Agenda
Osseo Area Schools
School Board

Regular Business Meeting
Educational Service Center - Board Room
11200 93rd Ave N
Maple Grove, MN 55369
Tuesday, October 20, 2026
6:00 PM

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

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

Agenda Items

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Audience Opportunity to Address the School Board
6. Superintendent's Report
7. School Board Reports
8. Consent Agenda
   - A. Minutes of the regular meeting of September 29, 2026 — 4
   - B. Minutes of the negotiation strategies meeting of September 29, 2026 — 8
   - C. Minutes of the special meeting of October 6, 2026 — 9
   - D. Financial reports for the month of September 2026 — 10
   - E. FY 2027 Budget Adjustments — 19
   - F. Payment of items for the month of September 2026 — 20
   - G. Personnel — 55
   - H. Acceptance of the 2026-2027 State Adult Basic Education (ABE) Grant in the amount of $1,803,523 and authorize an expenditure and budget appropriation in the amount of $1,803,523 — 58
   - I. Acceptance of the 2026-2027 Homework Starts with Home Grant in the amount of $28,013 and authorize an expenditure and budget appropriation in the amount of $28,013 — 60
   - J. Acceptance of the 2026-2027 Local Homeless Prevention Aid (LHPA) Grant in the amount of $32,997 and authorize an expenditure and budget appropriation in the amount of $32,997 — 62

K. Acceptance of the 2026-2027 MGSH – Howmet Aerospace Foundation Grant in the amount of $25,000 and authorize an expenditure and budget appropriation in the amount of $25,000 64
L. Acceptance of the 2026-2027 Osseo Demonstration Project Grant in the amount of $9,617 and authorize an expenditure and budget appropriation in the amount of $9,617 66
M. Acceptance of the 2026-2027 Preschool Incentive, Ages 3-5 Grant in the amount of $124,595 and authorize an expenditure and budget appropriation in the amount of $124,595 68
N. Acceptance of the 2026-2027 Infants & Toddler Program, Ages 0-2 Grant in the amount of $144,161 and authorize an expenditure and budget appropriation in the amount of $144,161 70
O. Acceptance of the 2026-2027 Federal Adult Basic Education (ABE) Grant in the amount of $155,079 and authorize an expenditure and budget appropriation in the amount of $155,079 72
P. Acceptance of the 2026-2027 Carl Perkins Grant in the amount of $104,916 and authorize an expenditure and budget appropriation in the amount of $104,916 74
Q. Acceptance of the 2026-2027 Carl Perkins Reserve Grant in the amount of $14,440 and authorize an expenditure and budget appropriation in the amount of $14,440 76
R. Acceptance of the 2026-2027 Fresh Fruit & Vegetable Program Grant in the amount of $123,993 and authorize an expenditure and budget appropriation in the amount of $123,993 78
S. Acceptance of the 2026-2027 McKinney Vento Grant in the amount of $81,985 and authorize an expenditure and budget appropriation in the amount of $81,985 80
T. Acceptance of the 2026-2027 Long-Term Facilities Maintenance (LTFM) Grant in the amount of $7,807,676 and authorize an expenditure and budget appropriation in the amount of $7,807,676 82
U. Acceptance of the 2026-2027 Special Ed Teacher Pipeline Grant in the amount of $352,800 and authorize an expenditure and budget appropriation in the amount of $352,800 84
V. Acceptance of the 2026-2027 Grow Your Own (GYO) - Pathways for Students Grant in the amount of $178,942 and authorize an expenditure and budget appropriation in the amount of $178,942 86
W. Acceptance of the 2026-2027 Grow Your Own (GYO) - Pathways for Adults Grant in the amount of $295,661 and authorize an expenditure and budget appropriation in the amount of $295,661 88
X. Renewal of Ewald Legislative Lobbyist contract 90
Y. Bid Award: Garden City 93
Z. Bid Award: Park Brook 96

9. Action Items
A. Naming of Repurposed Site 100
Kay Villella, Executive Director of Community Relations

B. Recommendation for Approval, Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Osseo School Nutrition Association, July 1, 2026-June 30, 2028 — 114
Yvonne Shorts Lind, Executive Director of Human Resources

10. Gifts to the district totaling $50,581.13 — 151
11. Adjournment

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

Minutes of the Regular Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, September 29, 2026	
CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, September 29, 2026 in the board room at the Educational Service Center. Chairperson Tanya Prince called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Kelsey Dawson, Erica Foster, Thomas Brooks, Tanya Prince, Keith Tate and Sarah Mitchell.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Chair Prince.
ACCEPTANCE OF AGENDA	Motion by Thomas Brooks, seconded by Sarah Mitchell, to accept the printed agenda. The motion carried on a vote of 6 to 0.
INTRODUCTION OF STUDENT SCHOOL BOARD REPRESENTATIVES	Dr. Hiel and Amy Tollefson, Assistant Superintendent introduced the Student School Board Representatives for the 2026-2027 school year.
RECOGNITIONS	Girls 4x400 Relay Team, Maple Grove Senior High – 1st Place at State Adapted PI Softball Team, Osseo Senior High – 2nd Place at State Girls Golf Team, Maple Grove Senior High – 2nd Place at State
PRESENTATION	Preliminary Fiscal Year 2026 Financial Report presented by Kelly Benusa, Director of Business Services.
PRESENTATION	Brooklyn Bridge Alliance for Youth Update presented by Rebecca Gilgen, Executive Director of Brooklyn Bridge Alliance for Youth.
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	The following individual addressed the Board: • LaDawn Severin (district resident) - blind spots.
SUPERINTENDENT'S REPORT	Dr. Kim Hiel's included recognition of the School Board of Osseo Area Schools, noting that September is designated as the Minnesota School Board Association's School Board Recognition Month. The report also included Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district's mission, which is to inspire and

	prepare each and every scholar with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning. Reminders of several events were also shared.
SCHOOL BOARD REPORTS	Kelsey Dawson reported on the AIPAC committee and RISE committee kickoff meetings, the Hispanic Heritage Month event, and the upcoming AMSD conferences. Erica Foster gave a reminder of upcoming policy committee and DPAC committee meetings. Sarah Mitchell reported on the kickoff meeting for CPAC. Tanya Prince reported on the Northwest Suburban Integration School District meeting.
CONSENT AGENDA	Motion by Thomas Brooks, seconded by Keith Tate, to approve the consent agenda as follows: A. Minutes of the regular meeting of August 25, 2026 B. Minutes of the negotiation strategies meeting of August 25, 2026 C. Financial reports for the month of August 2026 D. Payment of items for the month of August 2026 E. Fundraisers F. Acceptance of the 2026-2027 Achievement and Integration Grant and Incentive Revenue Grant in the amount of $5,344,995 and authorize an expenditure and budget appropriation in the amount of $5,344,995 G. Acceptance of the 2026-2027 Compensatory Grant in the amount of $25,005,882 and authorize an expenditure and budget appropriation in the amount of $25,005,882 H. Acceptance of the 2026-2027 American Indian Education Aid Grant in the amount of $270,500 and authorize an expenditure and budget appropriation in the amount of $270,500 I. Acceptance of the 2026-2027 Native Language Revitalization Grant in the amount of $302,351 and authorize an expenditure and budget appropriation in the amount of $302,351 J. Acceptance of the 2026-2027 Title I Grant in the amount of $4,175,976 and authorize an expenditure and budget appropriation in the amount of $4,175,976 K. Acceptance of the 2026-2027 Title II Grant in the amount of $543,393 and authorize an expenditure and budget appropriation in the amount of $543,393 L. Acceptance of the 2026-2027 Title III Grant in the amount of $392,860 and authorize an expenditure and budget appropriation in the amount of $392,860 M. Acceptance of the 2026-2027 Title IV Grant in the amount of $333,597 and authorize an expenditure and budget appropriation in the amount of $333,597 N. Acceptance of the 2026-2027 Stronger Connections Grant in the amount of $37,962 and authorize an expenditure and budget appropriation in the amount of $37,962

	O. Acceptance of the 2026-2027 Title VI Grant in the amount of $124,310 and authorize an expenditure and budget appropriation in the amount of $124,310 P. Acceptance of the 2026-2027 College and Career Ready Grant in the amount of $45,000 and authorize an expenditure and budget appropriation in the amount of $45,000 Q. Federal Grant Delegation Resolution R. Personnel S. Approval of the 2027-2031 Joint Powers Agreement with the Brooklyn Bridge Alliance for Youth and authorization for participation as a Member Organization T. Renewal of General Liability Insurance U. Termination of Easement V. Bid Award: Zanewood Renovations W. Bid Award: Weaver Lake Renovations The motion carried on a vote of 6 to 0.
ACTION ITEM PRELIMINARY LEVY	Motion by Keith Tate, seconded by Thomas Brooks, to approve the 2026 Pay 2027 preliminary levy at the maximum. The motion carried on a vote of 6 to 0.
SECOND READING OF POLICIES	General Counsel Amy Moore shared each policy up for Second Reading. Motion by _____, seconded by Erica Foster, to approve the second reading of policies: Policy 101: Racial Equity in Achievement Policy 102: Equal Opportunity and Prohibition against Discrimination, Harassment and Violence Policy 503: Attendance and Absences Policy 510: School Activities Policy 511: Student Fundraising Policy 542: Extended Educational Field Trips Policy 545: Student Fees Policy 558: Enrollment Options Program Policy 807: Procedure B – Cardiac Emergency Response Plan The motion carried on a vote of 6 to 0.
ACTION ITEM GIFTS TO THE DISTRICT	Motion by Sarah Mitchell, seconded by Thomas Brooks, to approve Gifts to the District totaling $78,995.72. The motion carried on a vote of 6 to 0.

CLOSED MEETING/ ADJOURNMENT	Motion by Kelsey Dawson, seconded by Erica Foster, to recess the regular business meeting at 7:48 PM, and convene in the Forum Room for a closed session. The session was closed pursuant to MN Statute 13D.03, to discuss labor negotiations strategies pertaining to all employee units. The motion carried on a vote of 6 to 0. The meeting adjourned at the conclusion of the closed session, at 9:03 p.m.

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

September 29, 2026

MEETING	A closed special meeting of the School Board was held on Tuesday, September 29, 2026 in the Forum Room of the Educational Service Center. Chairperson Prince called the meeting to order at 7:55pm.
ROLL CALL	The following School Board members were present: Thomas Brooks, Kelsey Dawson, Erica Foster, Sara Mitchell, Tanya Prince, and Keith Tate. The following Administrators were present: Marshall Thompson, Yvonne Shorts Lind, John Morstad, Amy Moore, and Superintendent Dr. Kim Hiel.
PURPOSE OF MEETING	The meeting was held for the purpose of labor negotiations. A tape recording will be available to the public after all labor contracts are signed for the current budget period.
ADJOURNMENT	At 9:03 p.m. Chairperson Prince adjourned the meeting.

_____
Tanya Prince, Chairperson

Minutes of the Special Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, October 6, 2026	
CALL TO ORDER	A special meeting of the Independent School District 279 School Board was held on Tuesday, October 6, 2026 in the board room at the Educational Service Center. Chairperson Tanya Prince called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Kelsey Dawson, Erica Foster, Thomas Brooks, Tanya Prince, Keith Tate, Sarah Mitchell.
ACTION ITEM RESOLUTION RELATING TO GENERAL OBLIGATION SCHOOL BUILDING AND TAX ABATEMENT BONDS, SERIES 2026B, AUTHORIZING THE ISSUANCE, AWARDING THE SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF	Motion by Tanya Price, seconded by Thomas Brooks, to approve the Resolution relating to general obligation school building and tax abatement bonds, Series 2026B, authorizing the issuance, awarding the sale, prescribing the form and details and providing for the payment thereof. The motion carried on a vote of 6 to 0.
ADJOURNMENT/WORK SESSION	Motion by Erica Foster, seconded by Sarah Mitchell, to adjourn the special meeting at 6:07 PM, and convene in the Forum Room for a work session. The work session was open to the public. The motion carried on a vote of 6 to 0.

Independent School District 279

Consent Agenda Financial Items
Fiscal Year 2027

Date: October 20, 2026

To: John Morstad, Executive Director of Finance and Operations

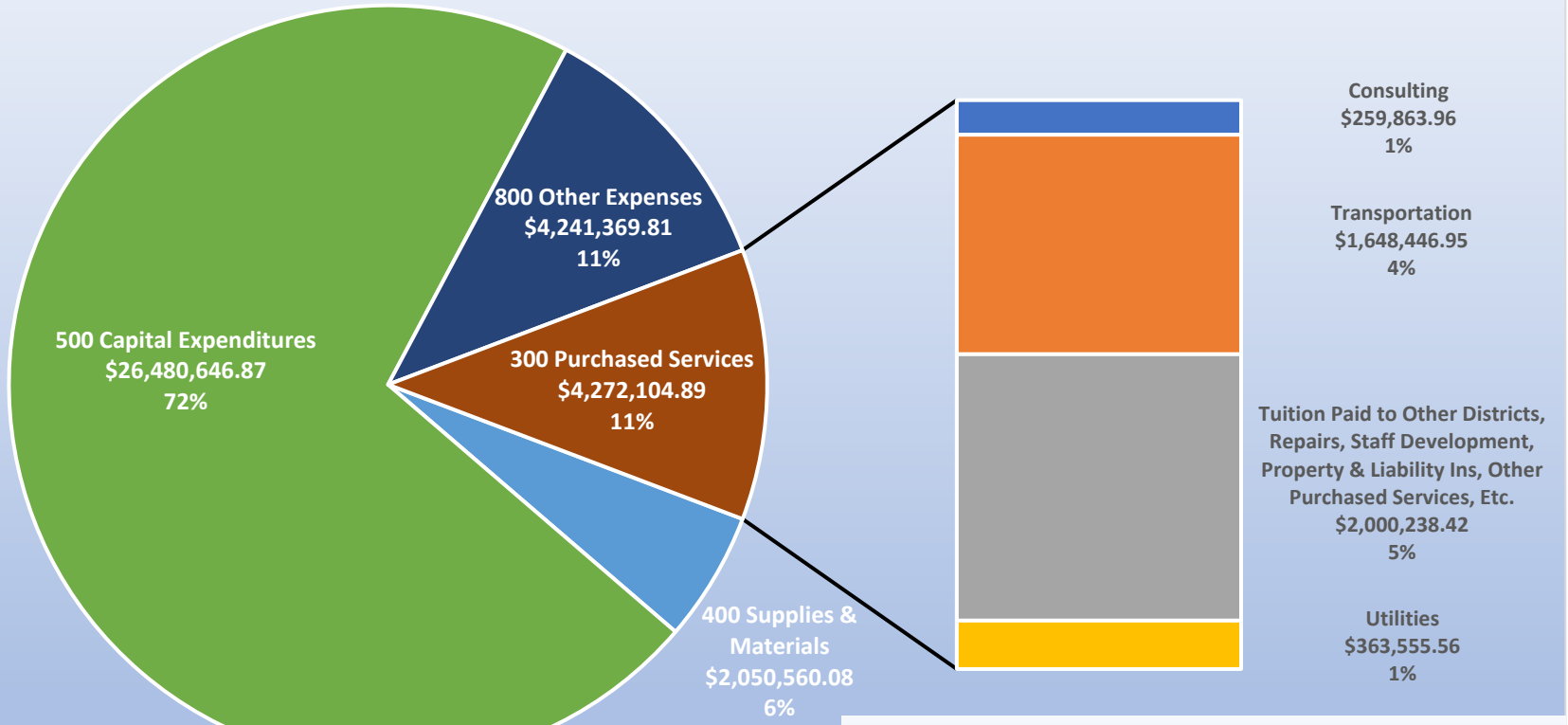
From: Kelly Benusa, Director of Business Services

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

A. The ISD 279 School Board approval of financial reports for the month of September.

B. The ISD 279 School Board authorizes payment of Vendor Checks, Epayables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH for the month of September totaling $65,287,178.16.

SEPTEMBER 2026 PAYMENTS FOR ALL FUNDS



Total = $37,044,681.65

Shown in Chart

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

Not Shown in Chart

Payroll, Benefits, Investments,Etc.....$28,242,496.51

Osseo Area Schools

MEMO

To: Dr. Kim Hiel, Superintendent
From: John Morstad, Executive Director of Finance and Operations
Kelly Benusa, Director of Business Services
Subject: Financial Reports for the Month Ended September 30, 2026
Date: October 20, 2026

The following is a recap of the monthly financials:

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

Revenue Operating Budget Summary by Fund
The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 0.5% decrease from the prior year. All prior year accruals were reversed in August, and the District is still collecting prior year revenue from various sources, i.e., state aid, federal grants, other districts, etc. This process is consistent with prior years. June 30, 2026, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Expenditure Operating Budget Summary by Fund
The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 0.3% increase from the prior year. June 30, 2026, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Current Investments on Hand
Interest rates remained stable during September to 3.655% to 5.000% compared with July and August rates of 3.575% to 5.100%.

ISD 279-Osseo Area Schools
Fund Balance Report
Fiscal Year 2027
Month Ended September 30, 2026

Fund	Accrual Basis Fund Balance June 30, 2026	FY 2027 YTD Revenue	FY 2027 YTD Expenditure	Cash Basis * Fund Balance September 30, 2026
General	120,417,793	90,451,227	41,106,358	169,762,662
Student Activities	245,310	5,373	56,470	194,213
Capital & Land Proceeds	7,408,710	1,243,467	13,832,204	(5,180,027)
Food & Nutrition Service	7,374,574	566,252	1,535,856	6,404,969
Community Service	2,239,100	6,176,729	4,662,532	3,753,296
Building Construction	94,341,187	(103,782)	37,805,296	56,432,109
Debt Service	6,525,500	19,445,440	6,494,580	19,476,360
Retirement Incentive Pay Internal Service	852,693	-	-	852,693
Dental Self Insurance Internal Service	529,275	294,430	602,463	221,242
Health Self Insurance Internal Service	409,045	1,733,335	981,780	1,160,600
Post-Employment Benefits Revocable Trust Internal Service	13,395,655	(1,773,621)	-	11,622,034
Total	**$ 253,738,842**	**$ 118,038,850**	**$ 107,077,540**	**$ 264,700,152**

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

ISD 279-Osseo Area Schools
Revenue Operating Budget Summary By Fund
Fiscal Year 2027
Month Ended September 30, 2026

Revenue By Fund	Sept 2026 Revenue	FY 2027 YTD Revenue	% Of Budget	FY 2027 Budget	Actual YTD (Over) Under Budget	FY 2026 Actual Revenue	% Of PY Actual
General	29,711,485	90,208,919	25.8%	349,590,033	38,738,653	85,329,153	25.0%
Capital & Land Proceeds	7,340	(383,473)	-1.6%	23,289,490	18,105,192	22,521	0.1%
Food & Nutrition Services	204,895	554,649	2.8%	19,577,557	19,022,908	494,980	2.6%
Community Service	1,906,137	5,427,669	28.8%	18,833,581	13,405,912	3,933,225	23.0%
Debt Service	274,922	19,445,440	51.1%	38,070,407	18,624,967	17,724,082	22.9%
Total Revenue Operating Budget	32,104,779	115,253,203	25.6%	449,361,068	107,897,632	107,503,961	22.5%
Special Funded Projects (State & Federal)	2,907,182	603,305	1.6%	36,576,826	35,973,521	(219,005)	-0.4%
Gifts/Fund Raising Clearing/Resale	332,683	2,026,607	53.5%	3,790,000	1,763,393	837,181	22.9%
Student Activities	3,030	5,373	1.8%	300,000	294,627	7,809	2.1%
Total Revenue Budget	35,347,674	117,888,488	24.1%	$ 490,027,894	$ 145,929,174	$ 108,129,945	20.1%

Non-Budgeted Funds		
Building Construction	496,193	(103,782)
Dental Self Insurance Internal Service	179,953	294,430
Health Self Insurance Internal Service	729,473	1,733,335
Post-Employment Benefits Revocable Trust Internal Service	78,654	(1,773,621)
Total Non-Budgeted Funds	1,484,272	150,362
Total Revenue	$ 36,831,947	$ 118,038,850

	FY 2027	FY 2026
General Fund - % Comparison of Year to Date with Operating Budget	25.8%	26.3%

ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2027
Month Ended September 30, 2026

Expenditure By Fund	Sept 2026 Expenditure	FY 2027 YTD Expenditure	% Of Budget	FY 2027 Budget	Actual YTD (Over) Under Budget	FY 2026 Actual Expenditure	% Of PY Actual
Salaries and Wages	$ 15,716,472	$ 21,695,707	9.7%	$ 223,737,794	$ 202,042,087	$ 18,882,578	9.1%
Employee Benefits	5,956,150	9,506,941	11.4%	83,266,287	73,759,346	8,430,333	10.8%
Purchased Services	3,181,016	4,109,057	8.0%	51,404,355	47,295,298	4,265,443	10.0%
Supplies and Materials	534,335	1,467,100	18.5%	7,936,394	6,469,294	1,950,859	33.3%
Capital	374	11,813	3.1%	378,969	367,156	2,067	0.5%
Other	41,188	131,293	12.7%	1,037,758	906,465	97,445	0.6%
General	25,429,534	36,921,910	10.0%	367,761,557	330,839,647	33,628,724	9.6%
Capital & Land Proceeds	2,024,299	10,475,857	40.5%	25,839,514	15,363,657	8,497,156	36.6%
Food & Nutrition Services	775,120	1,528,280	7.7%	19,872,500	18,344,220	1,494,558	8.3%
Community Service	1,705,832	4,330,199	21.4%	20,226,681	15,896,482	3,523,255	18.5%
Debt Service	15,952	6,494,580	17.6%	36,809,552	30,314,972	7,545,631	9.9%
Total Expenditure Operating Budget	29,950,737	59,750,827	12.7%	470,509,804	410,758,977	54,689,324	11.2%
Special Funded Projects (State & Federal)	3,772,076	6,409,218	17.5%	36,576,826	30,167,608	12,535,636	23.5%
Gifts/Fund Raising Clearing/Resale	385,655	1,471,487	38.8%	3,790,000	2,318,513	181,651	3.8%
Student Activities	13,485	56,470	18.8%	300,000	243,530	7,710	2.2%
Total Expenditure Budget	34,121,953	67,688,001	13.2%	$ 511,176,630	$ 443,488,629	$ 67,414,320	12.4%

Non-Budgeted Funds		
Building Construction	24,834,737	37,805,296
Retirement Incentive Pay Internal Service	-	-
Dental Self Insurance Internal Service	285,549	602,463
Health Self Insurance Internal Service	(525,554)	981,780
Post-Employment Benefits Revocable Trust Internal Service	1,780,224	-
Total Non-Budgeted Funds	26,374,955	39,389,539
Total Expenditure	$ 60,496,908	$ 107,077,540

	FY 2027	FY 2026
General Fund - % Comparison of Year to Date with Operating Budget	10.0%	9.7%

ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2027
MONTH END SEPTEMBER 30, 2026

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	GOVERNMENT	11-21-24	11-15-26	4.210	2,999,641
MN TRUST - PMA	TERM SERIES	03-21-25	01-25-27	3.930	5,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	11-06-26	3.730	3,000,000
MN TRUST - PMA	TERM SERIES	05-06-25	01-25-27	3.680	3,000,000
MN TRUST - PMA	CD	08-25-25	01-27-27	3.890	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.790	236,900
MN TRUST - PMA	CD	08-25-25	01-27-27	4.040	236,100
MN TRUST - PMA	CD	08-25-25	01-27-27	3.900	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.930	236,600
MN TRUST - PMA	CD	08-25-25	01-27-27	3.880	236,600
MN TRUST - PMA	TERM SERIES	08-26-25	01-25-27	3.760	2,500,000
MN TRUST - PMA	CD	02-05-26	01-27-27	3.620	241,400
MN TRUST - PMA	CD	02-05-26	01-27-27	3.690	241,100
MN TRUST - PMA	CD	02-05-26	01-27-27	3.460	241,600
MN TRUST - PMA	CD	02-05-26	01-27-27	3.460	241,700
MN TRUST - PMA	CD	02-05-26	01-27-27	3.660	241,200
MN TRUST - PMA	CD	02-05-26	01-27-27	3.560	241,500
MN TRUST - PMA	CD	02-05-26	01-27-27	3.550	241,400
MN TRUST - PMA	CD	02-05-26	01-27-27	3.560	241,500
MN TRUST - PMA	CD	02-06-26	12-17-26	3.430	2,000,000
MN TRUST - PMA	TERM SERIES	02-06-26	01-25-27	3.450	6,000,000
MN TRUST - PMA	CD	03-18-26	03-18-27	3.510	241,300
MN TRUST - PMA	CD	03-18-26	03-18-27	3.520	241,300
MN TRUST - PMA	CD	03-18-26	03-18-27	3.510	241,300
MN TRUST - PMA	CD	03-18-26	03-18-27	3.660	241,000
MN TRUST - PMA	CD	03-18-26	03-18-27	3.700	241,000
MN TRUST - PMA	CD	03-18-26	03-18-27	3.510	241,400
MN TRUST - PMA	CD	03-18-26	03-18-27	3.590	241,200
MN TRUST - PMA	CD	03-18-26	03-18-27	3.670	241,100
MN TRUST - PMA	CD	03-18-26	03-18-27	3.610	241,100
MN TRUST - PMA	CD	03-18-26	03-18-27	3.620	241,100
MN TRUST - PMA	CD	03-18-26	03-18-27	3.530	241,300
MN TRUST - PMA	CD	03-18-26	03-18-27	3.620	241,100
MN TRUST - PMA	GOVERNMENT	03-19-26	03-15-27	3.520	998,975
MN TRUST - PMA	TERM SERIES	03-19-26	07-26-27	3.630	4,000,000
MN TRUST - PMA	TERM SERIES	05-27-26	07-26-27	3.840	2,000,000
MN TRUST - PMA	TERM SERIES	05-27-26	01-25-28	3.980	10,000,000
MN TRUST - PMA	TERM SERIES	06-03-26	10-19-27	3.850	5,000,000
MN TRUST - PMA	GOVERNMENT	06-03-26	05-15-27	3.770	4,992,799
MN TRUST - PMA	TERM SERIES	08-11-26	10-13-26	3.750	7,000,000
MN TRUST - PMA	TERM SERIES	08-20-26	12-11-26	3.740	7,000,000
MN TRUST - PMA	TERM SERIES	08-21-26	01-25-28	4.030	5,000,000
MN TRUST - PMA	SDA	10-19-22	09-30-26	3.830	17,910,843
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	09-30-26	1.700	22,675,062
US BANK	MONEY MKT		09-30-26	3.655	16,195,470
MN TRUST - PMA	MONEY MKT		09-30-26	3.704	34,577,010
TOTAL OPERATING FUNDS					168,094,800
LONG-TERM FACILITIES MAINTENANCE 2024A BOND					
MN TRUST - PMA	CD	03-05-24	12-30-26	4.290	3,000,000
MN TRUST - PMA	CD	03-20-24	10-30-26	4.470	1,000,000
MN TRUST - PMA	CD	03-20-24	11-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	12-30-26	4.440	1,000,000
MN TRUST - PMA	CD	03-20-24	01-29-27	4.430	1,000,000
MN TRUST - PMA	SEC	03-21-24	10-01-26	4.500	2,037,005
MN TRUST - PMA	SDA	03-31-24	09-30-26	3.820	11,124,032
MN TRUST - PMA	MONEY MKT		09-30-26	3.704	12,610,005
TOTAL LONG-TERM FACILITIES MAINTENANCE 2024A BOND					32,771,042
SCHOOL BUILDING 2026A BOND					
MN TRUST - PMA	CD	03-25-26	10-30-26	3.650	5,000,000
MN TRUST - PMA	MONEY MKT		09-30-26	3.704	43,523,003
TOTAL SCHOOL BUILDING 2026A BOND					48,523,003

ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2027
MONTH END SEPTEMBER 30, 2026

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPEB REVOCABLE TRUST					
MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	25,000
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	135,405
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	MUNICIPAL	03-30-17	09-15-30	3.350	148,383
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	95,850
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	28,436
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	163,144
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	196,891
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	99,409
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	293,660
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176
MN TRUST - PMA	CORP. BONDS	03-06-23	05-15-33	5.180	149,636
MN TRUST - PMA	CORP. BONDS	05-30-23	02-15-34	5.440	249,178
MN TRUST - PMA	CORP. BONDS	07-25-23	06-12-29	5.810	299,562
MN TRUST - PMA	CORP. BONDS	08-18-23	06-01-49	5.230	155,560
MN TRUST - PMA	CORP. BONDS	08-18-23	11-21-39	5.660	165,994
MN TRUST - PMA	CORP. BONDS	08-18-23	07-21-34	5.820	242,060
MN TRUST - PMA	CORP. BONDS	09-08-23	03-15-34	6.090	99,675
MN TRUST - PMA	CORP. BONDS	09-08-23	09-08-33	5.150	249,962
MN TRUST - PMA	CORP. BONDS	09-21-23	01-15-29	5.160	191,636
MN TRUST - PMA	GOVERNMENT	10-31-23	11-15-42	5.290	169,352
MN TRUST - PMA	CORP. BONDS	11-22-23	03-15-64	5.950	99,721
MN TRUST - PMA	GOVERNMENT	12-06-23	05-15-39	4.250	99,699
MN TRUST - PMA	CORP. BONDS	01-02-24	02-15-34	4.870	149,703
MN TRUST - PMA	MORTGAGE BACKED SEC	05-30-24	05-01-38	4.500	160,526
MN TRUST - PMA	GOVERNMENT	05-15-24	02-15-44	4.500	482,480
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-48	3.375	396,082
MN TRUST - PMA	GOVERNMENT	05-31-24	08-15-43	4.375	317,910
MN TRUST - PMA	GOVERNMENT	05-31-24	11-15-53	4.375	126,338
MN TRUST - PMA	GOVERNMENT	07-08-24	05-15-41	4.500	295,570
MN TRUST - PMA	GOVERNMENT	08-21-24	02-15-43	4.200	287,719

ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2027
MONTH END SEPTEMBER 30, 2026

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	CORP. BONDS	09-09-24	03-15-35	4.870	99,852
MN TRUST - PMA	GOVERNMENT	11-22-24	08-15-33	4.375	392,531
MN TRUST - PMA	CORP. BONDS	02-13-25	02-12-32	4.900	299,577
MN TRUST - PMA	CORP. BONDS	02-18-25	03-15-55	5.875	249,145
MN TRUST - PMA	CORP. BONDS	02-19-25	03-15-32	5.200	249,617
MN TRUST - PMA	CORP. BONDS	02-10-25	02-20-35	5.100	249,047
MN TRUST - PMA	GOVERNMENT	03-04-25	01-15-35	4.380	216,848
MN TRUST - PMA	CORP. BONDS	04-28-25	05-15-35	5.050	199,856
MN TRUST - PMA	GOVERNMENT	05-07-25	11-15-45	4.860	227,930
MN TRUST - PMA	GOVERNMENT	06-10-25	04-15-30	1.625	521,892
MN TRUST - PMA	GOVERNMENT	06-24-25	02-15-35	4.625	154,014
MN TRUST - PMA	GOVERNMENT	08-22-25	11-15-54	4.500	232,783
MN TRUST - PMA	CORP. BONDS	09-10-25	09-15-35	4.900	249,471
MN TRUST - PMA	CORP. BONDS	10-03-25	03-13-31	5.450	209,072
MN TRUST - PMA	GOVERNMENT	10-17-25	08-15-44	4.125	282,340
MN TRUST - PMA	CORP. BONDS	12-04-25	01-15-33	4.450	250,627
MN TRUST - PMA	CORP. BONDS	01-22-26	01-22-30	4.030	200,000
MN TRUST - PMA	CORP. BONDS	01-23-26	01-23-37	4.960	300,000
MN TRUST - PMA	CORP. BONDS	02-03-26	02-10-32	4.460	250,049
MN TRUST - PMA	CORP. BONDS	02-25-26	03-02-31	4.000	249,552
MN TRUST - PMA	CORP. BONDS	04-24-26	04-24-37	5.090	100,000
MN TRUST - PMA	CORP. BONDS	04-30-26	05-15-31	4.700	99,856
MN TRUST - PMA	MUNICIPAL	04-30-26	10-01-45	5.420	375,000
MN TRUST - PMA	CORP. BONDS	06-02-26	06-15-31	4.650	99,879
MN TRUST - PMA	CORP. BONDS	06-15-26	06-15-56	5.630	74,968
MN TRUST - PMA	CORP. BONDS	07-07-26	07-09-33	5.100	124,979
MN TRUST - PMA	CORP. BONDS	07-06-26	07-06-29	4.800	129,853
MN TRUST - PMA	CORP. BONDS	07-15-26	07-23-32	5.040	175,000
MN TRUST - PMA	CORP. BONDS	07-06-26	07-08-33	5.000	149,861
MN TRUST - PMA	CORP. BONDS	08-17-26	08-17-29	4.850	124,986
MN TRUST - PMA	MORTGAGE BACKED SEC	09-22-26	07-01-41	5.000	97,359
MN TRUST - PMA	EQUITY		09-30-26	4.000	5,244,665
MN TRUST - PMA	MONEY MKT		09-30-26	3.790	42,990
TOTAL OPEB REVOCABLE TRUST					25,244,088
TOTAL INVESTMENTS					**$ 274,632,933**

CD	CERTIFICATE OF DEPOSIT FDIC $250,000	FHLB	FEDERAL HOME LOAN BANK
CN	CORPORATE NOTE	FHLMC	FEDERAL HOME LOAN MORTGAGE CORP.
CP	COMMERCIAL PAPER	FNMA	FEDERAL NAT'L MORTGAGE ASS'N.

