

DELANO PUBLIC SCHOOLS
Independent School District #879

Regular School Board Meeting
Delano City Hall
Monday, September 24, 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 - Wright Tech Center update (WTC Director)
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 58
Motion: _____ Second: _____ Roll Call Vote: _____
8. Personnel Matters 59
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	
2. Dr. Heil	
3. Mr. Schuler	
C. Business Manager	
D. Community Education Director	
11. Student Board Representatives Report	
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C. Schools for Equity in Education (SEE)	
D. Professional Development	
13. New Business	
A. Approve Wright Technical Center LTFM Resolution - Includes Revised 10-yr Plan	66
Motion: _____ Second: _____ Vote: _____	
B. Approve Snow Plowing Vendor for FY19 and FY20	77
Motion: _____ Second: _____ Vote: _____	
C. Approve 2018 Pay 2019 Proposed Property Tax Levy	78
Motion: _____ Second: _____ Vote: _____	
D. MAWSECO Joint Powers Agreement	79
Motion: _____ Second: _____ Vote: _____	
E. Set Date, Tim and Location of Truth in Taxation Meeting	
7 p.m. on Monday, Dec. 17, 2018, at Delano High School media center	
Motion: _____ Second: _____ Vote: _____	
F. Approve Attached List of Items as Surplus Property	80
Motion: _____ Second: _____ Vote: _____	
G. Release of Easement	81
Motion: _____ Second: _____ Vote: _____	
14. Adjournment	
Motion: _____ Second: _____ Vote: _____	

SCHOOL BOARD MINUTES
Monday, Aug. 27, 2018, 5:45 p.m.
Delano Public Schools
Independent School District #879, Delano, Minnesota

1. Call to order at 5:44 p.m.

A. Record of members present or absent

Members present: A. Johnson, A. Briesemeister, R. Depa, M. Larson, C. Milano and L. Seguin. C. Black arrived at 6:10 p.m.

Members absent: None

2. Approval of Meeting Agenda

Upon motion by C. Milano, seconded by R. Depa, the Board of Education approved the meeting agenda. Motion passed 6-0.

3. Work Session

After discussion at the previous work session about Tiger Activity Center fees, including access for students on free and reduced lunch, D. Johnson shared adjusted rates for those students in grades seven through 12. D. Johnson also shared information about how other districts handle access for students on free and reduced lunch, though she noted that comparisons are difficult because of variations in the facilities. C. Milano thanked D. Johnson for re-examining rates for those students and said she liked the revised proposal. A. Johnson asked why there was a \$20 summer fee for free-and-reduced-lunch students. D. Johnson explained that if students are in a summer program in the TAC they don't pay the membership fee, and use is typically down during the summer. R. Depa asked about accessibility, saying some people have had trouble getting gym space. D. Johnson said activities take priority, and space has been constrained due to the circuit and weight equipment on the courts during the past year. M. Schoen added that a new gym in the intermediate will help increase available space. C. Milano said the track and turf fields are still in lockdown mode. She added that there were too many hoops to jump through in order for students, community members and TAC members to use those spaces. D. Johnson said some students have jumped the fence and avoided security cameras, and the concern is the potential for vandalism. She pointed out that all the other fields are still open, but the turf fields must be kept in good condition. The track is open during specified hours, and there is the potential to expand those hours. A. Briesemeister explained that the committee wanted the track available when other activities associated with the TAC were open, and Sunday was a question mark that depended on tennis or other activities. He said the philosophy was to start slow, gather feedback and see how expansion could occur going forward. C. Milano said she has received feedback from constituents that they are not able to use the facilities after helping to pay for them. D. Johnson said that now the facilities have gone through their first summer, it would be a good time to regather the committee and look at access again. A. Johnson asked what feedback had been received on new TAC rates. D. Johnson said there was none yet, but the rates had just come out.

L. Seguin reported in the POC update that the last item on the wish list, the sound shell for the auditorium, had been approved and would hopefully be ready for the grand opening in November. Discussion on bids for the fire road repairs had begun, and funding options were available. Work could start this fall and finish in the spring. There had been a great deal of talk with the contractor about punch list items at the intermediate building, and landscaping was still being finished. A. Johnson asked if there were any major punch list items. M. Schoen said the student space would be ready. L. Seguin said there would be some training on the operable walls. M. Schoen said the project budget would be at zero by the end of construction, but punch list items and checks like 11-month walk-throughs would continue well after official construction was complete. In all, he said the project was in good shape and contingency items were accounted for.

M. Schoen also provided a safety update. He explained that each school is applying for state safety grant funds, which could help with projects like the secured vestibules. Each building will operate as it did last year until everything is in place in terms of equipment and protocols. The process would take time, but M. Schoen said it would be best to make sure all was done right. Another safety item is that the Wright County Sheriff's Office is looking at placing an office location at Delano High School, which will increase the security presence before and

after school hours. That model is something that could spread countywide and statewide, and M. Schoen said the district is excited about the possibility. Beyond secured vestibules and police presence, M. Schoen said the most effective safety measure is to cultivate strong relationships between students and staff so students feel comfortable talking about issues. R. Depa asked if parents would be notified about the presence of police in the school. M. Schoen said there would be notification after Wright County formally agrees to the arrangement.

M. Schoen briefly discussed research on school board listening sessions. In some cases schools have held listening sessions in conjunction with outside partners, such as the sheriff's office cooperating with Monticello schools on the topic of safety. Such an arrangement might be a good way to first test listening sessions in Delano. Discussion will continue on the matter.

M. Schoen informed the board that action would be needed to finalize the easement for the fiber project. An easement release would also be needed for a foot path that no longer exists. A. Johnson asked about the expense of the fiber cable. M. Schoen said the cost was just under \$100,000 and two or three bids were received. Charter Cable came in with a very reasonable number. M. Larson clarified that the fiber is outside the bond project and the board did not act on it. M. Schoen said the current service is not meeting the needs of the Community Education building, and the cost of installing fiber will be covered within six years. The installation will also allow the use of one phone system for the whole district.

M. Schoen shared information about a bond issue for Wright Tech Center. He said problems were discovered with the Wright Tech building after a minor tuck pointing project was planned. A paint layer had been applied about 10 years ago to deal with a moisture issue in the building, but the paint didn't allow the building to breathe and moisture was trapped within the walls. As a result, steel within the walls was beginning to corrode, especially in the 1972 portion of the building. Repairs are planned, but an original bid of \$170,000 had grown to more than \$650,000 due to the extent of the problem. M. Schoen said the member districts agree that repairs are needed, but funding will be difficult. Wright Tech could deplete its fund balance, or could spend down some savings and also bond. A committee of member districts advised Wright Tech not to spend down its savings completely, but to bond for some of the dollars. The bond won't change the contributions the districts make. Wright Tech will craft resolutions for the districts to allow the bond, which will give authorization up to \$750,000. M. Schoen said that while the district's contribution won't change, Wright Tech will now need to budget for debt service and pay the bond off over the next decade. R. Depa asked if there would be an impact on taxpayers. M. Schoen said there would not, but Wright Tech would have less money available for other projects. A. Johnson asked about safety for the students in the meantime. When the problem was first discovered students were kept out of the building for a week, but Wright Tech has started the school year as planned.

Upon motion by R. Depa, seconded by A. Briesemeister, the Board of Education called the meeting to recess at 6:26 p.m. Motion passed 7-0.

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

4. Pledge of Allegiance

5. Program review – Wellness Committee Update (Steve Schauberger)

S. Schauberger provided a review of the work done by the district's Wellness Committee. In one area, the committee gathered information to see how well the district was complying with Policy 533 and the Hunger Free Kids Act. The main tenants of the policy, he said, were to abide by the Hunger Free Kids Act, nutritional education and promotion, physical activity, and the effective communication of the results. S. Schauberger said the district excelled in food service, nutrition promotion and awareness, and physical activity. There is a healthy absence of gratuitous food and beverage marketing. One action the district took last year was to cut ties with a vending machine provider that did not meet guidelines for healthy snacks. S. Schauberger explained that the committee of 16 members met three times during the year and also discussed mental health and social media, and peer conflict. Each building has developed goals for the next two or three years, and will hope to see progress this year. The elementary, for example, wants to put a wellness tip in each of its newsletters and communicate with parents the choices of snacks that meet the federal guidelines. Another goal was to promote healthy snacks. The intermediate intends to provide activities for students to join on Wednesday mornings that talk about relationships, peer conflict and how to make good choices on social media. The high school is considering health

challenges and incentives for students to accomplish healthy tasks, and wants to acknowledge and reward healthy accomplishments. Another idea was a staff incentive program to recognize staff who attend fine arts and sports activities that help build relationships with students.

Milano recommended a wording change and said she loved the creating thinking, and awareness of mental health and social media components. She asked what methods were used to gather data. S. Schauberger said Google Docs were used, as well as conversations with staff. A scope of activities was examined ranging from physical education, Community Education and the Minnesota Department of Education. He added that volunteer groups are filling the vending machine gap until a suitable replacement is found. A. Briesemeister asked why the intermediate's goal included social media, but the high school's did not. S. Schauberger said the high school was aware of that as an issue, but other factors became higher priorities across the range of grades seven to 12.

6. Consent Agenda

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

A. School Board Minutes

1. July 23, 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 R. Depa, seconded by L. Seguin, the Board of Education approved the Resolution for Acceptance of Gifts. Motion passed 7-0.

8. Personnel Matters

Upon motion by R. Depa, seconded by A. Briesemeister, the Board of Education approved the consent portion of the Personnel Matters. 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 provided an update on the building project. Construction was complete on the intermediate school, and the final projects were underway in the high school and on target to finish by the end of 2018. All bond dollars will be spent when the project is done, but consultants and members of the construction team will remain on site in the months following December to close out the project. Most work has a one-year warranty, so there is an 11-month walk-through planned. M. Schoen said the priority is getting academic areas in use, then focusing on auxiliary sites. M. Schoen said a related item was safety, and that the district is aiming to strike a balance to be both safe and welcoming. A project to create secured vestibules will take time to do right, but is underway. He added that the Wright County Sheriff's Office deputies who patrol Delano are

looking at having their office in the high school to increase police presence, a model that could become widespread. M. Schoen reiterated that the best way to ensure safety is for adults in the schools and students to have strong relationships and have conversations before bad situations arise. M. Schoen also explained that the district is entering the fifth year of its five-year Strategic Plan. During the second half of this year administrators will take a look at what is working, what needs to be changed, and what is completed in terms of the four pillars in order to outline the way forward for the next five years. That process, and the completion of the physical building projects, offers an opportunity to study the best ways to continue and create opportunities for students.

B. Principals

1. Mr. Voight

B. Voight said there was a great deal of excitement surrounding the start of the year at Delano Intermediate, which has been two years in the making, and that there are a lot of things to discover in the months ahead. He said the theme for the staff workshop week has been “Embrace the Discovery.” While staff has been working hard to prepare, he said there are inevitably things will arise that have not been planned for, and that some plans may need to be adjusted in practice. He expected big crowds for the upcoming open house. He thanked the people who have made the school a possibility, and the community for its financial support. He also thanked those who have served on planning committees and consultants from ICS. In particular he thanked staff members Melissa Koch, Debbie Findley and Joe Hitchings for their work in getting the new building running.

2. Dr. Heil

S. Heil said the high school staff is having fun in the midst of challenges to create the new 7-12 high school. Part of the process is creating a new Tiger Way philosophy: Teamwork, Inclusion, Grit, Excellence and Respect. S. Heil said the renovated high school is a beautiful building, and care must be taken to keep it that way. Fall activities had started and S. Heil encouraged people to come out and watch. Big crowds were expected for the open house because of teacher relocations within the high school. In general, S. Heil said students in grades seven through nine were located on the east side of the building, with mixed spaces in the middle and grades 10-12 on the west side. In closing, S. Heil said he was looking forward to a fun year of transition in the high school.

3. Mr. Schuler

D. Schuler said staff has returned to prepare for the year with a great deal of enthusiasm. The departure of fourth grade has allowed staff to purge unused items from their 28-year-old building, and he said that coming back to a re-organized building had been refreshing. D. Schuler said enrollment is currently at about 674 students. Kindergarten and first grade have about 153 students each, while there are around 185 in grades two and three. Grades that have recently departed were in the 200s. From the numbers, D. Schuler said 27 students have moved into the elementary and 22 have left, and the five-student net gain was lower than usual. D. Schuler thanked Lucas Esler and his custodial staff for their work in maintaining the building over the summer months. While there was no construction, the building did host summer school, which included 120 students and 20 staff members. This year every summer school teacher was from the Delano district, which D. Schuler said was very valuable. He also shared about some staff development efforts over the summer.

C. Business Manager

M. Reeder reported that five candidates had filed for four open school board positions. She also said the ad for snowplowing proposals was scheduled for release, and that the preliminary levy will be presented for approval at the September board meeting.

D. Community Education Director

D. Johnson reported that the fall brochure went to the post office earlier in the day, and registration was also open. She said swimming lessons would not be held in the fall because there were not enough teachers during the girls swim season. All efforts were made to secure teachers, she said, including inquiring with other districts. Lessons will begin again in January. She highlighted the middle school play, and the early childhood kick-off event, which is Sept. 24. That event will include a llama petting zoo and llama-related activities. ECFE classes start the next day, on Set. 25. The Baby and Me class will be free this year, and will be taught

by Dawn Hilgers. The intent is to introduce more people to the early childhood program early on. Tiger Kids Club and other summer events had concluded. Some of the summer highlights included time at the splash pad and other field trips. In other areas, D. Johnson said fall events like gymnastics and football were getting started, and equipment had been delivered for the weight room and circuit room in the TAC.

11. Board Reports

A. MAWSECO

A. Johnson referred board members to the minutes for a recap of the most recent meeting.

B. Wright Technical Center

A. Briesemeister did not attend the most recent meeting, and referred board members to the attached minutes.

12. Old Business

A. Second read of Policy 613 – Graduation Requirements due to substantive and legal reference changes.

Upon motion by R. Depa, seconded by C. Milano, the Board of Education approved the second read of Policy 613 – Graduation Requirements. Motion passed 7-0.

13. New Business

A. Approve resolution for membership in the Minnesota State High School League for 2018-19

Upon motion by L. Seguin, seconded by C. Black, the Board of Education approved the resolution for membership in the Minnesota State High School League for 2018-19. Motion passed 7-0.

B. Approve spring 2019 trip for music students

Upon motion by L. Seguin, seconded by C. Milano, the Board of Education approved the spring 2019 trip for music students. Motion passed 7-0.

C. Approve 2018-19 Tiger Activity Center fees

Upon motion by A. Briesemeister, seconded by L. Seguin, the Board of Education approved the 2018-19 Tiger Activity Center fees. Motion passed 4-3. Voted for: A. Briesemeister, L. Seguin, M. Larson, C. Black. Voted against: A. Johnson, C. Milano, R. Depa.

14. Closed session to discuss contract negotiations strategy

Upon motion by M. Larson, seconded by R. Depa, the Board of Education approved closing the meeting to discuss contract negotiations strategy at 7:55 p.m. Motion passed 7-0.

15. Adjournment

Upon motion by R. Depa, seconded by C. Black, the meeting was adjourned at 8:34 p.m. Motion passed 7-0.



FINANCIAL

Budget Report

FY 2018-2019

September 24, 2018

CURRENT BUDGET STATUS

2018-2019

<i>FUND NAME</i>	<i>PROJECTED FUND BALANCE June 2018</i>	<i>INCOME BUDGET FY 18-19</i>	<i>EXPENSE BUDGET FY 18-19</i>	<i>PROJECTED NET CHANGE IN F/B FY 18-19</i>	<i>PROJECTED FUND BALANCE June 2019</i>
GENERAL					
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	\$8,547	\$286,024	(\$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	\$25,211,995	\$25,977,398	(\$765,403)	\$5,396,677
TOTAL GENERAL & TRANSPORT.	\$7,050,069	\$26,330,949	\$27,526,411	(\$1,195,462)	\$5,854,607
CAPITAL (Finance/Program)					
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
TOTAL CAPITAL	\$1,714,748	\$1,975,896	\$2,130,453	(\$154,557)	\$1,560,191
TOTAL ALL GENERAL	\$8,764,817	\$28,306,845	\$29,656,864	(\$1,350,019)	\$7,414,798
FOOD					
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
TOTAL FOOD	\$291,240	\$1,070,849	\$1,123,067	(\$52,218)	\$239,022
COMMUNITY SERVICE (Finance)					
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)
TOTAL COMMUNITY SERVICE	\$123,960	\$2,375,724	\$2,364,383	\$11,341	\$135,301
CONSTRUCTION	\$7,266,482	\$100,000	\$7,366,482	(\$7,266,482)	\$0
DEBT SERVICE	\$1,060,087	\$5,342,020	\$5,227,353	\$114,667	\$1,174,754
TRUST	\$29,485	\$29,200	\$48,216	(\$19,016)	\$10,469
TOTAL ALL FUNDS	\$17,536,071	\$37,224,638	\$45,786,365	(\$8,561,727)	\$8,974,344

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

	AMOUNT	DATE
GENERAL FUND (INCLUDES TRANSPORTATION)		
INCOME:		
Initial Adopted Budget	\$26,330,949	* Jun-18

NET CURRENT INCOME BUDGET

\$26,330,949

GENERAL FUND (INCLUDES TRANSPORTATION)

EXPENSE:		
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

NET CURRENT EXPENSE BUDGET

\$27,526,411

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

CAPITAL EXPENDITURE SUB-FUND:

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

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

FOOD SERVICE FUND:

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

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

COMMUNITY SERVICE FUND:

	AMOUNT	DATE
INCOME:		
Initial Adopted Budget	\$2,375,724	* Jun-18

NET CURRENT INCOME BUDGET \$2,375,724

EXPENSE:		
Initial Adopted Budget	\$2,364,383	* Jun-18

NET CURRENT EXPENSE BUDGET \$2,364,383

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

CONSTRUCTION FUND:

	AMOUNT	DATE
INCOME:		
Initial Adopted Budget	\$100,000	* Jun-18

NET CURRENT INCOME BUDGET \$100,000

EXPENSE:		
Initial Adopted Budget	\$7,366,482	* Jun-18

NET CURRENT EXPENSE BUDGET \$7,366,482

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

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

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

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

**Investment Transactions 2018-2019
As of August 31, 2018**

	<u>Purchased</u>	<u>Due</u>	Cost Balance <u>7/1/18</u>	<u>Purchased</u>	Interest Received	Realized Gain/Loss	<u>Matured</u>	Cost Balance <u>08/31/18</u>	Fair Value <u>08/31/18</u>
<u>Fund 1:</u>									
PMA (Operating Investments):									
MN Trust Investment Shares Portfolio .69%								375,094.72	375,094.72
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	7/25/2018	8/24/2018		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	246,528.23
American Express Bank Fsb CD	9/6/2017	3/6/2019	247,228.35					247,228.35	246,528.23
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	247,966.40
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
PMA Total								8,042,677.86	
Minnesota School District Liquid Asset Fund:									
Liquid Class .75%								1,314,149.07	
MAX Class .85%								5,653,854.82	
TOTAL MNTRUST			2,952,083.14	4,962,300.00	3,447.36	0.00	246,800.00	15,010,681.75	8,039,517.58

**Bonds 2016A MN Trust Investment Transactions 2018-2019
As of August 31, 2018**

<u>Description</u>	<u>Purchased</u>	<u>Due</u>	<u>Cost Balance 07/01/18</u>	<u>Purchased</u>	<u>Interest Rec'd</u>	<u>Gain/Loss</u>	<u>Matured</u>	<u>Cost Balance 08/31/18</u>	<u>Fair Value 08/31/18</u>
MN Trust Investment Shares Portfolio 1.950%	02/18/16			965,719.52				965,719.52	965,719.52
Citibank (SDA) 1.750%	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	249,695.25
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					246,100.00	246,100.00
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					246,000.00	246,000.00
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					245,900.00	245,900.00
Fieldpoint Private Bank & Trust 1.041%	02/23/17	09/25/18	245,900.00					245,900.00	245,900.00
Cit Bank/Onewest Bank 1.109%	02/28/17	09/25/18	245,600.00					245,600.00	245,600.00
Central MN Credit Union 0.950%	02/28/17	09/25/18	504,400.00					504,400.00	504,400.00
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				1,500,000.00	1,500,000.00
TOTAL MN TRUST BOND ACCOUNT			10,747,732.97	5,965,734.55	30,983.91	0.00	9,570,283.91	7,174,167.52	7,172,029.80

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

DATE	FROM	TO	AMOUNT	PURPOSE
08/01/18	CorTrust Bank	Delta Dental	\$18,077.60	Dental Insurance
08/02/18	CorTrust Bank	Further	\$1,357.18	FSA
08/03/18	CorTrust Bank	IRS	\$121,756.57	Payroll Tax
08/06/18	CorTrust Bank	MN Dept of Revenue	\$20,357.49	Payroll Tax
08/06/18	CorTrust Bank	MN Teachers Retirement	\$65,890.83	Payroll TRA
08/06/18	CorTrust Bank	BMO	\$99,074.66	P-Card
08/08/18	CorTrust Bank	Public Employee Retirement	\$16,269.41	Payroll PERA
08/08/18	CorTrust Bank	Public Employee Retirement	\$749.85	Payroll PERA
08/09/18	CorTrust Bank	Further	\$378.24	FSA
08/10/18	CorTrust Bank	Further	\$1,045.84	HSA
08/10/18	CorTrust Bank	Further	\$17,958.90	HSA
08/14/18	CorTrust Bank	MN Dept of Revenue	\$1,102.00	July 2018 Sales Tax
08/16/18	CorTrust Bank	Further	\$2,552.24	FSA
08/20/18	CorTrust Bank	MN UI Tax	\$713.50	Quarter 2 Unemployment
08/21/18	CorTrust Bank	MN Dept of Revenue	\$20,905.86	Payroll Tax
08/21/18	CorTrust Bank	IRS	\$126,623.35	Payroll Tax
08/22/18	CorTrust Bank	Further	\$954.80	Admin Fees
08/23/18	CorTrust Bank	Further	\$212.97	FSA
08/23/18	CorTrust Bank	AFLAC	\$591.24	Insurance
08/23/18	CorTrust Bank	Public Employee Retirement	\$757.66	Payroll PERA
08/23/18	CorTrust Bank	Valic	\$1,053.97	403 (b) Retirement
08/23/18	CorTrust Bank	Horace Mann	\$2,325.36	403 (b) Retirement
08/23/18	CorTrust Bank	State of MN Payments	\$11,288.40	507 Retirement
08/23/18	CorTrust Bank	Ameriprise	\$11,543.79	403 (b) Retirement
08/23/18	CorTrust Bank	Public Employee Retirement	\$16,990.11	Payroll PERA
08/23/18	CorTrust Bank	MN Teachers Retirement	\$67,790.56	Payroll TRA
08/24/18	CorTrust Bank	MN Teachers Retirement	\$218.56	Payroll TRA
08/24/18	CorTrust Bank	IRS	\$219.82	Payroll Tax
08/27/18	CorTrust Bank	Further	\$1,045.84	HSA
08/30/18	CorTrust Bank	Further	\$1,528.35	FSA

