in maintaining a safe and healthful environment and in preventing disruption of the educational process. In order to further that interest, the school district will take appropriate action regarding students convicted of crimes that relate to the school environment.

C. Criminal Investigations.

1. The policy of the school district is to cooperate with law enforcement officials. The school district will make all efforts, however, to encourage law enforcement officials to question students and employees outside of school hours and off school premises unless there are extenuating circumstances or the matter being investigated is school-related, or as otherwise provided by law.
2. If such questioning at school is unavoidable, the school district will attempt to maintain confidentiality and to avoid embarrassment to the students and employees and to avoid disruption of the educational program. The school district will attempt to notify parents of a student under age 18 that police will be questioning their child. Normally, the superintendent, principal, or other appropriate school official will be present during the interview, except as otherwise required by law (Minn. Stat. § 626.556, Subd. 10), or as otherwise determined in consultation with the parent or guardian.

D. Data Practices.

The school district will release to law enforcement authorities educational and personnel data only in accordance with Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act) and 20 U.S.C. § 1232g (FERPA).

**V. STATEMENTS WHEN LITIGATION IS PENDING**

The school district recognizes that when a civil or criminal action is commenced or pending, parties to the lawsuit have particular duties in reference to persons involved or named in the lawsuit, as well as insurance carrier(s). Therefore, school board members or school district employees shall make or release statements in that situation only in consultation with legal counsel.

**Legal References:** Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)  
Minn. Stat. §§ 121A.40 – 121A.56 (Pupil Fair Dismissal Act)  
Minn. Stat. § 123B.02, Subd. 20 (Legal Counsel, Reimbursement)  
Minn. Stat. § 123B.25(b) (Actions Against Teachers)  
Minn. Stat. § 466.07, Subd. 1 (Indemnification)

20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)  
42 U.S.C. § 1983 (Civil Action for Depriving Rights)  
Minn. Op. Atty. Gen. 169 (Mar. 7, 1963)  
Minn. Op. Atty. Gen. 169 (Nov. 3, 1943)  
*Dypress v. School Committee of Boston*, 446 N.E.2d 1099 (Mass. App. Ct. 1983)  
*Wood v. Strickland*, 420 U.S. 308, 95 S.Ct. 992, 43 L.Ed.2d 214 (1975)

***Cross References:*** MSBA Model Policy 403 (Discipline, Suspension and Dismissal of School District Employees)  
MSBA Model Policy 406 (Public and Private Personnel Data)  
MSBA Model Policy 408 (Subpoena of a School District Employee)  
MSBA Model Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)  
MSBA Model Policy 506 (Student Discipline)  
MSBA Model Policy 515 (Protection and Privacy of Pupil Records)

Adopted: 1995-96

Revised: 1999

Revised: 2004

Revised: March 22, 2010

Revised: November 28, 2016

Revised: November 26, 2018

## **102 EQUAL EDUCATIONAL OPPORTUNITY**

### **I. PURPOSE**

The purpose of this policy is to ensure that equal educational opportunity is provided for all students of the school district.

### **II. GENERAL STATEMENT OF POLICY**

- A. The policy of the school district is to provide equal educational opportunity for all students. The school district does not unlawfully discriminate on the basis of race, color, creed, religion, national origin, sex, marital status, parental status, status with regard to public assistance, disability, sexual orientation, including gender identity and expression, or age. The school district also makes reasonable accommodations for disabled students.

*[Note: Part of the definition of “sexual orientation” within the Minnesota Human Rights Act (MHRA) is “having or being perceived as having a self-image or identity not traditionally associated with one’s biological maleness or femaleness,” which is how gender identity and expression gain protection under the MHRA. Minn. Stat. § 363A.03, Subd. 44.]*

- B. The school district prohibits the harassment of any individual for any of the categories listed above. For information about the types of conduct that constitute violation of the school district’s policy on harassment and violence and the school district’s procedures for addressing such complaints, refer to the school district’s policy on harassment and violence.
- C. This policy applies to all areas of education including academics, coursework, co-curricular and extracurricular activities, or other rights or privileges of enrollment.
- D. Every school district employee shall be responsible for complying with this policy conscientiously.
- E. Any student, parent or guardian having a question regarding this policy should discuss it with the appropriate school district official as provided by policy. In the absence of a specific designee, an inquiry or a complaint should be referred to the superintendent.

***Legal References:*** Minn. Stat. § 121A.03, Subd. 2 (Sexual, Religious, and Racial Harassment and Violence Policy)  
Minn. Stat. Ch. 363A (Minnesota Human Rights Act)  
20 U.S.C. § 1681 *et. seq.* (Title IX of the Education Amendments of 1972)  
42 U.S.C. § 12101 *et seq.* (Americans with Disabilities Act)

***Cross Reference:*** MSBA Model Policy 402 (Disability Nondiscrimination)  
MSBA Model Policy 413 (Harassment and Violence)  
MSBA Model Policy 521 (Student Disability Nondiscrimination)  
MSBA Model Policy 522 (Student Sex Nondiscrimination)

Adopted: 1995-96  
Revised: 2001  
Revised: May 19, 2008  
Revised: February 23, 2009  
Revised: August 26, 2013  
Revised: November 26, 2018

## **802 DISPOSITION OF OBSOLETE EQUIPMENT AND MATERIAL**

*[Note: The provisions of this policy substantially reflect statutory requirements.]*

### **I. PURPOSE**

The purpose of this policy is to provide guidelines for the superintendent to assist in timely disposition of obsolete equipment and material.

### **II. GENERAL STATEMENT OF POLICY**

Effective use of school building space, and consideration for safety of personnel, will at times require disposal of obsolete equipment and material.