Osseo Area Schools

MEMO

To: Dr. Kim Hiel, Superintendent
From: Michelle Larson, Coordinator of Business Services
Date: October 20, 2026
Re: FY2027 Budget Adjustments for Various Funds

For September 30, 2026, the Revenue Operating Budget Increased $4,090,000 and the Expenditure Operating Budget Increased $4,176,705 due to recognition of the FY2026 carry over purchase orders In the FY2027 budget year, gifts, fundraising, clearing, resale, and student activities.

Fund	Rev/Exp Gifts, Fundraising, Clearing, Resale, Student Activities	Expenditure Carry Over Purchase Orders	Total Expenditure Budget Increase
General	$ 2,230,000.00	$ 449.00	$ 2,230,449.00
Capital	$ 1,550,000.00	$ 86,256.00	$ 1,636,256.00
Community Service	$ 10,000.00	$ -	$ 10,000.00
Student Activities	$ 300,000.00	$ -	$ 300,000.00
Total	$ 4,090,000.00	$ 86,705.00	$ 4,176,705.00

It Is recommended that the Board approve the revenue budget Increase of $4,090,000 and the expenditure budget Increase of $4,176,705.

C: John Morstad
Kelly Benusa
Mike Hueller
Elizabeth Lantto

September 2026 Monthly Check Register

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/02/26	744413	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	56443	DEVELOPMENTAL DISCO	$5,000.00
09/02/26	V8015906	Vendor ACH	303 FED SUB CONTRACT <$50,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	$2,000.00
09/09/26	744488	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	53962	NORTHSHORE LEARNING	$4,000.00
09/09/26	V8015933	Vendor ACH	303 FED SUB CONTRACT <$50,000	300 Purchased Services	52862	INCUBATE TO INNOVAT	$640.00
09/09/26	V8015966	Vendor ACH	303 FED SUB CONTRACT <$50,000	300 Purchased Services	55358	VEEMAH INTEGRATED W	$2,000.00
09/16/26	744523	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	54858	ESKRIDGE, LUTHER JO	$800.00
09/16/26	744535	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	56575	JIM MCKENZIE LLC	$10,000.00
09/21/26	V1008794	Electronic Wire Transfer	303 FED SUB CONTRACT <$50,000	300 Purchased Services	PC0111	US BANK CARD EWILHE	$1,650.00
09/23/26	744583	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	55964	BALLOON FANCY	$1,240.00
09/23/26	744591	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	55329	BAILA VENEZUELA	$300.00
09/23/26	744593	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	56642	CANCUN PARADISE	$1,650.00
09/23/26	744594	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	55337	COLOMBIA LIVE	$450.00
09/23/26	744598	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	56666	VASQUEZ, ARMANDO S	$500.00
09/23/26	744607	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	55921	FUNTIME FUNKTIONS C	$900.00
09/23/26	744639	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	55244	TWIN CITIES CARICAT	$780.00
09/23/26	744641	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	56636	UNITED FAITH COMMUN	$300.00
09/23/26	V8016064	Vendor ACH	303 FED SUB CONTRACT <$50,000	300 Purchased Services	54850	95 PERCENT GROUP LL	$5,200.00
09/23/26	V8016081	Vendor ACH	303 FED SUB CONTRACT <$50,000	300 Purchased Services	54701	CASTILLO, ELBA	$500.00
09/30/26	744661	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	56725	HOOVER BEHAVIORAL H	$15,000.00
09/30/26	744671	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	$5,800.00
09/30/26	744686	Vendor Check	303 FED SUB CONTRACT <$50,000	300 Purchased Services	F7272	TEC21 EDUCATIONAL S	$1,250.00
09/02/26	744409	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50173	CARLSON MCCAIN LLC	$250.00
09/02/26	744416	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55498	FINDING HUMAN INSTI	$6,200.00
09/02/26	V8015856	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	$26.20
09/02/26	V8015862	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	$1,050.00
09/02/26	V8015873	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	$26,096.26
09/02/26	V8015879	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	08509	MACKIN EDUCATIONAL	$2,750.00
09/02/26	V8015895	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	02775	RETROFIT RECYCLING	$4,778.17
09/09/26	744466	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56691	ARTIC ICE SYSTEMS &	$523.50
09/09/26	744467	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00636	ASL INTERPRETING SE	$286.00
09/09/26	744490	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55745	SAFIR & ASSOCIATES	$7,500.00
09/09/26	P407277	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	$9,154.12
09/09/26	V8015921	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	$13.10
09/09/26	V8015944	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	18100	MEI TOTAL ELEVATOR	$3,206.67
09/09/26	V8015947	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	$147.00
09/09/26	V8015967	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5448	WOLD ARCHITECTS AND	$2,703.60
09/16/26	744504	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56326	4KSPORTSLEADERSHIP,	$1,750.00
09/16/26	744510	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56397	CAITLIN HOTTINGER D	$1,035.00
09/16/26	744517	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56660	DJ HILLIER FITNESS	$1,750.00
09/16/26	744540	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	09944	MAPLE GROVE, CITY O	$420.00
09/16/26	744544	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	$5,400.00
09/16/26	744545	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A5418	MINNESOTA COMMUNITY	$50.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/16/26	744552	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	$2,355.00
09/16/26	744557	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55499	PRESENT WELL BEING	$1,700.00
09/16/26	744572	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56048	SUMMIT FIRE PROTECT	$7,287.00
09/16/26	V8015987	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	$13.10
09/16/26	V8015989	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55635	CLOCWORKS INC	$2,500.00
09/16/26	V8016003	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	22071	HERCULIFT INC	$2,250.00
09/16/26	V8016054	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	$1,982.76
09/16/26	V8016056	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	05235	TSI INC	$1,025.00
09/16/26	V8016060	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	55961	WHARTON-BECK, DR. A	$1,080.00
09/21/26	V1008794	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0111	US BANK CARD EWILHE	$695.00
09/21/26	V1008798	Electronic Wire Transfer	305 CONSULTING FEES FOR SERV	300 Purchased Services	PC0010	US BANK CARD HRDEPT	$50.00
09/23/26	744588	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53131	AMY ANDERSON PHOTOG	$4,450.00
09/23/26	744597	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56186	DILLON, DR ROBERT	$8,500.00
09/23/26	744618	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55933	MIDWEST SAFETY COUN	$170.00
09/23/26	744628	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F2709	PACIFIC INTERPRETER	$27.14
09/23/26	744629	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55499	PRESENT WELL BEING	$1,750.00
09/23/26	744634	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	54944	THE TRAVELING PHOTO	$635.00
09/23/26	V8016080	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5401	CAPTIVATE MEDIA + C	$1,950.00
09/23/26	V8016095	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	$11,000.00
09/23/26	V8016116	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	12716	NORTHERN LIGHTS	$2,495.00
09/23/26	V8016117	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$2,787.84
09/30/26	744650	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55176	COMMUNITY RESEARCH	$4,000.00
09/30/26	744659	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	56092	HARTMAN, MEGAN	$500.00
09/30/26	744665	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55862	JUSTICE FROM LOVE L	$7,500.00
09/30/26	744666	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	55463	LB CARLSON, LLP	$25,500.00
09/30/26	744671	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	$7,300.00
09/30/26	744684	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3548	SQUIRES WALDSPURGER	$6,958.00
09/30/26	V8016148	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56188	BLB CONSULTING LLC	$3,445.00
09/30/26	V8016154	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07933	CINTAS CORPORATION	$13.10
09/30/26	V8016160	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	$420.00
09/30/26	V8016164	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	$11,000.00
09/30/26	V8016170	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51448	IHEALTH	$910.00
09/30/26	V8016182	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53777	MIDAMERICA ADMIN &	$1,325.00
09/30/26	V8016204	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	56721	SMITH, JEREMIAH	$300.00
09/30/26	V8016210	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2624	THREE RIVERS PARK D	$940.40
09/23/26	744616	Vendor Check	310 SCHOOL RESOURCE OFFICER	300 Purchased Services	09944	MAPLE GROVE, CITY O	$211,250.00
09/09/26	V8015953	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	$135.72
09/16/26	V8016040	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	$3,223.95
09/30/26	V8016192	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	F5675	PITNEY BOWES INC	$104.40
09/02/26	744421	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$28,549.62
09/16/26	744513	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	$4,968.04
09/16/26	744520	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35464	JEFFREY S DORR	$90.00
09/18/26	V5035627	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33707	ASHLY E WILSON	$90.00
09/18/26	V5035628	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35056	ABIOLA C ADEGEYE	$90.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035629	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30127	MICHAEL A AHRENDT	$45.00
09/18/26	V5035630	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	$90.00
09/18/26	V5035631	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35686	NILCEIA ANDERSON	$90.00
09/18/26	V5035632	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35124	RANDI J ANDERSON	$90.00
09/18/26	V5035633	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	$90.00
09/18/26	V5035634	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	$90.00
09/18/26	V5035635	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	$90.00
09/18/26	V5035636	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35202	CASANDRA M ASPINWAL	$90.00
09/18/26	V5035637	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	$90.00
09/18/26	V5035638	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36309	RICHARD L AULWES	$90.00
09/18/26	V5035639	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35015	WILLIAM T BADE	$90.00
09/18/26	V5035641	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	$90.00
09/18/26	V5035642	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35919	SARINA B BAKER	$90.00
09/18/26	V5035643	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11003	DAVID J BAKKE	$45.00
09/18/26	V5035644	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23103	MARK A BARNES	$45.00
09/18/26	V5035645	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36676	BRENDAN M BASCH	$45.00
09/18/26	V5035646	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	$90.00
09/18/26	V5035647	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23531	MICHELLE MAE BAUERM	$45.00
09/18/26	V5035648	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	$90.00
09/18/26	V5035649	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	$90.00
09/18/26	V5035650	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	$90.00
09/18/26	V5035651	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGS	$45.00
09/18/26	V5035653	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35466	LAURA M BENSON	$90.00
09/18/26	V5035654	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	$90.00
09/18/26	V5035655	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	$90.00
09/18/26	V5035656	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	$90.00
09/18/26	V5035657	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	$90.00
09/18/26	V5035658	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27680	CARTER P BERRY	$90.00
09/18/26	V5035659	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	$90.00
09/18/26	V5035660	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	$90.00
09/18/26	V5035661	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	$90.00
09/18/26	V5035662	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	$90.00
09/18/26	V5035663	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23142	MICHAEL ARLEN BLOOM	$90.00
09/18/26	V5035664	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35524	ASHLEY A BOCK	$90.00
09/18/26	V5035665	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34104	MARK D BOCOCK	$45.00
09/18/26	V5035666	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	$90.00
09/18/26	V5035667	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36620	JASON E BODEY	$90.00
09/18/26	V5035669	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	$90.00
09/18/26	V5035670	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	$45.00
09/18/26	V5035671	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	$90.00
09/18/26	V5035672	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29831	JOSEPH P BUECKERS	$90.00
09/18/26	V5035673	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34141	SONNI BUERSKIN	$90.00
09/18/26	V5035674	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34468	LUCAS J BURNS	$90.00
09/18/26	V5035675	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	$90.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035676	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	$90.00
09/18/26	V5035677	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35826	KATIE CARTER	$90.00
09/18/26	V5035678	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	$90.00
09/18/26	V5035679	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	$90.00
09/18/26	V5035680	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	$90.00
09/18/26	V5035681	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA BOSTIC	$90.00
09/18/26	V5035682	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	$90.00
09/18/26	V5035683	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35128	REBECCA M CHRISTENS	$90.00
09/18/26	V5035684	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	$90.00
09/18/26	V5035685	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	$90.00
09/18/26	V5035687	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35055	AMY-MAE T COOPER	$90.00
09/18/26	V5035688	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31257	CAYCE L COSSETTE	$90.00
09/18/26	V5035689	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31289	JILL A COUGHENOUR L	$90.00
09/18/26	V5035690	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35023	RYAN L COX	$90.00
09/18/26	V5035691	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34819	ASHTON W CROOKS	$90.00
09/18/26	V5035692	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30597	KATRICE L CRUDUP	$90.00
09/18/26	V5035693	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36049	CHELSIE CURRY	$180.00
09/18/26	V5035694	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28923	MARIA N DANIEL	$90.00
09/18/26	V5035695	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	$90.00
09/18/26	V5035696	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27952	DARRYL L DEHN	$45.00
09/18/26	V5035697	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29064	NICHOLAS J DEVOS	$90.00
09/18/26	V5035698	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29146	JAMES R DEZURIK	$45.00
09/18/26	V5035699	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35732	KORTO A DIXON	$90.00
09/18/26	V5035700	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13191	JASON D DONAHUE	$45.00
09/18/26	V5035701	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	$90.00
09/18/26	V5035703	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35952	GUTEMA F DUBE	$90.00
09/18/26	V5035705	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	$90.00
09/18/26	V5035706	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	$90.00
09/18/26	V5035707	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	$90.00
09/18/26	V5035708	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	$45.00
09/18/26	V5035709	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28975	ANNE M ERICKSON	$90.00
09/18/26	V5035710	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	$90.00
09/18/26	V5035712	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36069	STEPHANIE N ESCOBED	$45.00
09/18/26	V5035714	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E15029	DAWN M EWER	$45.00
09/18/26	V5035715	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26175	GARRY FABB	$90.00
09/18/26	V5035716	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	$90.00
09/18/26	V5035717	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	$90.00
09/18/26	V5035718	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	$90.00
09/18/26	V5035719	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	$90.00
09/18/26	V5035720	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36131	ROBIN FRANCIS	$90.00
09/18/26	V5035721	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19898	KRISTA M FRECHETTE	$90.00
09/18/26	V5035722	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35221	DAVID FREEBURG	$90.00
09/18/26	V5035723	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	$90.00
09/18/26	V5035724	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35054	LORI E GEORGE	$90.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035725	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	$90.00
09/18/26	V5035726	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35026	RYAN O GIBBS	$90.00
09/18/26	V5035727	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35725	JADA M GILBERT	$90.00
09/18/26	V5035728	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	$90.00
09/18/26	V5035729	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34071	ADAM P GOODWALT	$90.00
09/18/26	V5035730	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	$90.00
09/18/26	V5035731	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30629	CARTER E GREENE	$90.00
09/18/26	V5035732	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35906	DAN P GREENE	$90.00
09/18/26	V5035733	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33114	MICHAEL GREENE	$45.00
09/18/26	V5035734	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	$90.00
09/18/26	V5035735	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29733	LINDSEY L GROETTUM	$90.00
09/18/26	V5035736	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	$90.00
09/18/26	V5035737	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	$90.00
09/18/26	V5035738	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	$45.00
09/18/26	V5035739	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36628	CHRISTINE HALVERSON	$45.00
09/18/26	V5035740	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	$90.00
09/18/26	V5035741	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J SWANSON	$90.00
09/18/26	V5035742	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36501	KAI HAUGLID	$45.00
09/18/26	V5035743	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26166	CHRISTOPHER J HAUK	$45.00
09/18/26	V5035744	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	$90.00
09/18/26	V5035746	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	$90.00
09/18/26	V5035747	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	$90.00
09/18/26	V5035748	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35072	MEGAN A HEITKAMP	$90.00
09/18/26	V5035749	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L CARSTENS	$90.00
09/18/26	V5035750	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29891	DANIEL HERNANDEZ	$90.00
09/18/26	V5035751	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	$90.00
09/18/26	V5035753	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28882	KIM R HIEL	$90.00
09/18/26	V5035754	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	$90.00
09/18/26	V5035755	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30535	DANIEL C HOLTHUS	$45.00
09/18/26	V5035756	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35243	ERIN L HORVATH	$90.00
09/18/26	V5035757	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	$90.00
09/18/26	V5035758	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	$90.00
09/18/26	V5035759	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33556	SAMANTHA R HUMPHREY	$90.00
09/18/26	V5035760	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20381	JOE L HUNT	$45.00
09/18/26	V5035761	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	$90.00
09/18/26	V5035762	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	$90.00
09/18/26	V5035763	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36378	JOHN T JABLINSKI	$45.00
09/18/26	V5035764	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	$90.00
09/18/26	V5035765	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	$90.00
09/18/26	V5035766	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34762	ROBERT V KELLEY	$45.00
09/18/26	V5035767	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26393	JENNIFER JERULLE	$90.00
09/18/26	V5035768	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	$90.00
09/18/26	V5035769	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35921	LOGAN A JOHANSSON	$90.00
09/18/26	V5035770	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24690	ALICIA JEAN JOHNSON	$45.00

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09/18/26	V5035771	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36096	KAREN M JOHNSON	$90.00
09/18/26	V5035772	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	$90.00
09/18/26	V5035773	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28318	DANIELLE M JOHNSON	$90.00
09/18/26	V5035775	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29485	ROBERT J JOHNSON	$90.00
09/18/26	V5035777	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35529	ALBERT K JONES IV	$45.00
09/18/26	V5035778	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34395	LEONARD J JONES	$90.00
09/18/26	V5035779	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	$90.00
09/18/26	V5035780	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30339	REBECCA J JONES	$90.00
09/18/26	V5035782	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28349	RACHEL M WALTON	$90.00
09/18/26	V5035783	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	$90.00
09/18/26	V5035784	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M VUKELICH	$90.00
09/18/26	V5035785	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32883	KAREN H KENNEDY	$90.00
09/18/26	V5035786	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	$90.00
09/18/26	V5035787	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	$90.00
09/18/26	V5035788	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	$90.00
09/18/26	V5035789	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	$90.00
09/18/26	V5035790	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	$45.00
09/18/26	V5035791	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNUTSON	$90.00
09/18/26	V5035792	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	$90.00
09/18/26	V5035793	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28446	MICHELLE ANN ELBERT	$90.00
09/18/26	V5035794	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36638	DANIEL L KRONENBERG	$45.00
09/18/26	V5035795	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	$90.00
09/18/26	V5035797	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36338	ANDREA J KUBESH	$90.00
09/18/26	V5035798	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KLINKNER	$45.00
09/18/26	V5035799	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	$90.00
09/18/26	V5035800	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32073	SHANA R KWATAMPORA	$90.00
09/18/26	V5035801	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	$90.00
09/18/26	V5035802	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	$90.00
09/18/26	V5035803	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	$90.00
09/18/26	V5035804	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	$90.00
09/18/26	V5035805	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	$90.00
09/18/26	V5035806	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	$90.00
09/18/26	V5035807	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	$90.00
09/18/26	V5035808	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32008	CANDICE L LEDMAN	$90.00
09/18/26	V5035810	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28293	KAITLYN A LEININGER	$90.00
09/18/26	V5035811	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANELL M LEISEN	$90.00
09/18/26	V5035812	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	$90.00
09/18/26	V5035813	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36342	JOSEPH R LEUER	$45.00
09/18/26	V5035814	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	$90.00
09/18/26	V5035815	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35160	YVONNE S LIND	$90.00
09/18/26	V5035816	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21080	RYAN J LINNEMAN	$90.00
09/18/26	V5035817	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26649	MICHAEL T LOBERG	$90.00
09/18/26	V5035818	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	$90.00
09/18/26	V5035819	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35590	LAURA E LOUIS-JACQU	$90.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035820	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34785	ROSS V LUKEN	$90.00
09/18/26	V5035821	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27292	MARIE K LUNDT	$90.00
09/18/26	V5035822	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26012	THOMAS MADDEN	$45.00
09/18/26	V5035823	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	$90.00
09/18/26	V5035824	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34613	JEREMY D MALCHOW	$90.00
09/18/26	V5035825	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	$90.00
09/18/26	V5035826	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23484	PAMELA R NOBLE MAND	$90.00
09/18/26	V5035827	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	$90.00
09/18/26	V5035828	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36259	JAMES A MANUEL	$90.00
09/18/26	V5035830	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26110	MICHAEL L MASTERS J	$45.00
09/18/26	V5035831	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	$90.00
09/18/26	V5035832	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35113	SEAN B MAYBERRY	$90.00
09/18/26	V5035833	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34402	ELIJAH A MCCLURE	$90.00
09/18/26	V5035834	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33559	ARRIEL R MCDONALD	$90.00
09/18/26	V5035835	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32063	WYATT K MCMULLEN	$90.00
09/18/26	V5035836	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27548	BRIDGET S MENGELKOC	$90.00
09/18/26	V5035837	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32386	JAMES J MIDTAUNE	$90.00
09/18/26	V5035838	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24150	TYLER D MILLER	$45.00
09/18/26	V5035839	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	$90.00
09/18/26	V5035840	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	$90.00
09/18/26	V5035841	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8170	ANN L MOCK	$90.00
09/18/26	V5035842	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	$90.00
09/18/26	V5035843	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34245	AMY MOORE	$90.00
09/18/26	V5035844	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	$90.00
09/18/26	V5035845	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34118	MERISSA MOREY	$45.00
09/18/26	V5035846	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	$90.00
09/18/26	V5035847	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35216	REID H MOSENG	$45.00
09/18/26	V5035848	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16312	TROY H MOSENG	$45.00
09/18/26	V5035849	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	$90.00
09/18/26	V5035850	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	$90.00
09/18/26	V5035851	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	$90.00
09/18/26	V5035852	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34123	DANA M NELSON	$90.00
09/18/26	V5035853	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34315	ERIN K NELSON	$90.00
09/18/26	V5035854	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	$90.00
09/18/26	V5035855	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	$90.00
09/18/26	V5035856	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36299	KURT E NEW	$90.00
09/18/26	V5035858	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	$90.00
09/18/26	V5035859	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26158	CHRISTINE OAKLAND	$45.00
09/18/26	V5035860	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20219	JEFFREY L OAKLAND	$45.00
09/18/26	V5035861	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	$90.00
09/18/26	V5035862	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31367	KRISTIN M OLESEN	$90.00
09/18/26	V5035863	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	$90.00
09/18/26	V5035864	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35303	CHANEL L OMVONGKOT	$90.00
09/18/26	V5035865	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27854	COLLEEN R OSLUND	$90.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035866	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	$90.00
09/18/26	V5035867	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	$90.00
09/18/26	V5035868	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	$90.00
09/18/26	V5035869	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32375	DALE R PATTERSON	$45.00
09/18/26	V5035870	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31091	LINDSEY J PATTERSON	$90.00
09/18/26	V5035871	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	$90.00
09/18/26	V5035872	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	$90.00
09/18/26	V5035873	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	$45.00
09/18/26	V5035874	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33609	CARMEN D PICAZO	$90.00
09/18/26	V5035875	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35588	RICHARD G PITTMAN J	$90.00
09/18/26	V5035876	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27980	KATHRYN E POLUM	$45.00
09/18/26	V5035877	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27931	CHRISTINA M PRINCET	$90.00
09/18/26	V5035878	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32060	CHRISTINA A PRINDLE	$90.00
09/18/26	V5035879	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	$90.00
09/18/26	V5035880	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34435	MAXWELL R PULDA	$180.00
09/18/26	V5035881	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	$90.00
09/18/26	V5035882	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32620	JOELLE M RAMEY	$90.00
09/18/26	V5035883	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28593	XAVIER N REED	$90.00
09/18/26	V5035884	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	$90.00
09/18/26	V5035885	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29160	JOHNATHAN D RICHMON	$90.00
09/18/26	V5035886	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	$90.00
09/18/26	V5035887	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31658	JORDAN P ROBERTSON	$90.00
09/18/26	V5035888	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31019	ELIZABETH A RONNING	$90.00
09/18/26	V5035889	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	$90.00
09/18/26	V5035890	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34420	CLAYTON SAWATZKE	$90.00
09/18/26	V5035891	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34777	KARI E SAWYER	$90.00
09/18/26	V5035892	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26655	ERIC W SCHELLER	$45.00
09/18/26	V5035893	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	$45.00
09/18/26	V5035894	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35917	RACHEL R SCHMIDT	$90.00
09/18/26	V5035895	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	$90.00
09/18/26	V5035896	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31327	JODI A SCHNEIDER	$90.00
09/18/26	V5035898	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	$90.00
09/18/26	V5035899	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35627	NADEAN E SCHROEDER	$90.00
09/18/26	V5035900	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	$90.00
09/18/26	V5035901	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23382	DONALD L SEITZ	$45.00
09/18/26	V5035902	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	$90.00
09/18/26	V5035903	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	$90.00
09/18/26	V5035904	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33821	DOUGLAS M SHERF	$45.00
09/18/26	V5035905	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	$45.00
09/18/26	V5035906	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35092	TYLER E SIVERSON	$45.00
09/18/26	V5035907	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	$90.00
09/18/26	V5035908	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	$90.00
09/18/26	V5035909	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	$90.00
09/18/26	V5035910	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	$90.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035911	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28275	KEELIE H SORENSEN	$90.00
09/18/26	V5035912	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	$90.00
09/18/26	V5035913	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31056	MARK S SPURLIN	$90.00
09/18/26	V5035914	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	$90.00
09/18/26	V5035915	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M NANTI	$90.00
09/18/26	V5035916	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29023	AUDRA L STEVENSON	$90.00
09/18/26	V5035917	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	$90.00
09/18/26	V5035918	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9274	RICHARD T SUBJECT J	$45.00
09/18/26	V5035919	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35740	CLINTON J SWANSON	$45.00
09/18/26	V5035920	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	$90.00
09/18/26	V5035921	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	$90.00
09/18/26	V5035922	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23130	MARSHALL S THOMPSON	$90.00
09/18/26	V5035923	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSO	$90.00
09/18/26	V5035924	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35820	KRISTIN M TOLLISON	$90.00
09/18/26	V5035927	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32993	ANNA C TUCKER	$90.00
09/18/26	V5035928	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10199	WENDY L TUOMINEN	$90.00
09/18/26	V5035929	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	$90.00
09/18/26	V5035930	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	$90.00
09/18/26	V5035931	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11233	STEVE W VAN DYKE	$45.00
09/18/26	V5035932	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	$90.00
09/18/26	V5035933	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	$90.00
09/18/26	V5035934	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	$90.00
09/18/26	V5035935	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36140	BRIANA B VOLKERS	$90.00
09/18/26	V5035936	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	$90.00
09/18/26	V5035937	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	$90.00
09/18/26	V5035938	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35070	MICHAEL V WALKER	$90.00
09/18/26	V5035940	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36443	ROBERT J WARE	$90.00
09/18/26	V5035941	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35100	PAUL L WATSON	$45.00
09/18/26	V5035942	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	$90.00
09/18/26	V5035943	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	$90.00
09/18/26	V5035944	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	$90.00
09/18/26	V5035945	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	$90.00
09/18/26	V5035946	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	$90.00
09/18/26	V5035948	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E35805	MARK A WOODWICK	$45.00
09/18/26	V5035949	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	$90.00
09/18/26	V5035950	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27770	KENYARI A WRIGHT	$90.00
09/18/26	V5035951	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	$45.00
09/18/26	V5035952	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	$90.00
09/18/26	V5035953	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	$90.00
09/18/26	V5035954	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21748	YOKO YAMASAKI	$90.00
09/18/26	V5035955	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36542	SEBORN N YANCY	$90.00
09/18/26	V5035956	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23219	JEFFREY J YASGER	$45.00
09/18/26	V5035957	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	$90.00
09/18/26	V5035958	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34763	EMMA M ZAWLOCKI	$90.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035959	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E36361	LYNN R DAVIS	$90.00
09/18/26	V5035960	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	$90.00
09/18/26	V5035961	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	$90.00
09/18/26	V5035962	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	$90.00
09/21/26	V1008757	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	55588	AT&T MOBILITY, LLC	$286.00
09/21/26	V1008761	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	$6,239.05
09/21/26	V1008762	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	56315	LEVEL 3 COMMUNICATI	$5,436.16
09/21/26	V1008765	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	$2,157.35
09/23/26	V8016079	Vendor ACH	320 TELEPHONE/COMMUNICATION	300 Purchased Services	54875	CALLTOWER INC	$7,325.39
09/02/26	744461	Vendor Check	329 POSTAGE AND EXPRESS	300 Purchased Services	00404	UNITED STATES POSTA	$390.00
09/21/26	V1008764	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	$58.72
09/02/26	V8015865	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	$4,170.60
09/02/26	V8015871	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	$13,841.09
09/02/26	V8015872	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	$11,850.64
09/30/26	V8016145	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	$4,170.60
09/30/26	V8016167	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	$13,841.09
09/30/26	V8016168	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	$11,850.64
09/09/26	744503	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	$119,797.42
09/21/26	V1008767	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	$41,823.30
09/16/26	744511	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	$25.50
09/16/26	744512	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	$12,783.36
09/23/26	744624	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	NEXTERA ENERGY SERV	$2,367.75
09/23/26	744625	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	NEXTERA ENERGY SERV	$2,722.13
09/23/26	744626	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	NEXTERA ENERGY SERV	$185.76
09/23/26	744627	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	NEXTERA ENERGY SERV	$1,121.86
09/21/26	V1008759	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	$20,236.78
09/16/26	744578	Vendor Check	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	$492.91
09/21/26	V1008766	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	$48,965.32
09/21/26	V1008790	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	$380.43
09/30/26	V8016213	Vendor ACH	334 REFUSE REMOVAL	300 Purchased Services	55881	WM CORPORATE SERVIC	$371.39
09/02/26	744421	Vendor Check	335 SHORT-TERM LEASES/RENTALS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$4,173.64
09/16/26	V8016019	Vendor ACH	340 INSURANCES	300 Purchased Services	F2937	MARSH & MCLENNAN AG	$12,633.00
09/23/26	744609	Vendor Check	340 INSURANCES	300 Purchased Services	F3631	HANOVER INSURANCE G	$15,137.00
09/30/26	744653	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	$21,872.67
09/30/26	744658	Vendor Check	340 INSURANCES	300 Purchased Services	F3631	HANOVER INSURANCE G	$1,066.00
09/02/26	V8015905	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	$118.76
09/09/26	V8015949	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	F3946	MUSKA ELECTRIC	$2,565.59
09/09/26	V8015965	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	$1,402.10
09/16/26	744508	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	54899	BUDGET BLINDS	$1,782.00
09/23/26	744611	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	55553	JOHN'S SEWER & DRAI	$887.50
09/23/26	V8016067	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52777	ADVANCED IRRIGATION	$1,088.00
09/23/26	V8016068	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORPOR	$12,094.00
09/23/26	V8016135	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	15341	UHL COMPANY INC	$522.00
09/30/26	744645	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	08461	AIM ELECTRONICS INC	$652.36