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: AUGUST, 2018

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
08/01/18	Beginning Balance				\$2,930,011.49		\$2,385,934.42
08/02/18	Wire - Max	1	A01-101-00	(\$750,000.00)	\$2,180,011.49		\$2,385,934.42
08/15/18	FY18 Homestead Mkt Va;	1	A01-121-34	\$2.34	\$2,180,013.83		\$2,385,934.42
08/15/18	FY18 Homestead Mkt Val	4	A04-121-34	\$0.47	\$2,180,014.30		\$2,385,934.42
08/15/18	FY18 Homestead Mkt Val	7	A07-121-34	\$9.88	\$2,180,024.18		\$2,385,934.42
08/15/18	FY18 Ag Hstd Cr 1	1	A01-121-13	\$795.10	\$2,180,819.28		\$2,385,934.42
08/15/18	FY18 Ag Hstd Cr 4	4	A04-121-13	\$159.45	\$2,180,978.73		\$2,385,934.42
08/15/18	FY18 Ag Hstd Cr 7	7	A07-121-13	\$3,356.49	\$2,184,335.22		\$2,385,934.42
08/15/18	FY19 Gen Ed Aid	1	R01-005-000-000-000-211	\$2,134,940.68	\$4,319,275.90		\$2,385,934.42
08/16/18	Wire - Max	1	A01-101-00		\$4,319,275.90	(\$750,000.00)	\$1,635,934.42
08/20/18	Henn Cty Apportion	1	R01-005-000-000-000-010		\$4,319,275.90	\$14,066.13	\$1,650,000.55
08/22/18	Wire - Liquid	1	A01-101-00		\$4,319,275.90	(\$350,000.00)	\$1,300,000.55
08/23/18	FY18 Title I	1	A01-122-01		\$4,319,275.90	\$11,060.75	\$1,311,061.30
08/30/18	FY18 Gen Ed Aid	1	A01-121-01	\$406,873.73	\$4,726,149.63		\$1,311,061.30
08/30/18	FY18 NonPub Pupil Trans	1	A01-121-33	\$1,283.36	\$4,727,432.99		\$1,311,061.30
08/30/18	FY18 SpEd	1	A01-121-04	\$171,878.16	\$4,899,311.15		\$1,311,061.30
08/30/18	FY18 Career Tech Aid	1	A01-121-26	\$325.06	\$4,899,636.21		\$1,311,061.30
08/30/18	FY18 ECFE	4	A04-121-41	\$2,161.10	\$4,901,797.31		\$1,311,061.30
08/30/18	FY18 School Readiness	4	A04-121-42	\$1,332.03	\$4,903,129.34		\$1,311,061.30
08/30/18	FY18 Pre/Health Screen	4	A04-121-43	\$107.78	\$4,903,237.12		\$1,311,061.30
08/30/18	FY18 LT Fac Maint	5	A05-121-35	\$1,396.78	\$4,904,633.90		\$1,311,061.30
08/30/18	FY18 LT Fac Maint	7	A07-121-35	\$4,105.36	\$4,908,739.26		\$1,311,061.30
08/30/18	FY18 Literacy Incent	1	A01-121-25	\$3,970.40	\$4,912,709.66		\$1,311,061.30
08/30/18	FY18 Alt Comp	1	A01-121-28	\$11,457.07	\$4,924,166.73		\$1,311,061.30
08/30/18	FY18 Home Visiting	4	A01-121-44	\$43.77	\$4,924,210.50		\$1,311,061.30
08/30/18	FY18 NonPub Pupil Aid	4	A04-121-45	\$493.39	\$4,924,703.89		\$1,311,061.30
08/30/18	FY18 Abatement Aid	1	A01-121-19	\$29.90	\$4,924,733.79		\$1,311,061.30
08/30/18	FY18 Abatement Aid	4	A04-121-19	\$1.14	\$4,924,734.93		\$1,311,061.30
08/30/18	FY18 Deb Svc Equaliz	7	A07-121-71	\$8,885.73	\$4,933,620.66		\$1,311,061.30
08/30/18	FY19 Gen Ed Aid	1	R01-005-000-000-000-211	\$619,537.80	\$5,553,158.46		\$1,311,061.30
08/30/18	FY19 Agr Hstd Mkt Val	7	R07-005-000-000-000-234	\$4,662.24	\$5,557,820.70		\$1,311,061.30
08/30/18	FY19 Sch Bldg Bond Ag	7	R07-005-000-000-000-258	\$32,397.78	\$5,590,218.48		\$1,311,061.30
08/30/18	FY19 LTFM Fund 7	7	R07-005-000-000-000-317	\$57,731.51	\$5,647,949.99		\$1,311,061.30
08/31/18	Accrual Income Div Rein	1	R01-005-000-000-000-092	\$5,904.83	\$5,653,854.82	\$3,087.77	\$1,314,149.07

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **August 2018**

101 - CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$468,962	\$2,327,069	(\$2,110,268)		\$685,763
Food Service	(\$14,629)	\$18,295	(\$18,178)		(\$14,512)
Community Service	\$15,633	\$230,598	(\$283,805)		(\$37,575)
Capital Expenditure	(\$278,129)	\$4,710	(\$193,170)		(\$466,589)
Building Fund	\$3,521	\$1,715,956	(\$1,692,157)		\$27,320
Debt Service	(\$824)	\$0	\$0		(\$824)
Trust Fund	\$45,613	\$28,550	(\$5,268)		\$68,895
TOTAL PER BOOKS	\$240,145	\$4,325,179	(\$5,397)		\$262,477
				General Checking Account	\$262,477
				TOTAL PER BANK	\$262,477

104 - INVESTMENT ACCOUNTS

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$147,348	\$3,385,213	(\$1,850,000)		\$1,682,561
Food Service	\$330,417	\$0	\$0		\$330,417
Community Service	\$369,652	\$4,299	\$0		\$373,952
Capital Expenditure	\$1,895,274	\$1,397	\$0		\$1,896,671
Debt Service	\$2,573,254	\$111,149	\$0		\$2,684,403
MN Trust	\$367,395	\$4,007,700	(\$4,000,000)		\$375,095
Operating Investments	\$7,663,736	\$4,000,687	(\$4,000,000)		\$7,664,423
MN Trust - Construction	\$400,768	\$564,951	\$0		\$965,720
MN Trust - Construction Bonds	\$8,452,651	\$9,543	(\$2,255,884)		\$6,206,310
MN Trust - Debt Service	\$0	\$0	\$0		\$0
TOTAL PER BOOKS	\$26,272,100	\$12,084,938	(\$12,105,884)		\$22,179,551
				Liquid Asset - MAX Account	\$5,653,855
				Liquid Asset - Regular Account	\$1,314,149
				MN Trust	\$375,095
				Operating Investments	\$7,664,423
				Construction	\$7,172,030
				TOTAL PER BANK	\$22,179,551

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$8,647,440	\$13,720,669	(\$11,960,268)		\$10,407,841
Food Service	\$315,788	\$18,295	(\$18,178)		\$315,905
Community Service	\$385,285	\$234,897	(\$283,805)		\$336,377
Capital Expenditure	\$1,617,146	\$6,107	(\$193,170)		\$1,430,082
Building Fund	\$8,856,940	\$2,290,450	(\$3,948,040)		\$7,199,350
Debt Service	\$2,572,431	\$111,149	\$0		\$2,683,580
Trust Fund	\$45,613	\$28,550	(\$5,268)		\$68,895
TOTAL PER BOOKS	\$22,440,642	\$16,410,118	(\$16,408,730)		\$22,442,029
				Cash	\$262,477
				Investments	\$22,179,551
				TOTAL PER BANK	\$22,442,029

ACCOUNT NUMBER	FUND	2018-19 Revised Budget	2018-19 FYTD Activity	Unexpended Balance	2018-19 FY %
01 - - - - -	GENERAL FUND	26,330,949.00	2,958,741	23,372,206.17	11.24
02 - - - - -	FOOD SERVICE	1,070,849.00	37,122	1,033,727.77	3.47
04 - - - - -	COMMUNITY SERVICES	2,375,724.00	347,769	2,027,956.58	14.64
05 - - - - -	CAPITAL OUTLAY	1,975,896.00	53,259	1,922,636.51	2.70
06 - - - - -	BUILDING FUND	100,000.00	165,372	-65,371.92	165.37
07 - - - - -	DEBT SERVICE	5,342,020.00	165,842	5,176,177.51	3.10
08 - - - - -	TRUST FUND	29,200.00	42,750	-13,550.00	146.40
Grand Revenue Totals		37,224,638.00	3,770,855	33,453,782.62	10.13

Number of Accounts: 215

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

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
01 E --- --- --- --- 110	EXECUTIVE SALARY	959,780	1,117,390	1,173,167	258,273	22.02
01 E --- --- --- --- 113	LIBRARIANS SALARY	197,043	206,084	213,885	17,969	8.40
01 E --- --- --- --- 140	TEACHERS SALARY	7,999,504	8,159,533	8,672,813	714,416	8.24
01 E --- --- --- --- 141	PARAPROFESSIONAL SAL	79,229	84,262	102,195	1,687	1.65
01 E --- --- --- --- 143	LIC INSTR SUPPORT PE	108,803	186,962	188,707	23,208	12.30
01 E --- --- --- --- 145	SUBSTITUTE TEACHERS	93,091	55,864	78,589	148	0.19
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	37,310	9.24
01 E --- --- --- --- 154	SCHOOL NURSE	43,038	43,345	45,046	6,795	15.08
01 E --- --- --- --- 155	LICENSED NURSING SER	84,596	93,979	133,417	9,396	7.04
01 E --- --- --- --- 156	SCHOOL SOCIAL WORKER	148,103	164,792	173,569	14,193	8.18
01 E --- --- --- --- 161	PARAPROFESSIONAL	277,726	385,693	332,016	9,949	3.00
01 E --- --- --- --- 162	1-1 Para	622,748	507,864	644,840	7,388	1.15
01 E --- --- --- --- 163	FOREIGN LANG INTERPR	0	8	0	0	0.00
01 E --- --- --- --- 165	SCHOOL COUNSELOR	136,120	128,160	177,696	19,766	11.12
01 E --- --- --- --- 170	NON-CERTIFIED WAGES	1,207,424	1,328,717	1,604,529	259,398	16.17
01 E --- --- --- --- 171	SUB CUSTODIAN SALARY	8,387	6,190	9,802	416	4.25
01 E --- --- --- --- 174	DAPE	30,056	39,735	30,798	887	2.88
01 E --- --- --- --- 180	EVENT OFFICIALS	10,657	5,839	11,510	0	0.00
01 E --- --- --- --- 181	EVENT WORKERS	17,549	23,522	18,200	0	0.00
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	0	0.00
01 E --- --- --- --- 184	STUDENT COACH	300	300	0	0	0.00
01 E --- --- --- --- 185	OTHER SALARIES	863,552	1,047,008	1,180,924	60,054	5.09
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	1,464,912	9.60
01 E --- --- --- --- 210	F I C A	964,585	1,034,160	1,171,742	108,677	9.28
01 E --- --- --- --- 214	P E R A	179,969	194,682	234,772	25,773	10.98
01 E --- --- --- --- 218	T R A	800,682	840,161	932,093	85,903	9.22
01 E --- --- --- --- 220	HOSPITAL INSURANCE	2,956,065	2,013,359	2,266,896	244,509	10.79
01 E --- --- --- --- 230	LIFE INSURANCE	21,314	21,835	22,750	2,359	10.34
01 E --- --- --- --- 235	DENTAL INSURANCE	88,546	88,623	95,385	11,011	11.54
01 E --- --- --- --- 240	L T D INSURANCE	32,874	34,513	37,895	3,545	9.36
01 E --- --- --- --- 250	TAX SHELTERED ANNUIT	147,787	144,618	165,674	21,179	12.78
01 E --- --- --- --- 251	EMPLOYER-SPONSORED H	30,150	1,007,386	1,103,775	277,094	25.10
01 E --- --- --- --- 270	WORKERS COMP INS	100,617	100,032	133,253	15,591	11.70
01 E --- --- --- --- 280	UNEMPLOYMENT INS	7,033	6,674	10,000	713	7.14
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	796,354	12.47
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	378	0.25
01 E --- --- --- --- 307	SPEC ED CONTRACTED S	60,820	57,182	58,800	568	0.97
01 E --- --- --- --- 310	BCKGRND CKS	56	486	400	-19	-4.71
01 E --- --- --- --- 311	PROFESSIONAL SERVICE	139,254	173,398	149,730	28,339	18.93
01 E --- --- --- --- 312	LEGAL COSTS	24,074	22,983	18,000	0	0.00
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	1,049	20.97
01 E --- --- --- --- 315	REP/MAINT COMPUTERS/	16,426	24,093	25,000	6,704	26.81
01 E --- --- --- --- 319	OTHER TECHNICAL SERV	1,050	37,509	21,000	20,030	95.38
01 E --- --- --- --- 320	TELEPHONE	61,355	71,602	79,400	13,894	17.50
01 E --- --- --- --- 329	POSTAGE	11,655	9,567	12,275	2,492	20.30
01 E --- --- --- --- 330	WATER AND SEWAGE	58,059	73,732	91,000	12,725	13.98
01 E --- --- --- --- 331	ELECTRICITY	316,678	354,445	391,000	92,141	23.57
01 E --- --- --- --- 333	GARBAGE SERVICE	23,749	36,240	47,000	3,187	6.78
01 E --- --- --- --- 336	ADVERTISING EXPENSE	3,134	3,854	3,850	567	14.73
01 E --- --- --- --- 337	PRINTING & BINDING	12,989	14,652	14,000	4,437	31.69
01 E --- --- --- --- 340	PROPERTY INSURANCE	103,182	109,373	130,000	2,850	2.19
01 E --- --- --- --- 350	CONTRACTED REPAIR	41,193	43,062	82,385	1,303	1.83
01 E --- --- --- --- 351	LAWN MAINT	24,610	26,510	26,000	14,098	54.22
01 E --- --- --- --- 353	MAINTENANCE AGREEMEN	34,737	28,588	36,600	2,119	5.79
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	3,249	3.42
01 E --- --- --- --- 361	BUS ROUTE CONTRACTS	1,674,444	1,650,674	1,835,625	28,285	1.54
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	10,554	10.79
01 E --- --- --- --- 367	TRAVEL-PROF DEVELOP	100	504	22,467	0	0.00
01 E --- --- --- --- 369	ENTRY FEES/STUDENT T	82,579	86,087	18,457	1,975	10.70
01 E --- --- --- --- 370	RENTALS AND LEASES	30,948	30,460	6,055	373	6.14
01 E --- --- --- --- 390	PAYMENTS TO OTHER DI	159,738	111,853	158,450	1,252	0.79
01 E --- --- --- --- 391	PYMT MN SCHDIST (COS	212,112	172,201	227,800	63,007	27.66

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 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	21,722	0	0	0.00
01 E --- --- --- ---	396 SPEC ED SAL PURCH FR	147,798	145,764	167,000	135,626	81.21
01 E --- --- --- ---	397 SPEC ED BEN PURCH AN	22,184	19,477	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	0	30,000	14,768	49.23
01 E --- --- --- ---	3--	3,674,711	3,733,596	4,186,333	488,306	11.85
01 E --- --- --- ---	401 GENERAL SUPPLIES	253,285	204,125	170,967	36,962	24.76
01 E --- --- --- ---	402 PRINTER SUPPLIES	6,874	5,950	4,400	1,172	28.22
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	765	51.03
01 E --- --- --- ---	410 CUSTODIAL CLEANING S	26,371	26,904	39,000	13,087	33.55
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	3,121	52.01
01 E --- --- --- ---	413 VEHICLE OPERATION EX	1,874	6,124	6,000	842	14.04
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	18,444	38.83
01 E --- --- --- ---	430 INSTRUCTIONAL SUPPLY	100,226	106,870	124,054	26,571	28.84
01 E --- --- --- ---	431 CLASSROOM MAGAZINES/	327	327	0	0	0.00
01 E --- --- --- ---	432 COPIER SUPPLIES	18,256	17,972	17,350	0	109.93
01 E --- --- --- ---	433 SUPPLIES AND MAT IND	45,258	45,912	79,832	48,234	60.53
01 E --- --- --- ---	434 DONATED FUNDS	159,980	176,477	226,644	10,006	4.45
01 E --- --- --- ---	435 UNIFORM PURCHASES	8,592	2,333	3,000	456	15.22
01 E --- --- --- ---	436 ITEMS PURCHASED FOR	7,343	5,143	1,313	564	42.97
01 E --- --- --- ---	440 FUEL FOR BUILDINGS	123,725	141,860	170,000	5,661	3.33
01 E --- --- --- ---	455 NON-INSTR TECH SUPPL	7,283	9,926	8,200	1,537	18.74
01 E --- --- --- ---	456 INSTRUCTIONAL TECH S	0	1,059	500	0	0.00
01 E --- --- --- ---	460 TEXTBOOKS/WORKBOOKS	20,052	8,815	6,762	4,617	68.27
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	1,868	37.37
01 E --- --- --- ---	480 A V AIDS AND MATERIA	2,767	2,194	2,700	0	0.00
01 E --- --- --- ---	489 NEWSPAPERS AND MAGAZ	416	304	650	0	0.00
01 E --- --- --- ---	490 FOOD	4,914	15,523	3,010	2,213	73.52
01 E --- --- --- ---	4--	975,827	979,710	1,091,667	327,432	33.10
01 E --- --- --- ---	530 EQUIPMENT	39,583	58,358	21,000	5,503	26.21
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	49,990	79.37
01 E --- --- --- ---	556 TECHNOLOGY EQUIP-SPE	190	798	0	0	0.00
01 E --- --- --- ---	580 LEASE PRINCIPAL	219,576	233,820	218,238	39,044	17.89
01 E --- --- --- ---	581 LEASE INTEREST	63,506	49,262	64,844	8,137	12.55
01 E --- --- --- ---	5--	561,829	570,652	367,062	102,674	27.97
01 E --- --- --- ---	820 DUES-MEMBERSHIP	49,459	54,403	50,380	29,054	57.67
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	2,157	43.14
01 E --- --- --- ---	898 AWARDS AND SCHOLARSH	27,117	12,250	25,000	0	0.00
01 E --- --- --- ---	8--	184,382	78,947	163,938	32,764	19.99
01 E --- --- --- ---	900 BUDGETED EMERGENCY R	0	0	66,937	0	2.25
01 E --- --- --- ---	910 INTER FUND TRANSFER	2,406	0	0	0	0.00
01 E --- --- --- ---	9-- BUDGETED EMERGENCY R	2,406	0	66,937	0	2.25
01 - --- --- --- ---	GENERAL FUND	24,234,984	24,995,985	27,526,411	3,212,442	11.83

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
02 E --- --- --- ---	110 EXECUTIVE SALARY	7,784	8,002	8,322	1,717	20.63
02 E --- --- --- ---	170 NON-CERTIFIED WAGES	327,866	336,649	409,962	14,711	3.59
02 E --- --- --- ---	195 SALARY CHARGE-BACKS	36,500	36,500	36,500	0	0.00
02 E --- --- --- ---	1--	372,150	381,151	454,784	16,428	3.61
02 E --- --- --- ---	210 F I C A	22,418	25,045	31,998	1,177	3.68
02 E --- --- --- ---	214 P E R A	24,658	25,099	31,283	1,206	3.86
02 E --- --- --- ---	220 HOSPITAL INSURANCE	94,976	59,905	44,609	7,413	16.62
02 E --- --- --- ---	230 LIFE INSURANCE	127	109	105	12	11.56
02 E --- --- --- ---	235 DENTAL INSURANCE	83	83	83	14	16.75
02 E --- --- --- ---	240 L T D INSURANCE	144	127	133	12	8.87
02 E --- --- --- ---	250 TAX SHELTERED ANNUIT	3,863	3,795	3,332	378	11.35
02 E --- --- --- ---	251 EMPLOYER-SPONSORED H	0	30,841	22,740	1,331	5.85
02 E --- --- --- ---	270 WORKERS COMP INS	8,646	12,601	18,850	572	3.03
02 E --- --- --- ---	2--	154,915	157,605	153,133	12,115	7.91
02 E --- --- --- ---	311 PROFESSIONAL SERVICE	0	300	400	350	87.50
02 E --- --- --- ---	314 SERVICES FEES	19,440	21,725	19,000	287	1.51
02 E --- --- --- ---	320 TELEPHONE	0	600	600	0	0.00
02 E --- --- --- ---	350 CONTRACTED REPAIR	2,054	4,239	8,000	1,806	22.58
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	3,066	7.30
02 E --- --- --- ---	401 GENERAL SUPPLIES	11,390	17,372	20,000	6,593	33.04
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	1,920	64.01
02 E --- --- --- ---	490 FOOD	293,952	295,874	303,500	33,369	10.99
02 E --- --- --- ---	491 COMMODITIES	77,535	59,002	75,000	0	0.00
02 E --- --- --- ---	495 MILK	61,620	55,285	63,150	733	1.16
02 E --- --- --- ---	4--	451,582	432,805	470,150	45,966	9.78
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	78,647	7.00

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
04 E --- --- --- --- 110	EXECUTIVE SALARY	2,468	12,253	4,242	1,646	38.80
04 E --- --- --- --- 111	NURSES SALARY	1,740	1,365	1,890	103	5.47
04 E --- --- --- --- 114	DIRECTOR/SUPERVISOR	75,500	77,250	79,936	16,158	20.21
04 E --- --- --- --- 120	ECFE ADMIN/SUPERVISI	54,798	46,732	47,200	11,215	23.76
04 E --- --- --- --- 121	COORDINATOR	80,877	82,362	85,166	17,730	20.82
04 E --- --- --- --- 140	TEACHERS SALARY	164,903	163,226	196,620	22,728	11.56
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	29	0.45
04 E --- --- --- --- 165	SCHOOL COUNSELOR	0	221	230	0	0.00
04 E --- --- --- --- 170	NON-CERTIFIED WAGES	949,175	901,142	918,314	170,139	18.53
04 E --- --- --- --- 171	CUSTODIAN SALARY	0	24,381	41,170	6,664	16.19
04 E --- --- --- --- 172	CUSTODIAL - EVENT RE	11,042	11,542	11,500	1,751	15.22
04 E --- --- --- --- 175	STUDENT WORKERS	87,749	79,637	82,750	14,599	17.64
04 E --- --- --- --- 185	OTHER SALARIES	44,822	39,494	40,400	12,883	31.89
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	275,696	17.89
04 E --- --- --- --- 210	F I C A	105,796	103,396	111,046	19,830	17.86
04 E --- --- --- --- 214	P E R A	78,464	74,247	79,836	13,867	17.37
04 E --- --- --- --- 218	T R A	21,825	22,264	24,352	4,612	18.94
04 E --- --- --- --- 220	HOSPITAL INSURANCE	148,826	91,577	93,319	16,704	17.90
04 E --- --- --- --- 230	LIFE INSURANCE	655	753	782	140	17.69
04 E --- --- --- --- 235	DENTAL INSURANCE	2,056	2,423	2,323	423	18.21
04 E --- --- --- --- 240	L T D INSURANCE	775	960	986	171	17.38
04 E --- --- --- --- 250	TAX SHELTERED ANNUIT	8,142	10,722	11,013	2,705	24.55
04 E --- --- --- --- 251	EMPLOYER-SPONSORED H	100	56,058	53,300	8,316	15.60
04 E --- --- --- --- 270	WORKERS COMP INS	8,141	9,357	12,217	2,178	17.84
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	68,946	17.05
04 E --- --- --- --- 305	CLEANING CONSULTANT	47,659	16,302	0	0	0.00
04 E --- --- --- --- 310	BCKGRND CKS	30	462	200	120	60.00
04 E --- --- --- --- 311	PROFESSIONAL SERVICE	84,605	74,334	60,725	11,486	18.92
04 E --- --- --- --- 314	SERVICES FEES	56,721	55,564	50,630	9,608	18.97
04 E --- --- --- --- 320	TELEPHONE	4,245	4,493	5,700	1,082	18.98
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	856	21.41
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	671	670.88
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	6,056	39.84
04 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	2,192	813	1,865	53	2.85
04 E --- --- --- --- 369	ENTRY FEES/STUDENT T	26,463	24,527	29,500	12,034	40.79
04 E --- --- --- --- 370	RENTALS AND LEASES	5,889	9,784	8,865	2,485	28.03
04 E --- --- --- --- 398	CHARGEBACK OF EXPENS	-12,701	-9,546	-9,546	0	0.00
04 E --- --- --- --- 3--		317,934	271,369	244,679	54,058	22.09
04 E --- --- --- --- 401	GENERAL SUPPLIES	36,645	48,065	35,650	11,195	39.24
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	1,877	187.67
04 E --- --- --- --- 430	INSTRUCTIONAL SUPPLY	17,270	11,676	15,850	1,337	8.43
04 E --- --- --- --- 432	COPIER SUPPLIES	4,033	3,580	4,200	0	23.90
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	193	1.28
04 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	8,940	8,570	9,999	7,235	75.89
04 E --- --- --- --- 490	FOOD	49,541	43,998	51,700	13,673	26.45
04 E --- --- --- --- 495	MILK	6,246	5,177	7,000	687	9.81
04 E --- --- --- --- 4--		162,812	160,682	149,079	39,808	29.49
04 E --- --- --- --- 522	BUILDING IMPROVEMENT	493	0	0	0	0.00
04 E --- --- --- --- 530	EQUIPMENT	9,900	7,643	12,523	284	2.27
04 E --- --- --- --- 5--		10,393	7,643	12,523	284	2.27
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 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 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	439,191	18.75