### **III. DEFINITIONS**

- A. "Contract" means an agreement entered into by the school district for the sale of supplies, materials or equipment.
- B. "Official newspaper" is a regular issue of a qualified legal newspaper.

### **IV. MANNER OF DISPOSITION**

#### **A. Authorization.**

The superintendent shall be authorized to dispose of obsolete equipment and materials by selling it at a fair price consistent with the procedures outlined in this policy. Any sale exceeding the minimum amount for which bids are required must first be specifically authorized by the school board. The superintendent shall be authorized to properly dispose of used books, materials and equipment deemed to have little or no value.

#### **B. Contracts over \$175,000.**

1. If the value of the equipment or materials is estimated to exceed \$175,000, sealed bids shall be solicited by two weeks published notice in the official newspaper. This notice shall state the time and place of receiving bids and contain a brief description of the subject matter. Additional publication in the official newspaper or elsewhere may be made as the school board shall deem necessary.
2. The sale shall be awarded to the highest responsible bidder, be duly executed in writing, and be otherwise conditioned as required by law.

3. A record shall be kept of all bids, with names of bidders and amounts of bids, and an indication of the successful bid. A bid containing an alteration or erasure of any price contained in the bid which is used in determining the lowest responsible bid shall be rejected unless the alteration or erasure is corrected by being crossed out and the correction printed in ink or typewritten adjacent thereto and initialed in ink by the person signing the bid.
4. In the case of identical high bids from two or more bidders, the school board may, at its discretion, utilize negotiated procurement methods with the tied high bidders so long as the price paid does not go below the high tied bid price. In the case where only a single bid is received, the school board may, at its discretion, negotiate a mutually agreeable contract with the bidder so long as the price paid does not go below the original bid. If no satisfactory bid is received, the board may re-advertise.
5. All bids obtained shall be kept on file for a period of at least one year after their receipt. Every contract made without compliance with the foregoing provisions shall be void.
6. Data submitted by a business to a school in response to a request for bids are private until opened. Once opened, the name of the bidder and the dollar amount specified become public; all other data are private until completion of the selection process, meaning the school has completed its evaluation and ranked the responses. After completion of the selection process, all data submitted by all bidders are public except trade secret data. If all responses are rejected prior to completion of the selection process, all data remain private, except the name of the bidder and the dollar amount specified which were made public at the bid opening for one year from the proposed opening date or until re-solicitation results in completion of the selection process or until a determination is made to abandon the purchase, whichever occurs sooner, at which point the remaining data becomes public. Data created or maintained by the school district as part of the selection or evaluation process are protected as nonpublic data until completing of the selection or evaluation process. At that time, the data are public with the exception of trade secret data.

C. Contracts from \$25,000 to \$175,000.

If the amount of the sale is estimated to exceed \$25,000 but not to exceed \$175,000, the contract may be made either upon sealed bids in the manner directed above or by direct negotiation, by obtaining two or more quotations for the purchase or sale when possible, and without advertising for bids or otherwise complying with the requirements of competitive bidding notice. All quotations obtained shall be kept on file for a period of at least one year after receipt.

D. Contracts \$25,000 or Less.

If the amount of the sale is estimated to be \$25,000 or less, the contract may be made either upon quotation or in the open market in the discretion of the school board. The sale in the open market may be by auction. If the contract is made upon quotation, it shall be based, so far as practicable, on at least two quotations which shall be kept on file for a period of at least one year after receipt.

E. Electronic Sale of Surplus Supplies, Materials, and Equipment

Notwithstanding the other procedural requirements of this policy, the school district may contract to sell supplies, materials, and equipment which is surplus, obsolete, or unused through an electronic selling process in which purchasers compete to purchase the supplies, materials, or equipment at the highest purchase price in an open and interactive environment.

F. Notice of Quotation.

Notice of procedures to receive quotations shall be given by publication or other means as appropriate to provide reasonable notice to the public.

G. Sales to employees.

No officer or employee of the school district shall sell or procure for sale or possess or control for sale to any other officer or employee of the school district any property or materials owned by the school district unless the property and materials are not needed for public purposes and are sold to a school district employee after reasonable public notice, at a public auction or by sealed response, if the employee is not directly involved in the auction or sale process. Reasonable notice shall include at least one week's published or posted notice. A school district employee may purchase no more than one motor vehicle from the school district at any one auction. This section shall not apply to the sale of property or materials acquired or produced by the school district for sale to the general public in the ordinary course of business. Nothing in this section shall prohibit an employee of the school district from selling or possessing for sale public property if the sale or possession for sale is in the normal course of the employee's duties.

H. Exceptions for Surplus School Computers

A school district may bypass the requirements for competitive bidding and is not subject to any other laws relating to school district contracts if it is disposing of surplus school computer and related equipment by conveying the property and title to:

1. another school district;
2. the state department of corrections;
3. the board of trustees of Minnesota State Colleges and Universities, or
4. the family of a student residing in the district whose total family income needs the federal definition of poverty.

**Legal References:** Minn. Stat. 13.591 (Business Data)  
Minn. Stat. §15.054 (Public Employees Not to Purchase Merchandise From Governmental Agencies; Exceptions; Penalty)  
Minn. Stat. § 123B.29 (Sale of School Building at Auction)  
Minn. Stat. § 123B.52 (Contracts)  
Minn. Stat. § 471.345 (Uniform Municipal Contracting Law)  
Minn. Stat. § 645.11 (Published Notice)

**Cross References:** MSBA Service Manual, Chapter 13, School Law Bulletin "F" (School District Contract and Bidding Procedures)