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/30/26	744688	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	56090	TOTAL MECHANICAL SE	$2,465.63
09/30/26	V8016162	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	16037	H&B SPECIALIZED PRO	$790.00
09/02/26	V8015886	Vendor ACH	351 CONTR REP - BLDG	300 Purchased Services	55193	NAC MECHANICAL AND	$10,781.00
09/09/26	V8015937	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	55448	JOHNSON FITNESS & W	$228.00
09/09/26	V8015959	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	$123.00
09/16/26	744560	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	54840	RICK'S SWIM EQUIPME	$500.00
09/30/26	P407331	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	$4,599.00
09/30/26	V8016203	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	$123.00
09/30/26	744667	Vendor Check	353 CONTR REP - VEHICLES	300 Purchased Services	56726	LUTHER BROOKDALE CH	$192.09
09/02/26	V8015862	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	$2,940.00
09/02/26	V8015878	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	$103.70
09/09/26	V8015942	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	$450.26
09/16/26	744554	Vendor Check	358 FOREIGN LANG <$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	$1,688.58
09/23/26	744628	Vendor Check	358 FOREIGN LANG <$50,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	$177.00
09/23/26	V8016107	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	$460.68
09/30/26	V8016160	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	F5627	GBR INTERPRETING &	$420.00
09/30/26	V8016178	Vendor ACH	358 FOREIGN LANG <$50,000	300 Purchased Services	54137	LINGUALINX LANGUAGE	$915.66
09/02/26	744417	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$96,219.08
09/02/26	V8015890	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$193.50
09/16/26	V8015983	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	$234,218.54
09/16/26	V8015992	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	$89,677.96
09/23/26	V8016117	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$54,567.68
09/30/26	744655	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	$4,262.44
09/30/26	744682	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	55589	SIGNATURE ELITE INC	$5,375.00
09/30/26	744690	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	$13,736.00
09/30/26	V8016153	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	54579	CESO TRANSPORTATION	$242,807.41
09/30/26	V8016155	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	$80,000.00
09/30/26	V8016188	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$622,902.54
09/02/26	744417	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$126,647.28
09/02/26	V8015890	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$1,355.94
09/16/26	744529	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	50945	HOLT TOUR & CHARTER	$1,875.00
09/16/26	V8016029	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$3,368.32
09/23/26	V8016117	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$71,166.50
09/30/26	744646	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	F5058	AMERICAN STUDENT TR	$490.96
09/30/26	744656	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	$22,784.84
09/30/26	V8016188	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	$7,188.66
09/30/26	V8016188	Vendor ACH	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	-$30,390.70
09/04/26	V5035592	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28668	CARRIE A CABE	$200.04
09/04/26	V5035593	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31257	CAYCE L COSSETTE	$62.09
09/04/26	V5035594	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29064	NICHOLAS J DEVOS	$490.69
09/04/26	V5035595	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31346	ANDREA M DORN	$44.84
09/04/26	V5035597	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	$58.44
09/04/26	V5035600	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	$113.59
09/04/26	V5035605	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35399	MATTHEW A KORSMO	$533.71

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09/04/26	V5035609	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34937	ELIZA LOPEZ-DEL VAL	$45.14
09/04/26	V5035613	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33609	CARMEN D PICAZO	$100.40
09/04/26	V5035614	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	$206.26
09/04/26	V5035615	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16990	CYNTHIA J RASSATT	$45.00
09/04/26	V5035616	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32651	KATELYN R ROSBACKA	$90.14
09/04/26	V5035617	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34420	CLAYTON SAWATZKE	$384.74
09/04/26	V5035618	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	$297.97
09/04/26	V5035619	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	$71.28
09/04/26	V5035620	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	$164.01
09/04/26	V5035622	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32993	ANNA C TUCKER	$166.52
09/04/26	V5035625	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	$83.76
09/04/26	V5035626	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36361	LYNN R DAVIS	$158.08
09/18/26	V5035628	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35056	ABIOLA C ADEGEYE	$99.18
09/18/26	V5035634	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	$97.05
09/18/26	V5035635	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28562	JEFFREY P ARTHURS	$274.77
09/18/26	V5035646	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33272	BRYAN BASS	$66.72
09/18/26	V5035653	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35466	LAURA M BENSON	$19.68
09/18/26	V5035667	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36620	JASON E BODEY	$148.87
09/18/26	V5035676	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	$100.32
09/18/26	V5035682	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	$224.43
09/18/26	V5035684	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32955	MERCEDES J CLARK	$165.93
09/18/26	V5035687	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35055	AMY-MAE T COOPER	$382.38
09/18/26	V5035689	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31289	JILL A COUGHENOUR L	$422.42
09/18/26	V5035706	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	$101.16
09/18/26	V5035710	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	$57.54
09/18/26	V5035719	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30343	STEPHEN C FLISK	$104.19
09/18/26	V5035738	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	$96.29
09/18/26	V5035752	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29376	RACHEL A HIBBLER	$65.16
09/18/26	V5035765	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	$150.84
09/18/26	V5035771	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36096	KAREN M JOHNSON	$56.62
09/18/26	V5035780	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30339	REBECCA J JONES	$108.22
09/18/26	V5035781	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29772	RICARDO T JONES	$191.66
09/18/26	V5035784	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M VUKELICH	$96.67
09/18/26	V5035787	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	$86.49
09/18/26	V5035797	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36338	ANDREA J KUBESH	$56.01
09/18/26	V5035815	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	$65.54
09/18/26	V5035818	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	$277.80
09/18/26	V5035842	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	$279.76
09/18/26	V5035849	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20857	TRACY R MUELLER	$88.01
09/18/26	V5035852	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34123	DANA M NELSON	$61.86
09/18/26	V5035862	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31367	KRISTIN M OLESEN	$83.52
09/18/26	V5035866	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27322	CECILIA OTTO	$73.34
09/18/26	V5035874	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33609	CARMEN D PICAZO	$159.67
09/18/26	V5035879	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	$76.68

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09/18/26	V5035881	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	$110.35
09/18/26	V5035891	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E34777	KARI E SAWYER	$34.35
09/18/26	V5035907	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	$43.29
09/18/26	V5035910	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	$123.58
09/18/26	V5035914	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	$213.28
09/18/26	V5035925	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E2819	DANA D TROUTH	$24.70
09/18/26	V5035928	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	$68.86
09/18/26	V5035930	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	$69.08
09/18/26	V5035953	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30866	KAO XIONG	$27.21
09/18/26	V5035954	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21748	YOKO YAMASAKI	$234.89
09/18/26	V5035959	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E36361	LYNN R DAVIS	$148.05
09/21/26	V1008785	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	$724.44
09/21/26	V1008800	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	$2,995.00
09/02/26	744427	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	06876	LORD OF LIFE LUTHER	$690.00
09/02/26	744439	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52192	NSU CONTINUING EDUC	$715.00
09/04/26	V5035589	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E20548	KELLY A BENUSA	$846.80
09/04/26	V5035590	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19023	ANDREA W BODEAU	$317.80
09/04/26	V5035591	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E26249	JAMIE LEE CARLSON B	$317.80
09/04/26	V5035602	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32883	KAREN H KENNEDY	$22.54
09/04/26	V5035607	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35160	YVONNE S LIND	$11.00
09/04/26	V5035608	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	$317.80
09/04/26	V5035610	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22727	MICHELLE MUNKHOLM	$1,251.07
09/04/26	V5035618	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27957	TROY D SCHREIFELS	$217.11
09/04/26	V5035625	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E16515	KARI M VOLLRATH	$317.80
09/09/26	P407273	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	04115	AVID CENTER	$699.00
09/09/26	P407282	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53809	PROJECT LEAD THE WA	$2,400.00
09/16/26	744515	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	D2287	CTAM	$100.00
09/16/26	V8015990	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	52156	CONTINUED.COM LLC	$1,782.00
09/16/26	V8016043	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	07852	SCHOLASTIC MAGAZINE	$2,747.25
09/18/26	V5035652	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33578	JORDEN R BENSON	$88.16
09/18/26	V5035667	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E36620	JASON E BODEY	$30.00
09/18/26	V5035668	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28886	EMILY J BOLLINGER	$112.78
09/18/26	V5035702	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32265	TALI E DOROW	$112.48
09/18/26	V5035711	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E35058	EMILY M ERWIN	$110.96
09/18/26	V5035765	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32491	AMY TOLLEFSON	$25.25
09/18/26	V5035774	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24947	GAIL M JOHNSON	$433.81
09/18/26	V5035789	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30976	JILL M KIND	$277.80
09/18/26	V5035800	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	$26.00
09/18/26	V5035857	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18163	BEN H NICHOLSON	$22.04
09/18/26	V5035897	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E28176	JESSICA E NAVIS	$91.20
09/18/26	V5035926	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33002	JESSICA V TSCHIDA	$48.64
09/18/26	V5035939	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E17583	KAI-MICHAEL WALTHER	$103.36
09/18/26	V5035947	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27239	STEFAN J WOLF	$388.00
09/21/26	V1008763	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56714	THINKING MAPS P-CAR	$4,485.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/21/26	V1008784	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	$25.00
09/21/26	V1008785	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	$2,703.19
09/21/26	V1008787	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	$1,951.00
09/21/26	V1008790	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	$425.00
09/21/26	V1008792	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0080	US BANK CARD ELPROG	$1,710.00
09/21/26	V1008793	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	$5,799.00
09/21/26	V1008798	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0010	US BANK CARD HRDEPT	$2,473.79
09/21/26	V1008799	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	$439.00
09/21/26	V1008805	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0061	US BANK CARD JMORST	$25.00
09/21/26	V1008810	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0026	US BANK CARD KIDSTO	$1,035.00
09/21/26	V1008818	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	$1,661.00
09/21/26	V1008828	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	$300.00
09/21/26	V1008829	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCSD	$1,464.00
09/21/26	V1008830	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	$64.61
09/23/26	V8016125	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	07852	SCHOLASTIC MAGAZINE	$549.45
09/30/26	744643	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	56326	4KSPORTSLEADERSHIP,	$3,750.00
09/30/26	V8016199	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	07852	SCHOLASTIC MAGAZINE	$1,098.90
09/30/26	V8016211	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	17762	VISTA HIGHER LEARNI	$1,500.00
09/18/26	V5035632	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E35124	RANDI J ANDERSON	$203.89
09/30/26	744682	Vendor Check	368 OUT OF STATE TRAVEL	300 Purchased Services	55589	SIGNATURE ELITE INC	$10,000.00
09/02/26	744423	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D7133	ISD 200-HASTINGS HI	$300.00
09/04/26	V5035598	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E32609	SEAN P HEATON	$269.50
09/09/26	744470	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	20322	AMF BOWLING CENTERS	$3,344.11
09/16/26	744533	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2314	ISD 112-CHASKA HIGH	$450.00
09/16/26	744534	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F7280	ISD 621-IRONDALE HI	$320.00
09/16/26	744568	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4380	ST OLAF COLLEGE	$600.00
09/18/26	V5035745	Employee Reimbursement	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	E32609	SEAN P HEATON	$860.00
09/21/26	V1008793	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	$2,302.00
09/21/26	V1008800	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	$380.00
09/21/26	V1008806	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	$1,135.00
09/21/26	V1008816	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0039	US BANK CARD MDURAN	$4,186.10
09/21/26	V1008818	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0084	US BANK CARD MNEWEL	$328.35
09/21/26	V1008820	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0086	US BANK CARD OECPRO	$300.00
09/21/26	V1008828	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0104	US BANK CARD RWALTO	$2,880.00
09/23/26	744610	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	56719	IRONDALE HIGH SCHOO	$125.00
09/23/26	744631	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	$14,132.59
09/09/26	V8015911	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	$424.28
09/16/26	V8015969	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	$530.00
09/16/26	V8016035	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	00329	PITNEY BOWES PURCHA	$125.25
09/30/26	V8016143	Vendor ACH	372 RENTAL - EQUIPMENT	300 Purchased Services	53143	A1 RENT IT	$588.75
09/16/26	V8015985	Vendor ACH	379 MENTAL HLTH SVS <$50,000	300 Purchased Services	53996	CHANGE INC	$6,363.63
09/30/26	V8016191	Vendor ACH	379 MENTAL HLTH SVS <$50,000	300 Purchased Services	54685	PEOPLE INCORPORATED	$3,375.00
09/04/26	V5035586	Employee Reimbursement	380 ADVERTISING-PRINTING	300 Purchased Services	E35686	NILCEIA ANDERSON	$84.00
09/16/26	V8015996	Vendor ACH	380 ADVERTISING-PRINTING	300 Purchased Services	53846	ECM PUBLISHERS INC	$219.37

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/21/26	V1008789	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0033	US BANK CARD COMMED	$1,661.32
09/21/26	V1008798	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	$250.00
09/21/26	V1008812	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0079	US BANK CARD KVILLE	$119.61
09/30/26	744689	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	54070	TOWN PLANNER	$6,395.00
09/30/26	744691	Vendor Check	380 ADVERTISING-PRINTING	300 Purchased Services	55340	ULTIMATE EVENTS INC	$2,650.74
09/04/26	V5035596	Employee Reimbursement	382 LAUNDRY-DRY CLEANING	300 Purchased Services	E28017	MELANIE M GATES	$149.95
09/16/26	V8015987	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	$1,686.22
09/02/26	744425	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	56685	LEARNING DISABILITI	$1,720.00
09/02/26	744434	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	A3179	ST CLOUD STATE UNIV	$5,858.91
09/02/26	744451	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F2511	ST MARY'S UNIVERSIT	$5,455.00
09/02/26	744462	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F0717	UNIVERSITY OF MN-TW	$10,373.00
09/09/26	744483	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F0804	METROPOLITAN STATE	$4,371.60
09/09/26	744494	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F5472	SOUTHWEST MN STATE	$5,830.31
09/09/26	744495	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F5472	SOUTHWEST MN STATE	$5,849.45
09/09/26	744496	Vendor Check	389 STAFF TUITION REIMB	300 Purchased Services	F5472	SOUTHWEST MN STATE	$3,808.86
09/02/26	744420	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$263,057.99
09/02/26	744421	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$379,862.10
09/16/26	744532	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	$233,294.96
09/02/26	744422	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	00600	INTERMEDIATE SCHOOL	$257.40
09/09/26	744479	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	50815	ISD 31-BEMIDJI AREA	$10,125.39
09/16/26	V8016030	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	53128	NORTHWEST PASSAGE L	$4,305.00
09/30/26	744663	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	09090	ISD 625-ST PAUL PUB	$15,664.32
09/02/26	744410	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0035	CHILDRENS THEATRE C	$988.00
09/02/26	744441	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D8985	NORTHWEST SUBURBAN	$108,155.25
09/02/26	V8015862	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5627	GBR INTERPRETING &	$1,120.00
09/09/26	744492	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	$1,389.42
09/09/26	V8015914	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	$7,920.00
09/16/26	744565	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F6202	THERAPY TRAVELERS L	$830.00
09/16/26	P407290	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	04115	AVID CENTER	$51,430.00
09/16/26	V8015972	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55310	AMPERSAND THERAPY L	$972.00
09/16/26	V8015975	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	54676	BLAZERWORKS LLC	$6,116.00
09/16/26	V8016037	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55196	RAICES LATINAS LLC	$1,644.43
09/21/26	V1008810	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	$480.00
09/21/26	V1008816	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0039	US BANK CARD MDURAN	$979.00
09/23/26	744587	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56304	AEQUOR HEALTHCARE S	$2,250.00
09/23/26	744615	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D7944	MAPLE GROVE ROTARY	$4,000.00
09/23/26	V8016084	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53996	CHANGE INC	$19,037.96
09/23/26	V8016100	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	16602	INTERNATIONAL BACCA	$12,437.00
09/23/26	V8016114	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	56587	NAVRA LLC	$3,735.00
09/23/26	V8016122	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55196	RAICES LATINAS LLC	$3,918.00
09/23/26	V8016128	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	52428	SCIENCE FROM SCIENT	$12,000.00
09/30/26	744644	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	56304	AEQUOR HEALTHCARE S	$3,000.00
09/30/26	744674	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	03615	MINNESOTA ORCHESTRA	$256.00
09/30/26	744680	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	55432	RUBRIC LEGAL LLC	$54.00

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09/30/26	V8016160	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5627	GBR INTERPRETING &	$140.00
09/30/26	V8016164	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	51338	HARRIS, RACHEL	$35.08
09/30/26	V8016195	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55196	RAICES LATINAS LLC	$4,061.28
09/30/26	V8016209	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5656	THE SCIENCE CREW	$810.00
09/30/26	V8016214	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	55614	ZEN EDUCATE INC	$2,285.29
09/16/26	V8016040	Vendor ACH	398 INTERDEPARTMENTAL CHRGBK	300 Purchased Services	18914	RICOH USA	$9,087.51
09/02/26	V8015909	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5619	YOUTH ENRICHMENT LE	$10,375.00
09/09/26	744473	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	11256	DANIEL, THOMAS A	$102.00
09/09/26	744478	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	$1,414.00
09/09/26	744498	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07705	STAR TRIBUNE	$60.00
09/09/26	P407281	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F2809	KIDCREATE STUDIO	$2,489.00
09/09/26	V8015913	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50262	AMAZING ATHLETES OF	$560.00
09/09/26	V8015924	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	18528	FINKEN WATER INC	$26.71
09/09/26	V8015932	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	$750.00
09/09/26	V8015960	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	$1,500.00
09/16/26	744521	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	02963	ECOLAB PEST ELIMINA	$454.91
09/16/26	744526	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	$4,015.00
09/16/26	744530	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3511	INGINA LLC	$4,842.00
09/16/26	744538	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	07396	LYNDE & MCLEOD INC	$1,245.00
09/16/26	744540	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	$2,240.00
09/16/26	744564	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	54127	SCHMEICHEL, RUSSEL	$200.00
09/16/26	P407289	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$286.00
09/16/26	V8015994	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54475	DIEMAND, ARYN LILL	$840.00
09/16/26	V8016022	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	$2,300.00
09/16/26	V8016048	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	26592	SHRED-N-GO	$37.00
09/16/26	V8016058	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5125	WAYZATA RESULTS	$900.00
09/21/26	V1008758	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	53865	AUTHORIZE.NET P-CAR	$5.00
09/21/26	V1008760	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	$305.24
09/21/26	V1008801	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0099	US BANK CARD INFOSY	$84.97
09/21/26	V1008803	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0102	US BANK CARD JBECKE	$547.15
09/23/26	744602	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	02963	ECOLAB PEST ELIMINA	$3,851.79
09/23/26	744620	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	55251	MN HIGH SCHOOL VOLL	$325.00
09/23/26	P407310	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	02170	AFFORDABLE SANITATI	$1,701.00
09/23/26	V8016091	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54629	FJETLAND, JULIE	$550.00
09/23/26	V8016112	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52160	METRO VOLLEYBALL	$840.00
09/23/26	V8016131	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	54582	SMITH, PAMELA	$2,000.00
09/30/26	744648	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0361	ART SPARK LLC	$2,250.00
09/30/26	744652	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	02963	ECOLAB PEST ELIMINA	$606.45
09/30/26	744657	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4236	HAMMER SPORTS LLC	$2,863.00
09/30/26	744668	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	$1,120.00
09/30/26	744678	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52356	RETHLAKE, DAYNA	$97.00
09/30/26	744681	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1512	SANDINO, JEFFREY	$680.00
09/30/26	V1008833	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	$11,201.56
09/30/26	V1008835	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	54208	UMR, INC	$253,131.89

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/30/26	V8016185	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52918	MINNESOTA ELITE ASS	$2,282.00
09/30/26	V8016193	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	55870	POP! BALLOON DECOR	$235.00
				300 Purchased Services Subtotal			**$4,272,104.89**
09/02/26	P407263	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	18190	LIFESAVERS INC	$822.35
09/02/26	P407269	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02797	SUCCESS BY DESIGN	$5,268.52
09/02/26	P407272	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$1,136.71
09/02/26	V8015877	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	$74.46
09/02/26	V8015881	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54572	MARTIN MARIETTA MAT	$155.00
09/02/26	V8015899	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$19.95
09/04/26	V5035588	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32160	ERIN E BALCOM	$123.65
09/04/26	V5035602	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32883	KAREN H KENNEDY	$44.96
09/04/26	V5035611	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20039	JULIE A NOGA	$76.23
09/04/26	V5035612	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13852	LANA M PARK	$18.54
09/04/26	V5035621	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27022	ROBIN L SWEENEY	$12.50
09/09/26	744465	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	$4,353.70
09/09/26	744498	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07705	STAR TRIBUNE	$120.00
09/09/26	P407276	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	$91.46
09/09/26	P407285	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00886	THE LIBRARY STORE I	$768.35
09/09/26	P407288	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$2,272.01
09/09/26	V8015910	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	54543	A-1 OUTDOOR POWER I	$29.49
09/09/26	V8015912	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	$296.50
09/09/26	V8015925	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15734	FRANZ REPROGRAPH DB	$2,587.50
09/09/26	V8015941	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	$129.90
09/09/26	V8015964	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	53073	TRIMARK MARLINN LLC	$814.32
09/16/26	744559	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	$582.69
09/16/26	744563	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00628	SAFETY-KLEEN SYSTEM	$429.16
09/16/26	P407291	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	$851.40
09/16/26	P407296	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	$148.39
09/16/26	P407297	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	$998.34
09/16/26	P407309	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$16,439.67
09/16/26	V8015970	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	$635.00
09/16/26	V8015982	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	56123	CENTRAL MCGOWAN INC	$141.34
09/16/26	V8015991	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F5765	CRISIS PREVENTION I	$7,070.70
09/16/26	V8016032	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	$7,140.58
09/16/26	V8016033	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	$736.00
09/16/26	V8016044	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00355	SCHOOL HEALTH CORPO	$884.02
09/16/26	V8016045	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$557.14
09/16/26	V8016056	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	05235	TSI INC	$657.72
09/18/26	V5035809	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28888	JESSE J LEHNEN	$102.60
09/18/26	V5035829	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18232	TODD B MARTIN	$107.02
09/18/26	V5035897	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28176	JESSICA E NAVIS	$10.41
09/21/26	V1008764	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	A0275	UNITED PARCEL SERVI	$23.56
09/21/26	V1008783	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0112	US BANK CARD ASPKID	$582.83
09/21/26	V1008786	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	$75.46

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/21/26	V1008788	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0090	US BANK CARD CIKIDS	$124.14
09/21/26	V1008789	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0033	US BANK CARD COMMED	$57.51
09/21/26	V1008790	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$1,457.98
09/21/26	V1008793	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	$2,564.34
09/21/26	V1008795	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	$232.40
09/21/26	V1008796	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	$628.95
09/21/26	V1008797	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	$4,666.15
09/21/26	V1008798	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	$33.25
09/21/26	V1008800	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	$5.43
09/21/26	V1008806	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$173.79
09/21/26	V1008813	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$232.99
09/21/26	V1008815	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	$1,270.97
09/21/26	V1008816	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$2,104.81
09/21/26	V1008819	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0109	US BANK CARD NBRATT	$121.96
09/21/26	V1008821	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$49,756.17
09/21/26	V1008822	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$5,720.86
09/21/26	V1008823	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	$325.76
09/21/26	V1008824	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$17,758.96
09/21/26	V1008825	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$20,893.93
09/21/26	V1008826	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	$11,134.84
09/23/26	744585	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	56650	ACCUCUT LLC	$190.00
09/23/26	744603	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	54974	EDWARD DON & COMPAN	$525.90
09/23/26	744605	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	$308.68
09/23/26	744619	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	$50.00
09/23/26	P407321	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$10,304.95
09/23/26	V8016070	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15786	ANDERSON'S	$450.63
09/23/26	V8016072	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$8,474.30
09/23/26	V8016098	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15872	IDENTISYS INC	$1,565.10
09/23/26	V8016124	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	51296	SCHOLASTIC INC	$304.26
09/30/26	744673	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	F5966	MN DEPT OF HEALTH	$100.00
09/30/26	P407323	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05641	BATTERIES PLUS MG B	$112.72
09/30/26	P407328	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	$247.06
09/30/26	P407329	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	$146.15
09/30/26	P407339	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	$14,238.82
09/30/26	V8016146	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01298	APRIL GRAPHICS	$1,095.00
09/30/26	V8016169	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15872	IDENTISYS INC	$2,794.90
09/30/26	V8016171	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	17401	INNOVATIVE OFFICE S	$810.00
09/30/26	V8016176	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	$64.95
09/30/26	V8016201	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	$646.44
09/02/26	744455	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	$5,586.50
09/02/26	V8015850	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	$10,920.75
09/02/26	V8015894	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	$1,719.00
09/09/26	744500	Vendor Check	402 APPAREL	400 Supplies & Materials	12711	TAHO SPORTSWEAR INC	$8,053.50
09/16/26	744531	Vendor Check	402 APPAREL	400 Supplies & Materials	14925	INNOVATIVE GRAPHICS	$1,800.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/16/26	V8015976	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	$632.00
09/16/26	V8016039	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	$369.25
09/21/26	V1008816	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$4,932.00
09/21/26	V1008821	Electronic Wire Transfer	402 APPAREL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$19.98
09/23/26	744604	Vendor Check	402 APPAREL	400 Supplies & Materials	00748	ELSMORE AQUATICS	$4,651.85
09/23/26	V8016075	Vendor ACH	402 APPAREL	400 Supplies & Materials	26509	BOND BRANDED GEAR I	$158.00
09/30/26	V8016196	Vendor ACH	402 APPAREL	400 Supplies & Materials	25198	REBYL SPORTS	$1,413.75
09/02/26	744448	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55890	SCENARIO LEARNING L	$4,637.00
09/02/26	P407268	Epayable	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	18904	SOLARWINDS	$528.47
09/09/26	V8015920	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	$3,550.00
09/09/26	V8015929	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	$26,303.00
09/16/26	744561	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56300	ROCKET ALUMNI SOLUT	$4,999.00
09/16/26	V8015981	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	54537	CDW GOVERNMENT	$1,365.69
09/16/26	V8016036	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	05024	PRO-TEC DESIGN	$29,143.00
09/21/26	V1008757	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	55588	AT&T MOBILITY, LLC	$1,500.96
09/21/26	V1008821	Electronic Wire Transfer	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$23.99
09/23/26	744589	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F4899	ARVIG	$1,839.90
09/30/26	744677	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	56156	POWERSCHOOL GROUP L	$333,186.13
09/30/26	V8016165	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	26561	HIGH POINT NETWORKS	$60,480.00
09/02/26	744412	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	F5864	COUGHLAN COMPANIES	$31,028.40
09/02/26	744428	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50351	MACMILLAN HOLDINGS	$1,200.00
09/02/26	744460	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18040	TURNITIN LLC	$17,780.00
09/02/26	P407262	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	$12,296.44
09/02/26	V8015901	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54616	SOUNDTRAP US INC	$399.00
09/09/26	744471	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20153	BYRDSEED LLC	$1,950.00
09/09/26	V8015950	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20131	NEWSELA INC	$174,000.00
09/16/26	744509	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55315	BYTESPEED LLC	$560.00
09/16/26	744542	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	00441	MCGRAW-HILL EDUCATI	$793.80
09/16/26	744551	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	55223	NAVIGATE360 LLC	$2,756.25
09/16/26	744562	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	04554	ROSETTA STONE LTD	$450.00
09/16/26	P407303	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15927	LEARNING A-Z	$2,901.92
09/16/26	V8015984	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53215	CEV MULTIMEDIA LLC	$1,575.00
09/16/26	V8015988	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52506	CLASS COMPOSER INC	$799.00
09/16/26	V8015997	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	22130	EDPUZZLE INC	$2,450.00
09/16/26	V8016008	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	$11,212.50
09/16/26	V8016017	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53680	LEXIA LEARNING SYST	$99.00
09/16/26	V8016026	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	15809	N2Y DBA EVERWAY	$61,747.12
09/16/26	V8016031	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52205	NOTABLE INC (KAMI)	$4,515.00
09/16/26	V8016041	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20106	S/P2	$485.00
09/16/26	V8016043	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	$379.60
09/16/26	V8016052	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53940	SWEETWATER SOUND LL	$960.00
09/21/26	V1008787	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$298.00
09/21/26	V1008813	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$1,475.00
09/23/26	744635	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53431	THEMES & VARIATIONS	$200.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/23/26	V8016083	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	54560	CENGAGE LEARNING IN	$2,625.00
09/23/26	V8016087	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	25344	DECA INC	$885.00
09/23/26	V8016101	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	$15,050.00
09/23/26	V8016120	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	00319	PERFECTION LEARNING	$203.44
09/23/26	V8016138	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20087	W W NORTON & COMPAN	$496.65
09/30/26	744692	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18830	ZONES OF REGULATION	$144.00
09/30/26	P407340	Epayable	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	20230	VOYAGER SOPRIS LEAR	$481.00
09/02/26	744452	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	$830.55
09/02/26	744459	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	$8,440.72
09/09/26	744499	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	$985.25
09/16/26	744569	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	$406.00
09/16/26	744573	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	$2,345.94
09/16/26	V8016002	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	$1,890.55
09/23/26	744632	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	55041	STEP SAVER INC	$211.75
09/23/26	744638	Vendor Check	412 WATER TREATMENT	400 Supplies & Materials	56332	TRUE NORTH WATER TR	$1,965.05
09/23/26	P407311	Epayable	412 WATER TREATMENT	400 Supplies & Materials	15696	AQUARIUS WATER COND	$149.00
09/02/26	744431	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$1,343.57
09/02/26	744445	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06890	RM COTTON CO	$228.80
09/02/26	744450	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	$1,186.36
09/02/26	P407259	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	$4,378.15
09/02/26	P407266	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18784	NORTHWEST LIGHTING	$1,430.00
09/02/26	V8015851	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$1,045.87
09/02/26	V8015854	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54215	BUILDING CONTROLS &	$1,361.14
09/02/26	V8015858	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	$161.12
09/02/26	V8015860	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$6,960.84
09/02/26	V8015863	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	$592.85
09/02/26	V8015869	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$1,764.80
09/02/26	V8015885	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	$1,159.60
09/02/26	V8015889	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	$558.22
09/02/26	V8015903	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	$55.50
09/02/26	V8015907	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	$354.76
09/09/26	744469	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55657	BATTERIES PLUS BLAI	$2,629.20
09/09/26	744476	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	55370	FARM-RITE EQUIPMENT	$339.22
09/09/26	744486	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	$560.22
09/09/26	P407278	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	$659.22
09/09/26	P407279	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	$556.40
09/09/26	V8015918	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$604.44
09/09/26	V8015923	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$872.39
09/09/26	V8015926	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	$436.80
09/09/26	V8015928	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	16037	H&B SPECIALIZED PRO	$1,260.00
09/09/26	V8015930	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$391.37
09/09/26	V8015948	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	$92.95
09/09/26	V8015951	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	$298.19
09/09/26	V8015955	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	$435.12