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
05 E --- --- --- --- 110	EXECUTIVE SALARY	4,945	14,740	16,845	1,395	8.28
05 E --- --- --- --- 154	SCHOOL NURSE	2,413	2,139	2,615	260	9.95
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	1,805	9.28
05 E --- --- --- --- 210	F I C A	1,137	1,404	1,489	137	9.23
05 E --- --- --- --- 214	P E R A	971	1,146	1,263	105	8.28
05 E --- --- --- --- 218	T R A	181	195	202	32	15.66
05 E --- --- --- --- 220	HOSPITAL INSURANCE	3,599	2,793	3,465	246	7.10
05 E --- --- --- --- 230	LIFE INSURANCE	27	33	41	3	7.17
05 E --- --- --- --- 235	DENTAL INSURANCE	134	304	311	26	8.32
05 E --- --- --- --- 240	L T D INSURANCE	43	50	55	5	8.35
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	444	392	425	35	8.33
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	0	1,619	2,000	100	5.00
05 E --- --- --- --- 270	WORKERS COMP INS	444	607	629	53	8.48
05 E --- --- --- --- 2--		6,980	8,543	9,880	742	7.51
05 E --- --- --- --- 305	Consulting	265	126	0	0	0.00
05 E --- --- --- --- 311	PROFESSIONAL SERVICE	249,876	244,306	219,660	74,205	37.52
05 E --- --- --- --- 350	CONTRACTED REPAIR	6,979	73,736	835,000	98,677	15.61
05 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	563	346	0	0	0.00
05 E --- --- --- --- 370	RENTALS AND LEASES	151,583	167,866	184,170	38,313	20.80
05 E --- --- --- --- 390	PAYMENTS TO OTHER DI	0	12,528	12,240	3,060	25.00
05 E --- --- --- --- 3--		409,266	498,908	1,251,070	214,255	20.31
05 E --- --- --- --- 401	GENERAL SUPPLIES	585	8,083	17,000	1,408	8.28
05 E --- --- --- --- 405	Non-Instr Software &	0	1,294	0	0	0.00
05 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	95,473	100,559	185,629	99,868	74.19
05 E --- --- --- --- 470	LIBRARY BOOKS	12,637	10,293	18,285	0	0.00
05 E --- --- --- --- 4--		108,695	120,229	220,914	101,276	62.98
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	91,405	31.63
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	0	0.00
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	321,803	56.19
05 E --- --- --- --- 820	DUES-MEMBERSHIP	0	0	0	300	0.00
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	12,602	12,374	16,020	2,165	13.51
05 E --- --- --- --- 8--		12,602	12,374	16,020	2,465	15.39
05 - --- --- --- --- ---	CAPITAL OUTLAY	754,181	1,731,362	2,130,453	642,346	34.86

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 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	201,155	57.99
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	221,814	63.87
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	1,928,861	28.56
06 E --- --- --- --- 522	BUILDING IMPROVEMENT	0	68,444	0	0	0.00
06 E --- --- --- --- 530	EQUIPMENT	0	654,079	15,302	619,378	5,579.76
06 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	0	201,761	0	380,858	0.00
06 E --- --- --- --- 5--		21,260,463	28,544,107	7,015,302	2,929,097	46.10
06 - --- --- --- --- ---	BUILDING FUND	24,092,648	30,369,485	7,366,482	3,150,911	46.95

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 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 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 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	6,205	21.84
08 E --- --- --- --- 320	TELEPHONE	720	720	1,000	120	12.00
08 E --- --- --- --- 329	POSTAGE	265	170	200	20	10.00
08 E --- --- --- --- 336	ADVERTISING EXPENSE	60	514	0	360	0.00
08 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	437	1,122	800	80	10.02
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	6,785	22.31
08 E --- --- --- --- 401	GENERAL SUPPLIES	16,001	14,434	15,000	535	3.57
08 E --- --- --- --- 490	FOOD	21	0	0	0	0.00
08 E --- --- --- --- 4--		16,022	14,434	15,000	535	3.57
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	7,320	15.18

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
Grand Expense Totals		57,848,450	69,511,952	45,786,365	8,759,608	20.13

Number of Accounts: 3593

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

ACCOUNT NUMBER	PROGRAM	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
01 E --- 010 --- ---	BOARD OF EDUCATION	27,099	36,881	36,351	12,214	33.60
01 E --- 020 --- ---	SUPERINTENDENT	241,030	278,453	299,044	66,450	22.22
01 E --- 050 --- ---	PRINCIPAL'S OFFICE	823,405	868,630	1,014,116	167,258	16.49
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	8,575	20.87
01 E --- 108 --- ---	Administrative Techn	318,684	371,841	277,302	108,565	39.15
01 E --- 110 --- ---	BUSINESS SERVICES	453,209	467,867	498,266	114,901	23.06
01 E --- 130 --- ---	COMMUNITY RELATIONS	17,576	20,309	19,800	5,315	26.85
01 E --- 199 --- ---	SCHOOL ELECTIONS	765	0	1,100	47	4.30
01 E --- 200 --- ---	GENERAL ED	4,115	8,551	84,628	1,852	2.19
01 E --- 201 --- ---	KINDERGARTEN	593,687	548,709	584,102	58,232	9.97
01 E --- 203 --- ---	ELEMENTARY EDUCATION	4,016,313	4,114,835	4,367,895	425,034	9.73
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	205	25.68
01 E --- 208 --- ---	GENERAL EDUC - MIDDLE	317,552	364,023	243,772	16,019	6.57
01 E --- 211 --- ---	GENERAL EDUC SECONDA	506,559	508,556	740,189	50,087	6.77
01 E --- 212 --- ---	ART	163,080	175,128	249,987	25,989	10.40
01 E --- 215 --- ---	BUSINESS	96,161	100,418	104,099	10,140	9.74
01 E --- 216 --- ---	TITLE I EDUC DISADVA	51,022	47,557	47,536	4,724	9.94
01 E --- 217 --- ---	ASSURANCE OF MASTERY	130,481	108,400	202,937	10,036	4.95
01 E --- 218 --- ---	GIFTED & TALENTED	133,419	141,811	149,427	23,987	16.05
01 E --- 219 --- ---	LIMITED ENGLISH (2ND	40,004	47,934	51,398	4,059	7.90
01 E --- 220 --- ---	ENGLISH	878,463	896,063	914,578	95,208	10.41
01 E --- 222 --- ---	THEATER ARTS	0	0	500	0	0.00
01 E --- 230 --- ---	FOREIGN LANGUAGE	285,100	269,947	283,522	27,452	9.68
01 E --- 240 --- ---	HEALTH	737	878	800	0	0.00
01 E --- 241 --- ---	PHYSICAL EDUCATION	735,193	760,566	795,587	65,081	8.18
01 E --- 250 --- ---	FACS	70,847	73,935	75,247	7,963	10.58
01 E --- 255 --- ---	INDUSTRIAL EDUCATION	104,844	112,380	127,039	12,060	9.49
01 E --- 256 --- ---	MATHEMATICS	764,691	779,373	837,613	78,058	9.32
01 E --- 258 --- ---	INSTRUMENTAL MUSIC	204,818	214,207	230,607	22,394	9.71
01 E --- 259 --- ---	GENERAL/VOCAL MUSIC	326,191	330,581	339,135	33,158	9.78
01 E --- 260 --- ---	NATURAL SCIENCES	844,272	824,426	867,253	85,553	9.86
01 E --- 261 --- ---	BIOLOGY	1,701	1,644	2,000	615	30.73
01 E --- 262 --- ---	CHEMISTRY	4,293	5,302	4,000	1,169	29.21
01 E --- 263 --- ---	PHYSICS	933	2,732	2,500	0	0.00
01 E --- 264 --- ---	9TH GRADE SCIENCE	1,614	1,560	1,800	26	1.47
01 E --- 265 --- ---	7TH/8TH GR SCIENCE	0	0	1,800	344	19.14
01 E --- 270 --- ---	SOCIAL STUDIES	783,281	682,589	722,544	68,981	9.55
01 E --- 280 --- ---	OTHER REG. INSTR. SEC.	36,030	26,149	40,000	0	0.00
01 E --- 292 --- ---	BOYS/GIRLS ATHLETIC	345,630	425,891	480,537	52,652	10.96
01 E --- 294 --- ---	BOYS ATHLETICS	322,956	321,757	258,468	15,311	5.92
01 E --- 296 --- ---	GIRLS ATHLETICS	277,213	288,115	244,249	11,268	4.61
01 E --- 298 --- ---	EXTRA CURRICULAR AC	162,058	140,614	118,419	2,747	2.32
01 E --- 361 --- ---	TRADE & INDUSTRIAL E	96,949	99,739	104,097	9,986	9.59
01 E --- 380 --- ---	CAREER & TECHNICAL A	75,934	65,756	149,382	6,762	4.53
01 E --- 385 --- ---	WORK STUDY	62,073	628	361	0	0.00
01 E --- 399 --- ---	VOCATIONAL-GENERAL	131,430	133,464	140,000	33,903	24.22
01 E --- 400 --- ---	General Special Ed	39,263	65,684	48,150	126	0.26
01 E --- 401 --- ---	SPEECH IMPAIRED	528,236	553,606	616,764	61,081	9.90
01 E --- 402 --- ---	DCD MILD-MODERATE IM	435,338	302,074	531,531	30,745	5.78
01 E --- 404 --- ---	PHYSICALLY IMPAIRED	157,663	126,089	140,172	15,321	10.93
01 E --- 405 --- ---	DEAF/HARD OF HEARING	31,129	21,858	37,794	22,992	60.84
01 E --- 406 --- ---	VISION IMPAIRED	6,414	7,400	8,747	5,944	67.95
01 E --- 407 --- ---	LEARNING DISABLED	319,021	383,822	662,519	56,139	8.47
01 E --- 408 --- ---	EMOTIONAL/BEHAVIORAL	389,361	450,398	656,437	37,008	5.64
01 E --- 410 --- ---	OTHER HEALTH IMPAIRE	468,567	348,782	62,583	27,385	43.76
01 E --- 411 --- ---	AUTISTIC	498,602	767,409	499,645	33,005	6.61
01 E --- 412 --- ---	DEVELOPMENTALLY DELA	355,068	232,743	220,609	21,363	9.68
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	5,708	8.15
01 E --- 420 --- ---	SPECIAL EDU-GENERAL	462,763	600,010	651,400	222,601	34.17
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	33,103	11.84
01 E --- 605 --- ---	GEN. INSTR. SUPPORT	374,031	387,127	435,497	121,037	27.79
01 E --- 610 --- ---	CURRICULUM ADOPTION	26,299	31,094	36,277	1,892	5.22
01 E --- 611 --- ---	CURRICULUM DEVELOPME	160,964	160,960	233,342	39,770	17.04
01 E --- 620 --- ---	MEDIA CENTER	373,966	378,148	406,147	38,400	9.45
01 E --- 630 --- ---	Instructional-Relate	126,416	179,975	282,537	62,548	22.14
01 E --- 640 --- ---	STAFF DEVELOPMENT	189,343	155,363	241,660	25,614	10.60
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	27,420	11.71
01 E --- 720 --- ---	HEALTH SERVICES	83,672	86,738	129,936	20,168	15.52
01 E --- 740 --- ---	SOCIAL WORKER	108,172	108,335	170,894	23,540	13.77
01 E --- 760 --- ---	PUPIL TRANSPORTATION	1,681,775	1,697,034	1,877,734	28,830	1.54
01 E --- 790 --- ---	PUPIL SUPPORT SERV.	18,372	19,106	21,600	0	0.00

ACCOUNT NUMBER	PROGRAM	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 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	432,494	17.07
01 E --- 850 --- ---	FACILITIES	286,965	296,724	283,082	63,357	22.38
01 E --- 940 --- ---	PROPERTY & OTH INS	103,182	109,373	130,000	2,850	2.19
01 E --- 950 --- ---	INTER FUND TRANSFER	2,406	0	0	0	0.00
01 - --- --- ---	GENERAL FUND	24,234,984	24,995,985	27,526,411	3,212,442	11.67
02 E --- 770 --- ---	FOOD SERVICES	1,017,797	1,016,396	1,123,067	78,647	7.00
02 - --- --- ---	FOOD SERVICE	1,017,797	1,016,396	1,123,067	78,647	7.00
04 E --- 505 --- ---	COMM ED OFFICE	70,593	63,898	101,343	57,056	56.30
04 E --- 510 --- ---	COMM ED CLASSES	218,504	212,440	185,087	43,937	23.74
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	199,031	200,901	11,046	5.50
04 E --- 551 --- ---	TIGER KIDS CLUB	1,177,744	1,131,154	1,156,390	221,710	19.17
04 E --- 554 --- ---	MEAL PROGRAM	97,381	88,814	101,661	21,369	21.02
04 E --- 561 --- ---	ACTIVITY CENTER	189,868	198,263	197,383	29,347	14.87
04 E --- 563 --- ---	AQUATICS	76,590	41,128	44,048	552	1.25
04 E --- 564 --- ---	SUMMER RECREATION	16,417	13,790	17,409	6,312	36.26
04 E --- 570 --- ---	EXTENDED DAY PROGRAM	355	0	400	0	0.00
04 E --- 580 --- ---	EARLY CHILDHOOD FAMI	147,802	126,562	138,192	8,888	6.43
04 E --- 582 --- ---	SCHOOL READINESS	57,116	53,805	51,106	8,067	15.78
04 E --- 583 --- ---	PRESCHOOL SCREENING	9,311	5,665	9,488	486	5.13
04 E --- 585 --- ---	YOUTH DEVELOP	100,256	111,692	121,843	21,415	17.58
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	542	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	6,693	52.56
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	0	0.00
04 E --- 994 --- ---	ELSEN HOME SCHOOL	322	0	0	0	0.00
04 - --- --- ---	COMMUNITY SERVICES	2,404,793	2,305,264	2,364,383	439,191	18.58
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	230,398	94.04
05 E --- 110 --- ---	BUSINESS SERVICES	35,947	74,384	82,278	8,699	10.57
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	0	0.00
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	6,552	74.62
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	11,726	98.69
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	24,926	131.19
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	0	0.00
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	0	0.00
05 E --- 850 --- ---	FACILITIES	91,227	245,394	234,772	107,298	45.70
05 E --- 865 --- ---	LONG-TERM FACILITIES	120,215	989,677	1,233,240	165,878	13.45
05 E --- 866 --- ---	LTFM > \$100k < \$2m	149,567	0	0	0	0.00
05 - --- --- ---	CAPITAL OUTLAY	754,181	1,731,362	2,130,453	642,346	30.15
06 E --- 870 --- ---	BUILD. CONSTRUCTION	24,092,648	30,369,485	7,366,482	3,150,911	42.77
06 - --- --- ---	BUILDING FUND	24,092,648	30,369,485	7,366,482	3,150,911	42.77
07 E --- 910 --- ---	DEBT REDEMPTION	5,266,144	9,017,401	5,227,353	1,228,751	23.51

ACCOUNT NUMBER	PROGRAM	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 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	7,320	15.50
08 - - - - - - - - -	TRUST FUND	77,903	76,059	48,216	7,320	15.18
Grand Expense Totals		57,848,450	69,511,952	45,786,365	8,759,608	19.13

Number of Accounts: 3593

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

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
01 E --- --- --- --- 110	EXECUTIVE SALARY	959,780	1,117,390	1,173,167	258,273	22.02
01 E --- --- --- --- 113	LIBRARIANS SALARY	197,043	206,084	213,885	17,969	8.40
01 E --- --- --- --- 140	TEACHERS SALARY	7,999,504	8,159,533	8,672,813	714,416	8.24
01 E --- --- --- --- 141	PARAPROFESSIONAL SAL	79,229	84,262	102,195	1,687	1.65
01 E --- --- --- --- 143	LIC INSTR SUPPORT PE	108,803	186,962	188,707	23,208	12.30
01 E --- --- --- --- 145	SUBSTITUTE TEACHERS	93,091	55,864	78,589	148	0.19
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	37,310	9.24
01 E --- --- --- --- 154	SCHOOL NURSE	43,038	43,345	45,046	6,795	15.08
01 E --- --- --- --- 155	LICENSED NURSING SER	84,596	93,979	133,417	9,396	7.04
01 E --- --- --- --- 156	SCHOOL SOCIAL WORKER	148,103	164,792	173,569	14,193	8.18
01 E --- --- --- --- 161	PARAPROFESSIONAL	277,726	385,693	332,016	9,949	3.00
01 E --- --- --- --- 162	1-1 Para	622,748	507,864	644,840	7,388	1.15
01 E --- --- --- --- 163	FOREIGN LANG INTERPR	0	8	0	0	0.00
01 E --- --- --- --- 165	SCHOOL COUNSELOR	136,120	128,160	177,696	19,766	11.12
01 E --- --- --- --- 170	NON-CERTIFIED WAGES	1,207,424	1,328,717	1,604,529	259,398	16.17
01 E --- --- --- --- 171	SUB CUSTODIAN SALARY	8,387	6,190	9,802	416	4.25
01 E --- --- --- --- 174	DAPE	30,056	39,735	30,798	887	2.88
01 E --- --- --- --- 180	EVENT OFFICIALS	10,657	5,839	11,510	0	0.00
01 E --- --- --- --- 181	EVENT WORKERS	17,549	23,522	18,200	0	0.00
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	0	0.00
01 E --- --- --- --- 184	STUDENT COACH	300	300	0	0	0.00
01 E --- --- --- --- 185	OTHER SALARIES	863,552	1,047,008	1,180,924	60,054	5.09
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	1,464,912	9.60
01 E --- --- --- --- 210	F I C A	964,585	1,034,160	1,171,742	108,677	9.28
01 E --- --- --- --- 214	P E R A	179,969	194,682	234,772	25,773	10.98
01 E --- --- --- --- 218	T R A	800,682	840,161	932,093	85,903	9.22
01 E --- --- --- --- 220	HOSPITAL INSURANCE	2,956,065	2,013,359	2,266,896	244,509	10.79
01 E --- --- --- --- 230	LIFE INSURANCE	21,314	21,835	22,750	2,359	10.34
01 E --- --- --- --- 235	DENTAL INSURANCE	88,546	88,623	95,385	11,011	11.54
01 E --- --- --- --- 240	L T D INSURANCE	32,874	34,513	37,895	3,545	9.36
01 E --- --- --- --- 250	TAX SHELTERED ANNUIT	147,787	144,618	165,674	21,179	12.78
01 E --- --- --- --- 251	EMPLOYER-SPONSORED H	30,150	1,007,386	1,103,775	277,094	25.10
01 E --- --- --- --- 270	WORKERS COMP INS	100,617	100,032	133,253	15,591	11.70
01 E --- --- --- --- 280	UNEMPLOYMENT INS	7,033	6,674	10,000	713	7.14
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	796,354	12.47
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	378	0.25
01 E --- --- --- --- 307	SPEC ED CONTRACTED S	60,820	57,182	58,800	568	0.97
01 E --- --- --- --- 310	BCKGRND CKS	56	486	400	-19	-4.71
01 E --- --- --- --- 311	PROFESSIONAL SERVICE	139,254	173,398	149,730	28,339	18.93
01 E --- --- --- --- 312	LEGAL COSTS	24,074	22,983	18,000	0	0.00
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	1,049	20.97
01 E --- --- --- --- 315	REP/MAINT COMPUTERS/	16,426	24,093	25,000	6,704	26.81
01 E --- --- --- --- 319	OTHER TECHNICAL SERV	1,050	37,509	21,000	20,030	95.38
01 E --- --- --- --- 320	TELEPHONE	61,355	71,602	79,400	13,894	17.50
01 E --- --- --- --- 329	POSTAGE	11,655	9,567	12,275	2,492	20.30
01 E --- --- --- --- 330	WATER AND SEWAGE	58,059	73,732	91,000	12,725	13.98
01 E --- --- --- --- 331	ELECTRICITY	316,678	354,445	391,000	92,141	23.57
01 E --- --- --- --- 333	GARBAGE SERVICE	23,749	36,240	47,000	3,187	6.78
01 E --- --- --- --- 336	ADVERTISING EXPENSE	3,134	3,854	3,850	567	14.73
01 E --- --- --- --- 337	PRINTING & BINDING	12,989	14,652	14,000	4,437	31.69
01 E --- --- --- --- 340	PROPERTY INSURANCE	103,182	109,373	130,000	2,850	2.19
01 E --- --- --- --- 350	CONTRACTED REPAIR	41,193	43,062	82,385	1,303	1.83
01 E --- --- --- --- 351	LAWN MAINT	24,610	26,510	26,000	14,098	54.22
01 E --- --- --- --- 353	MAINTENANCE AGREEMEN	34,737	28,588	36,600	2,119	5.79
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	3,249	3.42
01 E --- --- --- --- 361	BUS ROUTE CONTRACTS	1,674,444	1,650,674	1,835,625	28,285	1.54
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	10,554	10.79
01 E --- --- --- --- 367	TRAVEL-PROF DEVELOP	100	504	22,467	0	0.00
01 E --- --- --- --- 369	ENTRY FEES/STUDENT T	82,579	86,087	18,457	1,975	10.70
01 E --- --- --- --- 370	RENTALS AND LEASES	30,948	30,460	6,055	373	6.14
01 E --- --- --- --- 390	PAYMENTS TO OTHER DI	159,738	111,853	158,450	1,252	0.79
01 E --- --- --- --- 391	PYMT MN SCHDIST (COS	212,112	172,201	227,800	63,007	27.66

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 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	21,722	0	0	0.00
01 E --- --- --- ---	396 SPEC ED SAL PURCH FR	147,798	145,764	167,000	135,626	81.21
01 E --- --- --- ---	397 SPEC ED BEN PURCH AN	22,184	19,477	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	0	30,000	14,768	49.23
01 E --- --- --- ---	3--	3,674,711	3,733,596	4,186,333	488,306	11.85
01 E --- --- --- ---	401 GENERAL SUPPLIES	253,285	204,125	170,967	36,962	24.76
01 E --- --- --- ---	402 PRINTER SUPPLIES	6,874	5,950	4,400	1,172	28.22
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	765	51.03
01 E --- --- --- ---	410 CUSTODIAL CLEANING S	26,371	26,904	39,000	13,087	33.55
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	3,121	52.01
01 E --- --- --- ---	413 VEHICLE OPERATION EX	1,874	6,124	6,000	842	14.04
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	18,444	38.83
01 E --- --- --- ---	430 INSTRUCTIONAL SUPPLY	100,226	106,870	124,054	26,571	28.84
01 E --- --- --- ---	431 CLASSROOM MAGAZINES/	327	327	0	0	0.00
01 E --- --- --- ---	432 COPIER SUPPLIES	18,256	17,972	17,350	0	109.93
01 E --- --- --- ---	433 SUPPLIES AND MAT IND	45,258	45,912	79,832	48,234	60.53
01 E --- --- --- ---	434 DONATED FUNDS	159,980	176,477	226,644	10,006	4.45
01 E --- --- --- ---	435 UNIFORM PURCHASES	8,592	2,333	3,000	456	15.22
01 E --- --- --- ---	436 ITEMS PURCHASED FOR	7,343	5,143	1,313	564	42.97
01 E --- --- --- ---	440 FUEL FOR BUILDINGS	123,725	141,860	170,000	5,661	3.33
01 E --- --- --- ---	455 NON-INSTR TECH SUPPL	7,283	9,926	8,200	1,537	18.74
01 E --- --- --- ---	456 INSTRUCTIONAL TECH S	0	1,059	500	0	0.00
01 E --- --- --- ---	460 TEXTBOOKS/WORKBOOKS	20,052	8,815	6,762	4,617	68.27
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	1,868	37.37
01 E --- --- --- ---	480 A V AIDS AND MATERIA	2,767	2,194	2,700	0	0.00
01 E --- --- --- ---	489 NEWSPAPERS AND MAGAZ	416	304	650	0	0.00
01 E --- --- --- ---	490 FOOD	4,914	15,523	3,010	2,213	73.52
01 E --- --- --- ---	4--	975,827	979,710	1,091,667	327,432	33.10
01 E --- --- --- ---	530 EQUIPMENT	39,583	58,358	21,000	5,503	26.21
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	49,990	79.37
01 E --- --- --- ---	556 TECHNOLOGY EQUIP-SPE	190	798	0	0	0.00
01 E --- --- --- ---	580 LEASE PRINCIPAL	219,576	233,820	218,238	39,044	17.89
01 E --- --- --- ---	581 LEASE INTEREST	63,506	49,262	64,844	8,137	12.55
01 E --- --- --- ---	5--	561,829	570,652	367,062	102,674	27.97
01 E --- --- --- ---	820 DUES-MEMBERSHIP	49,459	54,403	50,380	29,054	57.67
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	2,157	43.14
01 E --- --- --- ---	898 AWARDS AND SCHOLARSH	27,117	12,250	25,000	0	0.00
01 E --- --- --- ---	8--	184,382	78,947	163,938	32,764	19.99
01 E --- --- --- ---	900 BUDGETED EMERGENCY R	0	0	66,937	0	2.25
01 E --- --- --- ---	910 INTER FUND TRANSFER	2,406	0	0	0	0.00
01 E --- --- --- ---	9-- BUDGETED EMERGENCY R	2,406	0	66,937	0	2.25
01 - --- --- --- ---	GENERAL FUND	24,234,984	24,995,985	27,526,411	3,212,442	11.83

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
02 E --- --- --- --- 110	EXECUTIVE SALARY	7,784	8,002	8,322	1,717	20.63
02 E --- --- --- --- 170	NON-CERTIFIED WAGES	327,866	336,649	409,962	14,711	3.59
02 E --- --- --- --- 195	SALARY CHARGE-BACKS	36,500	36,500	36,500	0	0.00
02 E --- --- --- --- 1--		372,150	381,151	454,784	16,428	3.61
02 E --- --- --- --- 210	F I C A	22,418	25,045	31,998	1,177	3.68
02 E --- --- --- --- 214	P E R A	24,658	25,099	31,283	1,206	3.86
02 E --- --- --- --- 220	HOSPITAL INSURANCE	94,976	59,905	44,609	7,413	16.62
02 E --- --- --- --- 230	LIFE INSURANCE	127	109	105	12	11.56
02 E --- --- --- --- 235	DENTAL INSURANCE	83	83	83	14	16.75
02 E --- --- --- --- 240	L T D INSURANCE	144	127	133	12	8.87
02 E --- --- --- --- 250	TAX SHELTERED ANNUIT	3,863	3,795	3,332	378	11.35
02 E --- --- --- --- 251	EMPLOYER-SPONSORED H	0	30,841	22,740	1,331	5.85
02 E --- --- --- --- 270	WORKERS COMP INS	8,646	12,601	18,850	572	3.03
02 E --- --- --- --- 2--		154,915	157,605	153,133	12,115	7.91
02 E --- --- --- --- 311	PROFESSIONAL SERVICE	0	300	400	350	87.50
02 E --- --- --- --- 314	SERVICES FEES	19,440	21,725	19,000	287	1.51
02 E --- --- --- --- 320	TELEPHONE	0	600	600	0	0.00
02 E --- --- --- --- 350	CONTRACTED REPAIR	2,054	4,239	8,000	1,806	22.58
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	3,066	7.30
02 E --- --- --- --- 401	GENERAL SUPPLIES	11,390	17,372	20,000	6,593	33.04
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	1,920	64.01
02 E --- --- --- --- 490	FOOD	293,952	295,874	303,500	33,369	10.99
02 E --- --- --- --- 491	COMMODITIES	77,535	59,002	75,000	0	0.00
02 E --- --- --- --- 495	MILK	61,620	55,285	63,150	733	1.16
02 E --- --- --- --- 4--		451,582	432,805	470,150	45,966	9.78
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	78,647	7.00

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
04 E --- --- --- --- 110	EXECUTIVE SALARY	2,468	12,253	4,242	1,646	38.80
04 E --- --- --- --- 111	NURSES SALARY	1,740	1,365	1,890	103	5.47
04 E --- --- --- --- 114	DIRECTOR/SUPERVISOR	75,500	77,250	79,936	16,158	20.21
04 E --- --- --- --- 120	ECFE ADMIN/SUPERVISI	54,798	46,732	47,200	11,215	23.76
04 E --- --- --- --- 121	COORDINATOR	80,877	82,362	85,166	17,730	20.82
04 E --- --- --- --- 140	TEACHERS SALARY	164,903	163,226	196,620	22,728	11.56
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	29	0.45
04 E --- --- --- --- 165	SCHOOL COUNSELOR	0	221	230	0	0.00
04 E --- --- --- --- 170	NON-CERTIFIED WAGES	949,175	901,142	918,314	170,139	18.53
04 E --- --- --- --- 171	CUSTODIAN SALARY	0	24,381	41,170	6,664	16.19
04 E --- --- --- --- 172	CUSTODIAL - EVENT RE	11,042	11,542	11,500	1,751	15.22
04 E --- --- --- --- 175	STUDENT WORKERS	87,749	79,637	82,750	14,599	17.64
04 E --- --- --- --- 185	OTHER SALARIES	44,822	39,494	40,400	12,883	31.89
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	275,696	17.89
04 E --- --- --- --- 210	F I C A	105,796	103,396	111,046	19,830	17.86
04 E --- --- --- --- 214	P E R A	78,464	74,247	79,836	13,867	17.37
04 E --- --- --- --- 218	T R A	21,825	22,264	24,352	4,612	18.94
04 E --- --- --- --- 220	HOSPITAL INSURANCE	148,826	91,577	93,319	16,704	17.90
04 E --- --- --- --- 230	LIFE INSURANCE	655	753	782	140	17.69
04 E --- --- --- --- 235	DENTAL INSURANCE	2,056	2,423	2,323	423	18.21
04 E --- --- --- --- 240	L T D INSURANCE	775	960	986	171	17.38
04 E --- --- --- --- 250	TAX SHELTERED ANNUIT	8,142	10,722	11,013	2,705	24.55
04 E --- --- --- --- 251	EMPLOYER-SPONSORED H	100	56,058	53,300	8,316	15.60
04 E --- --- --- --- 270	WORKERS COMP INS	8,141	9,357	12,217	2,178	17.84
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	68,946	17.05
04 E --- --- --- --- 305	CLEANING CONSULTANT	47,659	16,302	0	0	0.00
04 E --- --- --- --- 310	BCKGRND CKS	30	462	200	120	60.00
04 E --- --- --- --- 311	PROFESSIONAL SERVICE	84,605	74,334	60,725	11,486	18.92
04 E --- --- --- --- 314	SERVICES FEES	56,721	55,564	50,630	9,608	18.97
04 E --- --- --- --- 320	TELEPHONE	4,245	4,493	5,700	1,082	18.98
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	856	21.41
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	671	670.88
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	6,056	39.84
04 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	2,192	813	1,865	53	2.85
04 E --- --- --- --- 369	ENTRY FEES/STUDENT T	26,463	24,527	29,500	12,034	40.79
04 E --- --- --- --- 370	RENTALS AND LEASES	5,889	9,784	8,865	2,485	28.03
04 E --- --- --- --- 398	CHARGEBACK OF EXPENS	-12,701	-9,546	-9,546	0	0.00
04 E --- --- --- --- 3--		317,934	271,369	244,679	54,058	22.09
04 E --- --- --- --- 401	GENERAL SUPPLIES	36,645	48,065	35,650	11,195	39.24
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	1,877	187.67
04 E --- --- --- --- 430	INSTRUCTIONAL SUPPLY	17,270	11,676	15,850	1,337	8.43
04 E --- --- --- --- 432	COPIER SUPPLIES	4,033	3,580	4,200	0	23.90
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	193	1.28
04 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	8,940	8,570	9,999	7,235	75.89
04 E --- --- --- --- 490	FOOD	49,541	43,998	51,700	13,673	26.45
04 E --- --- --- --- 495	MILK	6,246	5,177	7,000	687	9.81
04 E --- --- --- --- 4--		162,812	160,682	149,079	39,808	29.49
04 E --- --- --- --- 522	BUILDING IMPROVEMENT	493	0	0	0	0.00
04 E --- --- --- --- 530	EQUIPMENT	9,900	7,643	12,523	284	2.27
04 E --- --- --- --- 5--		10,393	7,643	12,523	284	2.27
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 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 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	439,191	18.75

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
05 E --- --- --- --- 110	EXECUTIVE SALARY	4,945	14,740	16,845	1,395	8.28
05 E --- --- --- --- 154	SCHOOL NURSE	2,413	2,139	2,615	260	9.95
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	1,805	9.28
05 E --- --- --- --- 210	F I C A	1,137	1,404	1,489	137	9.23
05 E --- --- --- --- 214	P E R A	971	1,146	1,263	105	8.28
05 E --- --- --- --- 218	T R A	181	195	202	32	15.66
05 E --- --- --- --- 220	HOSPITAL INSURANCE	3,599	2,793	3,465	246	7.10
05 E --- --- --- --- 230	LIFE INSURANCE	27	33	41	3	7.17
05 E --- --- --- --- 235	DENTAL INSURANCE	134	304	311	26	8.32
05 E --- --- --- --- 240	L T D INSURANCE	43	50	55	5	8.35
05 E --- --- --- --- 250	TAX SHELTERED ANNUIT	444	392	425	35	8.33
05 E --- --- --- --- 251	EMPLOYER-SPONSORED H	0	1,619	2,000	100	5.00
05 E --- --- --- --- 270	WORKERS COMP INS	444	607	629	53	8.48
05 E --- --- --- --- 2--		6,980	8,543	9,880	742	7.51
05 E --- --- --- --- 305	Consulting	265	126	0	0	0.00
05 E --- --- --- --- 311	PROFESSIONAL SERVICE	249,876	244,306	219,660	74,205	37.52
05 E --- --- --- --- 350	CONTRACTED REPAIR	6,979	73,736	835,000	98,677	15.61
05 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	563	346	0	0	0.00
05 E --- --- --- --- 370	RENTALS AND LEASES	151,583	167,866	184,170	38,313	20.80
05 E --- --- --- --- 390	PAYMENTS TO OTHER DI	0	12,528	12,240	3,060	25.00
05 E --- --- --- --- 3--		409,266	498,908	1,251,070	214,255	20.31
05 E --- --- --- --- 401	GENERAL SUPPLIES	585	8,083	17,000	1,408	8.28
05 E --- --- --- --- 405	Non-Instr Software &	0	1,294	0	0	0.00
05 E --- --- --- --- 460	TEXTBOOKS/WORKBOOKS	95,473	100,559	185,629	99,868	74.19
05 E --- --- --- --- 470	LIBRARY BOOKS	12,637	10,293	18,285	0	0.00
05 E --- --- --- --- 4--		108,695	120,229	220,914	101,276	62.98
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	91,405	31.63
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	0	0.00
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	321,803	56.19
05 E --- --- --- --- 820	DUES-MEMBERSHIP	0	0	0	300	0.00
05 E --- --- --- --- 896	TAXES AND SPECIAL AS	12,602	12,374	16,020	2,165	13.51
05 E --- --- --- --- 8--		12,602	12,374	16,020	2,465	15.39
05 - --- --- --- --- ---	CAPITAL OUTLAY	754,181	1,731,362	2,130,453	642,346	34.86

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 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	201,155	57.99
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	221,814	63.87
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	1,928,861	28.56
06 E --- --- --- --- 522	BUILDING IMPROVEMENT	0	68,444	0	0	0.00
06 E --- --- --- --- 530	EQUIPMENT	0	654,079	15,302	619,378	5,579.76
06 E --- --- --- --- 555	TECHNOLOGY EQUIPMENT	0	201,761	0	380,858	0.00
06 E --- --- --- --- 5--		21,260,463	28,544,107	7,015,302	2,929,097	46.10
06 - --- --- --- --- ---	BUILDING FUND	24,092,648	30,369,485	7,366,482	3,150,911	46.95

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 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 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 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	6,205	21.84
08 E --- --- --- --- 320	TELEPHONE	720	720	1,000	120	12.00
08 E --- --- --- --- 329	POSTAGE	265	170	200	20	10.00
08 E --- --- --- --- 336	ADVERTISING EXPENSE	60	514	0	360	0.00
08 E --- --- --- --- 366	TRAVEL/WORKSHOP COST	437	1,122	800	80	10.02
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	6,785	22.31
08 E --- --- --- --- 401	GENERAL SUPPLIES	16,001	14,434	15,000	535	3.57
08 E --- --- --- --- 490	FOOD	21	0	0	0	0.00
08 E --- --- --- --- 4--		16,022	14,434	15,000	535	3.57
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	7,320	15.18

ACCOUNT NUMBER	OBJ	2016-17 FY Activity	2017-18 FY Activity	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %
Grand Expense Totals		57,848,450	69,511,952	45,786,365	8,759,608	20.13