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/09/26	V8015963	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	$1,116.64
09/16/26	744543	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$1,336.75
09/16/26	744550	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54966	NAPA AUTO PARTS	$7.95
09/16/26	744567	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	$495.93
09/16/26	P407300	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	$686.19
09/16/26	P407301	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	$5.33
09/16/26	V8015977	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$886.72
09/16/26	V8015993	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	$66.48
09/16/26	V8015998	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$1,607.51
09/16/26	V8016004	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$1,224.96
09/16/26	V8016024	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	$1,665.81
09/16/26	V8016025	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09100	MTI DISTRIBUTING CO	$83.72
09/16/26	V8016028	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	$1,042.71
09/16/26	V8016051	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	$145.49
09/21/26	V1008790	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$3,447.51
09/21/26	V1008807	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	$394.44
09/21/26	V1008815	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	$724.64
09/21/26	V1008821	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$968.84
09/21/26	V1008824	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$539.33
09/23/26	744617	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	$841.37
09/23/26	P407317	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07053	HILLYARD FLOOR CARE	$464.00
09/23/26	V8016065	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	54543	A-1 OUTDOOR POWER I	$108.49
09/23/26	V8016076	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$116.79
09/23/26	V8016089	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	$7,232.59
09/23/26	V8016096	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$105.60
09/23/26	V8016115	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	$544.65
09/23/26	V8016132	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	$48.36
09/23/26	V8016136	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	$676.61
09/30/26	744683	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18539	SITEONE LANDSCAPE S	$133.64
09/30/26	P407330	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00187	GOODIN CO	$197.24
09/30/26	V8016150	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00378	BORDER STATES ELECT	$1,305.09
09/30/26	V8016156	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18405	CTM SERVICES INC	$608.00
09/30/26	V8016157	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	$401.52
09/30/26	V8016166	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51768	HLS OUTDOOR	$991.67
09/30/26	V8016187	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	$72.73
09/30/26	V8016194	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	$182.23
09/30/26	V8016206	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	$594.56
09/02/26	V8015847	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$1,685.00
09/02/26	V8015893	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	$133.41
09/09/26	744469	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	55657	BATTERIES PLUS BLAI	$2,119.80
09/09/26	V8015912	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$1,224.00
09/09/26	V8015954	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	$523.50
09/16/26	744536	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	55553	JOHN'S SEWER & DRAI	$1,800.00
09/16/26	V8015970	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$2,526.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/16/26	V8015973	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$497.77
09/16/26	V8016036	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	$2,724.75
09/21/26	V1008799	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	$3.41
09/23/26	V8016066	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$922.00
09/23/26	V8016072	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$393.00
09/23/26	V8016121	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	$1,951.00
09/30/26	744664	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	55553	JOHN'S SEWER & DRAI	$775.00
09/30/26	V8016144	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	$218.00
09/30/26	V8016190	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	26510	PARTS TOWN LLC	$1,980.86
09/23/26	744642	Vendor Check	426 TIRES AND TUBES	400 Supplies & Materials	17047	WESTSIDE WHOLESALE	$1,681.96
09/02/26	P407257	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02357	COMMITTEE FOR CHILD	$593.00
09/02/26	P407260	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	51254	LITERACY RESOURCES	$191.00
09/02/26	P407264	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02481	MEDCO SUPPLY	$5,051.99
09/02/26	P407267	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	$1,741.05
09/02/26	V8015848	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$216.30
09/02/26	V8015853	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	$960.00
09/02/26	V8015864	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	$114.81
09/02/26	V8015866	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	$119.85
09/02/26	V8015877	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	$52.24
09/02/26	V8015883	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16958	MATH LEARNING CENTE	$1,320.00
09/04/26	V5035601	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E24754	LYNETTE C JOHNSON	$196.70
09/09/26	P407275	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$51.55
09/09/26	P407284	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02797	SUCCESS BY DESIGN	$855.75
09/09/26	V8015916	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$3,341.39
09/09/26	V8015919	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	$648.00
09/09/26	V8015939	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$265.60
09/09/26	V8015940	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07054	KAPLAN EARLY LEARNI	$55.03
09/09/26	V8015941	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	$358.01
09/09/26	V8015945	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	$5,424.03
09/09/26	V8015956	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	$219.78
09/16/26	P407297	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	$99.73
09/16/26	P407299	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	$3,727.75
09/16/26	P407307	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00886	THE LIBRARY STORE I	$2,628.31
09/16/26	P407308	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00390	TOLL GAS & WELDING	$27.28
09/16/26	V8015973	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$268.50
09/16/26	V8015979	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	$3,688.03
09/16/26	V8016012	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$399.75
09/16/26	V8016015	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	$149.15
09/16/26	V8016021	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02481	MEDCO SUPPLY	$461.02
09/16/26	V8016023	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	$1,416.09
09/16/26	V8016038	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	02381	REALLY GOOD STUFF	$45.58
09/16/26	V8016055	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	$175.88
09/16/26	V8016057	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12760	VARITRONICS	$222.33
09/18/26	V5035640	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27140	SHANE D BAESLER	$50.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/18/26	V5035704	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E25957	JESSICA A DUNHAM	$99.75
09/18/26	V5035713	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32027	MEGAN K EVELAND	$92.80
09/18/26	V5035776	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28959	STEPHANIE M JOHNSON	$49.99
09/18/26	V5035796	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E22937	MARTHA KRUEGER	$100.00
09/21/26	V1008783	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0112	US BANK CARD ASPKID	$1,150.67
09/21/26	V1008786	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0096	US BANK CARD BWKIDS	$224.93
09/21/26	V1008787	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$80.00
09/21/26	V1008788	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0090	US BANK CARD CIKIDS	$53.72
09/21/26	V1008796	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0089	US BANK CARD FBKIDS	$247.42
09/21/26	V1008806	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$155.00
09/21/26	V1008813	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$123.99
09/21/26	V1008816	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$11,222.28
09/21/26	V1008817	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0103	US BANK CARD MLOBER	$46.74
09/21/26	V1008821	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$49,380.24
09/21/26	V1008822	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$1,837.02
09/21/26	V1008825	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	$16,210.46
09/21/26	V1008826	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0107	US BANK CARD PURCHS	$4,245.07
09/21/26	V1008827	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0087	US BANK CARD RCKIDS	$105.77
09/21/26	V1008828	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	$494.19
09/21/26	V1008831	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	$595.09
09/21/26	V1008832	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	$199.17
09/23/26	744623	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	$118.12
09/23/26	P407314	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$159.98
09/23/26	P407315	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	$59.38
09/23/26	V8016074	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$207.63
09/23/26	V8016085	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53619	CLP GRAPHICS	$909.44
09/23/26	V8016094	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	$804.20
09/23/26	V8016104	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$550.93
09/23/26	V8016124	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	51296	SCHOLASTIC INC	$142.99
09/23/26	V8016134	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00392	TRANS-MISSISSIPPI B	$258.45
09/30/26	744675	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	54966	NAPA AUTO PARTS	$370.20
09/30/26	P407322	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	$531.65
09/30/26	P407326	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$83.93
09/30/26	P407334	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	$152.00
09/30/26	P407335	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	15221	SCHOOL DATEBOOKS	$805.90
09/30/26	P407336	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05007	SCHOOLMATE & STUDEN	$45.20
09/30/26	V8016142	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	$883.30
09/30/26	V8016149	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	$1,175.91
09/30/26	V8016152	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS LLC	$336.00
09/30/26	V8016159	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	$361.46
09/30/26	V8016161	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	$22.00
09/30/26	V8016163	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	54585	HARDWOODS SPECIALTY	$2,000.00
09/30/26	V8016175	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	$351.48
09/30/26	V8016176	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	$3,306.31

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/30/26	V8016184	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	$565.29
09/02/26	744433	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18621	MIDWEST SPECIAL INS	$289.80
09/16/26	V8016015	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	$5,920.24
09/21/26	V1008806	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$984.57
09/21/26	V1008813	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$58.00
09/21/26	V1008818	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	$45.81
09/21/26	V1008820	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	$47.07
09/21/26	V1008821	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$5,651.75
09/23/26	V8016110	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12544	MATH TEACHERS PRESS	$306.90
09/02/26	744414	Vendor Check	440 FUEL	400 Supplies & Materials	56429	DIESEL DIRECT CENTR	$1,540.80
09/21/26	V1008790	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	$2,071.84
09/21/26	V1008797	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	$55.03
09/21/26	V1008807	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	$87.17
09/21/26	V1008815	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINTE	$110.07
09/23/26	744596	Vendor Check	440 FUEL	400 Supplies & Materials	56429	DIESEL DIRECT CENTR	$1,948.05
09/30/26	P407334	Epayable	450 MATERIALS - RESALE	400 Supplies & Materials	00351	SCHMITT MUSIC	$216.85
09/02/26	V8015855	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	$655.20
09/09/26	V8015915	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$293.90
09/09/26	V8015920	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	$316.86
09/21/26	V1008813	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	$15.70
09/21/26	V1008821	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$1,111.60
09/21/26	V1008821	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$63.98
09/23/26	V8016082	Vendor ACH	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	54537	CDW GOVERNMENT	$100.07
09/02/26	744428	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50351	MACMILLAN HOLDINGS	$3,834.68
09/02/26	744438	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	56234	NATIONAL RESTAURANT	$6,180.08
09/02/26	V8015896	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51296	SCHOLASTIC INC	$914.84
09/16/26	744527	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	A0137	HEINEMANN PUBLISHIN	$3,177.02
09/16/26	744542	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00441	MCGRAW-HILL EDUCATI	$11,396.18
09/16/26	744549	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54469	NANCY LARSON PUBLIS	$7,073.00
09/16/26	V8015968	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	54850	95 PERCENT GROUP LL	$658.90
09/16/26	V8016005	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	$11,977.27
09/16/26	V8016042	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51552	SAVVAS LEARNING COM	$7,177.68
09/16/26	V8016053	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	15661	TEACHERS CURRICULUM	$7,231.35
09/21/26	V1008800	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	$1,715.00
09/21/26	V1008816	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$570.85
09/23/26	P407316	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	51254	LITERACY RESOURCES	$299.04
09/23/26	V8016097	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	18358	HOUGHTON MIFFLIN HA	$18,266.93
09/30/26	V8016211	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	17762	VISTA HIGHER LEARNI	$167,175.76
09/23/26	744586	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	06959	ACT INC	$100.00
09/02/26	V8015870	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	50776	HM CRAGG	$631.25
09/02/26	V8015880	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	$45,383.76
09/09/26	V8015915	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$1,023.21
09/09/26	V8015920	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$20,263.82
09/09/26	V8015949	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	F3946	MUSKA ELECTRIC	$7,481.86

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/16/26	P407305	Epayable	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54952	PRECISION DATA PROD	$45.00
09/16/26	V8015970	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	22094	ACTION RADIO & COMM	$4,247.25
09/16/26	V8015973	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	$201.02
09/16/26	V8015981	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	54537	CDW GOVERNMENT	$25.00
09/21/26	V1008821	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$22.99
09/23/26	V8016071	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	08294	APPLE INC	$1,716.00
09/30/26	V8016180	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	$19,669.77
09/09/26	V8015927	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	52897	GOPHERMODS LLC	$5,461.00
09/16/26	V8015986	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	54641	CHROMEBOOKPARTS.COM	$1,249.50
09/21/26	V1008821	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$47.49
09/21/26	V1008824	Electronic Wire Transfer	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	$181.02
09/02/26	V8015861	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	$933.76
09/04/26	V5035606	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E33671	ELIZABETH E KUETTNE	$38.00
09/09/26	744502	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	52235	WILD RUMPUS INC	$481.21
09/09/26	V8015943	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$62,302.67
09/16/26	V8015999	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	$171.89
09/16/26	V8016018	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$712.40
09/18/26	V5035686	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E24141	LAUREL COBB	$35.00
09/21/26	V1008816	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	$1,405.76
09/23/26	V8016090	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	18640	FIRST BOOK	$223.85
09/23/26	V8016108	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$470.48
09/30/26	P407322	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	$2,263.27
09/30/26	V8016174	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	56259	JUNIOR LIBRARY GUIL	$1,624.00
09/30/26	V8016179	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	$996.92
09/30/26	V8016197	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	06509	RED BALLOON BOOKSHO	$495.50
09/02/26	744458	Vendor Check	489 PERIODICALS & NWSPR	400 Supplies & Materials	03679	TIME FOR KIDS	$341.00
09/02/26	V8015897	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	$137.50
09/09/26	744498	Vendor Check	489 PERIODICALS & NWSPR	400 Supplies & Materials	07705	STAR TRIBUNE	$480.00
09/23/26	744636	Vendor Check	489 PERIODICALS & NWSPR	400 Supplies & Materials	03679	TIME FOR KIDS	$154.00
09/23/26	V8016125	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	$345.96
09/30/26	V8016199	Vendor ACH	489 PERIODICALS & NWSPR	400 Supplies & Materials	07852	SCHOLASTIC MAGAZINE	$508.75
09/02/26	P407258	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$189.51
09/02/26	P407265	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50920	MI-SANT BANH MI CO	$146.50
09/02/26	V8015892	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$1,217.02
09/04/26	V5035599	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E28419	CARLA M HECKATHORNE	$54.63
09/04/26	V5035603	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E22992	MICHELLE A KENNEDY	$200.22
09/04/26	V5035604	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13492	JEANNE L KIVI	$14.47
09/04/26	V5035612	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13852	LANA M PARK	$105.40
09/04/26	V5035621	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27022	ROBIN L SWEENEY	$31.46
09/04/26	V5035623	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32190	KAREN E VENTURELLA	$63.65
09/04/26	V5035624	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E19925	ANGELA L VIVATSON	$95.04
09/09/26	744474	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	$338.98
09/09/26	P407274	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$292.19
09/09/26	P407275	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$338.08

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/09/26	V8015952	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$403.89
09/16/26	744518	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	COLLEGE TOWN PIZZA	$593.01
09/16/26	744539	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53042	LYNDES CATERING	$790.00
09/16/26	P407294	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$420.56
09/16/26	P407295	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$156.74
09/16/26	V8016009	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56706	JERSEY MIKE'S SUBS	$810.17
09/16/26	V8016034	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$2,787.87
09/18/26	V5035726	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35026	RYAN O GIBBS	$50.13
09/18/26	V5035815	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E35160	YVONNE S LIND	$110.97
09/18/26	V5035844	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E29672	DAVID E MOREDOCK	$75.71
09/18/26	V5035950	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E27770	KENYARI A WRIGHT	$35.87
09/21/26	V1008787	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	$449.24
09/21/26	V1008789	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	$214.05
09/21/26	V1008791	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0098	US BANK CARD DLTLOP	$6,387.58
09/21/26	V1008793	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	$1,216.04
09/21/26	V1008794	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0111	US BANK CARD EWILHE	$597.14
09/21/26	V1008795	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	$804.55
09/21/26	V1008798	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	$98.13
09/21/26	V1008799	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	$283.33
09/21/26	V1008800	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	$1,445.20
09/21/26	V1008802	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0113	US BANK CARD JARTHU	$264.68
09/21/26	V1008804	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0076	US BANK CARD JMACCA	$815.65
09/21/26	V1008806	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	$4,015.98
09/21/26	V1008808	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0083	US BANK CARD JWYNN	$691.46
09/21/26	V1008809	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0078	US BANK CARD KHIEL	$643.36
09/21/26	V1008810	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	$1,348.03
09/21/26	V1008811	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0097	US BANK CARD KVENTU	$177.13
09/21/26	V1008814	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	$285.82
09/21/26	V1008817	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0103	US BANK CARD MLOBER	$379.68
09/21/26	V1008818	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0084	US BANK CARD MNEWEL	$3,885.57
09/21/26	V1008819	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0109	US BANK CARD NBRATT	$267.19
09/21/26	V1008820	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0086	US BANK CARD OECPRO	$285.41
09/21/26	V1008821	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0081	US BANK CARD PURCHA	$1,498.08
09/21/26	V1008822	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC009	US BANK CARD PURCHB	$3,219.28
09/21/26	V1008823	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	$1,126.33
09/21/26	V1008828	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0104	US BANK CARD RWALTO	$2,578.33
09/21/26	V1008829	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCSD	$222.33
09/21/26	V1008831	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0095	US BANK CARD WDKIDS	$100.00
09/21/26	V1008832	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0093	US BANK CARD WVRKID	$237.80
09/23/26	744612	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	55222	LA COCINA LLC	$1,387.75
09/23/26	744633	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	56617	DEL ROCIO PENA ANDR	$2,400.00
09/23/26	P407313	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$410.02
09/23/26	P407314	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$80.00
09/23/26	V8016118	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$687.16

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09/30/26	744649	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F7479	CAFE ZUPAS	$256.07
09/30/26	P407326	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	$251.01
09/30/26	P407327	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$804.88
09/30/26	V8016189	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	$120.17
09/16/26	V8016050	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	$4,024.41
09/02/26	P407258	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$186.96
09/02/26	P407261	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$256.01
09/04/26	V5035614	Employee Reimbursement	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	E32000	JAMES L QUAST	$49.86
09/09/26	P407280	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$1,011.19
09/16/26	P407302	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$2,383.14
09/16/26	P407304	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN-O-GOLD BAKING C	$2,936.69
09/23/26	P407314	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	$35.92
09/23/26	P407318	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$1,165.93
09/23/26	V8016073	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	$5,340.00
09/23/26	V8016099	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	$201,897.50
09/30/26	P407332	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	$425.76
09/30/26	V8016147	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	$2,358.50
09/09/26	V8015917	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	$6,580.50
09/16/26	V8015976	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	$4,919.50
				400 Supplies & Materials Subtotal			**$2,050,560.08**
09/16/26	744575	Vendor Check	502 APPAREL	500 Capital Expenditures	03447	VARSITY SPIRIT FASH	$4,078.50
09/02/26	744442	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	54684	PAVEMENT RESOURCES	$3,801.97
09/02/26	V8015845	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	56086	612 SIGNS	$30,572.50
09/02/26	V8015904	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54646	TOWN & COUNTRY FENC	$4,460.00
09/09/26	744484	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	56569	MINNESOTA IRRIGATIO	$4,349.19
09/09/26	V8015946	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	F0805	MINNESOTA ROADWAYS	$68,438.46
09/16/26	744505	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	56051	A&M STRIPING MN LLC	$23,337.00
09/16/26	V8016016	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$650.00
09/23/26	744584	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	56639	A-1 CONCRETE LEVELI	$800.00
09/23/26	V8016063	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	56086	612 SIGNS	$87,699.23
09/23/26	V8016133	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	54646	TOWN & COUNTRY FENC	$1,497.00
09/30/26	V8016186	Vendor ACH	511 SITE IMPROVEMENTS	500 Capital Expenditures	F0805	MINNESOTA ROADWAYS	$35,354.23
09/02/26	744406	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	$14,643.79
09/02/26	744429	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54827	MCPHILLIPS BROS ROO	$82,412.50
09/02/26	744437	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56593	MOLIN CONCRETE PROD	$427,752.98
09/02/26	744453	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56406	STRUCTURAL GLASS PR	$104,348.47
09/02/26	744454	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56048	SUMMIT FIRE PROTECT	$8,983.20
09/02/26	V8015852	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	$123,521.08
09/02/26	V8015859	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$670,359.76
09/02/26	V8015876	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56320	KLEIN ELECTRIC	$148,310.26
09/02/26	V8015888	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F1478	NEW LOOK CONTRACTIN	$103,304.16
09/09/26	744468	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	08178	ATS&R	$655.36
09/09/26	744487	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56672	NORTHERN WOODWORK,	$362.00
09/09/26	744497	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56699	SPRINGFALL LANDSCAP	$2,556.00

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09/09/26	V8015931	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	$70,138.20
09/09/26	V8015935	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$2,579.75
09/09/26	V8015967	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	$173,327.02
09/16/26	744506	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	52182	AK MATERIAL HANDLIN	$1,998.32
09/16/26	744516	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56543	DAKA CORPORATION	$75,050.00
09/16/26	744525	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	$8,400.00
09/16/26	744548	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56593	MOLIN CONCRETE PROD	$48,258.26
09/16/26	744556	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	20122	PIXELWERX LLC	$59,143.40
09/16/26	744566	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56172	SHERMAN LUMBER INC	$23,399.97
09/16/26	744572	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56048	SUMMIT FIRE PROTECT	$2,994.40
09/16/26	744577	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56557	WENZEL PLUMBING & H	$259,920.00
09/16/26	V8015995	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$1,076,208.17
09/16/26	V8016006	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	53089	ICS CONSULTING LLC	$67,032.44
09/16/26	V8016011	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$999,435.54
09/16/26	V8016027	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	F1478	NEW LOOK CONTRACTIN	$33,220.36
09/16/26	V8016036	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	05024	PRO-TEC DESIGN	$27,408.00
09/16/26	V8016045	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$11,915.00
09/21/26	V1008815	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC0022	US BANK CARD MAINTE	$1,166.55
09/21/26	V1008816	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	$11,912.72
09/21/26	V1008824	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC0074	US BANK CARD PURCHG	$1,862.12
09/21/26	V1008825	Electronic Wire Transfer	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	PC006	US BANK CARD PURCHO	$595.99
09/23/26	V8016078	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	$83,413.59
09/23/26	V8016086	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50804	DART PORTABLE STORA	$130.00
09/23/26	V8016088	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$317,852.90
09/23/26	V8016103	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$812,718.26
09/23/26	V8016123	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	25239	RAK CONSTRUCTION	$64,883.71
09/23/26	V8016129	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	$2,800.00
09/23/26	V8016137	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	$3,004,891.52
09/30/26	744662	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	00616	HORIZON EQUIPMENT L	$78,371.70
09/30/26	744669	Vendor Check	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	54827	MCPHILLIPS BROS ROO	$16,482.50
09/30/26	V8016151	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$13,456.00
09/30/26	V8016172	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$637.50
09/02/26	744415	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	12746	ENVIROBATE METRO IN	$69,654.00
09/02/26	744418	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53104	GREEN2 ELECTRIC LLC	$5,764.65
09/02/26	744442	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54684	PAVEMENT RESOURCES	$8,422.55
09/02/26	744463	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55274	VENT GUYS INC	$3,157.50
09/02/26	P407270	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$84,121.74
09/02/26	P407271	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	$1,496.00
09/02/26	V8015846	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55198	ACT RESTORATION INC	$51,180.99
09/02/26	V8015852	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	$672,701.76
09/02/26	V8015875	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$15,197.13
09/02/26	V8015900	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$1,629.91
09/02/26	V8015902	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05077	ST PAUL LINOLEUM &	$2,266.00
09/02/26	V8015908	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	$84,114.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/09/26	P407286	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$205,090.47
09/09/26	P407287	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	$390,954.33
09/09/26	V8015931	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	$312,948.12
09/09/26	V8015935	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$5,293.96
09/09/26	V8015936	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$3,414.37
09/09/26	V8015957	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	$5,802.49
09/09/26	V8015958	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$2,212.55
09/09/26	V8015961	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F6113	ST CROIX RECREATION	$177,462.00
09/09/26	V8015962	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05077	ST PAUL LINOLEUM &	$6,310.00
09/09/26	V8015967	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	$139,254.63
09/16/26	744508	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54899	BUDGET BLINDS	$16,507.50
09/16/26	744572	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56048	SUMMIT FIRE PROTECT	$16,462.80
09/16/26	V8015971	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	50088	AID ELECTRIC CORPOR	$900.00
09/16/26	V8015978	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$2,679.00
09/16/26	V8015995	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$181,801.60
09/16/26	V8016006	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	$265,221.95
09/16/26	V8016010	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$5,303.82
09/16/26	V8016011	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$1,701,741.60
09/16/26	V8016013	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	00233	KILLMER ELECTRIC CO	$750.00
09/16/26	V8016016	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	17808	LARSON ENGINEERING	$2,600.00
09/16/26	V8016047	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$462.86
09/23/26	744590	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56412	B&D ASSOCIATES LLC	$72,342.50
09/23/26	744595	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56545	COMMERCIAL DRYWALL,	$62,282.53
09/23/26	744606	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56550	FORD METRO INC	$24,609.75
09/23/26	744608	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	$3,377.06
09/23/26	744622	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56549	MULTIPLE CONCEPTS I	$136,321.02
09/23/26	P407320	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$24.50
09/23/26	V8016069	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56341	AJ MOORE ELECTRIC,	$603,989.90
09/23/26	V8016077	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	15278	BRAUN INTERTEC CORP	$35,377.00
09/23/26	V8016078	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56255	BRENNAN CONSTRUCTIO	$454,274.61
09/23/26	V8016088	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$821,099.86
09/23/26	V8016102	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$916.88
09/23/26	V8016103	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$1,383,817.56
09/23/26	V8016105	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	51318	KUE CONTRACTORS INC	$715,665.40
09/23/26	V8016111	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53723	MCDOWALL COMPANY	$1,911,140.59
09/23/26	V8016130	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$702.42
09/23/26	V8016137	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	55702	W GOHMAN CONSTRUCTI	$1,957,669.48
09/23/26	V8016140	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	$24,931.00
09/30/26	744647	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56546	ARNQUIST HOME CENTE	$43,738.00
09/30/26	744651	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56441	DUININCK, INC	$76,760.71
09/30/26	744672	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56548	MINNESOTA ACOUSTICS	$170,656.10
09/30/26	744685	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	56547	STEINBRECHER PAINTI	$82,541.70
09/30/26	744687	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53549	TMI SYSTEMS CORPORA	$16,894.80
09/30/26	P407337	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	$84,103.20