Number of Accounts: 3593

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

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
August	2018	109790	HILLYARD/HUTCHINSON	Cust No. 201908 SO #54244599 Packing List #95582724	08/29/2018	700335847	280.09
					Totals for 109790		280.09
August	2018	109791	MAWSECO DISTRICT #93	Customer 00125 MEDASSIST	08/29/2018	1396	871.49
					Totals for 109791		871.49
August	2018	109792	WORKS COMPUTING, INC	Customer No. ISD879	08/29/2018	29744	1,440.00
					Totals for 109792		1,440.00
August	2018	109793	BAN-KOE SYSTEMS, INC	Order No. 00023061	08/29/2018	96723	2,290.00
					Totals for 109793		2,290.00
August	2018	109794	BATTERIES R US	High School Riding Floor Machine	08/29/2018	32683	1,955.94
					Totals for 109794		1,955.94
August	2018	109795	BERG EXTERIORS, INC.	Job #7118	08/29/2018	19232	6,405.00
					Totals for 109795		6,405.00
August	2018	109796	CENTRAL MN ERDC		08/29/2018		0.00
					Totals for 109796		0.00
August	2018	109797	CENTRAL MN ERDC	Paper Supplies for ES	08/29/2018	167832	4,020.98
August	2018	109797	CENTRAL MN ERDC	Kitchen Supplies for ES	08/29/2018	167834	292.31
August	2018	109797	CENTRAL MN ERDC	Office Supplies for ES	08/29/2018	167835	714.38
August	2018	109797	CENTRAL MN ERDC	Art Supplies for ES	08/29/2018	167836	551.23
August	2018	109797	CENTRAL MN ERDC	AV Supplies for ES	08/29/2018	167837	717.00
August	2018	109797	CENTRAL MN ERDC	DO Office Supplies	08/29/2018	167870	82.11
August	2018	109797	CENTRAL MN ERDC	DO Office Supplies	08/29/2018	167872	409.03
August	2018	109797	CENTRAL MN ERDC	DO Office Supplies	08/29/2018	167873	5.85
					Totals for 109797		6,792.89
August	2018	109798	DELTA EDUCATION	2nd Grade Science - Curriculum	08/29/2018	2025015773	440.81
August	2018	109798	DELTA EDUCATION	1st Grade Science - Curriculum	08/29/2018	2025015779	188.32
August	2018	109798	DELTA EDUCATION	Kindergarten Science Curriculum	08/29/2018	2025015792	988.66
					Totals for 109798		1,617.79
August	2018	109799	ECOLAB	Acct No. 016684573	08/29/2018	0618582	699.60
					Totals for 109799		699.60
August	2018	109800	EJAZZLINES.COM	Music for HS Jazz - Mike Dailey	08/29/2018	3034337	61.35
					Totals for 109800		61.35
August	2018	109801	FITZER, JOHN	Mileage Reimbursement	08/29/2018	08.21.2018	86.25
					Totals for 109801		86.25
August	2018	109802	GENERAL PARTS LLC	S/O #E11349 - DES	08/29/2018	5983684	548.16
					Totals for 109802		548.16
August	2018	109803	GERTENS	Cust No. 106417	08/29/2018	477/9	13.95
August	2018	109803	GERTENS	Cust No. 106417	08/29/2018	478/9	544.05
					Totals for 109803		558.00
August	2018	109804	GROSKREUTZ, JACKSON	School Board Meeting Tech Support 8/27/2018	08/29/2018	08.27.2018	60.00
					Totals for 109804		60.00
August	2018	109805	HAY, THAVRAK	Boys V Soccer Official 8/25/2018 Tournament	08/29/2018	08.25.2018	50.00
					Totals for 109805		50.00
August	2018	109806	INNOVATIVE OFFICE SO	Items for HS Office - Marie Thomas	08/29/2018	IN2162184	107.98
August	2018	109806	INNOVATIVE OFFICE SO	Toner for East Wing and Spare	08/29/2018	IN2167654	344.26
August	2018	109806	INNOVATIVE OFFICE SO	Office supplies	08/29/2018	IN2169002	39.63
					Totals for 109806		491.87
August	2018	109807	IXL LEARNING	IXL Math (2 yrs FY19 & FY20) - Curriculum	08/29/2018	S330233	6,885.00
					Totals for 109807		6,885.00
August	2018	109808	J W PEPPER	Music for HS Jazz Band - Mike Dailey	08/29/2018	11D86704	914.99
					Totals for 109808		914.99
August	2018	109809	KALENBERG, KATHLEEN	Volleyball Official 8/23/18	08/29/2018	08.23.2018	95.00
					Totals for 109809		95.00
August	2018	109810	KALVIG, EMILIE	Reimbursement for Summer Softball Mileage	08/29/2018	08.27.2018	209.28
					Totals for 109810		209.28
August	2018	109811	KINECT ENERGY GROUP	Account 51-6683190 July Paid in August 2018	08/29/2018	280993	3,646.20
					Totals for 109811		3,646.20
August	2018	109812	KRANING, KATIE	Home School Supplies Reimbursement	08/29/2018	08.27.2018	19.90
					Totals for 109812		19.90
August	2018	109813	LAWRENCE, JOE	Guitar Club Supplies	08/29/2018	08.29.2018	31.47
					Totals for 109813		31.47
August	2018	109814	MN ASSOC OF SEC SCH	School Law Seminar	08/29/2018	08.28.2018	160.00
					Totals for 109814		160.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
August	2018	109815	THE MCDOWELL AGENCY	Background Screening	08/29/2018	105382	65.85
						Totals for 109815	65.85
August	2018	109816	MCGRAW-HILL SCHOOL E	Everyday Math - Curriculum	08/29/2018	1038780240	12,879.87
						Totals for 109816	12,879.87
August	2018	109817	MCINTOSH, ALAN	Boys V Soccer Official 8/25/2018 Tournament	08/29/2018	08.25.18	100.00
						Totals for 109817	100.00
August	2018	109818	MOBYMAX	ES Curriculum - Math	08/29/2018	119442	1,295.00
						Totals for 109818	1,295.00
August	2018	109819	NAPA (DELANO AUTO PA	Extra Battery for Sprayer	08/29/2018	155740	26.99
						Totals for 109819	26.99
August	2018	109820	NORTH STAR AWARDS &	Tennis Awards	08/29/2018	8668	132.00
						Totals for 109820	132.00
August	2018	109821	POHLMIEIER, RICH	Volleyball Official 8/23/18	08/29/2018	08.23.2018	95.00
						Totals for 109821	95.00
August	2018	109822	POWER, JENNIFER	Mileage Reimbursement	08/29/2018	08.21.2018	98.10
August	2018	109822	POWER, JENNIFER	Parking Reimbursement	08/29/2018	08.21.2018	42.00
						Totals for 109822	140.10
August	2018	109823	QUILL CORPORATION	Items for HS Office - Marie Thomas	08/29/2018	9379765	114.20
						Totals for 109823	114.20
August	2018	109824	RANDY'S ENVIRONMENTA	Customer 1-297139-5 Service period August 2018	08/29/2018	08.17.2018	496.08
August	2018	109824	RANDY'S ENVIRONMENTA	Customer 1-145-0 Service period August 2018	08/29/2018	08.17.2018	1,654.13
						Totals for 109824	2,150.21
August	2018	109825	REINHART FOOD SERVIC	Acct No 3423 TKC	08/29/2018	418181	450.25
						Totals for 109825	450.25
August	2018	109826	SAM'S CLUB	Membership Renewal Membership #3413331107326	08/29/2018	08.09.2018	100.00
						Totals for 109826	100.00
August	2018	109827	SCHAUBERGER, STEVEN	Mileage Reimbursement Safe Schools Mtg / SPED Training	08/29/2018	08.17.2018	21.25
August	2018	109827	SCHAUBERGER, STEVEN	Monthly Cell Phone Stipend	08/29/2018	08.24.2018	50.00
						Totals for 109827	71.25
August	2018	109828	SCHOENFELDER, GREG	Boys JV Soccer Official 8/25/2018 Tournament	08/29/2018	08.25.2018	50.00
August	2018	109828	SCHOENFELDER, GREG	Boys V Soccer Official 8/25/2018 Tournament	08/29/2018	08.25.2018	133.00
						Totals for 109828	183.00
August	2018	109829	SCHOLASTIC INC	Account No. 55328015	08/29/2018	M6433383	1,762.20
August	2018	109829	SCHOLASTIC INC	Science World Magazine for Rue & Allison	08/29/2018	M6438785	344.49
						Totals for 109829	2,106.69
August	2018	109830	STAHLKE BUS SERVICE	July 2018 Bus Services	08/29/2018	07.31.2018	22,298.44
						Totals for 109830	22,298.44
August	2018	109831	STONE, SARAH	Camp Supplies	08/29/2018	08.17.2018	40.09
						Totals for 109831	40.09
August	2018	109832	VARGO, MEGAN	Reimbursement for Summer Softball Mileage	08/29/2018	08.27.2018	382.04
						Totals for 109832	382.04
August	2018	109833	WORKS COMPUTING, INC	ISD879	08/29/2018	29806	9,353.00
						Totals for 109833	9,353.00
August	2018	109834	CASH	Healthy Snack Startup Money	08/30/2018	08.30.2018	100.00
						Totals for 109834	100.00
September	2018	109835	ADVANCED IRRIGATION,	Irrigation Service	09/05/2018	2909408161	25,645.80
						Totals for 109835	25,645.80
September	2018	109836	BELLM, CHRIS	Boys V Soccer Official 8/25/2018	09/05/2018	08.25.2018	133.00
						Totals for 109836	133.00
September	2018	109837	BERZINS, JANET	2018/2019 Uniform Allowance	09/05/2018	08.29.2018	150.00
						Totals for 109837	150.00
September	2018	109838	CASH	Starter Cash for Robin Hood	09/05/2018	09.04.2018	200.00
						Totals for 109838	200.00
September	2018	109839	CB PRODUCTIONS	Costume Rental - Robin Hood Delano CE	09/05/2018	08.07.2018	260.00
						Totals for 109839	260.00
September	2018	109840	CENTRAL MN ERDC	Kitchen Supplies	09/05/2018	167871	1,399.29
						Totals for 109840	1,399.29
September	2018	109841	COLE PAPERS INC	Customer No. 18702500	09/05/2018	9460051	1,335.25
September	2018	109841	COLE PAPERS INC	Customer No. 18702500 - DES, DIS, DHS	09/05/2018	9462100	5,917.77
						Totals for 109841	7,253.02
September	2018	109842	DELANO FLORAL & GIFT	Order #63542 Cust ID 2595	09/05/2018	9157	50.00
September	2018	109842	DELANO FLORAL & GIFT	Order #63541 Cust ID 7065	09/05/2018	9166	50.00
						Totals for 109842	100.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2018	109843	DELANO PRINTING	Letterhead for High School	09/05/2018	3383	330.00
				Totals for 109843			330.00
September	2018	109844	DIVERSIFIED SNACK DI	Dustomer ID de A La Carte	09/05/2018	146628	769.49
				Totals for 109844			769.49
September	2018	109845	DOWNER, PAUL	Monthly Phone Stipend / Mileage Reimbursement	09/05/2018	09.04.2018	67.43
				Totals for 109845			67.43
September	2018	109846	EDMISON, LINDA	Volleyball Official 8/30/18	09/05/2018	08.30.2018	95.00
				Totals for 109846			95.00
September	2018	109847	FINDLEY, DEBRA	Mileage and Supplies Reimbursement	09/05/2018	08.30.2018	665.46
				Totals for 109847			665.46
September	2018	109848	FINN, JOSEPH	Install Shelving and Bookcases	09/05/2018	08.29.2018	320.00
				Totals for 109848			320.00
September	2018	109849	FIVE TECHNOLOGY	Monthly Managed Service Fee	09/05/2018	10918-31	125.00
				Totals for 109849			125.00
September	2018	109850	FOBBE ELECTRIC INC	Water Damaged Classrooms - Rough In	09/05/2018	08.29.2018	2,855.00
				Totals for 109850			2,855.00
September	2018	109851	FOLLETT SCHOOL SOLUT	HS Social Studies Curriculum	09/05/2018	2238612A	4,625.60
September	2018	109851	FOLLETT SCHOOL SOLUT	Algebra Textbooks - curriculum	09/05/2018	2242009A	1,825.25
				Totals for 109851			6,450.85
September	2018	109852	FRONTIER	Acct No. 763-711-0104-081700-2	09/05/2018	08.25.2018	250.00
September	2018	109852	FRONTIER	Acct No. 763-711-0142-020813-2	09/05/2018	08.25.2018	7,727.52
				Totals for 109852			7,977.52
September	2018	109853	GOUDREAULT, EMILY	Mileage Reimbursement	09/05/2018	08.30.2018	154.78
				Totals for 109853			154.78
September	2018	109854	GRAINGER INC	Grainger Acct No. 806535100	09/05/2018	9893166653	54.30
				Totals for 109854			54.30
September	2018	109855	HENDERSON, MANDY	2018/2019 Clothing Allowance	09/05/2018	08.29.2018	150.00
				Totals for 109855			150.00
September	2018	109856	HERALD JOURNAL PUBLI	FT/PT Custodian / Snowplowing Quotes	09/05/2018	08.31.2018	206.21
				Totals for 109856			206.21
September	2018	109857	HERC-U-LIFT	Check Lift that Fell Off Dock	09/05/2018	W378663	229.56
				Totals for 109857			229.56
September	2018	109858	HILLMAN, GARNET	Educational Consulting Data Driven Decisions	09/05/2018	130	2,652.77
				Totals for 109858			2,652.77
September	2018	109859	HOCHSTEIN, RANDY	Boys/Girls Varsity Soccer Official 8/30/18	09/05/2018	08.30.2018	133.00
				Totals for 109859			133.00
September	2018	109860	HORIZON COMMERCIAL P	Cust ID DEL04 Pool Supplies	09/05/2018	180820082	874.54
				Totals for 109860			874.54
September	2018	109861	INNOVATIVE OFFICE SO	Classroom Supplies for Matt Nohner - HS Math	09/05/2018	IN217882	7.99
				Totals for 109861			7.99
September	2018	109862	INTEGRATED SYSTEMS C	Skyward Hosting Services October 2018	09/05/2018	0694293	650.00
				Totals for 109862			650.00
September	2018	109863	ISD 280 - RICHFIELD	Swim/Dive Meet	09/05/2018	08.30.2018	200.00
				Totals for 109863			200.00
September	2018	109864	J J KELLER & ASSOC I	Cust. No. 200512737	09/05/2018	9103243391	229.00
				Totals for 109864			229.00
September	2018	109865	J & R SCHOOL SUPPLIE	Pencils and Ear Buds	09/05/2018	8296	316.00
				Totals for 109865			316.00
September	2018	109866	J W PEPPER	Music for HS Jazz Band - Mike Dailey	09/05/2018	11D90534	115.00
				Totals for 109866			115.00
September	2018	109867	KARLSBURGER FOODS IN	Acct #50290 DHS	09/05/2018	475840	481.70
				Totals for 109867			481.70
September	2018	109868	KEMPS	Invoice Nos. 741729 / 741702	09/05/2018	w/e 08.25.	215.75
				Totals for 109868			215.75
September	2018	109869	KNISLEY, KIMBERLEE	Classroom Supplies	09/05/2018	08.27.2018	264.04
				Totals for 109869			264.04
September	2018	109870	LARSON, KRIS	Flid for Staff Breakfast and Intermediate Lunch	09/05/2018	09.04.218	74.07
September	2018	109870	LARSON, KRIS	2018/2019 Clothing Allowance	09/05/2018	09.05.2018	150.00
				Totals for 109870			224.07
September	2018	109871	LUDWIG, MARCIE	Dish Drainer for Art Room	09/05/2018	08.23.2018	4.67
				Totals for 109871			4.67
September	2018	109872	LUDWIG, MEGHAN	TKC Summer Program Supplies	09/05/2018	07.12.2018	14.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2018	109872	LUDWIG, MEGHAN	Cake Boss Camp Supplies	09/05/2018	07.12.2018	20.12
						Totals for 109872	34.12
September	2018	109873	MATHER, COLIN	Boys/Girls JV Soccer Official 8/30/18	09/05/2018	08.30.2018	93.00
						Totals for 109873	93.00
September	2018	109874	THE MCDOWELL AGENCY	Background Screenings	09/05/2018	104733	71.80
						Totals for 109874	71.80
September	2018	109875	MCGRAW-HILL SCHOOL E	DES Math Curriculum	09/05/2018	1038336710	4,058.25
September	2018	109875	MCGRAW-HILL SCHOOL E	DIS Science Curriculum	09/05/2018	1038565900	7,411.20
						Totals for 109875	11,469.45
September	2018	109876	MENARD'S	Acct #32030251 Transaction #7040	09/05/2018	79103	146.07
						Totals for 109876	146.07
September	2018	109877	MIDWEST MICROSCOPE S	Microscope Repair	09/05/2018	3823	1,279.00
						Totals for 109877	1,279.00
September	2018	109878	MINI BIFF INC	Delano HS @ Tiger Stadium Visitor	09/05/2018	08.30.2018	66.30
						Totals for 109878	66.30
September	2018	109879	MORSTAD, JOHN	Boys/Girls Varsity Soccer Official 8/30/18	09/05/2018	08.30.2018	133.00
						Totals for 109879	133.00
September	2018	109880	NEOFUNDS	Acct No 7900 0441 5998 2853 DELANO 11289913	09/05/2018	08.24.2018	2,000.00
						Totals for 109880	2,000.00
September	2018	109881	NIKOLAIDES, SAVVAS	Boys/Girls JV Soccer Official 8/30/18	09/05/2018	08.30.2018	93.00
						Totals for 109881	93.00
September	2018	109882	ORVIK, JESSICA	Classroom Supplies	09/05/2018	08.28.2018	14.31
						Totals for 109882	14.31
September	2018	109883	OSCARSON, HEIDI	2018/2019 Clothing Allowance	09/05/2018	08.29.2018	150.00
						Totals for 109883	150.00
September	2018	109884	PETERSEN, LEAH	Classroom Supplies	09/05/2018	08.27.2018	347.07
						Totals for 109884	347.07
September	2018	109885	POLITZ, JORDAN	Boys/Girls Varsity Soccer Official 8/30/18	09/05/2018	08.30.2018	133.00
						Totals for 109885	133.00
September	2018	109886	PUSH PEDAL PULL INC	Cust. 3602340 DHS	09/05/2018	228905	157.00
						Totals for 109886	157.00
September	2018	109887	REINHART FOOD SERVIC	Acct #3423 TKC	09/05/2018	425037	776.22
						Totals for 109887	776.22
September	2018	109888	RIGGS, BROOKLYN	Reimbursement for Costumes and Supplies - Robin Hood	09/05/2018	09.04.2018	430.08
						Totals for 109888	430.08
September	2018	109889	SANDBERG, JACK	Boys V Soccer Official 8/25/2018	09/05/2018	08.25.2018	133.00
						Totals for 109889	133.00
September	2018	109890	SCENARIO LEARNING	Exceptional Child Spec Ed Courses Safe Schools Training	09/05/2018	INV4878	2,192.00
						Totals for 109890	2,192.00
September	2018	109891	SCHMIDT, LINDA	Classroom Supplies	09/05/2018	08.27.2018	177.65
						Totals for 109891	177.65
September	2018	109892	STAHLKE BUS SERVICE	Bus Services August 2018	09/05/2018	08.31.2018	15,292.09
September	2018	109892	STAHLKE BUS SERVICE	2018/2019 Advance	09/05/2018	09.04.2018	50,000.00
						Totals for 109892	65,292.09
September	2018	109893	STONE, SARAH	End of Summer Pancake Breakfast	09/05/2018	08.22.2018	12.86
						Totals for 109893	12.86
September	2018	109894	TRI-DIM FILTER CORP.	SO#2059244 Cust #1007172	09/05/2018	2059244-4	5,874.40
						Totals for 109894	5,874.40
September	2018	109895	TRIMARK	HS Kitchen Serving Line	09/05/2018	99R7Y8	42,132.90
						Totals for 109895	42,132.90
September	2018	109896	TRIO SUPPLY COMPANY	Customer #0366446 DIS	09/05/2018	474653	1,059.87
September	2018	109896	TRIO SUPPLY COMPANY	Customer #0366446 DIS	09/05/2018	474692	882.94
						Totals for 109896	1,942.81
September	2018	109897	UPPER LAKES FOODS IN		09/05/2018		0.00
						Totals for 109897	0.00
September	2018	109898	UPPER LAKES FOODS IN	Acct #309836 DHS	09/05/2018	324937-00	5.00
September	2018	109898	UPPER LAKES FOODS IN	Acct #312772 DIS	09/05/2018	324939-00	2.50
September	2018	109898	UPPER LAKES FOODS IN	Acct #312772 DIS	09/05/2018	325174-00	2,565.28
September	2018	109898	UPPER LAKES FOODS IN	Acct #309836 DHS	09/05/2018	325714-00	2,984.02
September	2018	109898	UPPER LAKES FOODS IN	Acct #309836 DHS	09/05/2018	327125-00	2,552.06
September	2018	109898	UPPER LAKES FOODS IN	Acct #312772 DIS	09/05/2018	328954-00	1,713.42
September	2018	109898	UPPER LAKES FOODS IN	Acct #312772 DIS	09/05/2018	330484-00	15.00
						Totals for 109898	9,837.28
September	2018	109899	UPS	Control ID 8N57	09/05/2018	64790F358	9.89
						Totals for 109899	9.89

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September	2018	109900	VEOLIA ES	Customer No 591774 DHS	09/05/2018	820187070	1,387.79
						Totals for 109900	1,387.79
September	2018	109901	VERIZON WIRELESS	Acct No. 942070919-00001 CE	09/05/2018	9813432364	39.29
						Totals for 109901	39.29
September	2018	109902	VERGIN SALES	Science Equipment	09/05/2018	23627	2,255.76
						Totals for 109902	2,255.76
September	2018	109903	WEBSTER, CATHRYN	2018/2019 Clothing Allowance	09/05/2018	09.04.2018	150.00
						Totals for 109903	150.00
September	2018	109904	WELLS FARGO FINANCIA	Acct No. 603-0152652-000 Kyocera Copier	09/05/2018	5005155889	346.76
						Totals for 109904	346.76
September	2018	109905	WESTERN SPECIALTY CO	Comm Ed Column Repair	09/05/2018	54308	37,594.09
						Totals for 109905	37,594.09
September	2018	109906	WILLIAMS, JULIE	Classroom Supplies	09/05/2018	08.27.2018	178.22
						Totals for 109906	178.22
September	2018	109907	WORKS COMPUTING, INC	Aruba Access Points for DIS - 1/2 Erate, 1/2 Construction	09/05/2018	29708	35,261.67
September	2018	109907	WORKS COMPUTING, INC	Switches for DIS - 1/2 Erate, 1/2 Construction	09/05/2018	29769	45,161.27
						Totals for 109907	80,422.94
September	2018	109908	WRIGHT COUNTY JOURNA	FT/PT Custodian	09/05/2018	6088448/60	139.79
						Totals for 109908	139.79
September	2018	109909	XCEL ENERGY	Acct No. 51-0011975735-7 Locker Room Addition	09/05/2018	605614837	42.38
						Totals for 109909	42.38
September	2018	109910	YOUNG, DANIEL	Volleyball Official 8/30/18	09/05/2018	08.30.2018	95.00
						Totals for 109910	95.00
September	2018	109911	MADISON NATL LIFE IN	Payroll accrual	09/07/2018	20180820AD	73.25
September	2018	109911	MADISON NATL LIFE IN	Payroll accrual	09/07/2018	20180905AD	21.00
September	2018	109911	MADISON NATL LIFE IN	Payroll accrual	09/07/2018	20180905AF	1,964.48
September	2018	109911	MADISON NATL LIFE IN	Payroll accrual	09/07/2018	20180905AF	2,801.58
						Totals for 109911	4,860.31
September	2018	109912	NATIONAL INS SVS OF	Payroll accrual	09/07/2018	20180820AD	36.00
September	2018	109912	NATIONAL INS SVS OF	Payroll accrual	09/07/2018	20180905AD	12.00
						Totals for 109912	48.00
September	2018	109913	136211-NCPERS MINNES	Payroll accrual	09/07/2018	20180905AD	192.00
						Totals for 109913	192.00
September	2018	109914	SCHOOL SERVICE EMP L	Payroll accrual	09/07/2018	20180905AD	1,606.33
						Totals for 109914	1,606.33
September	2018	109915	EASTERN CARVER COUNT	FY18 Care and Treatment	09/12/2018	522-2018-2	801.44
September	2018	109915	EASTERN CARVER COUNT	FY18 Care and Treatment	09/12/2018	522-2018-2	651.17
September	2018	109915	EASTERN CARVER COUNT	FY18 Care and Treatment	09/12/2018	522-2018-2	751.35
September	2018	109915	EASTERN CARVER COUNT	FY18 Care and Treatment	09/12/2018	522-2018-2	851.53
						Totals for 109915	3,055.49
September	2018	109916	ISD 287 - PLYMOUTH	FY17/18 Care and Treatment Final Billing	09/12/2018	76466	4,307.03
						Totals for 109916	4,307.03
September	2018	109917	JOHNSON, DIANE	Mileage Expenses 2017/2018	09/12/2018	09.10.2018	346.56
						Totals for 109917	346.56
September	2018	109918	STAFF DEVELOPMENT FO	MN Conference for PreK Teachers - J. Power	09/12/2018	K403062018	419.00
						Totals for 109918	419.00
September	2018	109919	AC SUPPLY	Items for SWAS - Shallyn Tordeur	09/13/2018	42181	98.31
						Totals for 109919	98.31
September	2018	109920	ACTIVE NETWORK, LLC	Customer #1649017 Monthly Installment - October 2018	09/13/2018	4100162606	441.00
						Totals for 109920	441.00
September	2018	109921	ALL FLAGS, LLC	Delano Public Schools Flags	09/13/2018	646896	537.73
						Totals for 109921	537.73
September	2018	109922	ALLISON, BRIAN	Classroom Supplies	09/13/2018	09.05.2018	41.46
						Totals for 109922	41.46
September	2018	109923	ALL SEASON'S SPORTS	Autographable Football	09/13/2018	90518	30.00
						Totals for 109923	30.00
September	2018	109924	BEHRENS, CHARLES	JV Football Official 9/10/2018	09/13/2018	09.10.2018	69.00
						Totals for 109924	69.00
September	2018	109925	BENKER, JESSICA	Classroom Supplies	09/13/2018	08.29.2018	68.12
						Totals for 109925	68.12
September	2018	109926	BERSIE, MELINDA	2018/2019 Clothing Allowance	09/13/2018	09.07.2018	138.90
						Totals for 109926	138.90
September	2018	109927	BROTHERS FIRE & SECU	Customer ID ISD 879 DE Work Order 29523	09/13/2018	26997	2,164.00
September	2018	109927	BROTHERS FIRE & SECU	Customer ID ISD 879 DE Work Order 29522	09/13/2018	27031	2,320.00
						Totals for 109927	4,484.00

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September	2018	109928	BSN SPORTS-SPORTS SU	Reference No 300104719	09/13/2018	902954349	299.99
						Totals for 109928	299.99
September	2018	109929	COLE PAPERS INC	Customer No. 18702500	09/13/2018	9463479	650.37
September	2018	109929	COLE PAPERS INC	Customer No. 18702500	09/13/2018	9465518	1,154.43
						Totals for 109929	1,804.80
September	2018	109930	CONJUGUEMOS	ISD #879 Username 68150	09/13/2018	21000	60.00
						Totals for 109930	60.00
September	2018	109931	CULVINER, KATIE	Classroom Supplies	09/13/2018	09.05.2018	277.15
						Totals for 109931	277.15
September	2018	109932	DALCO	Reverse double credit memo voids	09/13/2018	3287903 CM	-32.22
September	2018	109932	DALCO	Cust #1013365 Order #8R3QC/00	09/13/2018	3357357	102.90
September	2018	109932	DALCO	Cust #1013365 Order #8R4LW/00	09/13/2018	3358509	102.90
						Totals for 109932	173.58
September	2018	109933	DELANO TRUE VALUE HA	Delano ISD 879 Account #31570	09/13/2018	08.31.2018	1,522.58
						Totals for 109933	1,522.58
September	2018	109934	EARTHGRAINS BAKING C	Invoice # 52177723166	09/13/2018	34509	23.85
September	2018	109934	EARTHGRAINS BAKING C	Invoice #'s 52177723273m / 52177723275	09/13/2018	34539	153.00
						Totals for 109934	176.85
September	2018	109935	EDMISON, LINDA	Volleyball Official 9/6/18	09/13/2018	09.06.2018	95.00
						Totals for 109935	95.00
September	2018	109936	EMANUEL, DAN	Varsity Football Official 9/7/2018	09/13/2018	09.07.2018	91.00
						Totals for 109936	91.00
September	2018	109937	FALL HARVEST ORCHARD	12 Bushels Zestar Apples	09/13/2018	09.05.2018	360.00
						Totals for 109937	360.00
September	2018	109938	FITZER, JOHN	Classroom Supplies	09/13/2018	08.27.2018	105.95
						Totals for 109938	105.95
September	2018	109939	FLINN SCIENTIFIC INC	Items for Biology - Jessie Bahe and Carley Spiese	09/13/2018	2257659	665.46
						Totals for 109939	665.46
September	2018	109940	FOBBE ELECTRIC INC	Electrical Projects needed to be done after construction	09/13/2018	09.05.2018	5,215.00
September	2018	109940	FOBBE ELECTRIC INC	Wire up kitchen serving line equipment	09/13/2018	09.05.2018	8,580.00
						Totals for 109940	13,795.00
September	2018	109941	FRONTIER	Account #763-196-1459-062316-2	09/13/2018	09.01.2018	1,293.21
September	2018	109941	FRONTIER	Account #763-972-6803-073102-2	09/13/2018	09.04.2018	143.48
September	2018	109941	FRONTIER	Account #763-972-3365-091376-2	09/13/2018	09.04.2018	2,721.04
						Totals for 109941	4,157.73
September	2018	109942	GRAINGER INC	Acct #806535100	09/13/2018	9901217076	142.68
						Totals for 109942	142.68
September	2018	109943	GREATER MN COMMUNICA	Sport Passes	09/13/2018	16608	396.00
						Totals for 109943	396.00
September	2018	109944	GREENBERG, JAMIE	HomeSchool Language Arts Supplies	09/13/2018	08.30.2018	173.88
						Totals for 109944	173.88
September	2018	109945	HANSOLINE INC	DEL02	09/13/2018	9173	203.46
						Totals for 109945	203.46
September	2018	109946	HAYDEN MCNEIL PUBLIS	Chemistry Notebooks for Karen Hohenstein	09/13/2018	124489	728.55
						Totals for 109946	728.55
September	2018	109947	HERALD JOURNAL PUBLI	GFWC Concerts in the Park	09/13/2018	08.31.2018	180.00
						Totals for 109947	180.00
September	2018	109948	HILDEBRAND, BRADLEY	Varsity Football Official 9/7/2018	09/13/2018	09.07.2018	91.00
						Totals for 109948	91.00
September	2018	109949	HILLYARD/HUTCHINSON	Cust No. 21908 SO #3000162444	09/13/2018	603133408	244.69
September	2018	109949	HILLYARD/HUTCHINSON	Cust No. 21908 SO #3000164047	09/13/2018	603135181	1,424.23
September	2018	109949	HILLYARD/HUTCHINSON	Cust No. 21908 SO #3000164832	09/13/2018	603139180	190.50
						Totals for 109949	1,859.42
September	2018	109950	HORIZON COMMERCIAL P	Cust ID DEL04	09/13/2018	180808137	695.45
September	2018	109950	HORIZON COMMERCIAL P	Cust ID DEL04	09/13/2018	180815037	574.75
September	2018	109950	HORIZON COMMERCIAL P	Cust ID DEL04	09/13/2018	180816022	201.90
						Totals for 109950	1,472.10
September	2018	109951	HORIZON EQUIPMENT	Order #62388	09/13/2018	0586745	109.96
						Totals for 109951	109.96
September	2018	109952	HOUSE OF PRINT	Acct Number J11465 Delano CE Booklet	09/13/2018	047519	3,756.25
						Totals for 109952	3,756.25
September	2018	109953	INNOVATIVE OFFICE SO	Receipt Books for HS Lunch, etc.	09/13/2018	IN2175427	33.60

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September	2018	109953	INNOVATIVE OFFICE SO	Cust No 9723365 - CE SO#2198753	09/13/2018	IN2175684	48.95	
September	2018	109953	INNOVATIVE OFFICE SO	Items for Biology - Jessie Bahe	09/13/2018	IN2179942	68.32	
							Totals for 109953	150.87
September	2018	109954	INNOVATIVE GRAPHICS	DIS T-Shirts	09/13/2018	46783	676.00	
							Totals for 109954	676.00
September	2018	109955	JAMF SOFTWARE LLC	Apple Support	09/13/2018	INV71488	2,400.00	
							Totals for 109955	2,400.00
September	2018	109956	J W PEPPER	Instructional Supplies	09/13/2018	11D86523	321.99	
September	2018	109956	J W PEPPER	Music for HS Jazz Band - Mike Dailey	09/13/2018	11D91601	92.00	
September	2018	109956	J W PEPPER	Music for Choir Eric Conway	09/13/2018	11D91936	178.99	
							Totals for 109956	592.98
September	2018	109957	KALTHOFF, ANGELA	Classroom Supplies	09/13/2018	08.29.2018	22.36	
							Totals for 109957	22.36
September	2018	109958	KEMPS	Invoice Nos. 741713/741715/741706/741716/741717	09/13/2018	w/e 09/01/	680.41	
							Totals for 109958	680.41
September	2018	109959	KNISLEY, KIMBERLEE	Classroom Supplies	09/13/2018	09.12.2018	81.09	
							Totals for 109959	81.09
September	2018	109960	KOCKELMAN, DEAN	JV Football Official 9/10/2018	09/13/2018	09.10.2018	69.00	
							Totals for 109960	69.00
September	2018	109961	LARSON, JAMES	JV Football Official 9/10/2018	09/13/2018	09.10.2018	69.00	
							Totals for 109961	69.00
September	2018	109962	LITFIN, TIMOTHY	JV Football Official 9/10/2018	09/13/2018	09.10.2018	69.00	
							Totals for 109962	69.00
September	2018	109963	MAIN, NICKOLAS	Monthly Cell Phone Stipend - July and August 2018	09/13/2018	08.20.2018	100.00	
							Totals for 109963	100.00
September	2018	109964	MN BASKETBALL COACHE	MBCA Fall Clinic - Techam, Monke, Longstreet	09/13/2018	09.12.2018	330.00	
							Totals for 109964	330.00
September	2018	109965	THE MCDOWELL AGENCY	Background Screenings	09/13/2018	106057	251.70	
							Totals for 109965	251.70
September	2018	109966	MCINTOSH, ALAN	JV Girls Soccer Official 9/10/18	09/13/2018	09.10.2018	50.00	
							Totals for 109966	50.00
September	2018	109967	MEI TOTAL ELEVATOR S	Contract 752655 Sep - Nov Quarterly Service	09/13/2018	766365	310.00	
							Totals for 109967	310.00
September	2018	109968	MOUND WESTONKA HIGH	Soccer Jamboree 10/06/2018	09/13/2018	09.12.2018	125.00	
							Totals for 109968	125.00
September	2018	109969	MOUNTAIN STREAM SPOR	Tackle and Flag Football Supplies	09/13/2018	9832	283.95	
							Totals for 109969	283.95
September	2018	109970	MRNAK, KELLY	2018/2019 Clothing Allowance	09/13/2018	09.10.2018	140.72	
							Totals for 109970	140.72
September	2018	109971	NORTH STAR AWARDS &	Trophies/Medals/Ribbons - Cross Country	09/13/2018	8709	149.10	
							Totals for 109971	149.10
September	2018	109972	NORTHERN STAR BOOSTE	Hockey Tournament	09/13/2018	09.05.2018	1,150.00	
							Totals for 109972	1,150.00
September	2018	109973	OLSON, JACOB	Classroom Supplies	09/13/2018	09.07.2018	213.50	
							Totals for 109973	213.50
September	2018	109974	OLSON, PETER	Classroom Supplies	09/13/2018	08.29.2018	8.58	
							Totals for 109974	8.58
September	2018	109975	PEARSON EDUCATION	Nonpublic Textbooks	09/13/2018	4025592621	90.63	
							Totals for 109975	90.63
September	2018	109976	PEDERSON, JACOB	Returned Lost Book	09/13/2018	09.08.2018	7.00	
							Totals for 109976	7.00
September	2018	109977	PETERSON, ERIK	Mileage Reimbursement - Cross Country Meet Para	09/13/2018	09.07.2018	19.08	
							Totals for 109977	19.08
September	2018	109978	PFEIFER, NICOLE	Classroom Supplies	09/13/2018	09.05.2018	269.53	
							Totals for 109978	269.53
September	2018	109979	PIONEER MANUFACTURIN	Acct No. DE4280	09/13/2018	INV591416	1,702.39	
							Totals for 109979	1,702.39
September	2018	109980	POHLMANN, DIANNE	Classroom Supplies	09/13/2018	08.30.2018	87.00	
							Totals for 109980	87.00
September	2018	109981	POLITZ, JORDAN	JV/Varsity Boys Soccer Official 9/4/18	09/13/2018	09.04.2018	133.00	

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					Totals for 109981		133.00
September	2018	109982	POWER, JENNIFER	Mileage Reimbursement	09/13/2018	09.06.2018	65.40
					Totals for 109982		65.40
September	2018	109983	RAISANEN, GLEN	Varsity Girls Soccer Official 9/10/18	09/13/2018	09.10.2018	73.00
					Totals for 109983		73.00
September	2018	109984	REEDER, MARY	Mileage Reimbursement - Tax Levy Workshop	09/13/2018	09.11.2018	56.14
					Totals for 109984		56.14
September	2018	109985	REINHART FOOD SERVIC	Acct No. 3702	09/13/2018	436202	411.74
					Totals for 109985		411.74
September	2018	109986	RENNEBERG HARDWOODS,	Wood for Industrial Tech - Joe Finn	09/13/2018	SINV-01277	1,320.00
					Totals for 109986		1,320.00
September	2018	109987	RIDDLE, GREGORY	Varsity Football Official 9/7/2018	09/13/2018	09.07.2018	91.00
					Totals for 109987		91.00
September	2018	109988	SAM'S CLUB	Healthy Snack Club#6254	09/13/2018	1135790810	294.02
September	2018	109988	SAM'S CLUB	Healthy Snack Club#6254	09/17/2018	1135790810	205.40
September	2018	109988	SAM'S CLUB	Healthy Snack Club#6254	09/17/2018	1135790810	-294.02
					Totals for 109988		205.40
September	2018	109989	SCHMELTZER, JOSEPH	Varsity Football Official 9/7/2018	09/13/2018	09.07.2018	91.00
					Totals for 109989		91.00
September	2018	109990	SCHOENFELDER, GREG	JV/Varsity Boys Soccer Official 9/4/18	09/13/2018	09.04.2018	133.00
September	2018	109990	SCHOENFELDER, GREG	JV/Varsity Girls Soccer Official 9/10/18	09/13/2018	09.10.2018	111.00
					Totals for 109990		244.00
September	2018	109991	SCHOLASTIC INC	Items for Schramel - Social Studies	09/13/2018	M6421788	326.87
					Totals for 109991		326.87
September	2018	109992	SCHOLASTIC INC./WEEK	Account No. 55328705	09/13/2018	M6451975 4	635.25
					Totals for 109992		635.25
September	2018	109993	SCHOOL SPECIALTY	Classroom Supplies for Matt Nohner - HS Math	09/13/2018	2081214275	27.99
September	2018	109993	SCHOOL SPECIALTY	Classroom Supplies for Emilie Kalvig - HS Math	09/13/2018	2081214275	67.05
					Totals for 109993		95.04
September	2018	109994	SCHOOL TECHNOLOGY AS	KEY PADS FOR FOOD SERVICE MEAL LINE COMPUTERS	09/13/2018	INV-5880	408.00
					Totals for 109994		408.00
September	2018	109995	SCHREPFER, ANTHONY	Varsity Girls Soccer Official 9/10/18	09/13/2018	09.10.2018	73.00
					Totals for 109995		73.00
September	2018	109996	SCHUELKE, GINNY	Lunch for Presenter - District PD	09/13/2018	09.05.2018	16.96
					Totals for 109996		16.96
September	2018	109997	SEIBERLICH, REBECCA	Mileage and Supplies Reimbursement	09/13/2018	09.04.2018	41.64
					Totals for 109997		41.64
September	2018	109998	SFM	Policy No. 53292.207-ISD 879 Delano	09/13/2018	1977416	31,706.00
					Totals for 109998		31,706.00
September	2018	109999	SHAFER, SARA	Returned Lost Book	09/13/2018	09.07.2018	3.00
					Totals for 109999		3.00
September	2018	110000	SONKIN, DMITRY	Varsity Boys Soccer Official 9/4/18	09/13/2018	09.04.2018	73.00
					Totals for 110000		73.00
September	2018	110001	ST. JOHN'S UNIVERSIT	2019 St. John's Indoor Track and Field Time Trials	09/13/2018	09.12.2018	200.00
					Totals for 110001		200.00
September	2018	110002	STEVENS, LAURA	Mileage Reimbursement - Meet Mary for Tax Levy Workshop	09/13/2018	09.11.2018	23.98
					Totals for 110002		23.98
September	2018	110003	TAPES PLUS ADVERTISI	Advertising - Coborn's Delano	09/13/2018	TP012148	290.00
					Totals for 110003		290.00
September	2018	110004	TEXTHELP INC	Read&Write - Snapverter Annual Subscription	09/13/2018	32150	4,625.63
					Totals for 110004		4,625.63
September	2018	110005	THOMAS, ROBERT	Varsity Football Official 9/7/2018	09/13/2018	09.07.2018	91.00
					Totals for 110005		91.00
September	2018	110006	TIERNEY BROTHERS INC	Acct No. 104328	09/13/2018	778074	680.00
September	2018	110006	TIERNEY BROTHERS INC	Acct No. 104328	09/13/2018	778249	5,458.00
					Totals for 110006		6,138.00

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
September	2018	110007	TOTAL PRINTING SERVI	Attendance Passes for Angie and Teachers	09/13/2018	12090	267.00
				Totals for 110007			267.00
September	2018	110008	TRIO SUPPLY COMPANY	Customer #0366446	09/13/2018	474625	238.04
September	2018	110008	TRIO SUPPLY COMPANY	Customer #0366446	09/13/2018	476872	87.32
September	2018	110008	TRIO SUPPLY COMPANY	Customer #0366446	09/13/2018	477319	180.65
September	2018	110008	TRIO SUPPLY COMPANY	Customer #0366446	09/13/2018	477601	-114.21
				Totals for 110008			391.80
September	2018	110009	UPPER LAKES FOODS IN		09/13/2018		0.00
				Totals for 110009			0.00
September	2018	110010	UPPER LAKES FOODS IN	Acct #309836	09/13/2018	324938-00	2.50
September	2018	110010	UPPER LAKES FOODS IN	Acct #309838	09/13/2018	325875-00	500.31
September	2018	110010	UPPER LAKES FOODS IN	Acct #309836	09/13/2018	328111-00	52.00
September	2018	110010	UPPER LAKES FOODS IN	Acct #309838	09/13/2018	328112-00	43.68
September	2018	110010	UPPER LAKES FOODS IN	Acct #309838	09/13/2018	328911-00	1,406.74
September	2018	110010	UPPER LAKES FOODS IN	Acct #309838	09/13/2018	330486-00	7.50
September	2018	110010	UPPER LAKES FOODS IN	Acct #309838	09/13/2018	333337-00	1,052.49
September	2018	110010	UPPER LAKES FOODS IN	Acct #309836	09/13/2018	333472-00	2,474.54
September	2018	110010	UPPER LAKES FOODS IN	Acct #309836	09/13/2018	335143-00	3,882.23
September	2018	110010	UPPER LAKES FOODS IN	Acct #309840	09/13/2018	336158-00	669.68
				Totals for 110010			10,091.67
September	2018	110011	VANCO SERVICES, LLC	Client IDES12051 eCheck Monthly Fee - August 2018	09/13/2018	9128834	14.75
				Totals for 110011			14.75
September	2018	110012	VANCURA, JIM	Lunch and Mileage Reimbursement - CIS Lit Workshop	09/13/2018	08.29.2018	97.86
				Totals for 110012			97.86
September	2018	110013	WACONIA HIGH SCHOOL	Cross Country Invitational 9/18/18	09/13/2018	09.12.2018	175.00
				Totals for 110013			175.00
September	2018	110014	WALLACE RADIO SYNDIC	Delano Dance Team	09/13/2018	4732	140.00
				Totals for 110014			140.00
September	2018	110015	WARNE, CHARLENE	Classroom Supplies	09/13/2018	08.28.2018	219.09
				Totals for 110015			219.09
September	2018	110016	WERMAGER, TAMMY	Targeted Services Supplies	09/13/2018	08.08.2018	50.00
September	2018	110016	WERMAGER, TAMMY	Classroom Supplies Reimbursement	09/13/2018	09.04.2018	72.34
				Totals for 110016			122.34
September	2018	110017	WESTERN SPECIALTY CO	Comm Ed Column Repair	09/13/2018	54870	16,905.91
				Totals for 110017			16,905.91
September	2018	110018	WIESE, JENNIFER	Classroom Supplies Reimbursement	09/13/2018	08.30.2018	196.24
				Totals for 110018			196.24
September	2018	110019	WILLIAMS, JULIE	Popsicles for Summer School Students	09/13/2018	09.07.2018	19.95
				Totals for 110019			19.95
September	2018	110020	WRIGHT TECHNICAL CEN	Customer 1015 WTCA / BA09 / LTFM / CTE L	09/13/2018	3914	14,149.00
				Totals for 110020			14,149.00
September	2018	110021	XCEL ENERGY	Account Number 51-0012249050-1	09/13/2018	606180118	1,490.22
				Totals for 110021			1,490.22
September	2018	110022	YOUNG, DANIEL	Volleyball Official 9/6/18	09/13/2018	09.06.2018	95.00
				Totals for 110022			95.00
September	2018	110023	DALCO	Adjustment for Invoice 3357357 and 3287903	09/13/2018	3287903 CM	21.48
				Totals for 110023			21.48
September	2018	110024	ANDERSON, ELLIOT	Lawn Mowing Services	09/14/2018	09.04.2018	6,037.80
				Totals for 110024			6,037.80
September	2018	110025	LUDWIG, PAUL	Monthly Cell Phone Stipend - June 2018	09/19/2018	09.17.2018	50.00
				Totals for 110025			50.00
September	2018	110026	RUPP,ANDERSON,SQUIRE	Statement as of 6/30/2018	09/19/2018	7817	810.00
				Totals for 110026			810.00
September	2018	110027	WORKS COMPUTING, INC	DIS Network Setup	09/19/2018	29743	320.00
September	2018	110027	WORKS COMPUTING, INC	DIS Network Setup	09/19/2018	29751	1,280.00
				Totals for 110027			1,600.00
September	2018	110028	2ND WIND EXERCISE	Rubber mat flooring for Weight Room - TAC FF & E	09/19/2018	22-031620	16,100.00
				Totals for 110028			16,100.00
September	2018	110029	ACME TOOLS - PLYMOUT	Items for Industrial Tech - Joe Finn	09/19/2018	14376317	397.94
				Totals for 110029			397.94
September	2018	110030	ADVANCED IRRIGATION,	Irrigation Service	09/19/2018	2922009051	140.00
September	2018	110030	ADVANCED IRRIGATION,	Irrigation Parts	09/19/2018	2927809071	289.00

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					Totals for 110030		429.00
September	2018	110031	ALLINA HEALTH SYSTEM	Heartsafe Package	09/19/2018	II10024310	3,500.00
					Totals for 110031		3,500.00
September	2018	110032	ALL SEASON'S SPORTS	Tiger Football	09/19/2018	91418	1,283.36
					Totals for 110032		1,283.36
September	2018	110033	BAN-KOE SYSTEMS, INC	ES Security Upgrade - Construction	09/19/2018	85528	4,763.83
September	2018	110033	BAN-KOE SYSTEMS, INC	ES Security Upgrade - Construction	09/19/2018	85529	1,638.33
					Totals for 110033		6,402.16
September	2018	110034	BERG EXTERIORS, INC.	Job #7118	09/19/2018	19253	6,594.00
					Totals for 110034		6,594.00
September	2018	110035	BIOQUIP PRODUCTS	Items for Biology - Carley Spiese	09/19/2018	140806	233.78
					Totals for 110035		233.78
September	2018	110036	BREITBACH CONSTRUCTI	Pay Application No. 20	09/19/2018	20	953,119.97
					Totals for 110036		953,119.97
September	2018	110037	BROTHERS FIRE & SECU		09/19/2018		0.00
					Totals for 110037		0.00
September	2018	110038	BROTHERS FIRE & SECU	Replacement Cameras - HS	09/19/2018	0108344	2,463.36
September	2018	110038	BROTHERS FIRE & SECU	New Cameras - Construction FF & E	09/19/2018	108344	10,038.65
September	2018	110038	BROTHERS FIRE & SECU	Service Call False Alarm on Fire Sprinkler System	09/19/2018	108413	742.50
September	2018	110038	BROTHERS FIRE & SECU	August 2018 Ext/Hood Inspection	09/19/2018	26992	642.40
September	2018	110038	BROTHERS FIRE & SECU	2018 Annual Monitoring 10/2018 - 9/2019	09/19/2018	27048	945.00
					Totals for 110038		14,831.91
September	2018	110039	BROWN, JAMES	Boys JV/Varsity Soccer Official 9/17/18	09/19/2018	09.17.2018	111.00
					Totals for 110039		111.00
September	2018	110040	BORDER STATE ELECTRI	Cust Acct #16899 S/O #30915375	09/19/2018	916129405	63.00
					Totals for 110040		63.00
September	2018	110041	CARITHERS, ANNA	2018/2019 Clothing Allowance	09/19/2018	09.02.2018	140.56
					Totals for 110041		140.56
September	2018	110042	CARROLL, SHERRY	Grant Stipend	09/19/2018	08.29.2018	100.00
					Totals for 110042		100.00
September	2018	110043	CENTRAL MN ERDC	Customer Delano - ISD #879 Copier Count	09/19/2018	168860	385.55
					Totals for 110043		385.55
September	2018	110044	COLE PAPERS INC	Customer No. 18702500 Order Number 2312505	09/19/2018	9466052	1,486.56
September	2018	110044	COLE PAPERS INC	Customer No. 18702500 Order Number 2315193	09/19/2018	9467569	940.70
					Totals for 110044		2,427.26
September	2018	110045	CONTINENTAL CLAY COM	Clay for Art / Ray Cordes	09/19/2018	INV0001276	839.23
					Totals for 110045		839.23
September	2018	110046	CULINEX	Customer #76104	09/19/2018	777475	53.68
					Totals for 110046		53.68
September	2018	110047	CURRICULUM ASSOCIATE	ADSIS Grant	09/19/2018	90541206	2,100.00
					Totals for 110047		2,100.00
September	2018	110048	DAMYAN, ANDREY	Abeka - Grade 2 and Grade 7 Video Books	09/19/2018	09.13.2018	347.76
					Totals for 110048		347.76
September	2018	110049	DAUBERT, DAVID	Girls Varsity Soccer Official 9/11/18	09/19/2018	09.11.2018	73.00
					Totals for 110049		73.00
September	2018	110050	DELANO MUNICIPAL UTI		09/19/2018		0.00
					Totals for 110050		0.00
September	2018	110051	DELANO MUNICIPAL UTI	Customer #2301	09/19/2018	08.31.2018	12,629.97
September	2018	110051	DELANO MUNICIPAL UTI	Customer #964	09/19/2018	08.31.2018	4,697.61
September	2018	110051	DELANO MUNICIPAL UTI	Customer #12604	09/19/2018	08.31.2018	140.52
September	2018	110051	DELANO MUNICIPAL UTI	Customer #12852	09/19/2018	08.31.2018	9,261.66
September	2018	110051	DELANO MUNICIPAL UTI	Customer #4744	09/19/2018	08.31.2018	48.29
September	2018	110051	DELANO MUNICIPAL UTI	Customer #5121	09/19/2018	08.31.2018	664.39
September	2018	110051	DELANO MUNICIPAL UTI	Customer #5392	09/19/2018	08.31.2018	4,367.22
September	2018	110051	DELANO MUNICIPAL UTI	Customer #5393	09/19/2018	08.31.2018	14,832.16
September	2018	110051	DELANO MUNICIPAL UTI	Customer #5394	09/19/2018	08.31.2018	7,141.83
September	2018	110051	DELANO MUNICIPAL UTI	Customer #5395	09/19/2018	08.31.2018	841.98
September	2018	110051	DELANO MUNICIPAL UTI	Customer #5587	09/19/2018	08.31.2018	15.73
September	2018	110051	DELANO MUNICIPAL UTI	Customer #6242	09/19/2018	08.31.2018	2,058.01
					Totals for 110051		56,699.37
September	2018	110052	DISCOUNT SCHOOL SUPP	ADSIS Supplies	09/19/2018	D507298001	65.26
					Totals for 110052		65.26