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/30/26	P407338	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	$96,563.56
09/30/26	V8016158	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16375	EBERT CONSTRUCTION	$875,271.04
09/30/26	V8016172	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	$7,731.23
09/30/26	V8016173	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	$10,085.18
09/30/26	V8016202	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	$607.64
09/30/26	V8016212	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	$6,145.00
09/02/26	744431	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	$280.81
09/02/26	744457	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	56634	THE DAVEY TREE EXPE	$1,950.00
09/02/26	P407256	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	$1,270.97
09/02/26	V8015849	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17015	BOELTER COMPANIES	$14,879.44
09/02/26	V8015867	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	16037	H&B SPECIALIZED PRO	$2,674.00
09/02/26	V8015891	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	$749.00
09/09/26	744484	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	56569	MINNESOTA IRRIGATIO	$5,774.36
09/09/26	744491	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	56641	SCHILLING SUPPLY CO	$4,268.04
09/09/26	V8015922	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15755	CRYSTEEL TRUCK EQUI	$994.00
09/09/26	V8015941	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	$170.06
09/09/26	V8015954	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	05024	PRO-TEC DESIGN	$12,914.04
09/09/26	V8015964	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53073	TRIMARK MARLINN LLC	$4,773.74
09/16/26	P407293	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	$183.84
09/16/26	P407298	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	$1,978.00
09/16/26	P407301	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07053	HILLYARD FLOOR CARE	$108,589.46
09/16/26	V8016014	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00723	KROMER COMPANY	$951.25
09/16/26	V8016015	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	$14,055.51
09/16/26	V8016045	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$209.80
09/21/26	V1008813	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	$326.67
09/21/26	V1008816	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	$8,551.32
09/21/26	V1008821	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	$2,578.52
09/21/26	V1008825	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC006	US BANK CARD PURCHO	$55.90
09/23/26	744592	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	55716	BRYAN ROCK PRODUCTS	$831.10
09/23/26	744614	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08955	LSV METALS INC	$11,148.00
09/23/26	744637	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	56614	TREE TOP CLIMBERS M	$5,000.00
09/23/26	744640	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09696	TWIN CITY HARDWARE	$728.57
09/23/26	P407312	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	$836.72
09/23/26	V8016072	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15800	B & H PHOTOVIDEO	$169.14
09/23/26	V8016093	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	$142.32
09/23/26	V8016106	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	$18.99
09/23/26	V8016113	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	09352	MUSIC IN MOTION INC	$362.67
09/23/26	V8016141	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08835	WL HALL COMPANY	$1,615.00
09/30/26	744670	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07513	MENARDS BROOKLYN PA	$396.78
09/30/26	P407324	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	$435.50
09/30/26	V8016161	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00193	GROTH MUSIC COMPANY	$401.11
09/30/26	V8016176	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	$29.99
09/02/26	744411	Vendor Check	534 FURNITURE	500 Capital Expenditures	55462	CONTINUA INTERIORS	$112,880.39
09/09/26	744472	Vendor Check	534 FURNITURE	500 Capital Expenditures	55462	CONTINUA INTERIORS	$3,454.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/09/26	V8015934	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	$417,933.29
09/09/26	V8015967	Vendor ACH	534 FURNITURE	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	$11,395.65
09/16/26	744514	Vendor Check	534 FURNITURE	500 Capital Expenditures	55462	CONTINUA INTERIORS	$107,995.74
09/16/26	V8015980	Vendor ACH	534 FURNITURE	500 Capital Expenditures	08838	BUSINESS ESSENTIALS	$65,057.63
09/16/26	V8016007	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	$893,846.49
09/16/26	V8016033	Vendor ACH	534 FURNITURE	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	$647.00
09/16/26	V8016045	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$120,494.45
09/21/26	V1008822	Electronic Wire Transfer	534 FURNITURE	500 Capital Expenditures	PC009	US BANK CARD PURCHB	$908.53
09/23/26	P407319	Epayable	534 FURNITURE	500 Capital Expenditures	17978	SCHOOL OUTFITTERS	$314.89
09/23/26	V8016106	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	$957.60
09/23/26	V8016127	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$194,477.85
09/30/26	V8016171	Vendor ACH	534 FURNITURE	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	$174,616.47
09/30/26	V8016176	Vendor ACH	534 FURNITURE	500 Capital Expenditures	06538	LAKESHORE LEARNING	$1,343.30
09/30/26	V8016201	Vendor ACH	534 FURNITURE	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$1,291.36
09/09/26	P407283	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	$17,319.67
09/16/26	P407306	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	$103.60
09/16/26	V8016000	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	53813	GOLD MEDAL MINNEAPO	$2,511.45
09/16/26	V8016001	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00188	GOPHER SPORT	$1,328.77
09/16/26	V8016015	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	$3,078.00
09/16/26	V8016045	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$220.99
09/16/26	V8016049	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	05687	SNA SPORTS GROUP LL	$1,447.00
09/16/26	V8016059	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	07819	WEST MUSIC	$58.86
09/21/26	V1008783	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0112	US BANK CARD ASPKID	$453.95
09/21/26	V1008786	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0096	US BANK CARD BWKIDS	$204.00
09/21/26	V1008810	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0026	US BANK CARD KIDSTO	$817.19
09/21/26	V1008816	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	$2,408.04
09/21/26	V1008821	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0081	US BANK CARD PURCHA	$4,057.34
09/21/26	V1008822	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	$3,740.36
09/21/26	V1008825	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC006	US BANK CARD PURCHO	$2,066.37
09/23/26	V8016106	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	$1,122.86
09/23/26	V8016126	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00355	SCHOOL HEALTH CORPO	$700.00
09/23/26	V8016139	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	00413	WENGER CORPORATION	$6,226.25
09/30/26	P407325	Epayable	540 EQUIPMENT	500 Capital Expenditures	00142	CONTINENTAL CLAY	$9,213.50
09/30/26	P407334	Epayable	540 EQUIPMENT	500 Capital Expenditures	00351	SCHMITT MUSIC	$4,465.00
09/30/26	V8016152	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS LLC	$999.98
09/30/26	V8016176	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	$11,214.75
09/30/26	V8016201	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	52245	SCHOOL SPECIALTY LL	$435.12
09/02/26	V8015868	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	$249,945.54
09/09/26	V8015929	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	$3,470.00
09/09/26	V8015954	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	05024	PRO-TEC DESIGN	$5,492.00
09/16/26	V8016046	Vendor ACH	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	56082	SECURITY 101 HOLDIN	$2,007.33
09/23/26	744630	Vendor Check	555 NONINSTRUCT TECH HARDWARE	500 Capital Expenditures	26548	RAPTOR TECHNOLOGIES	$1,559.25
09/02/26	V8015868	Vendor ACH	556 INSTRUCT TECH HARDWARE	500 Capital Expenditures	26561	HIGH POINT NETWORKS	$70,856.74
09/02/26	744421	Vendor Check	570 PRIN ON BLDG/LAND LEASES	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	$51,951.17

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/02/26	744421	Vendor Check	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	A1613	INTERMEDIATE DISTRI	$14,989.19
09/30/26	V1008840	Electronic Wire Transfer	571 INT ON LT BLDG/LAND LEASE	500 Capital Expenditures	00588	MSDLAF	$52,731.25
09/09/26	V8015938	Vendor ACH	590 OTHER CAPITAL EXPENDITURE	500 Capital Expenditures	54008	JORGENSON CONSTRUCT	$209,170.06
				500 Capital Expenditures Subtotals			**$26,480,646.87**
09/02/26	744405	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	D2153	ANOKA COUNTY	$20.00
09/02/26	744432	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A2175	MESPA	$3,886.00
09/02/26	744440	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	D5681	NORTHWEST SUBURBAN	$8,500.00
09/02/26	744443	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	F5733	PEACHJAR INC	$10,250.00
09/02/26	V8015857	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	F5765	CRISIS PREVENTION I	$200.00
09/02/26	V8015882	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	$2,853.00
09/02/26	V8015887	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	D7462	NATIONAL PRINCIPALS	$385.00
09/04/26	V5035587	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E34856	SHAYLA A ANDERSON	$20.49
09/04/26	V5035607	Employee Reimbursement	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	E35160	YVONNE S LIND	$273.00
09/09/26	744485	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1849	MN STATE HS MATH LE	$700.00
09/09/26	744498	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	07705	STAR TRIBUNE	$60.00
09/16/26	744547	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	08486	MN STATE HIGH SCHOO	$7,511.00
09/16/26	V8016020	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	$1,770.00
09/21/26	V1008787	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0019	US BANK CARD CIESDE	$49.00
09/21/26	V1008790	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0021	US BANK CARD CUSTOD	$320.00
09/21/26	V1008791	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0098	US BANK CARD DLTLOP	$3,181.00
09/21/26	V1008797	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0037	US BANK CARD FOODNU	-$90.00
09/21/26	V1008816	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0039	US BANK CARD MDURAN	$87.00
09/21/26	V1008829	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0020	US BANK CARD SSVCSD	$2,890.00
09/23/26	744621	Vendor Check	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	56717	MSOPA	$200.00
09/23/26	V8016109	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	16256	MAGNET SCHOOLS OF A	$775.00
09/30/26	V8016181	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	A1490	MASSP	$615.00
09/30/26	V8016183	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	53528	MINNDEPENDENT	$781.00
09/17/26	744579	Vendor Check	896 TAXES	800 Other Expenses	09944	MAPLE GROVE, CITY O	$3,831,796.64
09/17/26	744580	Vendor Check	896 TAXES	800 Other Expenses	09944	MAPLE GROVE, CITY O	$352,348.50
09/30/26	V1008839	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	$9,093.00
09/23/26	V8016092	Vendor ACH	898 SCHOLARSHIPS	800 Other Expenses	56651	GEORGIA INSTITUTE O	$1,000.00
09/21/26	V1008798	Electronic Wire Transfer	899 MISCELLANEOUS EXPENSE	800 Other Expenses	PC0010	US BANK CARD HRDEPT	-$218.30
09/30/26	744660	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E36150	MADELINE M HOLLAND	$72.03
09/30/26	744679	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E35595	ATLAS X ROSENBURG	$15.32
09/30/26	V8016177	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E35870	NATHAN A LINDHOLM	$1,949.28
09/30/26	V8016198	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E36275	ANNETTE J SALAZAR	$43.49
09/30/26	V8016205	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	E36021	MALAYA N STAGEBERG-	$33.36
				800 Other Expenses Subtotals			**$4,241,369.81**
09/18/26	V1008754	Electronic Wire Transfer	214 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	$11.44
09/02/26	744456	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	$601.96
09/30/26	744693	Vendor Check	218 TRA	Payroll, Benefits, Investments, Etc.	C0031	TEACHERS RETIREMENT	$6,396.84
09/30/26	V8016208	Vendor ACH	218 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$6,396.84
09/16/26	744546	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	$135,040.16
09/16/26	V8015974	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	$3,909.60

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/23/26	V8016119	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54536	PAYDHEALTH	$8,485.14
09/30/26	V1008834	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54584	MEDIMPACT HEALTHCAR	$186,366.26
09/30/26	V1008835	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	54208	UMR, INC	$123,921.55
09/30/26	V1008833	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	$274,308.60
09/16/26	V8015974	Vendor ACH	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	$827.75
09/30/26	V1008837	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	$10.00
09/30/26	V1008840	Electronic Wire Transfer	253 RETIREE HRA	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$7,600.00
09/09/26	744493	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	$104,164.00
09/16/26	744528	Vendor Check	790 OTHER DEBT SERVICE	Payroll, Benefits, Investments, Etc.	00079	HENNEPIN COUNTY TRE	$15,951.83
09/04/26	V1008685	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	$5,966,692.46
09/18/26	V1008756	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	$6,110,048.08
09/30/26	V1008836	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$97,358.90
09/02/26	V8015884	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00273	MINNESOTA CLAY	$1,178.79
09/02/26	V8015898	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH CORPO	$2,333.26
09/16/26	P407292	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	$198.95
09/21/26	V1008825	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	$4,457.15
09/21/26	V1008826	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0107	US BANK CARD PURCHS	$11,502.50
09/30/26	V8016200	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00355	SCHOOL HEALTH CORPO	$87.00
09/30/26	P407328	Epayable	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	00131	DEMCO	$1,524.27
09/30/26	V8016201	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	$5,002.97
09/21/26	V1008822	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	$94,721.54
09/30/26	V8016207	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	55194	STELLAR INDUSTRIAL	$683.52
09/04/26	V1008675	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$789,143.36
09/18/26	V1008746	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$805,946.60
09/04/26	V1008680	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	$380,682.51
09/18/26	V1008751	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	$387,527.71
09/04/26	V1008675	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$1,372,638.28
09/18/26	V1008746	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	$1,400,637.18
09/04/26	V1008684	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$1,305,352.17
09/18/26	V1008755	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	$1,344,760.50
09/04/26	V1008683	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	$279,055.61
09/18/26	V1008754	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	$271,263.72
09/16/26	744546	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	$3,114,228.60
09/04/26	V1008678	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	$426,186.44
09/04/26	V1008682	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	$73,735.47
09/18/26	V1008749	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	$432,811.55
09/18/26	V1008753	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	MNDCP	$74,400.47
09/04/26	V1008677	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	$349,530.10
09/18/26	V1008748	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	$341,756.13
09/04/26	744402	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	$8,883.00
09/04/26	744403	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0218	NATIONAL DRIVE	$26.00
09/04/26	V8015843	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	$315.00
09/18/26	V8016061	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	$315.00
09/23/26	744613	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	$27,497.82

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/23/26	744613	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	55900	LINCOLN NATIONAL LI	$37,200.11
09/04/26	V1008676	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	$78,815.31
09/18/26	V1008747	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	$79,993.94
09/04/26	744404	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	$489.50
09/04/26	V8015844	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	$1,309.00
09/18/26	744582	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	$489.50
09/18/26	V8016062	Vendor ACH	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	$1,309.00
09/04/26	V1008673	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	$1,213,272.80
09/18/26	V1008744	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	$404,519.64
09/04/26	744401	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$374.31
09/04/26	V1008681	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	$429.84
09/18/26	744581	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	$374.31
09/18/26	V1008752	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	$2,543.42
09/04/26	V1008674	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	$348.17
09/04/26	V1008679	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	$2,908.80
09/18/26	V1008745	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0223	INDIANA STATE CENTR	$348.17
09/18/26	V1008750	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	$3,545.30
09/30/26	V1008837	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0224	BENEFIT EXTRAS INC	$27,076.81
09/30/26	V1008838	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	C0220	HEALTHEQUITY INC	$12,169.34
09/02/26	744449	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56542	SEVITTS, LEANNA	$106.60
09/09/26	744475	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56694	DOW, KRISTA	$250.00
09/09/26	744477	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56695	GRANT, SARA	$48.15
09/16/26	744524	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	56711	GOESE, NATHAN	$24.00
09/02/26	744407	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56683	BLAZEK, ABBY	$1,196.35
09/02/26	744408	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56681	BOATENG, MARY	$76.80
09/02/26	744419	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56682	HASEN, NEBIYAT	$116.00
09/02/26	744424	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56686	LANGHORST, SARA	$1,444.95
09/02/26	744426	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56678	LIANG, BIN	$65.00
09/02/26	744435	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56679	MOHAMED, HUDA	$53.00
09/02/26	744436	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56676	MOHAMED, OBSA	$53.00
09/02/26	744444	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56688	RETZLAFF, SAMANTHA	$6,476.00
09/02/26	744446	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56677	SALAZAR BROJA, MARI	$53.00
09/02/26	744447	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56680	SALIM, MARIYAM	$181.00
09/09/26	744464	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56697	AHRENS, CHRISTI	$200.00
09/09/26	744480	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56698	JEFFREY, ADRIANA	$285.00
09/09/26	744481	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56693	KIMTAI, JONAS	$310.00
09/09/26	744482	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56689	LARSEN, BROOKE	$364.00
09/09/26	744489	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56690	ORTIZ, STACEY	$283.00
09/09/26	744501	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56696	WEIDNER, BETH	$267.25
09/16/26	744507	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56707	BOYLE-MEJIA, OSCAR	$91.00
09/16/26	744519	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56701	DORFE, JULIE	$364.00
09/16/26	744522	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56712	EICHTEN, KARA	$555.75
09/16/26	744537	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56708	LOOSE, REBECCA JOAN	$70.00
09/16/26	744541	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56704	MAULOUD, AWALI	$310.00

CHECK DATE	CHECK NUMBER	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
09/16/26	744553	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56705	ONONIWU, IFEANYI	$116.00
09/16/26	744555	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56700	PETTY, KATE	$433.00
09/16/26	744558	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56710	PRIEGO, OSCARI ROQU	$408.00
09/16/26	744574	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56709	TULLY, DANIELLE	$65.00
09/16/26	744576	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56702	VISSA, HAMSINI	$285.00
09/30/26	744654	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56723	FARAH, AYAN MOHAMED	$34.00
09/30/26	744676	Vendor Check	R040 TUITION	Payroll, Benefits, Investments, Etc.	56722	NEGASSA, JEYERUSALE	$138.75
09/30/26	V1008836	Electronic Wire Transfer	R092 INTEREST ON INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	$287.06
09/21/26	V1008816	Electronic Wire Transfer	R619 COST OF MAT FOR REV PROD	Payroll, Benefits, Investments, Etc.	PC0039	US BANK CARD MDURAN	$3,494.00
				Payroll, Benefits, Investments, Etc. Subtotal			**$28,242,496.51**
				Overall Total			**$65,287,178.16**

Consent Agenda – Personnel Items

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

LICENSED PERSONNEL

Retirements

Name	Current or Most Recent Site, Position	Employment Date	Last Date Employed
Lorri Benney	Osseo Education Center, Nurse LPN	8/1/2006	9/25/2026

Resignations

Name	Current or Most Recent Site, Position	Last Date Employed
Michelle Woodwick	Educational Service Center, Nurse RN	10/23/2026

Leaves of Absence

Name	Current or Most Recent Site, Position	Leave Begins
Kaitlynn Davis	Elm Creek, Teacher Grade 5	10/5/2026
Mymoon Sharmila Meera Mohideen	Rice Lake, Teacher Special Education Resource	10/5/2026
Maya Nishikawa	Willow Lane, Teacher Coach ATPPS	10/7/2026
Angela Schroetke	Osseo Middle, Teacher SEBC	9/30/2026
Julie Stobbs	Oak View, Teacher Grade 2	9/28/2026
Glazell Toledo	North View Middle, Teacher Math	10/5/2026
Kia Xiong	Woodland, Teacher Grade Kindergarten	10/7/2026
Sydney True	Maple Grove Middle, Teacher Art	10/2/2026

Returning from Leave

Name	Current or Most Recent Site, Position	Effective Date of Return
Ann Mack	Osseo Middle, Teacher Academic Support	10/19/2026
Erin Mccormick	Park Center Senior, Counselor Secondary Education	10/19/2026

Employment

Name	Current or Most Recent Site, Position	Employment Date
Erica Crosby	Garden City, Teacher Grade Kindergarten	9/29/2026
Ryan Engebretson	Fernbrook, Teacher Music	10/26/2026
Diana Ferguson	Osseo Education Center, Nurse LPN	10/5/2026
Jessie Moe	Palmer Lake, Nurse RN	10/12/2026
Alison Wills	Elm Creek, Teacher Occupational Therapy	11/9/2026

Change of Status

Name	Site, Position	Effective Date
Jeanette Bitzer	Osseo Middle, Principal Secondary Education	9/21/2026
Pamela Brandt	Edinbrook, Teacher Gift Ed	10/12/2026
Kenzie Burdick-Levang	Maple Grove Middle, Teacher Art	10/1/2026
Michelle Hanson	Willow Lane, Teacher Special Education ECSE	9/28/2026
Janina Kitzmann	Educational Service Center, Nurse RN	10/5/2026
Greg Nathe	Park Center Senior, Teacher Math	11/9/2026
Emma Schaetzke	Basswood, Teacher Special Education DAPE	9/8/2026

Positions Ending

Name	Site, Position	Effective Date
None		

Terminations

Name	Site, Position	Effective Date
None		

Death

Name	Site, Position	Date of Death
None		

NON-LICENSED PERSONNEL

Retirements

Name	Current or Most Recent Site, Position	Employment Date	Last Date Employed
Kathi Carlson	Osseo Education Center, ESP Special Education	9/5/1989	10/9/2026
Jeff Lawrence	Educational Service Center, Custodian Carpenter Lead	9/4/1990	10/5/2026

Resignations

Name	Current or Most Recent Site, Position	Last Date Employed
Joann Dias-Alberto	Birch Grove, Asst Nutrition Services	10/2/2026
Sharon Estrada	Fernbrook, ESP Kidstop	9/8/2026
Joshua Graham	Basswood, Custodian 2nd Shift	9/30/2026
Jamie Meidinger	Maple Grove Middle, Mgr Nutrition Services	10/27/2026
Jodi Milless	Weaver Lake, ESP Kidstop	9/11/2026
Elizabeth Oakland	Osseo Education Center, Admin Asst OEC	10/8/2026
Oghenetega Okitikpi	Basswood, ESP Kidstop	8/26/2026
Dorsey Pettis	Garden City, ESP Instructional	9/24/2026
Khrystyna Postemska	Educational Service Center, SPEC Multilingual Comm	10/14/2026
Aria Reickard	Elm Creek, ESP Kidstop	8/21/2026
Elaine Taylor	Oak View, ESP Special Education	10/14/2026
Shylenn Thao	Birch Grove, ESP Special Education	6/5/2026
Briana Volkers	Educational Service Center, Acct Special Projects	10/16/2026
Lara Wasmoen	Fair Oaks, ESP Special Education	6/5/2026
Annie Yang	Oak View, ESP Kidstop	9/23/2026

Leaves of Absence

Name	Current or Most Recent Site, Position	Leave Begins
Quynh Mai Bui	Educational Service Center, ESP Clerical	9/8/2026
Maya Byrd	Maple Grove Middle, ESP Special Education	9/21/2026
Maria Garcia Vasquez	Garden City, Asst Nutrition Services	11/30/2026
Craig Hall	Osseo Middle, Custodian 2nd Shift	9/28/2026
Betty Mcjimsey	Elm Creek, Asst Nutrition Services	10/8/2026
Krystal Peterson	Zanewood, ESP Special Education	9/8/2026
Kelley Whirley	Osseo Middle, Asst Mgr Nutrition Services	10/5/2026

Returning from Leave

Name	Current or Most Recent Site, Position	Effective Date of Return
Tobassuma Bari	Oak View, ESP Special Education	10/19/2026
Todd Schuler	Maple Grove Middle, Custodian 2nd Shift	10/1/2026

Employment

Name	Current or Most Recent Site, Position	Employment Date
Jazelle Adams	Birch Grove, ESP Special Education	10/5/2026
Laura Archbold	Rush Creek, ESP Instructional	10/8/2026
Brenda Bovy	Basswood, ESP Kidstop	9/28/2026
Christopher Chance	Weaver Lake, Custodian 2nd Shift	10/12/2026
Zoe Cronin	Fair Oaks, ESP Instructional, ESP Clerical	9/28/2026

Arianna Delmonico	Osseo Middle, Asst Nutrition Services	10/19/2026
Dominique Drake	Garden City, ESP Special Education	10/5/2026
Jason Evers	Maple Grove Senior, Building Operations Supervisor	11/2/2026
Brittany Florin	Educational Service Center, Custodian Part Time	10/19/2026
Kim Graske	Palmer Lake, ESP Special Education	10/19/2026
Cyniah Horton	Maple Grove Middle, ESP Clerical	9/28/2026
Juanita Hunter	Palmer Lake, ESP Special Education	10/19/2026
Zoe Hutton	Fernbrook, ESP Clerical	10/29/2026
Jaylen Jackson	Educational Service Center, Custodian Floater	9/28/2026
Maxine Johnson	Oak View, ESP Special Education	10/5/2026
Samantha Johnson	Osseo Senior, Coach	8/10/2026
Lila Khan	Palmer Lake, ESP Special Education	10/12/2026
Molly King-Sobraske	Fernbrook, ESP Special Education	10/5/2026
Shi-Wei Kong	Weaver Lake, ESP Tech	10/5/2026
Anthony Mathison	Aspen Ridge, ESP Kidstop	10/12/2026
Alicia Merel Romero	Woodland, Admin Asst Elementary	9/29/2026
Richard Moe	Maple Grove Senior, Custodian 2nd Shift	10/8/2026
Maria Rodriguez- Martinez	Park Center Senior, Asst Nutrition Services	10/12/2026
Ayanna Sawh	Garden City, ESP Instructional	10/19/2026
Kyler Schack	Osseo Senior, ESP Special Education	10/5/2026
Dolores Serrato Rojas	Osseo Senior, Asst Nutrition Services	10/12/2026
Aleksandr Simanovich	Educational Service Center, Network Admin	10/5/2026
Ge Thao	Educational Service Center, ESP Tech	10/5/2026
Shiann Velez	Maple Grove Middle, ESP Media	10/5/2026
Osirus Washington	Brooklyn Middle, ESP Special Education	10/5/2026
Blake Webster	Maple Grove Senior, Asst Mgr Nutrition Services	10/5/2026
Tressa Weleski	Educational Service Center, Accounting Analyst	10/6/2026
Guadalupe Zaragoza Ruiz	Maple Grove Senior, Asst Nutrition Services	12/12/2026

Change of Status

Name	Site, Position	Effective Date
Richard Aulwes	Educational Service Center, Coord Facilities	10/12/2026
Coral Bari	Cedar Island, ESP Kidstop	9/28/2026
Tatum Gorman	Edinbrook, ESP Special Education	10/19/2026
Jerry Hinton	Osseo Senior, ESP Special Education	10/5/2026
Christine Kimba	Garden City, ESP Instructional, ESP Clerical	10/19/2026
Micah Larson	Edinbrook, Custodian 2nd Shift	9/24/2026
Tiffany Lutchminarine	Rush Creek, ESP Kidstop	10/5/2026
Christian Marinac	Fair Oaks, ESP Title 1	10/19/2026
Amy Nelson	Maple Grove Senior, ESP Instructional	10/12/2026
Timothy Schmeltzer	Maple Grove Senior, Custodian 2nd Shift	9/28/2026
Katherine Yoo	Weaver Lake, ESP Special Education Resource	9/30/2026

Positions Ending

Name	Site, Position	Effective Date
None		

Terminations

Name	Site, Position	Effective Date
Taylor Abbey	Rush Creek, ESP Kidstop	10/9/2026

Death

Name	Site, Position	Date of Death
None		

Docusign Envelope ID: 027F9484-6667-88F9-83E2-68E526C52C3D

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 322

Grant Title: State Adult Basic Education (ABE) Grant Manager: Emily Watts

Type of Submission and Amount

[X] New Award Amount: $ 1,803,523.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	1,326,467	1,326,467.00
200 - Employee Benefits	-	-	439,270	439,270.00
300 - Purchased Services	-	-	6,750	6,750.00
400 - Supplies and Materials	-	-	2,000	2,000.00
500 - Capital Expenditures	-	-	29,036	29,036.00
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 1,803,523**	**$ 1,803,523.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	State Aid	01-200-211-320-300-000	-	1,803,523	1,803,523.00
Federal			-	-	-
		Totals	**$ -**	**$ 1,803,523**	**$ 1,803,523.00**

APPROVALS

DocuSigned by: Elizabeth Lantto — 10/13/2026

CBE6834EC1B946C... **Elizabeth Lantto - District Controller** — **Date**

DocuSigned by: Brian Siverson-Hall — 10/13/2026

Brian Siverson-Hall - Executive Director, Community Engagement — **Date**

Board Approved:

Docusign Envelope ID: 027F9484-6667-88F9-83E2-68E526C52C3D

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
04-500-203-322-114-000	Instructional Administration	-	71,250	71,250.00
04-500-203-322-120-000	E. Childhood/School Readiness Administration	-	155,279	155,279.00
04-500-203-322-140-000	Licensed Classroom	-	815,620	815,620.00
04-500-203-322-141-000	Non-Licensed Classroom Personnel	-	19,176	19,176.00
04-500-203-322-144-000	Classroom Support Non-Licensed	-	20,883	20,883.00
04-500-203-322-158-000	Department Chairperson	-	6,000	6,000.00
04-500-203-322-170-000	Non-Instructional Support	-	99,259	99,259.00
04-500-203-322-185-000	Other Salary Pmts - Licensed/Certified	-	110,000	110,000.00
04-500-203-322-195-000	Inter-department Salaries	-	29,000	29,000.00
04-500-203-322-210-000	FICA/Medicare	-	99,256	99,256.00
04-500-203-322-214-000	PERA	-	27,438	27,438.00
04-500-203-322-218-000	TRA	-	90,803	90,803.00
04-500-203-322-219-000	MN Paid Leave	-	5,326	5,326.00
04-500-203-322-220-000	Health Insurance	-	150,000	150,000.00
04-500-203-322-230-000	Life Insurance	-	1,153	1,153.00
04-500-203-322-235-000	Dental Insurance	-	4,613	4,613.00
04-500-203-322-240-000	Disability Insurance	-	2,191	2,191.00
04-500-203-322-250-000	Retirement Savings Plan	-	11,400	11,400.00
04-500-203-322-251-000	HSA	-	41,517	41,517.00
04-500-203-322-270-000	Workers Compensation	-	4,613	4,613.00
04-500-203-322-280-000	Unemployment Compensation	-	960	960.00
04-500-203-322-305-000	Consulting Fees/Fees Services	-	800	800.00
04-500-203-322-315-000	Repairs & Maint for Computers & Technology	-	2,000	2,000.00
04-500-203-322-320-000	Tele./Com. Serv.	-	2,200	2,200.00
04-500-203-322-329-000	Postage & Express	-	250	250.00
04-500-203-322-385-000	Printing Chargeback	-	1,500	1,500.00
04-500-203-322-430-000	Supplies & Materials - Instructional	-	2,000	2,000.00
04-500-203-322-555-000	Non-Instructional Technology Hardware	-	29,036	29,036.00
		$ -	**$ 1,803,523**	**$ 1,803,523.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Docusign Envelope ID: 15A08AE2-FB05-8EAC-81C1-60DF23A8B2A5

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 399

Grant Title: Homework Starts with Home (HWSH) Grant Manager: Angie VanHee

Type of Submission and Amount

[X] New Award Amount: $ 28,013.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	20,725	20,725.00
200 - Employee Benefits	-	-	7,288	7,288.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 28,013**	**$ 28,013.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Hennepin County Award	01-200-211-399-099-399	-	28,013	28,013.00
State			-	-	-
Federal			-	-	-
		Totals	**$ -**	**$ 28,013**	**$ 28,013.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C... **Elizabeth Lantto - District Controller** 10/12/2026 **Date**

Signed by:
Bryan Bass
2... **Bryan Bass Assistant Superintendent for Equity & Achievement** 10/12/2026 **Date**

Board Approved:

Osseo Area Schools

Docusign Envelope ID: 15A08AE2-FB05-8EAC-81C1-60DF23A8B2A5

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-200-211-399-156-399	School Social Worker	-	20,725	20,725.00
01-200-211-399-210-399	FICA/Medicare	-	1,585	1,585.00
01-200-211-399-218-399	TRA	-	1,659	1,659.00
01-200-211-399-219-399	MN Paid Leave	-	91	91.00
01-200-211-399-220-399	Health Insurance	-	2,397	2,397.00
01-200-211-399-230-399	Life Insurance	-	11	11.00
01-200-211-399-235-399	Dental Insurance	-	67	67.00
01-200-211-399-240-399	Disability Insurance	-	39	39.00
01-200-211-399-250-399	Retirement Savings Plan	-	360	360.00
01-200-211-399-251-399	HSA	-	960	960.00
01-200-211-399-270-399	Workers Compensation	-	102	102.00
01-200-211-399-280-399	Unemployment Compensation	-	17	17.00
		$ -	**$ 28,013**	**$ 28,013.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Docusign Envelope ID: E351C2FD-0B15-8A85-8327-417506685849

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 399

Grant Title: Local Homeless Prevention Aid (LHPA) Grant Manager: Angie VanHee

Type of Submission and Amount

[X] New Award Amount: $ 32,997.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	22,954	22,954.00
200 - Employee Benefits	-	-	8,443	8,443.00
300 - Purchased Services	-	-	1,600	1,600.00
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 32,997**	**$ 32,997.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Hennepin County Award	01-200-211-399-099-000	-	32,997	32,997.00
State			-	-	-
Federal			-	-	-
		Totals	**$ -**	**$ 32,997**	**$ 32,997.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
Elizabeth Lantto - District Controller 10/12/2026 **Date**

Signed by:
Bryan Bass
2[illegible]
Bryan Bass - Assistant Superintendent for Equity & Achievement 10/12/2026 **Date**

Board Approved:

Docusign Envelope ID: E351C2FD-0B15-8A85-8327-417506685849

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-200-211-399-156-000	School Social Worker	-	20,725	20,725.00
01-200-211-399-185-000	Other Salary Pmts - Licensed/Certified	-	2,229	2,229.00
01-200-211-399-210-000	FICA/Medicare	-	1,723	1,723.00
01-200-211-399-218-000	TRA	-	2,283	2,283.00
01-200-211-399-219-000	MN Paid Leave	-	100	100.00
01-200-211-399-220-000	Health Insurance	-	2,771	2,771.00
01-200-211-399-230-000	Life Insurance	-	11	11.00
01-200-211-399-235-000	Dental Insurance	-	67	67.00
01-200-211-399-240-000	Disability Insurance	-	39	39.00
01-200-211-399-250-000	Retirement Savings Plan	-	360	360.00
01-200-211-399-251-000	HSA	-	960	960.00
01-200-211-399-270-000	Workers Compensation	-	112	112.00
01-200-211-399-280-000	Unemployment Compensation	-	17	17.00
01-200-211-399-320-000	Tele./Com. Serv.	-	900	900.00
01-200-211-399-366-000	Business Travel	-	700	700.00
		$ -	**$ 32,997**	**$ 32,997.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Docusign Envelope ID: E2FE1E0F-69B0-8EEF-839B-DB657D992F24

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 399

Grant Title: MGSH - Howmet Aerospace Foundation Grant Manager: Jennifer Ajsenberg

Type of Submission and Amount

[X] New Award Amount: $ 25,000.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	25,000	25,000.00
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 25,000**	**$ 25,000.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Howmet Aerospace	01-390-361-399-099-000	-	25,000	25,000.00
State			-	-	-
Federal			-	-	-
		Totals	**$ -**	**$ 25,000**	**$ 25,000.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
Elizabeth Lantto - District Controller 10/12/2026 **Date**

Signed by:
Bryan Bass
Bryan Bass - Assistant Superintendent for Equity & Achievement 10/12/2026 **Date**

Board Approved:

Docusign Envelope ID: E2FE1E0F-69B0-8EEF-839B-DB657D992F24

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-390-361-399-530-000	Other Purchased Equipment	-	25,000	25,000.00
		$ -	**$ 25,000**	**$ 25,000.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 399

Grant Title: Osseo Demonstration Project Grant Manager: Jille Lesne

Type of Submission and Amount

[X] New Award Amount: $ 9,617.00

[ ] Amended Existing Amount: _____ Amended Amount: _____

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	5,032	5,032.00
200 - Employee Benefits	-	-	930	930.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	3,655	3,655.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 9,617**	**$ 9,617.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	Lake Country Service Coop	01-006-790-399-099-000	-	9,617	9,617.00
State			-	-	-
Federal			-	-	-
		Totals	**$ -**	**$ 9,617**	**$ 9,617.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBF6834EC1B946C...
Elizabeth Lantto - District Controller 10/12/2026 **Date**

Signed by:
Bryan Bass
2B742AB89C80451...
Bryan Bass - Assistant Superintendent for Equity & Achievement 10/12/2026 **Date**

Board Approved:

Docusign Envelope ID: A2BE9DC7-BBB7-84D5-8017-FABC8808A21E

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-006-790-399-185-000	Other Salary Pmts - Licensed/Certified	-	5,032	5,032.00
01-006-790-399-210-000	F.I.C.A.-Medicare	-	385	385.00
01-006-790-399-218-000	T.R.A.	-	494	494.00
01-006-790-399-219-000	MN Paid Leave	-	22	22.00
01-006-790-399-270-000	Workers Compensation	-	25	25.00
01-006-790-399-280-000	Unemployment Compensation	-	4	4.00
01-006-790-399-430-000	Supplies & Materials - Instructional	-	3,655	3,655.00
		$ -	**$ 9,617**	**$ 9,617.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

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

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

Docusign Envelope ID: A654CFF5-EA40-8D07-8201-0EF2C6D5A809

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 420

Grant Title: Preschool Incentive, Ages 3-5 Grant Manager: Korto Dixon

Type of Submission and Amount

[X] New Award Amount: $ 124,595.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	66,618	66,618.00
200 - Employee Benefits	-	-	16,716	16,716.00
300 - Purchased Services	-	-	16,700	16,700.00
400 - Supplies and Materials	-	-	20,000	20,000.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	4,561	4,561.00
Totals	**$ -**	**$ -**	**$ 124,595**	**$ 124,595.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-100-400-420-400-000	-	124,595	124,595.00
		Totals	**$ -**	**$ 124,595**	**$ 124,595.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
Elizabeth Lantto - District Controller 10/12/2026 **Date**

Signed by:
Bryan Bass
2...
Bryan Bass - Assistant Superintendent for Equity & Achievement 10/12/2026 **Date**

Board Approved:

Docusign Envelope ID: A654CFF5-EA40-8D07-8201-0EF2C6D5A809

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-100-420-420-170-000	Non-Instructional Support	-	65,618	65,618.00
01-100-420-420-210-000	FICA/Medicare	-	5,020	5,020.00
01-100-420-420-214-000	PERA	-	4,921	4,921.00
01-100-420-420-219-000	MN Paid Leave	-	289	289.00
01-100-420-420-220-000	Health Insurance	-	1,371	1,371.00
01-100-420-420-230-000	Life Insurance	-	72	72.00
01-100-420-420-235-000	Dental Insurance	-	308	308.00
01-100-420-420-240-000	Disability Insurance	-	131	131.00
01-100-420-420-250-000	Retirement Savings Plan	-	768	768.00
01-100-420-420-251-000	HSA	-	3,281	3,281.00
01-100-420-420-270-000	Workers Compensation	-	322	322.00
01-100-420-420-280-000	Unemployment Compensation	-	52	52.00
01-100-420-420-315-000	Repairs & Maint for Computers & Technology	-	3,000	3,000.00
01-100-420-420-329-000	Postage & Express	-	1,700	1,700.00
01-100-420-420-366-000	Business Travel	-	12,000	12,000.00
01-100-420-420-401-000	Supplies & Material - NonInstructional	-	5,000	5,000.00
01-100-420-420-433-000	Supplies & Materials - Individualized Instruction	-	15,000	15,000.00
01-510-412-420-152-000	Speech Pathologist	-	1,000	1,000.00
01-510-412-420-210-000	FICA/Medicare	-	77	77.00
01-510-412-420-218-000	TRA	-	98	98.00
01-510-412-420-270-000	Workers Compensation	-	5	5.00
01-510-412-420-280-000	Unemployment Compensation	-	1	1.00
01-100-420-420-895-000	Fed. Indirect Cost Chargeback	-	4,561	4,561.00
		$ -	**$ 124,595**	**$ 124,595.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Docusign Envelope ID: F5C128C8-70E2-8B13-81C1-A9CB7205814A

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 422

Grant Title: Infants & Toddlers Program, Ages 0-2 Grant Manager: Elizabeth Ronning

Type of Submission and Amount

[X] New Award Amount: $ 144,161.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	57,928	57,928.00
200 - Employee Benefits	-	-	24,255	24,255.00
300 - Purchased Services	-	-	51,700	51,700.00
400 - Supplies and Materials	-	-	5,000	5,000.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	5,278	5,278.00
Totals	**$ -**	**$ -**	**$ 144,161**	**$ 144,161.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-100-400-422-400-011	-	8,639	8,639.00
Federal	MDE Award	01-100-400-422-400-000	-	135,522	135,522.00
		Totals	**$ -**	**$ 144,161**	**$ 144,161.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto 10/12/2026
CBE6834EC1B946C... **Elizabeth Lantto - District Controller** **Date**

Signed by:
Bryan Bass 10/12/2026
2... **Bryan Bass - Assistant Superintendent for Equity & Achievement** **Date**

Board Approved:

Osseo Area Schools

Docusign Envelope ID: F5C128C8-70E2-8B13-81C1-A9CB7205814A

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-100-412-422-175-000	Cultural Liaison	-	57,928	57,928.00
01-100-412-422-210-000	FICA/Medicare	-	4,432	4,432.00
01-100-412-422-214-000	PERA	-	4,345	4,345.00
01-100-412-422-219-000	MN Paid Leave	-	255	255.00
01-100-412-422-220-000	Health Insurance	-	10,867	10,867.00
01-100-412-422-230-000	Life Insurance	-	64	64.00
01-100-412-422-235-000	Dental Insurance	-	272	272.00
01-100-412-422-240-000	Disability Insurance	-	116	116.00
01-100-412-422-250-000	Retirement Savings Plan	-	678	678.00
01-100-412-422-251-000	HSA	-	2,896	2,896.00
01-100-412-422-270-000	Workers Compensation	-	284	284.00
01-100-412-422-280-000	Unemployment Compensation	-	46	46.00
01-100-412-422-320-000	Tele./Com. Serv.	-	25,000	25,000.00
01-100-412-422-329-000	Postage & Express	-	200	200.00
01-100-412-422-352-000	Contract Repr.- Equipment	-	1,500	1,500.00
01-100-412-422-358-000	Foreign Language < $50,000	-	25,000	25,000.00
01-100-412-422-401-000	Supplies & Material - NonInstructional	-	1,000	1,000.00
01-100-412-422-433-000	Supplies & Materials - Individualized Instruction	-	4,000	4,000.00
01-100-412-422-895-000	Fed. Indirect Cost Chargeback	-	5,278	5,278.00
		$ -	**$ 144,161**	**$ 144,161.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Docusign Envelope ID: 57AAB510-C462-826E-835D-D46E401E3952

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 438

Grant Title: Federal Adult Basic Education (ABE) Grant Manager: Emily Watts

Type of Submission and Amount

[X] New Award Amount: $ 155,079.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	45,018	45,018.00
200 - Employee Benefits	-	-	18,432	18,432.00
300 - Purchased Services	-	-	44,000	44,000.00
400 - Supplies and Materials	-	-	26,768	26,768.00
500 - Capital Expenditures	-	-	19,000	19,000.00
Other Expenses	-	-	1,861	1,861.00
Totals	**$ -**	**$ -**	**$ 155,079**	**$ 155,079.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	04-500-520-438-400-000	-	155,079	155,079.00
		Totals	**$ -**	**$ 155,079**	**$ 155,079.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
Elizabeth Lantto - District Controller 10/12/2026 **Date**

DocuSigned by:
Brian Siverson-Hall
Brian Siverson-Hall - Executive Director, Community Engagement 10/12/2026 **Date**

Board Approved:

Osseo Area Schools

Docusign Envelope ID: 57AAB510-C462-826E-835D-D46E401E3952

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
04-500-520-438-140-000	Licensed Classroom	-	45,018	45,018.00
04-500-520-438-210-000	FICA/Medicare	-	3,444	3,444.00
04-500-520-438-218-000	TRA	-	4,416	4,416.00
04-500-520-438-219-000	MN Paid Leave	-	198	198.00
04-500-520-438-220-000	Health Insurance	-	7,631	7,631.00
04-500-520-438-230-000	Life Insurance	-	27	27.00
04-500-520-438-235-000	Dental Insurance	-	149	149.00
04-500-520-438-240-000	Disability Insurance	-	86	86.00
04-500-520-438-250-000	Retirement Savings Plan	-	644	644.00
04-500-520-438-251-000	HSA	-	1,621	1,621.00
04-500-520-438-270-000	Workers Compensation	-	180	180.00
04-500-520-438-280-000	Unemployment Compensation	-	36	36.00
04-500-520-438-330-000	Utilities-General	-	44,000	44,000.00
04-500-520-438-401-000	Supplies & Material - NonInstructional	-	23,268	23,268.00
04-500-520-438-430-000	Supplies & Materials - Instructional	-	3,500	3,500.00
04-500-520-438-555-000	Non-Instructional Technology Hardware	-	19,000	19,000.00
04-500-520-438-895-000	Fed. Indirect Cost Chargeback	-	1,861	1,861.00
		$ -	**$ 155,079**	**$ 155,079.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Docusign Envelope ID: 8DED61C8-7A6B-8C2A-8239-5A4E2DFA2844

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 628

Grant Title: Carl Perkins Grant Manager: Jill Kind

Type of Submission and Amount

[X] New Award Amount: $ 104,916.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	15,224	15,224.00
200 - Employee Benefits	-	-	2,684	2,684.00
300 - Purchased Services	-	-	14,635	14,635.00
400 - Supplies and Materials	-	-	34,582	34,582.00
500 - Capital Expenditures	-	-	37,791	37,791.00
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 104,916**	**$ 104,916.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	Perkins Award	01-300-380-628-400-000	-	104,916	104,916.00
		Totals	**$ -**	**$ 104,916**	**$ 104,916.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
Elizabeth Lantto - District Controller 10/8/2026 **Date**

Signed by:
Bryan Bass
Bryan Bass - Assistant Superintendent for Equity & Achievement 10/8/2026 **Date**

Board Approved:

Osseo Area Schools

Docusign Envelope ID: 8DED61C8-7A6B-8C2A-8239-5A4E2DFA2844

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-300-380-628-145-000	Substitute Teachers	-	6,543	6,543.00
01-300-380-628-185-000	Other Salary Pmts - Licensed/Certified	-	8,681	8,681.00
01-300-380-628-210-000	FICA/Medicare	-	1,165	1,165.00
01-300-380-628-218-000	TRA	-	1,446	1,446.00
01-300-380-628-270-000	Workers Compensation	-	61	61.00
01-300-380-628-280-000	Unemployment Compensation	-	12	12.00
01-300-380-628-362-000	Transp.-Depart.	-	4,800	4,800.00
01-300-380-628-367-000	Staff Development	-	9,835	9,835.00
01-300-380-628-406-000	Instructional Software License Agreements	-	12,745	12,745.00
01-300-380-628-430-000	Supplies & Materials - Instructional	-	17,837	17,837.00
01-300-380-628-460-000	Textbooks & Workbooks	-	4,000	4,000.00
01-300-380-628-530-000	Other Purchased Equipment	-	37,791	37,791.00
		$ -	**$ 104,916**	**$ 104,916.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Docusign Envelope ID: 4CBDD045-082F-8208-80C7-89015050BCD8

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 675

Grant Title: Carl Perkins Reserve Grant Manager: Jill Kind

Type of Submission and Amount

[X] New Award Amount: $ 14,440.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	14,440	14,440.00
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 14,440**	**$ 14,440.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	Perkins Award	01-300-380-675-400-000	-	14,440	14,440.00
		Totals	**$ -**	**$ 14,440**	**$ 14,440.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
Elizabeth Lantto - District Controller 10/8/2026 **Date**

Signed by:
Bryan Bass
2...
Bryan Bass - Assistant Superintendent for Equity & Achievement 10/8/2026 **Date**

Board Approved:

Docusign Envelope ID: 4CBDD045-082F-8208-80C7-89015050BCD8

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-300-380-675-530-000	Other Purchased Equipment	-	14,440	14,440.00
		$ -	**$ 14,440**	**$ 14,440.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 700

Grant Title: Fresh Fruit & Vegetable Program Grant Manager: Jeff Ansorge

Type of Submission and Amount

[X] New Award Amount: $ 123,993.00

[ ] Amended Existing Amount: _____ Amended Amount: _____

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	123,993	123,993.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 123,993**	**$ 123,993.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local			-	-	-
State			-	-	-
Federal	MDE Award	02-171-770-700-400-000	-	34,707	34,707.00
Federal	MDE Award	02-174-770-700-400-000	-	27,945	27,945.00
Federal	MDE Award	02-175-770-700-400-000	-	25,806	25,806.00
Federal	MDE Award	02-178-770-700-400-000	-	35,535	35,535.00
		Totals	**$ -**	**$ 123,993**	**$ 123,993.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
Elizabeth Lantto - District Controller 10/12/2026 **Date**

Signed by:
[signature]
14946FFB9A914C5...
John Morstad - Executive Director, Finance and Operations 10/12/2026 **Date**

Board Approved:

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
02-171-770-700-497-000	Food - Nutrition Services	-	34,707	34,707.00
02-174-700-700-497-000	Food - Nutrition Services	-	27,945	27,945.00
02-175-770-700-497-000	Food - Nutrition Services	-	25,806	25,806.00
02-178-770-700-497-000	Food - Nutrition Services	-	35,535	35,535.00
	Total	**$ -**	**$ 123,993**	**$ 123,993.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2025. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Docusign Envelope ID: 443D5DF7-7B34-8F26-8311-3A63FEEAD0B8

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 868

Grant Title: McKinney Vento Grant Manager: Kristine Solyst

Type of Submission and Amount

[X] New Award Amount: $ 81,985.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	38,700	38,700.00
200 - Employee Benefits	-	-	13,005	13,005.00
300 - Purchased Services	-	-	16,580	16,580.00
400 - Supplies and Materials	-	-	10,700	10,700.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	3,000	3,000.00
Totals	**$ -**	**$ -**	**$ 81,985**	**$ 81,985.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-200-203-868-400-000	-	81,985	81,985.00
		Totals	**$ -**	**$ 81,985**	**$ 81,985.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto 10/12/2026
CBE6834EC1B946C... **Elizabeth Lantto - District Controller** **Date**

Signed by:
Bryan Bass 10/12/2026
2[illegible]54 **Bryan Bass - Assistant Superintendent for Equity & Achievement** **Date**

Board Approved:

Osseo Area Schools

Docusign Envelope ID: 443D5DF7-7B34-8F26-8311-3A63FEEAD0B8

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-200-203-868-156-000	School Social Worker	-	26,138	26,138.00
01-200-203-868-185-000	Other Salary Pmts - Licensed/Certified	-	10,527	10,527.00
01-200-203-868-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,035	2,035.00
01-200-203-868-210-000	FICA/Medicare	-	2,961	2,961.00
01-200-203-868-214-000	PERA	-	153	153.00
01-200-203-868-218-000	TRA	-	3,597	3,597.00
01-200-203-868-219-000	MN Paid Leave	-	170	170.00
01-200-203-868-220-000	Health Insurance	-	4,433	4,433.00
01-200-203-868-230-000	Life Insurance	-	16	16.00
01-200-203-868-235-000	Dental Insurance	-	86	86.00
01-200-203-868-240-000	Disability Insurance	-	50	50.00
01-200-203-868-250-000	Retirement Savings Plan	-	374	374.00
01-200-203-868-251-000	HSA	-	944	944.00
01-200-203-868-270-000	Workers Compensation	-	190	190.00
01-200-203-868-280-000	Unemployment Compensation	-	31	31.00
01-200-203-868-303-000	Federal Contract < $50,000	-	3,500	3,500.00
01-200-203-868-320-000	Tele./Com. Serv.	-	1,080	1,080.00
01-200-203-868-360-000	Transportation-Public	-	2,000	2,000.00
01-200-203-868-367-000	Staff Development	-	2,000	2,000.00
01-200-203-868-368-000	Fed. Reimbursed, Out-of-State Travel	-	8,000	8,000.00
01-200-203-868-401-000	Supplies & Material - NonInstructional	-	10,200	10,200.00
01-200-203-868-456-000	Instructional Tech Supplies	-	500	500.00
01-200-203-868-895-000	Fed. Indirect Cost Chargeback	-	3,000	3,000.00
		$ -	**$ 81,985**	**$ 81,985.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Docusign Envelope ID: 52CBFEF5-5F96-834D-82A9-B061EB6280BE

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: Multiple

Grant Title: Long-Term Facilities Maintenance (LTFM) Grant Manager: Jeff Arthurs

Type of Submission and Amount

[X] New Award Amount: $ 7,807,676.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	7,807,676	7,807,676.00
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 7,807,676**	**$ 7,807,676.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local	Local Levy	05-005-865-384-001-000	-	7,807,676	7,807,676.00
State			-	-	-
Federal			-	-	-
Other			-	-	-
		Totals	**$ -**	**$ 7,807,676**	**$ 7,807,676.00**

APPROVALS

DocuSigned by: Elizabeth Lantto — 10/12/2026

Elizabeth Lantto - District Controller — **Date**

Signed by: — 10/12/2026

John Morstad - Executive Director, Finance and Operations — **Date**

Board Approved:

Osseo Area Schools

Docusign Envelope ID: 52CBFEF5-5F96-834D-82A9-B061EB6280BE

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
05-005-865-347-522-000	Physical Hazards	-	$250,000	250,000.00
05-005-865-349-522-000	Other Hazardous Materials	-	132,676	132,676.00
05-005-865-352-522-000	Environmental Health and Safety Management	-	400,000	400,000.00
05-005-865-358-522-000	Asbestos Removal and Encapsulation	-	650,000	650,000.00
05-005-865-363-522-000	Fire Safety	-	375,000	375,000.00
05-005-865-368-522-000	Building Envelope	-	200,000	200,000.00
05-005-865-369-522-000	Building Hardware and Equipment	-	40,000	40,000.00
05-005-865-370-522-000	Electrical	-	50,000	50,000.00
05-005-865-379-522-000	Interior Surfaces	-	115,000	115,000.00
05-005-865-380-522-000	Mechanical Systems	-	200,000	200,000.00
05-005-865-381-522-000	Plumbing	-	60,000	60,000.00
05-005-865-382-522-000	Professional Services and Salary	-	1,592,000	1,592,000.00
05-005-865-383-522-000	Roof Systems	-	2,550,000	2,550,000.00
05-005-865-384-522-000	Site Projects	-	1,193,000	1,193,000.00
	Total	**$ -**	**$7,807,676**	**$ 7,807,676.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Docusign Envelope ID: CE954531-2210-8242-83EF-218BFA56FC76

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 399

Grant Title: Special Ed Teacher Pipeline Grant Manager: Nilceia Anderson

Type of Submission and Amount

[X] New Award Amount: $ 352,800.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	44,250	44,250.00
200 - Employee Benefits	-	-	8,550	8,550.00
300 - Purchased Services	-	-	300,000	300,000.00
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 352,800**	**$ 352,800.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-006-605-399-370-160	-	352,800	352,800.00
Federal			-	-	-
		Totals	**$ -**	**$ 352,800**	**$ 352,800.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
Elizabeth Lantto - District Controller — 10/19/2026 **Date**

Signed by:
Yvonne Shorts Lind
CA[illegible]
Yvonne Shorts Lind - Executive Director of Human Resources — 10/16/2026 **Date**

Board Approved:

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-006-605-399-185-160	Other Salary Pmts - Licensed/Certified	-	15,750	15,750.00
01-006-605-399-186-160	Other Salary Pmts - NonLicensed/NonCertified	-	28,500	28,500.00
01-006-605-399-210-160	F.I.C.A.-Medicare	-	3,500	3,500.00
01-006-605-399-214-160	P.E.R.A.	-	2,500	2,500.00
01-006-605-399-218-160	T.R.A.	-	2,000	2,000.00
01-006-605-399-219-160	MN Paid Leave	-	250	250.00
01-006-605-399-270-160	Workers Compensation	-	250	250.00
01-006-605-399-280-160	Unemployment Compensation	-	50	50.00
01-006-605-399-389-160	Staff Tuition Reimbursement	-	300,000	300,000.00
		$ -	**$ 352,800**	**$ 352,800.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Docusign Envelope ID: 61DA230C-A144-82B9-83EA-F2CD4955FAE9

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 399

Grant Title: Grow Your Own (GYO) - Pathways for Students Grant Manager: Nilceia Anderson

Type of Submission and Amount

[X] New Award Amount: $ 178,942.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	146,828	146,828.00
200 - Employee Benefits	-	-	24,650	24,650.00
300 - Purchased Services	-	-	3,251	3,251.00
400 - Supplies and Materials	-	-	4,213	4,213.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 178,942**	**$ 178,942.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-006-605-399-370-399	-	178,942	178,942.00
Federal			-	-	-
		Totals	**$ -**	**$ 178,942**	**$ 178,942.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
Elizabeth Lantto - District Controller 10/19/2026 **Date**

Signed by:
Yvonne Shorts Lind
CA[illegible]
Yvonne Shorts Lind - Executive Director of Human Resources 10/16/2026 **Date**

Board Approved:

Docusign Envelope ID: 61DA230C-A144-82B9-83EA-F2CD4955FAE9

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-006-605-399-186-399	Other Salary Pmts - NonLicensed/NonCertified	-	146,828	146,828.00
01-006-605-399-210-399	F.I.C.A.-Medicare	-	12,000	12,000.00
01-006-605-399-214-399	P.E.R.A.	-	11,000	11,000.00
01-006-605-399-219-399	MN Paid Leave	-	700	700.00
01-006-605-399-270-399	Workers Compensation	-	800	800.00
01-006-605-399-280-399	Unemployment Compensation	-	150	150.00
01-006-605-399-366-399	Business Travel	-	263	263.00
01-006-605-399-367-399	Staff Development	-	2,988	2,988.00
01-006-605-399-401-399	Supplies & Material - NonInstructional	-	4,213	4,213.00
		$ -	**$ 178,942**	**$ 178,942.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

D) Reporting - The grant manager is responsible for all reporting requirements.

E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Docusign Envelope ID: E798F3E1-39E0-8FA5-8247-C736CBBDE455

GRANT AUTHORIZATION FORM

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

Grant Information

Fiscal Year: 26-27 Finance Code: 399

Grant Title: Grow Your Own (GYO) - Pathways for Adults Grant Manager: Nilceia Anderson

Type of Submission and Amount

[X] New Award Amount: $ 295,661.00

[ ] Amended Existing Amount: Amended Amount:

Expenditure Budget Summary

Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and Wages	-	-	88,500	88,500.00
200 - Employee Benefits	-	-	15,500	15,500.00
300 - Purchased Services	-	-	175,500	175,500.00
400 - Supplies and Materials	-	-	16,161	16,161.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	**$ -**	**$ -**	**$ 295,661**	**$ 295,661.00**

Revenue Budget

Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	MDE Award	01-006-605-399-370-000	-	295,661	295,661.00
Federal			-	-	-
		Totals	**$ -**	**$ 295,661**	**$ 295,661.00**

APPROVALS

DocuSigned by:
Elizabeth Lantto
CBE6834EC1B946C...
Elizabeth Lantto - District Controller 10/19/2026 **Date**

Signed by:
Yvonne Shorts Lind
CA[illegible]
Yvonne Shorts Lind - Executive Director of Human Resources 10/16/2026 **Date**

Board Approved:

Osseo Area Schools

Docusign Envelope ID: E798F3E1-39E0-8FA5-8247-C736CBBDE455

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	**Description**	**Existing Amount**	**New/Amended Amount**	**Total Expenditure**
01-006-605-399-185-000	Other Salary Pmts - Licensed/Certified	-	1,500	1,500.00
01-006-605-399-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	87,000	87,000.00
01-006-605-399-210-000	F.I.C.A.-Medicare	-	7,000	7,000.00
01-006-605-399-214-000	P.E.R.A.	-	7,000	7,000.00
01-006-605-399-218-000	T.R.A.	-	200	200.00
01-006-605-399-219-000	MN Paid Leave	-	500	500.00
01-006-605-399-270-000	Workers Compensation	-	600	600.00
01-006-605-399-280-000	Unemployment Compensation	-	200	200.00
01-006-605-399-366-000	Business Travel	-	500	500.00
01-006-605-399-389-000	Staff Tuition Reimbursement	-	175,000	175,000.00
01-006-605-399-401-000	Supplies & Material - NonInstructional	-	16,161	16,161.00
		$ -	**$ 295,661**	**$ 295,661.00**

Procedures to be followed:

A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.

B) The grant manager must approve all transactions relating to this project.

C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.

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Ewald Consulting

Agreement to Provide Government Relations Services to the Osseo School District

October 2026

Contact:
Valerie Dosland
Director of Government Relations
Ewald Consulting
10 West End
1601 Utica Ave S, Suite 213
Minneapolis, MN 55416
Mobile: (612) 490-3052
Email: valeried@ewald.com

Overview of Services:

Policy Development

- Meet regularly with the school district to develop and implement goals and objectives.
- Work closely with the school district to develop strategies for addressing legislative and policy issues.
- Assist in preparation of necessary policy statements and position papers.

Lobbying, Monitoring, and Tracking

- Draft and introduce bills and amendments as appropriate.
- Direct lobbying on issues identified by the school district.
- Regularly monitor and update bills of interest to the school district.
- Establish system for tracking and monitoring legislation of interest to the school district.

Relationship Building

- Develop and implement strategies to strengthen relationships within the Minnesota Legislature and Governor's office.
- Work closely with the school district to ensure a coordinated message around the district's legislative platform including assistance with Legislative Calls to Action as appropriate.
- Establish relationships with legislative leadership in the House and Senate and the Governor's office.

Program Management

- Establish regular legislative meetings and updates as determined by the school district.
- Prepare final legislative report and participate in Government Relations program review.

Communications

- Communicate regularly with key contact persons as determined by the school district.
- Submit bill tracking information in a timely manner.
- Fax/email/call regular and emergency reports to lead contact and others as appropriate.

Term of Services:

Ewald Consulting (EC) agrees to provide Government Relations Services to the Osseo School District for a two-year term from January 1, 2027, through December 31, 2028.

Fees:

The fees for the services described in this document are $28,148.99 to be paid on January 1, 2027, and $28,852.72 to be paid on January 1, 2028.

This fee includes normal travel expenses within the Minneapolis-St. Paul area. Out-state travel will be billed at the IRS rate. Out-of-pocket expenses, when agreed upon in advance, shall be paid by the Osseo School District.

Extension, Renewal or Cancellation:

Ewald Consulting agrees to provide a proposal for renewal of this contract sixty days prior to the expiration of the contract.

This contract is cancelable by either party with 60 days written notice.

Agreed to by:

EWALD CONSULTING:

_____ Date _____

Amanda Ewald
CEO

OSSEO SCHOOL DISTRICT:

_____ Date _____

John Morstad
Director of Finance

Osseo Area Schools

MEMO

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Jeff Arthurs, Director of Facilities Operations
SUBJECT: Bid Award – Garden City Elementary
DATE: 10/19/2026

Recommendation We recommend that the school board award the contract for the renovation of Garden City Media Renovation to Jorgenson Construction, the low responsive and responsible bidder, in the amount of $1,284,000.

The bid opening was conducted on October 13, 2026, and there were seven bidders. The apparent low bidder, Jorgenson Construction, has confirmed their bid is valid. ATS&R, project designers and owner representatives have reviewed those bids and recommend that the board accept the Jorgenson Construction bid. Please see the attached award memo and bid tabulation.

Background In close cooperation with the Garden City administrative team, ATS&R has designed a renovation to Garden City that meets the design principles of the Building a Better Future program, including media center renovations and flex classrooms.

Next Steps Upon approval by the school board, administration will draft a contract for the board representative to sign. ATS&R will work with Jorgenson Construction to prepare materials submittal documents and develop a construction schedule. The project will be fully underway in the spring of 2027, and the substantial completion will be in August of 2027.

Administrative Services
11200 93rd Avenue North
Maple Grove, MN 55369

763-391-7014
morstadj@district279.org
OsseoSchools.org

10/15/2026

Board of Education
ISD #279 – Osseo Area Schools
11200 93rd Avenue North
Maple Grove, MN 55369

A LEGENCE Company

1331 Tyler Street NE, Suite 101
Minneapolis, MN 55413
ics-builds.com
(763) 354-2670

Re: ISD #279 Osseo Area Schools
Graden City Elementary School 2023 Referendum Alterations

Dear Board Members:

At 2:00 p.m. Tuesday, October 13, 2026; ICS received seven (7) bids for the above-referenced project. A copy of the bid tabulation is enclosed for your review.