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September	2018	110053	DOMJAHN, PEGGY	2018/2019 Clothing Allowance	09/19/2018	08.30.2018	150.00
						Totals for 110053	150.00
September	2018	110054	DONOHOO, TIMOTHY	Boys Varsity Soccer Official 9/17/18	09/19/2018	09.17.2018	73.00
						Totals for 110054	73.00
September	2018	110055	DOVENMUEHLER, DALE	Varsity Football Official 9/14/2018	09/19/2018	09.14.2018	91.00
						Totals for 110055	91.00
September	2018	110056	EARTHGRAINS BAKING C	Invoice Nos 52177723374/52177723372/521777 23373	09/19/2018	34574	224.20
						Totals for 110056	224.20
September	2018	110057	EASTER, MARK	Tuning Pianos for Choir - Eric Conway	09/19/2018	954341	200.00
						Totals for 110057	200.00
September	2018	110058	EPS	ADSIS Grant	09/19/2018	2025015849	1,040.00
						Totals for 110058	1,040.00
September	2018	110059	FLINN SCIENTIFIC INC	Items for Biology - Jessie Bahe and Carley Spiese	09/19/2018	2265227	62.35
						Totals for 110059	62.35
September	2018	110060	FOBBE ELECTRIC INC	Construction - Electrical work at DIS	09/19/2018	09.05.2018	4,375.00
						Totals for 110060	4,375.00
September	2018	110061	FRANTA, THOMAS	Varsity Football Official - 9/14/2018	09/19/2018	09.14.2018	91.00
						Totals for 110061	91.00
September	2018	110062	FRONTIER	Account #763-972-2636-091508-2	09/19/2018	09.04.2018	334.47
						Totals for 110062	334.47
September	2018	110063	GRAINGER INC	Account No. 806535100	09/19/2018	9907084892	108.66
						Totals for 110063	108.66
September	2018	110064	GREAT AMERICA FINANC	Agreement #013-0826194-0001	09/19/2018	23279371	1,712.58
						Totals for 110064	1,712.58
September	2018	110065	GROTH MUSIC	DIS MUSIC FF&E	09/19/2018	2792560	9,781.77
September	2018	110065	GROTH MUSIC	DIS MUSIC FF&E	09/19/2018	2795364	1,570.55
						Totals for 110065	11,352.32
September	2018	110066	HALDEMAN-HOMME, INC.	Contract MN2053-Delano HS Rims	09/19/2018	172804	3,289.00
						Totals for 110066	3,289.00
September	2018	110067	HERC-U-LIFT	Acct #34203 Safety Training	09/19/2018	W384234	1,173.00
						Totals for 110067	1,173.00
September	2018	110068	HILLER COMMERCIAL FL	New Carpet - DES	09/19/2018	2112434	33,479.00
						Totals for 110068	33,479.00
September	2018	110069	HILLYARD/HUTCHINSON	Customer #201908	09/19/2018	603146747	193.29
						Totals for 110069	193.29
September	2018	110070	HOBART SERVICE	Customer Acct 1019718	09/19/2018	33719045	301.50
						Totals for 110070	301.50
September	2018	110071	HOCHSTEIN, RANDY	Boys Varsity Soccer Official 9/17/18	09/19/2018	09.17.2018	73.00
						Totals for 110071	73.00
September	2018	110072	HOUGHTON MIFFLIN COM	ADSIS Grant	09/19/2018	710116673	45.00
September	2018	110072	HOUGHTON MIFFLIN COM	ADSIS Grant	09/19/2018	710117279	471.39
September	2018	110072	HOUGHTON MIFFLIN COM	ADSIS Grant	09/19/2018	710117291	1,800.00
September	2018	110072	HOUGHTON MIFFLIN COM	ADSIS Grant	09/19/2018	953918543	1,365.20
September	2018	110072	HOUGHTON MIFFLIN COM	ADSIS Grant	09/19/2018	953923118	68.40
						Totals for 110072	3,749.99
September	2018	110073	ICS CONSULTING INC.	Project 0005102	09/19/2018	4548	44,145.92
September	2018	110073	ICS CONSULTING INC.	Project 0008081	09/19/2018	4586	7,568.68
						Totals for 110073	51,714.60
September	2018	110074	INNOVATIVE OFFICE SO	Toner for Media Center Color Laser Jet Printer - Lona DeSutter	09/19/2018	IN2191968	689.55
						Totals for 110074	689.55
September	2018	110075	INNOVATIVE GRAPHICS	Fall Dance Team	09/19/2018	46756	714.00
						Totals for 110075	714.00
September	2018	110076	J & R SCHOOL SUPPLIE	Mechanical Pencils/Erasers	09/19/2018	8361	316.00
						Totals for 110076	316.00
September	2018	110077	JENNRICH, DAVID	Varsity Football Official 9/14/2018	09/19/2018	09.14.2018	91.00
						Totals for 110077	91.00
September	2018	110078	KARLSBURGER FOODS IN	Account No. 50290	09/19/2018	477103	185.65
						Totals for 110078	185.65
September	2018	110079	KEMPS	w/e 9/8/2018	09/19/2018	741714	191.78
						Totals for 110079	191.78
September	2018	110080	KERN, MELANIE	Reimbursement for Girls Swim	09/19/2018	09.14.2018	109.98
						Totals for 110080	109.98

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September	2018	110081	KNAUS, JASON	Varsity Football Official 9/14/2018	09/19/2018	09.14.2018	91.00
						Totals for 110081	91.00
September	2018	110082	LABEAU, MATTHEW	September 2018 Cell Phone Stipend	09/19/2018	09.18.2018	50.00
						Totals for 110082	50.00
September	2018	110083	LAKESHORE LEARNING M	Nate Uselding Classroom	09/19/2018	3491370818	84.93
						Totals for 110083	84.93
September	2018	110084	LAWRENCE, JOE	Mileage Reimbursement - Read 180 Training	09/19/2018	09.17.2018	37.06
						Totals for 110084	37.06
September	2018	110085	LUDWIG, PAUL	Monthly Cell Phone Stipend - July - October 2018	09/19/2018	09.17.2018	200.00
						Totals for 110085	200.00
September	2018	110086	MAWSECO DISTRICT #93	Customer 00125 Delano Public Schools	09/19/2018	1418	194,579.60
						Totals for 110086	194,579.60
September	2018	110087	MCDONALD, TINA	2018/2019 Clothing Allowance	09/19/2018	09.05.2018	150.00
						Totals for 110087	150.00
September	2018	110088	MCGRAW-HILL SCHOOL E	Everyday Math Grade 2	09/19/2018	1046722510	5.52
September	2018	110088	MCGRAW-HILL SCHOOL E	Everyday Math Grade 1	09/19/2018	1046722510	533.25
						Totals for 110088	538.77
September	2018	110089	MCINTOSH, ALAN	Girls JV Soccer Official - 9/11/2018	09/19/2018	09.11.2018	50.00
						Totals for 110089	50.00
September	2018	110090	MINI BIFF INC	Site #7916 Delano HS @ Ball Complex Fall	09/19/2018	A-99213	72.20
						Totals for 110090	72.20
September	2018	110091	MONKE, JASON	Classroom Supplies	09/19/2018	09.11.2018	26.43
						Totals for 110091	26.43
September	2018	110092	MONTES, GABRIEL	Girls Varsity Soccer Official 9/11/18	09/19/2018	09.11.2018	73.00
						Totals for 110092	73.00
September	2018	110093	MORSTAD, JOHN	Boys JV/Varsity Soccer Official 9/11/18	09/19/2018	09.11.2018	111.00
						Totals for 110093	111.00
September	2018	110094	NOR-TECH	Coomputer for TAC Office for add'l cameras	09/19/2018	306302	1,469.00
						Totals for 110094	1,469.00
September	2018	110095	OXYGEN SERVICE COMPA	Customer 11692 Cylinder Rental	09/19/2018	03415667	11.78
						Totals for 110095	11.78
September	2018	110096	PATTERSON, MICHAEL	Monthly Cell Phone Stipend - August 2018	09/19/2018	08.13.2018	50.00
						Totals for 110096	50.00
September	2018	110097	PIONEER MANUFACTURIN	Account No. DE#4280	09/19/2018	INV694702	143.33
						Totals for 110097	143.33
September	2018	110098	POHLMIEIER, RICH	Volleyball Official 9/13/2018	09/19/2018	09.13.2018	95.00
						Totals for 110098	95.00
September	2018	110099	POOL, SARAH	2018/2019 Clothing Allowance	09/19/2018	09.10.2018	150.00
						Totals for 110099	150.00
September	2018	110100	QUILL CORPORATION	Order #116945700 Command Strips and Storage Container / HS Office / Marie	09/19/2018	1019986	25.85
September	2018	110100	QUILL CORPORATION	Order #116945557 Command Strips and Storage Container / HS Office / Marie	09/19/2018	1031984	30.92
September	2018	110100	QUILL CORPORATION	Credit Memo Against Invoice #9379765 Items for HS Office - Marie Thomas	09/19/2018	319748	-27.98
						Totals for 110100	28.79
September	2018	110101	READ NATURALLY	ADSIIS Grant	09/19/2018	225940	725.00
						Totals for 110101	725.00
September	2018	110102	REINHART FOOD SERVIC	Acct No. 3702	09/19/2018	441331	382.52
						Totals for 110102	382.52
September	2018	110103	RESOURCE TRAINING &	Customer 1016 Safety Equip for DHS Pool	09/19/2018	31490	67.75
						Totals for 110103	67.75
September	2018	110104	SCHOLASTIC CLASSROOM	Scholastic Magazine Grade K, 1, 2	09/19/2018	M6435854	3,194.40
						Totals for 110104	3,194.40
September	2018	110105	SCHOOL SPECIALTY	Art - Curriculum	09/19/2018	2081209074	292.13
September	2018	110105	SCHOOL SPECIALTY	Conference Room Tables and Chairs	09/19/2018	2081212871	1,648.00
September	2018	110105	SCHOOL SPECIALTY	Conference Room Tables and Chairs	09/19/2018	2081213802	2,352.00

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September	2018	110105	SCHOOL SPECIALTY	Kindergarten Twistables	09/19/2018	2081214426	564.25
						Totals for 110105	4,856.38
September	2018	110106	SFM	Policy No. 53292.206-ISD 879 Delano	09/19/2018	1989526	2,855.00
						Totals for 110106	2,855.00
September	2018	110107	SLADEK, DAVID	Boys Varsity Soccer Official 9/11/18	09/19/2018	09.11.2018	73.00
September	2018	110107	SLADEK, DAVID	Girls JV Soccer Official - 9/11/2018	09/19/2018	09.11.2018	50.00
						Totals for 110107	123.00
September	2018	110108	STADTLANDER, DARWIN	Volleyball Official 9/13/2018	09/19/2018	09.13.2018	95.00
						Totals for 110108	95.00
September	2018	110109	STROBL, JULIE	Reimbursement for Concessions	09/19/2018	09.17.2018	128.74
						Totals for 110109	128.74
September	2018	110110	SUTHERLAND, MARGARET	2018/2019 Clothing Allowance	09/19/2018	08.29.2018	150.00
						Totals for 110110	150.00
September	2018	110111	TEACHERS ON CALL	Account No. 20214 Substitute Teachers	09/19/2018	93516	945.90
						Totals for 110111	945.90
September	2018	110112	THEIS, JUDY	Classroom Supplies	09/19/2018	09.14.2018	52.00
						Totals for 110112	52.00
September	2018	110113	TIME FOR KIDS	Grade 3 - Time for Kids	09/19/2018	3792438073	864.00
						Totals for 110113	864.00
September	2018	110114	TOTAL PRINTING SERVI	Behavior Slip Tiger Way Reminders	09/19/2018	12101	280.00
						Totals for 110114	280.00
September	2018	110115	TSIMBA, GARY	Girls Varsity Soccer Official 9/11/18	09/19/2018	09.11.2018	73.00
						Totals for 110115	73.00
September	2018	110116	TWINSOURCE	Microfiber Cloths - DES	09/19/2018	468496	272.18
						Totals for 110116	272.18
September	2018	110117	UPPER LAKES FOODS IN		09/19/2018		0.00
						Totals for 110117	0.00
September	2018	110118	UPPER LAKES FOODS IN		09/19/2018		0.00
						Totals for 110118	0.00
September	2018	110119	UPPER LAKES FOODS IN	Acct #312772	09/19/2018	328110-00	62.40
September	2018	110119	UPPER LAKES FOODS IN	Customer #309836	09/19/2018	330475-00	31.25
September	2018	110119	UPPER LAKES FOODS IN	Customer #312772	09/19/2018	333470-00	1,155.54
September	2018	110119	UPPER LAKES FOODS IN	Customer #312772	09/19/2018	334380-00	83.20
September	2018	110119	UPPER LAKES FOODS IN	Customer #309838	09/19/2018	334384-00	60.32
September	2018	110119	UPPER LAKES FOODS IN	Customer #309836	09/19/2018	334387-00	124.80
September	2018	110119	UPPER LAKES FOODS IN	Customer #309838	09/19/2018	335226-00	1,054.66
September	2018	110119	UPPER LAKES FOODS IN	Customer #312772	09/19/2018	335576-00	887.66
September	2018	110119	UPPER LAKES FOODS IN	Customer #309836	09/19/2018	337672-00	2,710.93
September	2018	110119	UPPER LAKES FOODS IN	Customer #309838	09/19/2018	338274-00	1,002.63
September	2018	110119	UPPER LAKES FOODS IN	Customer #312772	09/19/2018	338504-00	1,096.24
September	2018	110119	UPPER LAKES FOODS IN	Customer #309836	09/19/2018	339854-00	2,708.26
September	2018	110119	UPPER LAKES FOODS IN	Acct #309840	09/19/2018	340810-00	325.28
						Totals for 110119	11,303.17
September	2018	110120	UPS	Shipper #64790F	09/19/2018	64790F378	10.82
						Totals for 110120	10.82
September	2018	110121	US AWARDS INC	Customer ID Delano-MN-01	09/19/2018	INV55154	484.30
						Totals for 110121	484.30
September	2018	110122	VERITIV OPERATING CO	Account No. 618210	09/19/2018	593-386735	505.67
						Totals for 110122	505.67
September	2018	110123	VERGIN SALES	Construction FF & E - HS	09/19/2018	23661	1,219.76
						Totals for 110123	1,219.76
September	2018	110124	VITAL SIGNS	Construction - DIS FF & E - interior signage	09/19/2018	V-18465	5,531.20
September	2018	110124	VITAL SIGNS	Construction FF & E - HS & DO Signage	09/19/2018	V-18645B	2,088.30
						Totals for 110124	7,619.50
September	2018	110125	WARD'S SCIENCE	Items for Biology - Jessie Bahe	09/19/2018	8083601218	85.39
						Totals for 110125	85.39
September	2018	110126	WEST MUSIC	Sharon Dake 2018-19	09/19/2018	SI1650298	168.94
						Totals for 110126	168.94
September	2018	110127	WINN, GEORGE	Varsity Football Official 9/14/2018	09/19/2018	09.14.2018	91.00
						Totals for 110127	91.00
September	2018	110128	WOLD ARCHITECTS AND		09/19/2018		0.00
						Totals for 110128	0.00
September	2018	110129	WOLD ARCHITECTS AND	Project 152235	09/19/2018	58944	40,476.39
September	2018	110129	WOLD ARCHITECTS AND	Project 152236	09/19/2018	58945	3,300.96
September	2018	110129	WOLD ARCHITECTS AND	Project #162172	09/19/2018	58990	931.93
September	2018	110129	WOLD ARCHITECTS AND	Project 182105	09/19/2018	59024	564.33

<u>POST</u> <u>MONTH</u>	<u>POST</u> <u>YEAR</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>AMOUNT</u>
September	2018	110129	WOLD ARCHITECTS AND	Project 172167	09/19/2018	59094	5,710.19
September	2018	110129	WOLD ARCHITECTS AND	Project 172168	09/19/2018	59095	379.63
September	2018	110129	WOLD ARCHITECTS AND	Project #182007	09/19/2018	59193	768.75
						Totals for 110129	52,132.18
September	2018	110130	XCEL ENERGY CENTER B	2018/2019 Hockey Ticket Renewal Account Number: 1-16364	09/19/2018	09.10.2018	2,157.00
						Totals for 110130	2,157.00
September	2018	110131	XEROX FINANCIAL SERV	Contract 020-0091597-001 Lease Payment	09/19/2018	1296496	1,187.00
						Totals for 110131	1,187.00
September	2018	110132	ZABEL, ELAINE	2018/2019 Clothing Allowance	09/19/2018	09.17.2018	150.00
						Totals for 110132	150.00
September	2018	110133	ZANER-BLOSER	Handwriting Journal Kindergarten and Grade 1	09/19/2018	10180598	4,077.47
						Totals for 110133	4,077.47
						Totals for checks	2,058,391.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	91,600.96	100.00	497,434.09	589,135.05
02	FOOD SERVICE	104.07	0.00	41,885.30	41,989.37
04	COMMUNITY SERVICES	258.70	0.00	24,871.53	25,130.23
05	CAPITAL OUTLAY	3,450.41	0.00	232,388.45	235,838.86
06	BUILDING FUND	0.00	0.00	1,166,117.65	1,166,117.65
08	TRUST FUND	0.00	0.00	180.00	180.00
***	Fund Summary Totals ***	95,414.14	100.00	1,962,877.02	2,058,391.16

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

Resolution # 09-24-18-15

Resolution for Acceptance of Gifts

Member _____ introduced the following resolution and

Member _____ moved for its adoption:

WHEREAS Wells Fargo - \$96.00 and Allina Dollars for Doers - \$100.00 for Delano Elementary School; Wells Fargo Your Cause - \$1,387.65 for Delano Intermediate School; Wells Fargo Your Cause - \$126.01 for Delano High School; United Way - \$1,000.00 for Compass; and ES PIE - \$1,054.83 for Playground

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 24th day of September, 2018.

SCHOOL BOARD PERSONNEL ITEMS

September 24, 2018

Retirements/Resignations/Terminations

1. Foty, John: DES Gifted and Talented Teacher, terminated effective May 24, 2018.
2. Ojeda, Aaron: MS Play Tech Director, terminated effective August 30, 2018.

Recommendations for Employment

1. Beavers, Tiffany: DHS Paraprofessional and TKC Program Assistant, replacing Andrea Baker, effective September 6, 2018.
2. Bernick, Lori: DHS Dishwasher, replacing Megon Vogt, effective September 10, 2018.
3. Bohler, Abigail: 7-8 Math League Coach, new position, effective September 17, 2018.
4. Georges, Krystal: DHS Paraprofessional, replacing Colleen Dzurik, effective September 10, 2018.
5. Gruba, Robert: TAC Supervisor, new position, effective September 21, 2018.
6. Halluska, Madison: TKC High School Aide, replacing leaving staff, effective August 28, 2018.
7. Hart, Taunia: TAC Supervisor, replacing Mike Haggerty, effective August 16, 2018.
8. Heeren, Elaine: ECFE Teacher, replacing Virginia Triplett, effective September 24, 2018.
9. Liljequist, Ryan: Part-Time Night Custodian, replacing Darryl Pauna, effective August, 2018.
10. McMahan, Jennifer: 7th Grade Volleyball Coach (B-Team), new position, effective September 12, 2018.
11. Megna, Erin: Asst. Boys Cross Country Coach, replacing Emily Goudreault, effective August 28, 2018.
12. Neveaux, John Jr: Fall Play Asst. Director/Set Construction, replacing Richard Roy, effective October 1, 2018.
13. Reed, Judy: DIS Paraprofessional, replacing Cindy Rammage, effective September 6, 2018.
14. Schultz, Sheila: Lead Youth Basketball Camp Instructor, new position, effective September 10, 2018.
15. Vervais, Joy: DES Recess Paraprofessional, replacing Cheryl VonBerge, effective September 12, 2018.

Contract Changes/Approvals/Position Changes

1. Miller, Marjorie: MOA, Sick Leave Days

Lane Changes

Obtaining Master's Degree

1. Conely, Alison: DES Grade 1 Teacher, requesting lane change from BA+45 to MA.
2. Glitsos, Amy: DHS Special Education Teacher, requesting lane change from BA+60 to MA.

3. Kessler, Lauren: DES Kindergarten Teacher, requesting lane change from BA+45 to MA.
4. Wiese, Jennifer: DES Grade 1 Teacher, requesting lane change from BA+45 to MA.

5. Berggren, Katherine: DIS Grade 4 Teacher, requesting lane change from MA to MA+30.
6. Brown, Andy: DIS Grade 4 Teacher, requesting lane change from MA to MA+30
7. Dailey, Mike: DIS Music Teacher, requesting lane change from MA to MA+15.
8. Goudy, Margaret: DES Kindergarten Teacher, requesting lane change from MA to MA+30.
9. Hiltner, Joshua: DIS Grade 4 Teacher, requesting lane change from MA to MA+30.
10. Rue, Rebecca: DHS Science Teacher, requesting lane change from MA to MA+15.
11. Swan, Theresa: DES Grade 2 Teacher, requesting lane change from MA to MA+15.

Leaves of Absence

1. Nielson, Julie: FMLA Leave, approximately September 21, 2018 through October 17, 2018.

Unofficial

MEEKER AND WRIGHT SPECIAL EDUCATION COOPERATIVE

Board Meeting - Joint Powers Board #0938

Tuesday, August 28, 2018

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

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

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 Paul Zabinski, seconded by Jessica Johnson. Carried unanimously.

IV. Minutes of Previous Meeting Motion to approve the minutes of the July meeting was made by Irene Bender, seconded by Julie Pennertz. Carried unanimously.

V. Bills for Payment and other financial reports as attached Motion to approve bills for payment was made by Julie Pennertz, seconded by Rick Thomas. Carried unanimously.

VI. Fund Transfers

MSDLAF to Kensington Checking

07/23/18 \$300,000

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

VII. Reports

A. Director Report – Janell Bullard reported on Cooperative finance items, staffing information, personnel development trainings and the back to school inservice. In addition, she highlighted the four key areas of the strategic plan.

VIII. New Business

A. Personnel

1. Resignation: Kellie Homan, Paraprofessional (Trek Program) effective June 7, 2018.
2. Resignation: Jennifer Sand, Paraprofessional (Trek Program) effective June 7, 2018.

3. Family Medical Leave: Emily Seitzer, Special Education Coordinator, effective approximately November 19, 2018 - February 8, 2019.
4. Employment: Sheri Okerman, Paraprofessional (Village Ranch Alternative Program), 178 days up to 36 hours/week at Step 0 effective August 27, 2018.
5. Employment: Julie Fanfulik, School Psychologist Intern, 182 days at MA+45, 1 effective August 27, 2018.
6. Employment: Caitlin Miller, Speech/Language Pathologist (Birth-3), 182 days 12 month contract at MA, 1 effective August 13, 2018.
7. Employment: Gretchen Lieb, Teacher (Sholund School for Girls), 182 days at BA+60, 16 effective August 27, 2018.
8. Employment: Julie Fasching, Paraprofessional (Cornerstones Program), 178 days up to 36 hours/week, Step 2 effective August 27, 2018.
9. Employment: Cassandra Hankins, 1-1 Paraprofessional (Eastern Wright Program), 178 days up to 32.50 hours/week at Step 0 effective August 27, 2018.
10. Employment: Rachel Wright, 1-1 Paraprofessional (STEP Program), 178 days up to 32.50 hours/week at Step 0 effective August 27, 2018.
11. Employment: Chad DeMatties, Teacher (Cornerstones Program), 182 days at BA, 1 effective August 27, 2018.
12. Resignation: Jill Hannay, Speech/Language Pathologist, effective August 27, 2018.