ICS has reviewed the bids for the above-referenced project, and the apparent low responsible bidder is within the project budget. We have contacted the apparent low bidder, Jorgenson Construction, and have confirmed that their bid is valid. Our recommendation for award is as follows:

Base Bid: – Recommendation: Accept Work under the base bid includes all construction associated with the additions and renovations to the Garden City Elementary School 2023 Referendum Alterations required to complete the project.	**$1,284,000.00**
TOTAL CONTRACT:	**$1,284,000.00**

Based on the recommendations above, we recommend that the District enter into a contract with Jorgenson Construction, for the total bid amount of One Million, Two Hundred Eighty-Four Thousand Dollars and No/100 Cents ($1,284,000.00).

Upon Board action, we will draft a contract reflecting this amount to the contractor.

Enclosed are copies of the official bid tabulation, bid forms and bid securities. Please contact us at 763-354-2670 should you have any questions regarding our recommendation.

Sincerely,

Evan Johnson
Project Manager

EJ/ag

Enclosures

Garden City Elementary School 2023 Ref. Alts.

BID TABULATIONS
Tuesday, October 13, 2026

OWNER:	**Osseo Public Schools, ISD #279**
Owner Representative	**ICS**
ARCHITECT	**ATS&R**
ENGINEER	**Hallberg Engineering**

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Jorgenson Construction, Inc. 9255 East River Road NW Minneapolis, MN 55433 763-784-3877	**Brennan Construction 3255 Garfield Ave., Suite 200 Minneapolis, MN 55408 507-625-5417**	**Versacon, Inc. 9443 Science Center Drive Minneapolis, MN 55428 763-391-5610**	**Ebert Companies 23350 County Road 10 Corcoran, MN 55357 763-498-7844**	**Met-Con 15760 Acorn Trail Faribault, MN 55021 507-332-2266**	**Shaw-Lundquist Associates, Inc. 2757 West Service Road St. Paul, MN 55121 651-454-0670**	**BCI Construction, Inc. 7135 5th Ave NE Sauk Rapids, MN 56379 320-393-3185**
BID SECURITY	X	X	X	X	X	X	X
ADDENDA REC'D.	X	X	X	X	X	X	X
MN RESPONSIBLE CONTRACTOR	X	X	X	X	X	X	X
BASE BID	$1,284,000.00	$1,322,000.00	$1,373,000.00	$1,387,000.00	$1,398,000.00	$1,432,000.00	$1,440,000.00
UNIT PRICES:							
Unit Price 1: Soil Correction	$64.25	$55.00	$62.75	$80.00	$75.00	$60.50	$110.00

Osseo Area Schools

MEMO

TO: Dr. Kim Hiel, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Jeff Arthurs, Director of Facilities Operations
SUBJECT: Bid Award – Park Brook Elementary
DATE: 10/15/2026

Recommendation We recommend that the school board award the contract for the renovation of Park Brook Media Renovation to Shaw-Lundquist Construction, the low responsive and responsible bidder, in the amount of $1,273,000.00.

The bid opening was conducted on October 14, 2026, and there were 10 bidders. The apparent low bidder, Shaw-Lundquist Construction, has confirmed their bid is valid. ATS&R, project designers and owner representatives have reviewed those bids and recommend that the board accept the Shaw-Lundquist Construction bid. Please see the attached award memo and bid tabulation.

Background In close cooperation with the Park Brook administrative team, ATS&R has designed a renovation to Park Brook that meets the design principles of the Building a Better Future program, including media center renovations and flex classrooms.

Next Steps Upon approval by the school board, administration will draft a contract for the board representative to sign. ATS&R will work with Shaw-Lundquist Construction to prepare materials submittal documents and develop a construction schedule. The project will be fully underway in the spring of 2027, and the substantial completion will be in August of 2027.

Administrative Services
11200 93rd Avenue North
Maple Grove, MN 55369

763-391-7014
morstadj@district279.org
OsseoSchools.org

10/15/2026

Board of Education
ISD #279 – Osseo Area Schools
11200 93rd Avenue North
Maple Grove, MN 55369

A LEGENCE Company

1331 Tyler Street NE, Suite 101
Minneapolis, MN 55413
ics-builds.com
(763) 354-2670

Re: ISD #279 Osseo Area Schools
Park Brook Elementary School 2023 Referendum Alterations

Dear Board Members:

At 2:00 p.m. Wednesday, October 14, 2026; ICS received ten (10) bids for the above-referenced project. A copy of the bid tabulation is enclosed for your review.

ICS has reviewed the bids for the above-referenced project, and the apparent low responsible bidder is within the project budget. We have contacted the apparent low bidder, Shaw-Lundquist Associates, Inc., and have confirmed that their bid is valid. Our recommendation for award is as follows:

Base Bid: – Recommendation: Accept Work under the base bid includes all construction associated with the additions and renovations to the Park Brook Elementary School 2023 Referendum Alterations required to complete the project.	**$1,273,000.00**
Alternate No.1 - Recommendation: Accept Additional Rooftop Ductwork	**$0.00**
TOTAL CONTRACT:	**$1,273,000.00**

Based on the recommendations above, we recommend that the District enter into a contract with Shaw-Lundquist Associates, for the total bid amount of One Million, Two Hundred Seventy-Three Thousand Dollars and No/100 Cents ($1,273,000.00).

Upon Board action, we will draft a contract reflecting this amount to the contractor.

Enclosed are copies of the official bid tabulation, bid forms and bid securities. Please contact us at 763-354-2670 should you have any questions regarding our recommendation.

Sincerely,

Evan Johnson
Project Manager

EJ/ag

Enclosures

Park Brook Elementary School 2023 Ref. Alts.

BID TABULATIONS
Wednesday, October 14, 2026

OWNER:	Osseo Public Schools, ISD #279
Owner Representative	ICS
ARCHITECT	ATS&R
ENGINEER	Hallberg Engineering

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Shaw-Lundquist Associates, Inc. 2757 West Service Road St. Paul, MN 55121 651-454-0670	BCI Construction, Inc. 7135 5th Ave NE Sauk Rapids, MN 56379 320-393-3185	Brennan Construction 3255 Garfield Ave., Suite 200 Minneapolis, MN 55408 507-625-5417	Ebert Companies 23350 County Road 10 Corcoran, MN 55357 763-498-7844	Jorgenson Construction, Inc. 9255 East River Road NW Minneapolis, MN 55433 763-784-3877
BID SECURITY	X	X	X	X	X
ADDENDA REC'D.	X	X	X	X	X
MN RESPONSIBLE CONTRACTOR	X	X	X	X	X
BASE BIDS	$1,273,000.00	$1,266,000.00	$1,286,500.00	$1,292,000.00	$1,292,900.00
ALTERNATES:					
Alternate No. 1: Additional Rooftop Ductwork	$0.00	$8,640.00	$0.00	$0.00	$2,000.00
UNIT PRICES:					
Unit Price 1: Soil Correction	$60.00	$75.00	$55.00	$75.00	$34.00

Park Brook Elementary School 2023 Ref. Alts.

BID TABULATIONS
Wednesday, October 14, 2026

OWNER:	**Osseo Public Schools, ISD #279**
Owner Representative:	**ICS**
ARCHITECT:	**ATS&R**
ENGINEER:	**Hallberg Engineering**

BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
Versacon, Inc. 9443 Science Center Drive Minneapolis, MN 55428 763-391-5610	**CM Construction Company 12215 Nicollet Ave. South Burnsville, MN 55337 952-895-8223**	**KNB Contracting, LLC 10464 Monroe Avenue NW South Haven, MN 55382 320-261-5144**	**Martens-Brenny 8251 Main Street NE Minneapolis, MN 55432 763-786-4779**	**Parkos Construction Company 1010 S. Robert Street West ST. Paul, MN 55118 651-455-0031**
X	X	X	X	X
X	X	X	X	X
X	X	X	X	X
$1,300,000.00	$1,325,800.00	$1,339,900.00	$1,354,600.00	$1,549,200.00
$0.00	$0.00	$0.00	$0.00	$5,000.00
$75.00	$80.00	$61.00	$58.35	$750.00

Osseo Area Schools

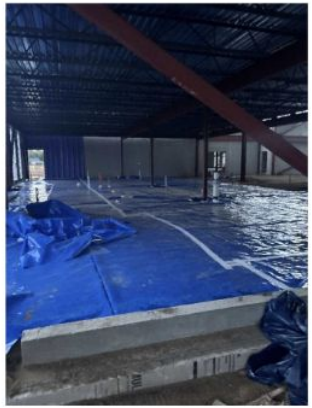
Naming the new learning site in Brooklyn Park

ONE OF 66 *BUILDING A BETTER FUTURE* PROJECTS

KAY VILLELLA

OCT. 20, 2026

On schedule for fall 2027



Review of programming set

- Anchor/educational programming:
  - Preschool, including heritage learning model focused on an intercultural framework
  - Early Childhood Family Education (EC&FE) for infants to five-year-olds, including parent/caregiver education
  - American Indian Cultural Center alongside Dakota and Ojibwe language
  - Family and Community Engagement program
- Dynamic programming examples:
  - Professional development center
  - Facility use, including production kitchen
  - Community partnerships

Preschool options

- Morning and afternoon half day options, which will be 2.5 hours of education
  - Licensed teacher
  - Free for families (VPK state funding)
- Full day wrap around option from 7 to 5:30 (following Blast program model currently at Oak View in its third year. Very popular option. All slots filled.)
- Blast instructor and ESP support (1:10 ratio)
  - Fee for families (current year is $200/wk)
  - Accepts CCAP and up to 2 scholarships per class

Osseo Area Schools

A school's name should reflect the shared values of our community. By inviting submissions, community members have an opportunity to contribute to the school's identity and take pride in its future.

— Follows school board policy and procedure 811

Timeline and sharing

Timeline

- Aug. 28: Plan in Supt. Update
- Sept. 1: Community informed; ideas welcomed
- Sept. 17+: Committee reviews submitted ideas and recommends name to Supt.
- **Oct. 20: Supt. shares final recommendation with the board and asks board to vote**

Shared via:

- Website
- Social media
- E-newsletters
- Media
- Postcard to former Crest View attendance area (all community members in that area)

Committee's parameters

Committee included representatives from the City of Brooklyn Park, Brooklyn Park parents/caregivers, FACE, Community Relations, Community Ed, and district and school leadership.

- Needs to have some sort of educational component.
- Has to be easy to say and spell on the first try.
- Has to create an appropriate acronym.
- Should be unique to the Twin Cities metro, preferably the state.
- Cannot include Community School as it would be confusing with Zanewood Community: A STEAM School nearby and there could be an expectation of services (health, dental, etc.).

Community feedback

A total of 76 community members from a variety of roles.
AI-generated themes:

- **Crest View legacy**: Over 50% of submissions request keeping "Crest View" or incorporating "Crest" or "View". Emphasized honoring the history of the former school and maintaining a familiar landmark.
- **Indigenous and cultural heritage**: Submissions highlight Native language programming and Dakota/Ojibwe heritage.
- **Community, unity and inclusivity**: Submissions focus on belonging and bringing diverse backgrounds together.
- **Local geography and nature**: Submissions are inspired by local topography, waterways and trees.

Osseo Area Schools

Supt. Dr. Kim Hiel's recommendation

Crestview Center for Learning

with a subname that explains more of its specific functions; along with geographic and/or indigenous room names

Crestview Center for Learning

- **Timeless**: District programs naturally evolve over time so a broader primary name ensures the site won't outgrow its official title if services expand or shift in the future.
- **Concise**: Will fit cleanly on exterior signage and print/digital communications without overcrowding.
- **Unique**: No one is using this exact name in Minnesota. Mankato Area Public Schools has a Center for Learning, which is dedicated to preschool, early childhood family education (ECFE) and parent education classrooms.

Crestview Center for Learning

- **Avoids confusion**: Doesn't use Community School or Learning Center, which have pre-conceived ideas/thoughts/feelings.
- **All-encompassing**: Is inclusive of the wide range of learners that the site will serve – community members birth through adult.

Brainstorm on subnames and rooms

Subname ideas

- Early Learning, Culture and Community
- A Hub for Early Learning, Cultural Heritage and Community Engagement
- Where Early Education, Cultural Heritage and Community Connect
- Learning together. Honoring culture. Building community.
- A Lifelong Learning and Community Hub
- Connecting Culture, Community and Lifelong Learning
- Rooted in Heritage, Dedicated to Lifelong Learning

Room ideas signifying cultural values, heritage and symbolism

- Goldfinch/Ozaawaasii
  Symbolic in Ojibwe heritage for language revitalization and teaching.
- Trailblazer/Okáȟe
  From the Dakota word meaning *to make a trail or path forward*.
- Kinship/Mitakuye Owas'iŋ
  Dakota teaching meaning *all my relatives*, perfect for a welcome or community area.
- North Star/Waziyata Anung
  Represents guidance, hope and helping learners find their path.

Logo plan

- Some programs within the building already have logos, eg. Blast
- As it’s a unique site, still planning to create a building logo and website
- Some logo ideas have been shared and will be considered

Thank you

QUESTIONS? EMAIL BETTERFUTURE@DISTRICT279.ORG
OR CALL 763-391-8990.

Osseo Area Schools

MEMO

To: School Board Members
From: Yvonne Shorts Lind, Executive Director of Human Resources
Date: October 15, 2026
Re: Recommendation for Approval, Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Osseo School Nutrition Association, July 1, 2026 – June 30, 2028

Recommendation:

It is our recommendation that you approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Osseo School Nutrition Association, effective July 1, 2026, through June 30, 2028.

Unit Composition

Osseo School District No 279 Directors are a group of one hundred eighteen (118) employees comprised of Managers, Assistant Managers, and Nutrition Assistants.

Tentative Agreement

The agreement contains changes made to the Salary Schedules, Rates of Pay, and Working Conditions, Group Benefits/Insurance, and Leaves of Absence sections of the terms and conditions of employment.

A new Step 4 was added to the salary schedule, and Step 1 was eliminated. Employees will receive a minimum 4% wage increase over the two-year agreement. Effective July 1, 2027, Career Increments will be revised to provide additional compensation based on years of service. The annual uniform stipend for work pants was reduced to $60. Additionally, Training Pay was added to compensate managers who train new employees.

In the Group Benefits/Insurance article of the collective bargaining agreement, full-time employees will receive District contributions to health insurance up to the following amounts:

Effective July 1, 2026			
High	$621.58	$966.64	$1,548.73
Value	$855.44	$1,330.33	$2,131.42
HSA Plan	$686.97	$1,376.88	$2,204.34
Effective July 1, 2027			

High	$621.58	$966.64	$1,548.73
Value	$898.21	$1,396.85	$2,237.99
HSA Plan	$721.32	$1,445.72	$2,314.56

Part-time employees will receive District contributions to health insurance up to the following amounts:

Effective July 1, 2026			
High	$597.43	$597.43	$597.43
Value	$838.66	$838.66	$838.66
HSA Plan	$654.33	$1,349.50	$2,160.52
Effective July 1, 2027			
High	$597.43	$597.43	$597.43
Value	$880.59	$880.59	$880.59
HSA Plan	$687.05	$1,416.98	$2,268.55

In summary for the group insurance portion, the district will increase the employer contribution by the following percentages.

Year 1: 33% combined increase for all plans
Year 2: 5% increase on Value and HSA Plans

In the Time Off with Pay and Leaves of Absence section, language was updated to include the Earned Safe and Sick Time (ESST) policy and Minnesota Paid Leave policy.

We also added language that allows for managers and assistant managers to be moved to another location in need of a substitute.

The salary investment outlined above is consistent with the financial parameters established by the School Board for the 2026-2028 contract negotiations. The agreement results in a 8.96% total package increase over the two-year term. The total additional financial investment associated with the agreement is $480,516 over the term of the agreement.

Timeline and Next Steps:

With the ratification of the contract, Human Resources and Payroll will begin with the implementation process.

AGREEMENT ON TERMS AND CONDITIONS OF EMPLOYMENT

BETWEEN

Osseo Area Schools

BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT 279
MAPLE GROVE, MINNESOTA

AND

OSSEO SCHOOL NUTRITION ASSOCIATION

Effective Dates: July 1, ~~2024~~ 2026 – June 30, ~~2026~~2028

TABLE OF CONTENTS

ARTICLE 1 - PURPOSE OF AGREEMENT

Section 1. Parties 1

ARTICLE 2 - EMPLOYEE REPRESENTATIVE

Section 1. Appropriate Unit 1
Section 2. Recognition 1

ARTICLE 3 - DEFINITIONS

Section 1. Terms and Conditions of Employment 1
Section 2. School Nutrition Employee 1
Section 3. Full-Time Employee 1
Section 4. School Board 1
Section 5. Other Terms 1

ARTICLE 4 - SCHOOL DISTRICT RIGHTS

Section 1. Inherent Managerial Rights 2
Section 2. Management Responsibilities 2
Section 3. Effect of Laws, Rules, and Regulations 2
Section 4. Reservation of Managerial Rights 2
Section 5. Reporting 2

ARTICLE 5 – SCHOOL NUTRITION EMPLOYEE RIGHTS

Section 1. Right to Views 2
Section 2. Right to Join 2
Section 3. Request for Dues Check-off 3
Section 4. Personnel Files 3
Section 5. Other Rights 3

ARTICLE 6 - SALARY SCHEDULES, RATES OF PAY, AND WORKING CONDITIONS

Section 1. Rates of Pay 3
Section 2. Career Increments 4
Section 3. SNA (School Nutrition Association) Certification 4
Section 4. Employee Performance 5
Section 5. Placement on Steps 5
Section 6. Replacement 5
Section 7. Hours 5
Section 8. Overtime 5
Section 9. Holidays 5
Section 10. Special Event Pay 6
Section 11. Uniforms 6
Section 12. Probationary Period-New Employee 6
Section 13. Probationary Period-Continuing Status Employee 6
Section 14. Emergency School Closing 7
Section 15. Retirement Savings Plan 7
Section 16. Retirement Incentive Pay 7
Section 17. Job Elimination 8

Section 18. Substituting at Other Locations 8

ARTICLE 7 - GROUP BENEFITS/INSURANCE

Section 1. Health and Hospitalization Insurance for Full-Time Employees 8
Section 2. Health and Hospitalization Insurance for Part-Time Employees 10
Section 3. Enrollment 11
Section 4. Claims Against the School District 11
Section 5. Duration of Insurance Contribution 11
Section 6. Insurance Program Eligibility in the Event of Retirement 11
Section 7. Section 125 (Flexible Spending) Plan 11

ARTICLE 8 - LEAVES OF ABSENCE

Section 1. Sick Leave 12
Section 2. Family Illness 13
Section 3. Bereavement Leave 13
Section 4. Personal Leave 14
Section 5. Child Care Leave 14
Section 6. Adoption/Foster Care Leave 16
Section 7. Long-Term Leave 17
Section 8. Short-Term Leave 18
Section 9. Jury Service Leave 18
Section 10. Religious Leave 19
Section 11. Eligibility for Leaves and Absences 19
Section 12. Unexcused Absences 19

ARTICLE 9 - GRIEVANCE PROCEDURE

Section 1. Grievance Definition 19
Section 2. Representative 19
Section 3. Definitions and Interpretations 19
Section 4. Time Limitation and Waiver 20
Section 5. Adjustment of Grievance 20
Section 6. School Board Review 21
Section 7. Denial of Grievance 21
Section 8. Arbitration Procedures 21

ARTICLE 10 - DURATION

Section 1. Term and Reopening Negotiations 22
Section 2. Effect 22
Section 3. Finality 23
Section 4. Severability 23

MEMORANDUM OF UNDERSTANDING

Retirement Incentive Pay 24
Limits to Long-Term Disability Insurance Coverage 25

ARTICLE 1
PURPOSE OF AGREEMENT

Section 1. Parties: This agreement, entered into between the School Board, Independent School District 279, Maple Grove, Minnesota, hereinafter referred to as the school district, and the Osseo School Nutrition Association, hereinafter referred to as the school nutrition employees, is pursuant to and in compliance with the Public Employment Labor Relations Act, hereinafter referred to as PELRA, and provides the terms and conditions of employment for school nutrition employees during the term of this agreement.

ARTICLE 2
EMPLOYEE REPRESENTATIVE

Section 1. Appropriate Unit: The exclusive representative will represent all the school nutrition employees of the school district as defined in this agreement and in accordance with the PELRA.

Section 2. Recognition: In accordance with the PELRA as amended, the school board recognizes the Osseo School Nutrition Association as the exclusive representative of the Osseo School District school nutrition employees, employed by the school district of ISD 279. The exclusive representative will have those rights and duties as described by PELRA and as described in this agreement.

ARTICLE 3
DEFINITIONS

Section 1. Terms and Conditions of Employment: "Terms and conditions of employment" means the hours of employment, the compensation therefore including fringe benefits except retirement contributions or benefits other than school board payment of, or contributions to, premiums for group insurance coverage of retired employees or severance pay, and the school board's personnel policies affecting the working conditions of school nutrition employees. In the case of school nutrition employees "terms and conditions of employment" does not mean educational policies of the school board. "Terms and conditions of employment" is subject to the provisions of PELRA.

Section 2. School Nutrition Employee: Will mean any person employed by the school district in a capacity exclusively associated with the school district's nutrition program. The term employee as used herein will not include confidential employees, supervisory employees, essential employees, part-time employees whose services do not exceed 10 1/2 hours per week or 35% of the normal work week in the bargaining unit, or employees who hold positions of a temporary or seasonal character for a period not in excess of 67 working days in any calendar year and emergency employees.

Section 3. Full-Time Employee: "Full-time employee" will mean any school nutrition employee who is regularly scheduled to work 32 or more hours weekly.

Section 4. School Board: For purposes of administering this agreement, the term "school board" may also mean its designated representative.

Section 5. Other Terms: Terms not defined in this agreement will have those meanings as defined by the PELRA.

ARTICLE 4
SCHOOL DISTRICT RIGHTS

Section 1. Inherent Managerial Rights: The exclusive representative recognizes that the school board is not required to meet and negotiate on matters of inherent managerial policy, which include, but are not limited to, such areas of discretion or policy as the functions and programs of the school board, its overall budget, utilization of technology, the organizational structure and selection and direction and number of personnel.

Section 2. Management Responsibilities: The exclusive representative recognizes the right and obligation of the school board to efficiently manage and conduct the operation of the school district within its legal limitations and with its primary obligation to provide educational opportunity for the students of the school district.

Section 3. Effect of Laws, Rules, and Regulations: The exclusive representative recognizes that all employees covered by this agreement will perform the services prescribed by the school district and will be governed by school board policies, rules, regulations, directives and orders which are not inconsistent with the terms and conditions of employment set forth in this agreement and which are issued by properly designated officials of the school district. Any provision of this agreement found in violation of any law, rule, or regulation there under, will be without force or effect.

Section 4. Reservation of Managerial Rights: The foregoing enumeration of school board rights and duties will not be deemed to exclude other inherent management rights and management functions not expressly reserved herein, and all management rights and management functions not expressly delegated in this agreement are reserved to the school district.

Section 5. Reporting: Incarceration, arrest, subsequent court directives, or loss of required certification/license that could impact the employee's ability to perform their job, and/or any allegation of child maltreatment, must be reported by the employee to human resources or the employee may be subject to discipline.

ARTICLE 5
SCHOOL NUTRITION EMPLOYEE RIGHTS

Section 1. Right to Views: Pursuant to PELRA, nothing contained in this agreement will be construed to limit, impair or affect the right of any employee, or their representative, to the expression or communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of public employment or their betterment, so long as the same is not designed to and does not interfere with the full faithful and proper performance of the duties of employment or circumvent the rights of the school nutrition service employees, nor will it be construed to require any employee to perform labor or services against their will.

Section 2. Right to Join: School nutrition employees will have the right to form and join labor or employee organizations, and will have the right not to form and not to join such organizations. School nutrition employees in the unit will have the right by secret ballot to designate an exclusive representative for the purpose of negotiating grievance procedures and the terms and conditions of employment for such employees with the school board.

Section 3. Request for Dues Check-off: The Osseo School Nutrition Association will have the right to request dues check-off for the exclusive representative in accordance with the provisions of PELRA. Upon receipt of a properly executed authorization form from the employee, the school district will deduct in equal installments, from the employee's paycheck, the dues the employee has agreed to pay the exclusive representative during the effective period of authorization. The authorization will continue in effect until terminated by the employee in writing. Such dues deducted will be forwarded to the treasurer of the Osseo School Nutrition Association.

Section 4. Personnel Files:

Subd. 1. Right to Review/Frequency: Upon request by an employee, the school district will provide the employee with an opportunity to review their personnel files. The school district will not be required to provide an employee with an opportunity to review their personnel files if they have reviewed the personnel files during the previous six months; except that, upon separation from employment, an employee may review their personnel files only once at any time within one year after separation. During certain circumstances (e. g., grievance proceedings) an employee may review their personnel files more often than the previous six months.

Subd. 2. Review: Such request will be made to the human resources department. Human resources will schedule an appointment for the employee to review the employee's file and will notify the employee of such appointment.

Subd. 3. Documentation of Contents: The employee may review and have access to all the employee's personnel files generated in the school district only in the presence of a human resources designee.

Subd. 4. Right to Copy: The employee will have the right to reproduce any of the contents of their files.

Subd. 5. Right to Response: The employee may submit for inclusion in their file a written response to any material contained in such file.

Subd. 6. Destruction/Expunge: The school district may destroy or expunge such files as provide by law.

Section 5. Other Rights: School nutrition employees will have all other rights prescribed by PELRA.

ARTICLE 6
SALARY SCHEDULES, RATES OF PAY, AND WORKING CONDITIONS

Section 1. Rates of Pay: Effective July 1, 2024, the following hourly rates and schedule will be a part of this agreement.

~~Class~~	~~Position~~	~~Step~~	~~Hourly Rate 24-25~~	~~Hourly Rate 25-26~~
~~1~~	~~School Nutrition Assistant~~	~~1~~	~~$19.00~~	~~$20.00~~

		~~2~~	~~$19.50~~	~~$20.13~~
		~~3~~	~~$21.20~~	~~$21.47~~
~~2~~	~~Assistant School Nutrition Manager~~	~~1~~	~~$21.40~~	~~$21.52~~
		~~2~~	~~$22.16~~	~~$22.44~~
		~~3~~	~~$23.50~~	~~$24.00~~
~~3~~	~~Elementary/OALC/OEC/Willow Lane School Nutrition Manager~~	~~1~~	~~$23.60~~	~~$23.90~~
		~~2~~	~~$25.96~~	~~$26.28~~
		~~3~~	~~$27.52~~	~~$28.11~~
~~4~~	~~Secondary School Nutrition Manager~~	~~1~~	~~$27.20~~	~~$27.54~~
		~~2~~	~~$28.01~~	~~$28.36~~
		~~3~~	~~$29.35~~	~~$30.00~~

Class	Position	Step	Hourly Rate 26-27	Steps (Relabeled)	Hourly Rate 27-28
1	School Nutrition Assistant	1			
		2	$20.67	1*	$20.67
		3	$21.47	2*	$21.49
		4	$22.11	3*	$22.45
2	Assistant School Nutrition Manager	1			
		2	$22.44	1*	$23.00
		3	$24.00	2*	$24.00
		4	$24.72	3*	$25.09
3	Elementary/OALC/ OEC/Willow Lane School Nutrition Manager	1			
		2	$26.28	1*	$26.94
		3	$28.11	2*	$28.11
		4	$28.81	3*	$29.24
4	Secondary School Nutrition Manager	1			
		2	$28.90	1*	$29.00
		3	$30.00	2*	$30.16
		4	$30.90	3*	$31.36

*Because the steps are relabeled in 2027-2028, employees will advance through the steps according to this chart:

Step 2026-2027	Step 2027-2028
2	2* (old 3)
3	3* (old 4)
4	3* (old 4)

Subd. 1. Employees must work a minimum of 120 paid days during the school fiscal year (July 1 to June 30) to move to the next step on the salary schedule on July 1 of the following year. Paid days refer to days actually worked, sick leave, paid holidays, and personal leave.

Section 2. Career Increments: Beginning July 1, 2024, ~~Career~~ career increments will be paid based on years of consecutive employment as defined below:

	~~Beginning July 1, 2024~~
5+ Years	$0.10
10+ Years	$0.20
20+ Years	$0.30

Beginning July 1, 2027, career increments will be paid based on years of consecutive employment as defined below:

		Total Increment
5-9 Years	$0.10	$0.10
10-14 Years	Additional $0.20	$0.30
15-19 Years	Additional $0.20	$0.50
20+ Years	Additional $0.20	$0.70

*Career increments shall be effective July 1, of the fiscal year in which an employee is scheduled to reach the requisite years of service.

Section 3. SNA (School Nutrition Association) Certification: The following rates will be paid for the following levels of SNA certification which must be kept current:

Effective July 1, 2019

Level 1:	$ 0.36
Level 2:	$ 0.43
Level 3:	$ 0.90
Level 4:	$ 1.10
SNS Credential:	$ 1.25

The SNS credential will be paid to employees who have successfully completed the SFNS (School Food Service Nutrition Specialist) credential examination. Certifications received by human resources between the first and fifteenth of the month will be compensated on the fifth of the following month.

Certifications received by human resources between the sixteenth and the end of the month will be compensated on the twentieth of the following month.

The employee is responsible for renewing their certification. A copy of the current SNA certificate is required to be eligible for this increment. This copy will be kept on file by human resources.

Section 4. Employee Performance:

Subd. 1. Purpose: Each employee is entitled to a regular and fair performance review. This process shall be formative and designed to encourage employee growth and professional development aligned with the school district's mission, core values, and strategic objectives.

Subd. 2. Step Movement, Career Increment, and Performance: Effective July 1, 2011, employees will be entitled to step movement and/or career increments only upon satisfactory job performance. Satisfactory job performance shall be determined by the employee's most recent performance evaluation so long as the evaluation was done during the previous three years. Employees who do not receive a step increase or career increment due to job performance shall be eligible for such step increase or career increment the following July 1.

Section 5. Placement on Steps: School nutrition employees who are promoted will be placed on the step scale at the discretion of the director. The new rate shall never be less than the employee's current rate.

Section 6. Replacement: If a school nutrition employee, other than a kitchen manager, assumes the role of a kitchen manager position, starting on the first full day of the assignment in the manager position, the employee will qualify for the manager pay and will be placed one step beyond the first step that provides an increase in pay. Any employee who works a full day in an assignment in a higher classification will be placed one step beyond the first step that provides an increase in pay in that higher classification for hours worked in that classification.