Motion to approve the personnel items as presented was made by Paul Zabinski, seconded by Jessica Johnson. Carried unanimously.

B. Ratification of the 2018-2020 Collective Bargaining Agreement with MSEA Motion to ratify the 2018-2020 Collective Bargaining Agreement with Minnesota School Employee Association was made by Julie Pennertz, seconded by Irene Bender. Carried unanimously.

C. Acceptance of Donations Robert Foss, \$100.00 Maria Jarvie, \$100.00 Motion to accept the donation from Bob Foss and Maria Jarvie was made by Jessica Johnson, seconded by Julie Pennertz. Carried unanimously.

IX. Future Board Meetings September 25, 2018, 7:00 p.m., MAWSECO Education Center, Howard Lake October 23, 2018, 7:00 p.m., MAWSECO Education Center, Howard Lake November 27, 2018, 7:00 p.m., MAWSECO Education Center, Howard Lake

X. Future Committee Meeting A. Administrative Committee, TBD, MAWSECO Education Center, Howard Lake B. Meet and Confer, Tentatively set for December 6, 2018 and April 30, 2019 pending board availability.

XI. Adjournment Motion to adjourn was made by Julie Pennertz, seconded by Jessica Johnson. Carried unanimously. Carried unanimously at 7:45 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 September 4, 2018 at 1405 3rd Ave. NE, Buffalo, Minnesota 55313. Members Present: Diers, Peyerl, Lee, Curtis, McAlpine, Sixberry, Holthaus, Briesemeister Others Present: Brian Koslofsky- Executive Director, Shaun Karson-Principal, Kathy Miller-Finance Officer, Kelly Kosloski-Staff Representative, Dana Watters-Administrative Assistant. The meeting was called to order by Member Diers at 6:33 p.m. followed by the Pledge of Allegiance.

Agenda Review

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

Consent Agenda

On motion by Member McAlpine, second by Member Peyerl, to approve consent agenda as presented. Motion carried by unanimous vote. 5.1 August 7 regular meeting, 5.2 Bills for Payment, 5.3 Agreement with B-H-M Schools for Special Education Director, 5.4 Resignation from Phy Ed teacher, 5.5 Accept lumber bid for 18-19 construction trades house, 5.6 Agreement with Studio 55 Architects.

Financial Report

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

Principal Report

Principal Karson reported on meetings, conferences, current enrollment, Career and College Fair, student activities, current opening for Phy Ed instructor, and program highlights.

Director's Report

Director Koslofsky reported on the staff in-service, house sale, substitute rates, facility updates, safe schools grant, attended/upcoming meetings, and future board meeting. On motion by Member Peyerl second by Member Lee to change Board meeting November 6th to November 14th. Motion carried by unanimous vote.

New Business

On motion by Member McAlpine, second by Member Lee to approve the second and final reading of Policy 616 – School District System Accountability as presented. Motion carried by unanimous vote.

On motion by Member McAlpine, second by Member Briesemeister to approve the first reading of Policy 750 - Post-Issuance Debt Compliance as presented. Motion carried by unanimous vote.

On motion by Member Sixberry, second by Member Peyerl to approve the quotes for life and long term disability awarding the bid to UNUM Insurance Company as presented. Motion carried by unanimous vote.

On motion by Member Lee, second by Member McAlpine to approve the contract for the Wright Technical Center Principal for the 2018-2020 contract period as presented. Motion carried by unanimous vote.

On motion by Member Briesemeister, second by Member Lee to amend without reading the resolution. Motion carried by unanimous vote. On motion by Member Sixberry, second by Member Briesemeister to approve the Resolution establishing procedures for reimbursement of certain expenditures from proceeds of future bond issues or other borrowings as presented. Motion carried by unanimous vote. The Roll Call vote: Lee-yes, Sixberry-yes, Holthaus-yes, Curtis-yes, Briesemeister-yes, Peyerl-yes, McAlpine-yes, Diers-yes. Resolution passed.

On motion by Member Sixberry, second by Member McAlpine to approve Resolution stating the intention of the governing board to issue bonds to finance certain projects included in the WTC's revised ten-year facility plan as presented. Motion carried by unanimous vote. The Roll Call vote: Lee-yes, Sixberry-yes, Holthaus-yes, Curtis-yes, Briesemeister-yes, Peyerl-yes, McAlpine-yes, Diers-yes. Resolution passed.

On motion by Member Peyerl, second by Member McAlpine for adjournment. Motion carried by unanimous vote. Meeting was adjourned at 7:36PM.

EXTRACT OF MINUTES OF MEETING
OF THE SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 879
(DELANO)

HELD: SEPTEMBER 24, 2018

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 879 (Delano), State of Minnesota, was held on the 24th day of September, 2018, at 7 o'clock p.m.

The following Board members were present:

And the following were absent:

Member _____ introduced the following resolution and moved its adoption:

WHEREAS, the Governing Board of Wright Technical Center No. 966 (the "WTC") has adopted a resolution stating the intention of the Governing Board to finance certain projects included in the WTC's revised ten-year facility plan; and

WHEREAS, if the WTC and its Member School Districts wish the Member School Districts to have the authority to use their long-term facilities maintenance revenue to pay debt service on the facilities maintenance bonds to be issued by the WTC (the "Bonds") or to pay project costs, the school board of each Member School District of the WTC is required to adopt a resolution approving the inclusion of a proportionate share of the long-term facilities maintenance costs of the WTC in its LTFM authority under Minnesota Statutes, Section 123B.595, and authorizing the WTC to make debt service payments on the Bonds using long-term facilities maintenance revenue transferred to it from its Member School Districts;

NOW THEREFOR, BE IT RESOLVED by the School Board of Independent School District No. 879 (Delano), as follows:

Section 1. The School Board of Independent School District No. 879 (Delano) hereby authorizes the inclusion of a proportionate share of the long-term facilities maintenance costs of the WTC in the District's individual application to the Minnesota Commissioner of Education for a long-term facilities maintenance revenue authorization for each year the Bonds are outstanding, and to authorize the WTC to make debt service payments each year on the Bonds to be issued using the approved long-term facilities maintenance revenue transferred from each Member School District to the WTC for this purpose.

Sec. 2. Upon the approval of each Member School District, the Member School Districts are permitted to include a proportionate share of the long-term facilities maintenance costs of the WTC in their individual applications to the Minnesota Commissioner of Education for long-term facilities maintenance revenue. Upon approval of its application by the Commissioner and receipt of its proportionate share of long-term facility maintenance revenue applicable to the WTC program, the District shall promptly pay to the WTC the applicable aid or levy proceeds. The principal and interest payments on the Bonds will be made solely from transfers of said revenue from the Member School Districts to the WTC for this purpose.

Sec. 3. The Facilities Maintenance Bonds, Series 2018A (the "Bonds") of the WTC will not be a general obligation of the WTC or any of its Member School Districts, and the full faith and credit and taxing powers of the WTC and its Member School Districts are not pledged to the payment of the principal and interest on the Bonds.

Sec. 4. The WTC allocation of Member School District long-term facility maintenance revenue shall be as provided on EXHIBIT A attached hereto, as such Exhibit may be further revised to reflect each Member School District's allocated bonded debt based on the actual purchase price of the Bonds.

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

_____ and upon roll call vote the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
)SS
COUNTY OF WRIGHT)

I, the undersigned, being the fully qualified and acting Clerk of Independent School District No. 879, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of the School Board held on the 24th day of September, 2018, with the original thereof on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the adoption of a resolution to approve the inclusion of its respective share of the debt service payments on the facilities maintenance bonds to be issued by Wright Technical Center No. 966 in the District's application for long-term facilities maintenance revenue, and to transfer said revenue to the WTC to make debt service payments on its bonds coming due in each fiscal year.

WITNESS MY HAND officially as such Clerk this 24th day of September, 2018.

Clerk



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

Long-Term Facility Maintenance Revenue Application – Ten-Year Expenditure

ED - 02478-02

INSTRUCTIONS: Enter estimated expenditures that are allowable uses of long-term Facilities Maintenance Revenue under MS 123B.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided.

District Name: Wright Technical Center Public School District # 966
Date: 09/04/21
District Contact for Questions on this Spreadsheet: E-mail: brian.koslifsky@wrc.k12.mn.us
Name: Brian Koslifsky Phone #: (763)684-2200

Fiscal Year, Ending June 30th →

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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ESTIMATED EXPENDITURES:

Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site

Finance Category	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
347 [1] Physical Hazards	\$6,200	\$2,000	\$1,000	\$500	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
349 [2] Other Hazardous Materials	\$2,300 [3]	\$0	\$1,000 [4]	\$25,000 [5]	\$25,000 [6]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
352 [7] Environmental Health & Safety Management	\$10,000 [8]	\$10,000 [9]	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
358 [10] Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363 [11] Fire Safety	\$3,318 [12]	\$4,000 [13]	\$2,200 [14]	\$2,200	\$2,200	\$2,200	\$4,000	\$2,200	\$2,200	\$2,200	\$2,200	\$4,000
366 [15] Indoor Air Quality	\$17,197 [16]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects	\$39,015	\$16,000	\$14,200	\$37,700	\$37,400	\$12,200	\$14,000	\$12,200	\$12,200	\$12,200	\$12,200	\$14,000

Health and Safety, Projects Costing > \$100,000 per Site

358 [17] Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363 [18] Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366 [19] Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Remodeling for Pre-K instruction approved under M.S. 124D.151

355 Remodeling for Pre-K instruction approved by the commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Accessibility

367 Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Deferred Capital Expenditures and Maintenance Projects

Finance Category	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
368 [20] Building Envelope	\$4,952 [21]	\$650,000 [22]	\$4,600 [23]	\$5,000 [24]	\$3,300 [25]	\$0	\$0	\$0	\$0	\$15,000 [26]	\$10,000 [27]	\$0
369 [28] Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370 [29] Electrical	\$69,308 [30]	\$60,000 [31]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
379 [32] Interior Surfaces	\$0	\$62,088 [33]	\$20,000 [34]	\$20,000 [35]	\$20,000 [36]	\$20,000 [37]	\$5,000 [38]	\$0	\$0	\$10,000	\$10,000	\$10,000
380 [39] Mechanical Systems	\$3,500 [40]	\$4,000 [41]	\$4,000 [42]	\$4,000 [43]	\$4,000 [44]	\$4,000 [45]	\$4,000 [46]	\$4,000 [47]	\$4,000 [48]	\$50,000	\$50,000	\$50,000
381 [49] Plumbing	\$3,983 [50]	\$3,500 [51]	\$3,500 [52]	\$2,500 [53]	\$2,000 [54]	\$2,000 [55]	\$2,000 [56]	\$1,500	\$1,500	\$1,000	\$1,000	\$500
382 [57] Professional Services and Salary	\$13,300 [59]	\$5,000 [60]	\$5,000 [61]	\$5,000 [62]	\$5,000 [63]	\$5,000 [64]	\$56,100 [65]	\$86,700 [66]	\$86,700 [67]	\$5,000 [68]	\$5,000 [69]	\$6,000
383 [58] Roof Systems	\$0	\$21,700	\$25,000	\$5,000	\$10,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
384 [70] Site Projects	\$95,023	\$806,288	\$62,100	\$41,500	\$44,300	\$61,000	\$67,100	\$92,200	\$92,200	\$81,000	\$86,000	\$66,500
Total Annual 10 Year Plan Expenditures	\$134,038	\$822,288	\$76,300	\$79,200	\$81,700	\$73,200	\$81,100	\$104,400	\$104,400	\$93,200	\$98,200	\$80,500

Total Revenue (from revenue projection model)	\$150,000	\$150,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000
Projected Revenue/Expenditure balance	\$15,962	(\$656,326)	(\$565,636)	(\$477,826)	(\$392,526)	(\$298,726)	(\$212,826)	(\$150,226)	(\$87,626)	(\$13,826)	\$54,974	\$141,474

[1] MDH Orders (kitchen and pool)
MOCK OSHA corrections
Personal protective equipment
Machine guarding
Playground surfacing

[2] Hazardous waste
Lead testing/abatement
Radon testing/mitigation
Fuel tank
Exhaust ventilation in kitchen, science, shop, art, etc...

[3] Brian Koslofsky:
Ernst - \$1,300 Dryer Vent
IEA - Lead in Water Testing
East Side Oil - Glychol Disposal

[4] Misc. Repairs

[5] Auto Tech Shop Ventilation

[6] Auto Careers Shop Ventilation

[7] H&S Management, in-house hours, contractor, Coop
Safety Committee wages
AED/CPR for staff
training materials and supplies
wages or fees for trainer only NOT participants

[8] Brian Koslofsky:
IEA - Fees

[9] Brian Koslofsky:
IEA - Fees

[10] Asbestos removal
encapsulation
O&M work
training/supplies/physicals/etc...

- [11] State Fire Marshal inspection fees
SFM orders
repair/maintenance/replacement/inspection of all required fire alarm, sprinkler, and extinguisher costs
- [12] Brian Koslofsky:
\$2,000 - Brothers for Annual Testing
\$1,318 - Fire Door Closure
- [13] Brian Koslofsky:
Brothers - Annual Testing
5 Yr. Sprinkler Test
- [14] Brian Koslofsky:
Annual alarm testing + Ext. Replacements.
- [15] Mechanical Ventilation upgrades to meet ASHRAE standards
Mold abatement and clean-up costs
testing and balancing of HVAC
- [16] Brian Koslofsky:
Trinity Vac
- [17] A project meeting the Fin 358 criteria but exceed \$100,000
in 1 building.
- [18] A project meeting the Fin 363 criteria but exceed \$100,000
in 1 building.
- [19] A project meeting the Fin 366 criteria but exceed \$100,000
in 1 building.
- [20] The building envelope restricts the transfer of air, water, heat, light, and noise.
Some examples include window replacement, caulking, tuck point, insulation, water barrier, air barrier, noise barrier, building walls, subfloor and exterior doors.
- [21] Brian Koslofsky:
2- exterior door replacement - \$3,287 - Door 12
\$1,665 - Auto Careers

[22] Exterior Wall Restoration - \$600,000
2-Welding & Auto Tech garage doors - \$6,600
1 - opener - \$1,300
3 - Welding & Auto service doors - \$5,100

[23] Auto Tech. Garage Door & Opener

[24] Auto and Const. Tech service doors.
Auto Careers Garage Door

[25] Cornerstones Double Doors

[26] Windows

[27] Windows

[28] Hardware and equipment that are integral to the building (usually attached).

[29] For example doors and door hardware, lockers, bleachers, basketball hoops, roll down doors, PA systems, elevators, bus hoist, and permanently installed kitchen equipment.

[30] Expenditures related to the replacement and deferred maintenance of the building electrical power supply and distribution

[31] Brian Koslofsky:
Loberg - 57,600 Lighting project.
Schmidt Electric - 2,360 (Gen. Disconnect) & 3,500 (2-Breaker Repairs). Approx. \$5807
for emergency lighting and exit signs.

[32] Welding Electrical

[33] Expenditures for maintenance of portions of the interior of the building that are not hardware, equipment, or systems included under a specific finance code.

Some examples are flooring, wall coverings and painting, ceilings, counter tops, installed cabinetry, and attached surfaces.

[33] Flooring and painting - \$47,088
Graphic Arts - \$15,000

[34] Flooring and painting.

[35] Flooring and painting.

[36] Flooring and painting.

[37] Flooring and painting.

[38] Flooring and painting.

[39] Expenditures related to replacement and deferred maintenance of building mechanical systems including HVAC and control system, ventilation systems

[40] Brian Koslofsky:
McChesney - \$1,200 PM, \$2,300 Garage Heater

[41] Preventative Maintenance - Gilbert Mechanical

74

[42] Preventative Maintenance - Gilbert Mechanical

[43] Preventative Maintenance - Gilbert Mechanical

[44] Preventative Maintenance - Gilbert Mechanical

[45] Preventative Maintenance - Gilbert Mechanical

[46] Preventative Maintenance - Gilbert Mechanical

[47] Preventative Maintenance - Gilbert Mechanical

[48] Preventative Maintenance - Gilbert Mechanical

[49] Expenditures for replacement and deferred maintenance of plumbing fixtures, piping and water supply to the building

[50] Brian Koslofsky:

Cox Plumbing - 1,662.65 for leak in the network room.
Headhouse Boiler removal - 2,300

[51] 2 -Eye wash stations

[52] 2 -Eye wash stations

[53] Fixture replacement

[54] Fixture replacement

[55] Fixture replacement

[56] Fixture replacement

[57] Expenditures for professional services and in-house salary for work performed on deferred capital and maintenance projects to prevent further erosion of facilities

[58] Expenditures for replacement and deferred maintenance of roofing systems.

Include all costs for a roofing project such as roof removal and replacement, insulation, flashing, materials storage and safeguarding, and temporary measures to prevent unauthorized access to the area

[59] Brian Koslofsky:
Royal Roofing - 7,837.49 Cosmo Roof, 2,165.82 Repairs. \$1,042 Maintenance Shop Roof Vent
Royal Roofing repairs - \$1,800

[60] Misc. Roof Repairs

[61] Misc. Roof Repairs

[62] Misc. Roof Repairs

[63] Misc. Roof Repairs

[64] Misc. Roof Repairs

[65] Misc. Roof Repairs

[66] Roof Area D-2

[67] Roof Area D-2

[68] Misc. Roof Repairs

[69] Misc. Roof Repairs

[70] Expenditures related to replacement and deferred maintenance for the building site.

Examples include parking lots, lighting, tennis courts, fencing, playground, stadium bleachers, and field turf replacement

Summary of Snow Plowing Proposals September 24, 2018 Board Meeting

*Summary of Snow Plowing Quotes
(Deadline for Quotes: Friday, September 7, 2018, at 10:00 am)*

	2018-2020 Snow Season Quotes	
	Bid #1 JENCO	Bid #2 SNOWPROS
Snow Removal 1" to 4" (per time)	\$1,620	\$2,975
<i>Estimated costs for 10 - 3" snow storms</i>	\$16,200	\$29,750
Additional Services:		
Snow Removal exceeding 4.1" (per hour)		
Truck	\$80	\$98
Skid Loader	\$95	\$110
Tractor	\$140	\$145
<i>Estimated costs for 1 - 5" snow storm (20 hours)</i>	\$6,300	\$7,060
Salting Parking Lot	\$500	\$980
Moving Snow Piles (per hour)	\$80	\$98
Dump Truck, if needed (per hour)		
<i>Estimated costs @ 2 times (4 hours each time)</i>	\$640	\$784
<i>Total Estimated Cost</i>	\$23,640	\$37,692

DISCUSSION AND RECOMMENDATION

All quotes received were prior to the deadline.

JENCO Property Maintenance provided a complete list of equipment and references.

SNOWPROS provided a list of equipment but no references.

Overall, JENCO Property Maintenance provided the lowest cost quote.

2018 Payable 2019 Proposed Levy Certification Information

	Certified 17 Pay 18 Final Levy	Preliminary 18 Pay 19 Proposed Levy	Incr/(Decr)	% Change
General Fund	\$ 4,608,019.64	\$ 4,484,246.32	\$ (123,773.32)	-2.69%
Community Service	297,389.19	294,280.55	-3,108.64	-1.05%
Debt Service	<u>4,963,018.29</u>	<u>4,919,730.52</u>	<u>-43,287.77</u>	<u>-0.87%</u>
	<u>\$ 9,868,427.12</u>	<u>\$ 9,698,257.39</u>	<u>\$ (170,169.73)</u>	<u>-1.72%</u>

The district will be levying "maximum" on the proposed levy. Not all categories of the current levy document are correct, and levying maximum allows for updates to be made before the final levy certification in December 2018.

Definitions of Terms :

Fiscal Agent Programs - These programs, managed by the Cooperative, provide services in a large part to non-member districts or other agencies in addition to Cooperative member districts.

Non-fiscal Direct Service Programs - These programs, managed by the Cooperative, are developed primarily for the benefit of member districts.

Unreserved Fund Balance - This undesignated fund balance of the Cooperative is available to meet current and future years' expenditures.

Depreciated Value - Prior to July 1, 1999, the value determined by a seven-year straight-line depreciation for non-mechanical items, a five-year straight-line depreciation for mechanical items.

Following July 1, 1999, the value determined by a seven-year straight-line depreciation for non-mechanical items, a five year straight-line depreciation for mechanical items with the exception of floater items which are for three years.

Effective July 1, 2003, the fixed asset (equipment) threshold amount will be \$200. The fixed asset (equipment) value determined by a straight-line half year depreciation following ASBO (Association of School Business Officials) depreciation schedule will be followed with the exception of computer hardware and audiological equipment which are for three years.

Effective July 1, 2018, the fixed asset (equipment) threshold amount will be set by policy.

Proportionate Share-

- a. Direct Service Program Proportionate Share: This proportionate share shall be apportioned to the districts based on the membership service hours of the last fiscal year of the program.
- b. Member District Consultative/Support Services: This proportionate share shall be apportioned to the member districts based on the formula/enrollment share of the last fiscal year of the Cooperative.

MAWSECO Joint Powers Board Resolution

The school board of District _____, _____, Minnesota, having read and discussed the Joint Powers Agreement of Meeker and Wright Special Education Cooperative (MAWSECO) does hereby agree to its contents.

Signed _____
Chairperson of School Board

Clerk of School Board

Dated _____

Surplus Items for September 24, 2018 Board Meeting

Surplus items to be sold or disposed of:

- 1) Snowblower
- 2) Three (3) Electric Stoves
- 3) Dryer
- 4) Twelve (12) 4-drawer File Cabinets
- 5) Forty (40) Computer Desks
- 6) Refrigerator
- 7) Playstructure
- 8) Industrial Powermatic Model 30 Belt/Disc Sander Serial #530055
1 Phase 220 Volt; Disc size is 12 inch; Belt size is 48 inch

RELEASE OF EASEMENT

THIS INSTRUMENT is made by Independent School District No. 879, Delano Public Schools, an independent school district under the laws of the State of Minnesota (the "District").

Recitals

A. Pursuant to an easement agreement dated January 26, 1983, filed February 14, 1983, and recorded as Document No. 372205, by Leonard and Karen Zitzloff, as grantors, in favor of the District, as grantee, the District was granted a perpetual easement of ingress and egress for an improved foot path on the following described property:

That part of Outlot 1, Eastside Addition to Delano, according to the plat on file and of record in the Office of the County Recorder, Wright County, Minnesota, a 10 foot easement, the centerline being described as follows: Commencing at the southeast corner of said Outlot 1; then North 00°-03'-20" West, assumed bearing, along the east line of said Outlot 1, a distance of 25.07 feet to the actual point of beginning of the line to be described; thence North 84°-03'-59" West, a distance of 80.70 feet; thence South 71°-56'-01" West, a distance of 72.16 feet; thence North 87°-10'-13" West, a distance of 101.25 feet to the west line of the East 250.00 feet of said Outlot 1 and there terminating.

B. The District desires to release its rights under the easement described above.

Terms

1. Release of Easement. For good and valuable consideration, receipt of which is acknowledged by the District, the District forever releases, terminates, discharges, and abandons its rights under the January 26, 1983 easement agreement.

Dated this _____ day of _____, 2018.

INDEPENDENT SCHOOL DISTRICT NO. 879

By:

Its: Board Chair

By:

Its: Board Clerk