Section 7. Hours: School nutrition employees will work each day as assigned by school nutrition administration. Hours will be designated by the school nutrition administration and/or the building school nutrition manager, based on the need in each building. Additional hours may be assigned by the director of school nutrition services based on building or school district needs. The employee's lunch period will not be considered part of an employees' work day.

Section 8. Overtime: Employees who work over 40 hours in a week will be paid one and one-half times their regular salary. Overtime hours must be approved in advance by the immediate supervisor.

Section 9. Holidays: School nutrition employees regularly scheduled to work 10½ hours or more per week will be granted eight paid holidays as determined by the school district prior to July 1 each year.

The following eight paid holidays will be granted each school year to school nutrition assistants and assistant school nutrition managers:

Thanksgiving Holidays (2 days)	Winter Holidays (2 days)
New Year's Day	Presidents' Day or Martin Luther King Jr. Day
Spring Holiday	Memorial Day

School nutrition managers and ~~assistant school nutrition managers~~ will be granted nine paid holidays, to include those holidays listed above as well as Labor Day.

~~Subd. 1. Verification: The school district may require a school nutrition employee to furnish a medical certificate from a qualified medical provider as evidence of illness indicating such absence was due to illness in order to qualify for holiday pay in cases where a sick day is used the day before or the day after a holiday. Absences prior to or after a paid holiday pursuant to an approved leave will not affect contracted holiday pay. In the event that a medical certification will be required, the employee will be so advised.~~

Section 10. Special Event Pay: Anytime employees work billable hours for special events, other than their regular work shift, they will be paid $4.00 over their regular hourly rate of pay for events Monday thru Friday. For special events that occur on a Saturday, employees will be compensated at time and a half. For special events that occur on a Sunday or district defined holiday, employees will be compensated at double time.

Section 11. Uniforms: The School District will provide uniform tops for School Nutrition employees. Uniforms are to be self-laundered. Employees will receive an annual stipend of $~~100~~ 60 for the purchase of work pants. Employees will receive an annual stipend of $120 for the purchase of new work shoes.

Section 12. Probationary Period – New Employee: New employees will be considered probationary until June 30, provided they have worked 120 working days, from their hire date to June 30. Working days shall include days actually worked, sick leave, paid holidays, and personal leave. If a school year ends prior to a probationary employee serving at least 120 working days, such employee shall be on probation for the following school year, ending June 30.

Probationary employees will be evaluated by their immediate supervisor. During the probationary period**,** employees may be transferred, discharged, laid off, or terminated. In the first 2 weeks of employment, all new employees will be expected to complete an online food safety /sanitation and an introductory to school nutrition course provided by the nutrition department. These courses can be completed during the workday, time permitting or outside of the workday on a personal device. The employee will be allocated additional time to complete the course during their workday. If the courses are completed outside of the workday, the employee will be compensated equal to the required time to view each course at their regular rate of pay. Failure to complete this coursework within the first two weeks may result in disciplinary action.

Section 13. Probationary Period – Continuing Status Employee: An employee awarded a position in a higher classification will serve a trial probation period of ~~30~~ 20 working days in the new position. If the employer determines that the employee's performance in the new position is unsatisfactory, the employer will have the right to reassign the employee to a vacant position in the same classification as the employee's original position. An employee will also have the right to return to a vacant position in the same classification as the employee's original position during this trial probation period if the

employee wishes to do so. An employee awarded a position within the same classification will serve a trial probation period of 15 working days in the new position. If the employer determines that the employee's performance in the new position is unsatisfactory, the employer will have the right to reassign the employee to a vacant position in the same classification as the employee's original position. An employee will also have the right to return to a vacant position in the same classification as the employee's original position during this trial probation period if the employee wishes to do so.

Section 14. Emergency School Closings: If school starts late or is closed early due to inclement weather or other emergency situations, employees will be paid for their normal work assignment for that day. On such days, the work assignment will be determined by the immediate supervisor.

In the event school is cancelled due to inclement weather or other emergency situations, employees will be paid for up to three days, per school year, for their normal work assignment. This provision will apply for full days only when school has been cancelled prior to the opening of the normal school day.

The superintendent reserves the right to require that employees report to work for any school closing. Employees will receive their normal compensation for that day and no additional compensation.

In the event an employee was scheduled to take a single sick day, personal leave day, or bereavement day that coincides with an emergency school closing day, the employee will not be charged for their scheduled sick day, personal leave day, or bereavement day. If the employee was scheduled to take a series (two or more) of connected sick days, personal leave days, or bereavement leave days and one of those connected days falls on the emergency school closing day, the employee will be charged for the day(s) that coincides with the emergency school closing day(s).

The School District will make every effort to communicate a decision to cancel school by 5:30 a.m. the morning of. In the event that an employee is in route to school, or already at school, prior to the district declaring an emergency school closing due to inclement weather, said employee will be credited 2 hours in addition to their regularly scheduled hours. Should these hours exceed 40 hours in a week, the employee will be paid overtime pay.

In order to be eligible for the 2 hours of additional pay, the employee's schedule shift start time must be 6:30 a.m. or earlier. If an employee's scheduled shift start time is after 6:30 they don't qualify unless previously approved by management from the Nutrition office.

It is the employee's responsibility to check text messages, voicemails, and/or emails from the District in regards to emergency school closings, especially when there is a possibility due to predicted weather conditions.

Section 15. Retirement Savings Plan: The school district will match the contribution of an eligible employee according to the following schedule towards an approved 403(b) retirement savings plan. The plan must meet the school district's guidelines for approval. These contributions will be paid annually (pay periods during the school nutrition employee's contract year).

Subd. 1. District Annual Match: The school district's match of an eligible employee's contribution will be the amount listed below. The school district's match is applicable only for eligible employee contributions made towards the school district's approved 403(b) plan.

Employees Whose Service Began on or After July 1, 1998 Employees are eligible immediately upon hire.	Maximum District Annual Match Amount $570
Employees Whose Service Began Before July 1, 1998	Maximum District Annual Match Amount $220*(~$11.58 per paycheck)

*Employees may choose to defer more than the district annual match amount. Federal law determines the maximum amount an individual can contribute annually.

Section 16. Retirement Incentive Pay:

Subd. 1. Eligibility: Full-time employees who have completed at least 15 years of continuous employment service, in any capacity with the school district and who are at least 50 years of age will be eligible for retirement incentive pay pursuant to the provisions of this section upon submission of a written resignation accepted by the school board.

Subd. 2. Exclusion: This section will apply only to employees whose service has been full-time as defined by this Agreement and whose service began on or prior to July 1, 1998. For school nutrition employees whose employment began after this date, the provisions of this section will not be applicable.

Subd. 3. Calculation of Benefit: An employee will be eligible to receive as incentive pay upon retirement, the amount obtained by multiplying 50% of unused number of sick leave days, but in any event not to exceed 75 days, times their daily rate of pay.

Subd. 4. Determination of Daily Rate: In applying these provisions, an employee's daily rate of pay will be the basic daily rate at the time of retirement, as provided in the basic salary schedule for the basic school year, and will not include any additional compensation.

Subd. 5. Payment Schedule 50-54: A school nutrition employee who retires at age 50-54 will receive their incentive pay on July 20 if their birth date is between January 1 and June 30 in the year they reach age 55. If their birth date is between July 1 and December 31, they will receive their incentive pay on January 20 of the following year.

Subd. 6. Payment Schedule 55 and over: Incentive pay for retirement at or after age 55 will be paid by the school district on July 20 of the same year if the retirement date is between January 1 and June 30. If the retirement date is between July 1 and December 31, it will require payment on January 20 of the following year.

Subd. 7. Exceptions: Incentive pay will not be granted to any employee who is discharged by the school district.

Section 17. Job Elimination: In the event of job elimination requiring layoff, employee(s) terminated will be at the discretion of the program director based on performance and programmatic needs of the system.

Section 18. Substituting at Other Locations: Employees that agree to work at a site other than their regular site will be paid an additional $3.00/hour for all work done at the temporary location. Managers and assistant managers may be moved as needed. The District will collaborate with OSNA to ensure an equitable process.

Section 19. Training Pay: Managers assigned to train new employees will receive an additional $1.00 per hour for all hours spent providing training as determined by nutrition services leadership.

Section 20: Month of August Work Expectations:

Subd. 1. Four (4) weeks prior to the beginning of the school year: Managers are to check their emails, voicemails, and text messages once daily (Monday – Friday) and are expected to respond to any district communications within a 24-hour period. Managers will be compensated for two (2) hours of work for the week.

Subd. 2. Three (3) weeks prior to the beginning of the school year: Managers are to check their emails, voicemails, and text messages once daily (Monday – Friday) and are expected to respond to any district communications within a 24-hour period. Managers will be compensated for two (2) hours of work for the week.

Subd. 3. Two (2) weeks prior to the beginning of the school year: Managers are to check their emails, voicemails, and text messages once daily (Monday – Friday) and are expected to respond to any district communications within a 24-hour period. Managers will attend the back-to-school manager meeting (generally 3 hours or less) as well as spend time completing any necessary tasks to be ready for the first day of school. Managers will be compensated for eight (8) hours of work for the week.

Subd. 4. One (1) week prior to the beginning of the school year: Managers are to check their emails, voicemails, and text messages once daily (Monday – Friday) and are expected to respond to any district communications within a 24-hour period. Managers are to conduct their site back to school meeting with their staff as well as spend time completing any necessary tasks to be ready for the first day of school. Managers will be compensated for twelve (12) hours of work for the week.

If a manager is working a nutrition summer program during subd. 1 or 2 above, they will not receive the 2 hours of pay in addition to the summer pay because the expectations to respond to district emails is already in place due to the nature of their job.

In the event that a manager has a vacation planned or will be unavailable due to internet connectivity to check their voicemails, texts, and emails daily as outlined above, the manager should connect with their immediate supervisor to make other arrangements as necessary.

The back-to-school manager meeting date indicated in subd. 3 above, will be communicated by the end of the previous school year for planning purposes.

If a manager needs more than the time allotted in Subd. 1-4 above, they should contact their direct supervisor. Extra time may be granted as agreed upon.

ARTICLE 7
GROUP BENEFITS/INSURANCE

Section 1. Health and Hospitalization Insurance for Full-Time Employees (employees scheduled to work 32 or more hours weekly): The selection of insurance carriers and policies will be made by the school district.

Subd. 1. Basic Group Health and Hospitalization Plans:
The district will contribute up to the following amounts towards the district's group health insurance premiums for each full-time employee. Any portion of the premium that exceeds the district contribution will be paid by the employee and paid by payroll deduction.

~~Effective July 1, 2024~~

	~~Single~~	~~Employee +1~~	~~Family~~
~~High*~~	~~$609.38~~	~~$947.68~~	~~$1,518.37~~
~~Value~~	~~$639.85~~	~~$995.06~~	~~$1,594.29~~
~~HSA Plan~~	~~$509.20~~	~~$991.40~~	~~$1,587.20~~

~~Effective July 1, 2025~~

~~High*~~	~~$609.38~~	~~$947.68~~	~~$1,518.37~~
~~Value~~	~~$659.05~~	~~$1,024.91~~	~~$1,642.12~~
~~HSA Plan~~	~~$524.48~~	~~$1,021.14~~	~~$1,634.82~~

Effective July 1, 2026

	Single	Employee +1	Family
High*	$621.58	$966.64	$1,548.73
Value	$855.44	$1,330.33	$2,131.42
HSA Plan	$686.97	$1,376.88	$2,204.34

Effective July 1, 2027

High*	$621.58	$966.64	$1,548.73
Value	$898.21	$1,396.85	$2,237.99
HSA Plan	$721.32	$1,445.72	$2,314.56

*The High Plan is no longer available for new enrollment. All existing members of the High Plan will continue to receive the district contribution to the High Plan health insurance as indicated in the table above.

Subd. 2: High Deductible Health Plan (HSA Plan) - Contributions to Health Savings Accounts
As recommended by the School District Insurance Advisory Committee, those employees participating in the HSA compatible health plan shall receive the following contributions to a qualifying health savings account (HSA). Contributions will only be made to a district approved HSA depository.

- Single HSA Coverage: $200 per month
- Employee+1 Coverage: $400 per month
- Family Coverage: $400 per month

Subd. 3. Married Couples in District with Family Coverage: When an employee and their spouse are both employed by the school district and are eligible for the school district's group health and hospitalization plan, and both employees enroll in the same hospitalization plan, the full premium will be paid by the school district.

Subd. 4. Group Term Life Insurance: The school district will pay the premium for group term life insurance for all full-time employees employed by the school district who qualify for and enroll in the existing group term life insurance plan of the school district. Full-time employees who qualify and enroll will be covered by group term life insurance in the amount of $50,000. Part-time employees who qualify and enroll will be covered by group term-life insurance at $20,000.

Subd. 5. Supplemental Group Term Life Insurance: Full-time School Nutrition employees will have the option, subject to the conditions established by the School Board's carrier, for group term life insurance as provided in Subd. 4, to purchase supplemental group term life insurance in the amounts of $50,000, $75,000, $100,000, $125,000 or $150,000, not to exceed 3x annual salary. The cost of the supplemental coverage will be paid by the employee and paid by payroll deduction.

Subd. 6. Long-Term Disability Income Protection: The school district will pay the premium for employee coverage in the existing long-term disability income protection plan of the school district for all full-time employees employed by the school district who qualify for and enroll in such coverage. This coverage will apply to base annual salary. ~~See the MOU on Long Term Disability Coverage for Mental Health & Chemical Dependency.~~

Subd. 7. Dental Insurance:

a) Single Coverage: The school district will pay up to $28.00 per month for individual coverage for each full-time school nutrition employee who qualifies for and enrolls in the school district's group dental insurance plan.

b) Family Coverage: The premium cost of the family/dependent coverage for each full-time school nutrition employee who qualifies for and enrolls in the school district's group dental insurance plan and who qualifies for family/dependent coverage will be paid in total by the school nutrition employee, minus the district contribution for single coverage detailed

above, and paid by payroll deduction. Whether the school district offers family/dependent coverage is subject to the conditions as established by the carriers.

Section 2. Health and Hospitalization Insurance for Part-Time Employees (employees scheduled to work 30 hours but less than 32 hours weekly): The selection of insurance carriers and policies will be made by the school board.

Subd. 1. Basic Group Health and Hospitalization Plans:

~~Effective July 1, 2024~~

	~~Single~~	~~Employee +1~~	~~Family~~
~~High*~~	~~$597.43~~	~~$597.43~~	~~$597.43~~
~~Value~~	~~$627.30~~	~~$627.30~~	~~$627.30~~
~~HSA Plan~~	~~$484.94~~	~~$971.95~~	~~$1,556.08~~

~~Effective July 1, 2025~~

~~High*~~	~~$597.43~~	~~$597.43~~	~~$597.43~~
~~Value~~	~~$646.12~~	~~$646.12~~	~~$646.12~~
~~HSA Plan~~	~~$499.49~~	~~$1,001.11~~	~~$1,602.76~~

Effective July 1, 2026

	Single	Employee +1	Family
High*	$597.43	$597.43	$597.43
Value	$838.66	$838.66	$838.66
HSA Plan	$654.33	$1,349.50	$2,160.52

Effective July 1, 2027

High*	$597.43	$597.43	$597.43
Value	$880.59	$880.59	$880.59
HSA Plan	$687.05	$1,416.98	$2,268.55

*The High Plan is no longer available for new enrollment. All existing members of the High Plan will continue to receive the district contribution to the High Plan health insurance as indicated in the table above.

Subd. 2: High Deductible Health Plan (HSA Plan) - Contributions to Health Savings Accounts

As recommended by the School District Insurance Advisory Committee, those employees participating in the HSA compatible health plan shall receive the following contributions to a qualifying health savings account (HSA). Contributions will only be made to a district approved HSA depository.

- Single HSA Coverage: $200 per month
- Employee+1 Coverage: $400 per month
- Family Coverage: $400 per month

Subd. 3 Participants who enroll in the high deductible plan will receive the HSA contributions in equal installments consistent with the payroll cycle. Contributions for July and August will be made at the same time as the September contribution. In the event of hardship, the parties agree to meet and confer to discuss alternatives to the contribution timelines.

Subd. 4. The school district will pay the cost of the administration of the plan and the cost of the trustee.

Section 3. Enrollment: All employees qualifying will enroll for such coverages in accordance with the procedures established by the school Bboard. Effective 2012-2013, employees will be allowed to waive health coverage in the district's health plan upon sufficient proof that the employee has obtained group health coverage through another source (e.g., a spouse). The human resources department shall determine the basis for sufficient documentation of group coverage from another source. The district retains the right to re-examine waiver of health coverage on a year-to-year basis. If an employee waives health coverage under this section, the employee will not receive any district contribution for health insurance benefits.

Section 4. Claims Against the School District: It is understood that the school board's obligation is to purchase an insurance policy and pay such amounts as agreed to herein and no claim will be made against the school board as a result of a denial of insurance benefits by an insurance carrier.

Section 5. Duration of Insurance Contribution: An employee is eligible for school board contributions as provided in this article as long as the employee is employed by the school board. Upon termination of employment, all school board participation and contribution will cease effective on the last working day of the month in which employment terminates.

Section 6. Insurance Program Eligibility in the Event of Retirement: An employee who retires is eligible to participate in the health/hospitalization plan upon retirement per Minnesota statute, but must pay the entire premium for the plan selected. The right to continue participation in such plan, however will be in accordance with conditions of the carrier and/or until they qualify for coverage under another program.

Section 7. Section 125 (Flexible Spending) Plan: The school district will provide a section 125 plan under the Internal Revenue Code for all employees.

Subd. 1. Description: The section 125 (flexible spending) plan will be available to both active and retired staff. The section 125 offered by the school district is a plan established to provide a way to save money on costs for medical and dependent care expenses. The three components allow payment for health insurance premiums, certain out-of-pocket health care expenses, and dependent care expenses with pre-tax dollars. It is a salary reduction plan permitting participants to choose among more than one benefit. It is classified as a "cafeteria plan" for federal income tax purposes.

The plan year will be determined by the school board. There are three components to the plan:

1. District-provided health insurance premium deduction with pre-tax dollars
2. Dependent care reimbursement account

3. Medical expense reimbursement account

ARTICLE 8
~~LEAVES OF ABSENCE~~TIME OFF WITH PAY

Section 1. Sick ~~Leave~~Hours: School nutrition employees are entitled to use accrued sick hours in accordance with Minnesota State law and the district's Earned Sick and Safe Time (ESST) policy. See the definition of "family member" and usage under the policy. The ESST policy is subject to change in accordance with state law.

Subd. 1. Earn and Accumulation: All school nutrition employees will accrue sick ~~leave~~ hours at the rate of one day per month of employment for a total of nine (9) days annually. An employee's day will be based on their weekly scheduled hours. Sick hours are pro-rated for employees who work less than a full school year. Unused sick ~~leave days~~hours may accumulate to an unlimited number of ~~days~~ hours per employee. Such accrual will be non-retroactive. If an employee is discontinued and has used more sick leave than entitled to, such excess amount will be deducted from the last paycheck.

Subd. 2. Use: Sick ~~leave with pay~~hours will be allowed during the school year and during summer employment in accordance with the School District's Earned Sick and Safe Time (ESST) policy and Minnesota State law. Employees will be entitled to request sick leave in 15-minute increments.~~when an employee's absence is found to have been due to personal illness, which prevented their attendance at school and performance of duties on that day or days, provided that the employee has unused sick leave at the time of such absence. Sick leave may also be used for the illness of a minor child as provided for in MINN. STAT. § 181.9413 (sick or injured childcare leave) provided the employee has unused sick leave at the time of such absence. Effective July, 1, 2021, accrued sick leave may be used in hourly increments.~~

Subd. 3. Medical Verification: ~~The school district may require a school nutrition employee to furnish a medical certificate from a qualified medical provider as evidence of illness, indicating such absence was due to illness, in order to qualify for sick leave pay. However, the final determination as to the eligibility of an employee for sick leave is reserved to the school district. In the event that a medical certification will be required, the employee will be so advised.~~ If there is a question as to the eligibility of an employee for sick time, the School District reserves the right to verify the illness in accordance with Minnesota ESST law.

Subd. 4. Accrual Deduction: Sick ~~leave~~ hours ~~allowed~~ used will be deducted from sick ~~leave days~~hours accrued by the school nutrition employee.

Subd. 5. Approval: Sick ~~leave pay~~hours will be approved ~~only upon submission of a request in the district's absence management system~~in accordance with the district's ESST policy and subject to available balance.

Subd. 6. Payroll Deduction: Any ~~days~~ hours used in excess of the number of ~~days~~ hours~~of sick leave~~ accrued will be deducted from the employee's ~~salary~~ wages for the pay period during

which the absence not covered by sick ~~leave~~ hours occurred and will be subject to disciplinary action up to termination of employment.

~~Subd. 7. Utilization of Sick Leave Benefits During Absences Covered by Workers' Compensation and/or Long-Term Disability:~~

~~a) Upon the request of an employee who is absent from work as a result of a compensable injury incurred in the service of the school district under the provisions of the Workers' Compensation Act and/or an absence covered by the school district's long term disability insurance, the school district will pay the difference between the compensation received by the employee pursuant to the Workers' Compensation Act and/or LTD and the employee's base rate of pay to the extent of the employee's earned accrual of sick leave.~~

~~b) A deduction will be made from the employee's accrued sick leave according to the pro rata portion of days of sick leave which is used to supplement Workers' Compensation and/or LTD payments.~~

~~c) Such payment will be paid by the school district to the employee only during the period of disability.~~

~~d) In no event will the additional compensation paid to the employee by virtue of sick leave pay result in the payment of a total daily, weekly, or monthly compensation that exceeds the base compensation of the employee.~~

~~e) An employee who is absent from work as a result of an injury compensable under the Workers' Compensation Act and/or an absence qualifying the employee for LTD payments who elects to receive sick leave pursuant to this agreement, will submit the Workers' Compensation check and/or LTD payment, endorsed to the school district prior to receiving payment from the school district for this absence.~~

~~Section 2. Family Illness~~~~:~~

~~Subd. 1. Use: Employees will be granted up to a maximum of 10 days absence per year for critical illness in the employee's or spouse's immediate family that may or may not otherwise be covered under the Family and Medical Leave Act (FMLA) and/or state statute. The immediate family will include parent, sister, brother, spouse, son, daughter, son-in-law, daughter-in-law, grandparent, grandchildren, guardian and any other relative or non-relative who stands in the same relationship with the employee. These days will be deducted from accrued sick leave. If the employee does not have sufficient accrued sick leave, there will be a salary reduction based on the employee's daily rate of pay, and will be subject to disciplinary action up to termination of employment.~~

~~Section 3. Bereavement Leave~~~~:~~

~~Subd. 1. Use Immediate Family: School nutrition employees will be granted up to but not to exceed five days for absence due to death of each member of the employee's or spouse's immediate family. The immediate family will include parent, sister, brother, spouse, son,~~

~~daughter, son-in-law, daughter-in-law, grandparent, grandchildren, guardian and any other relative or non-relative who stands in the same relationship with the employee. Such absences will be deducted from accrued sick leave. If the employee does not have sufficient accrued sick leave, the employee will not be paid for the day. Additional absence, but not to exceed five additional days, may be granted as a short-term leave following the guidelines of short-term leaves as defined in this contract. In no case will this additional period exceed five days.~~

~~Subd. 2. Use-Not Immediate Family: Absence due to the death of a person not listed in subd. 1 will be limited to one day per incident. Such absence will be deducted from sick leave. If the employee does not have sufficient accrued sick leave, the employee will not be paid for the day.~~

Section 42. Personal ~~Leave~~Hours: A School nutrition employee will ~~be credited one~~earn personal ~~leave day~~hours at a rate of one day per year, accumulative to five days. An employee's day will be based on their weekly scheduled hours.~~Personal leave may be used for activities during the school year and during summer employment requiring the employee's personal attention not covered under other provisions of this Agreement.~~ Unused personal hours are not paid out upon an employee's separation of employment with the Distirct. Personal leave shall only be used in full or half-day increments.

Subd. 1. Requests: Requests for personal ~~leave~~ hours must be entered into the Absence Management System, and follow school and site program procedures, ~~made in writing to Human Resources~~ at least three days in advance~~ of the leave~~, except in the event of emergencies. ~~The day(s)~~This day will not be deducted from sick ~~leave~~hours.

Subd. 2. Limit: At no time will more than 3 employees covered by this agreement be granted use of personal ~~leave~~hours on the same date. Requests to use personal hours may be denied once the limit has been met.

Subd. 3. Exclusion: ~~A p~~Personal ~~leave day~~hours will not be granted for the first and last week of the school year, except in cases of emergency.

Subd. 4. Deduction: Employees may choose to use accrued paid personal hours if their sick hours accrual has been exhausted. If an employee chooses to use accrued personal hours as paid time for an illness, the employee must submit the request in the Absence Management system and follow school and site procedures. An exception will be made to the requirement for three days' notice for use of accrued personal hours in the event of a personal or family illness only when all accrued sick hours have been exhausted.

Section 3. Bereavement Leave:

Subd. 1. Use: In accordance with the ESST policy, sick hours and personal hours may be used for an employee's need to make arrangements for, or attend, funeral services or a memorial, or address financial or legal matters that arise. If all accrued time (ESST (sick hours) and personal hours) are exhausted and additional unpaid time is needed for bereavement, employees may request a short-term leave from Human Resources.

Section 4. Jury Duty: An employee summoned to jury duty will be granted time off with pay.

Subd. 1. Notice to School District: Employees who receive a summons are to call and/or email the Human Resources Attendance Specialist and their supervisor immediately to notify them of the proposed dates of service.

Subd. 2. Commencement of Leave: Employees on-call for jury duty will need to report to work until they are summoned to appear for jury duty. Failure to do so will result in a deduction of pay for the days of work missed.

Subd. 3. Pay: Employees will have no loss of pay as a result of jury duty if the provisions of Subd. 1 and 2 are met.

Section 5. Absences Due to Work Related Injury:

Subd. 1. Utilization of Sick Hours During Absences Covered by Workers' Compensation and/or Long-Term Disability:

a) An employee who is absent from work as a result of a compensable injury incurred in the service of the School District under the provisions of the Workers' Compensation Act, or an absence covered by the School District's Long Term Disability (LTD) policy may use accrued ESST (sick hours) or personal hours to cover the difference between the compensation received by the employee pursuant to the Workers' Compensation Act and/or LTD and the employee's actual rate of pay.

b) A deduction will be made from the employee's accrued time off with pay according to the pro rata portion of hours used to supplement Workers' Compensation and/or LTD payments.

c) Such payment will be permitted only during the period of disability.

d) In no event will the additional compensation paid to the employee by virtue of time off with pay result in the payment of a total daily, weekly, or monthly compensation that exceeds the base compensation of the employee.

e) An employee who is absent from work as a result of an injury compensable under the Workers' Compensation Act who elects to receive time off with pay pursuant to this policy, will submit the Workers' Compensation check endorsed to the School District prior to receiving payment from the School District for this absence.

Section 6. Unexcused Absences: Employees who are absent without available time off with pay, have exhausted their leave options, and are not on an approved leave (with the exception of emergencies) may be subject to discipline, up to and including discharge from employment.

ARTICLE 9
LEAVES OF ABSENCES

Section 1. Medical Leave:

Subd. 1. Purpose: An employee, upon request, may be granted a medical leave of absence according to the procedures outlined in this section. This leave will be granted in the event an employee needs to care for their own medical needs, or the needs of a qualifying family member as defined by state and federal provisions.

Subd. 2. Request: Requests for medical leave should be made as soon as the employee is aware of the need for a leave of absence. A leave of absence request should be completed as well as supporting medical documentation of the need.

Subd. 3. Duration: Leave may be granted for a period of time up to one year and runs concurrently with other applicable leaves which may include but is not limited to: a contractual long-term leave and Family Medical Leave Act (FMLA) leave. If additional leave is needed beyond one year, staff will need to contact Human Resources to place a request; however, additional leave is not guaranteed. Medical Leave may be taken intermittently.

Subd. 4. Approval of Leave: If the employee complies with all the provisions of this section and a medical leave is granted by the School District, the School District will notify the employee in writing of its action.

Subd. 5. Time off with Pay Accrual: An employee on leave will retain accrued time off with pay as of the beginning date of the leave. No additional time off with pay will accrue during the period the employee is on leave.

Subd. 6. Reinstatement: An employee returning from medical leave will be re-employed in the position occupied prior to the leave, or a comparable position, subject to state or federal job protections.

An employee returning from medical leave without state or federal job protections may be re-employed in the position occupied prior to the leave, or a comparable position, based on position availability and ability to perform job duties.

Subd. 7. Failure to Return: Failure of the employee to return pursuant to the date determined in this section may constitute grounds for termination in the School District.

Subd. 8. Salary: An employee is able to use available personal hours through the duration of their medical leave. Sick hours will be used in accordance with the district's ESST policy. If an employee receives payment from a Minnesota Paid Leave, the employee will have the option to use available sick or personal hours, to supplement their pay. If no time off with pay is available, the parties further agree that any medical leave of absence granted under this section will be a leave without pay.

Section ~~5~~2. Child Care/Adoption/Foster Care Leave:

Subd. 1. Purpose: An employee, upon request, may be granted a leave for the purpose of childcare of their newborn child, for the adoption of a child, or foster care of a child. The employee will be required to concurrently take applicable leaves in concurrence with state and federal laws, including, but not limited to, the Family Medical Leave Act (FMLA), MN Parental Leave, and contractual Long-Term Leave. Employees may be granted partial or intermittent leaves of absence appropriate to the job assignment if agreed to by Human Resources. The District agrees to adhere to all applicable state and federal laws.~~childcare leave of absence according to the procedures outlined in this section. This leave will be granted to one parent of a newborn child provided such parent is caring for the child on a full-time basis.~~

Subd. 2. Request: An ~~pregnant~~ employee making application for childcare leave will ~~notify human resources~~inform Human Resources in writing of the intention to take the leave at least three (3) calendar months before the commencement of the intended leave.~~not later than the end of the sixth month of pregnancy, and, also at such time provide a physician's statement indicating the estimated date of delivery of the child.~~ For an adoption or foster care leave, the employee will inform Human Resources in writing at the earliest opportunity of the intention to take the leave. The District agrees to adhere to all applicable state and federal laws.

~~A non-childbearing employee will make a request for such leave not less than 90 days in advance of usage. The employee will submit a written request to human resources for childcare leave, including commencement date and return date. Once a childcare leave commences pursuant to this section, an employee will not be eligible for sick leave pursuant to section 1 of this article.~~

~~Subd. 3. Pregnancy: If the reason for the childcare leave is occasioned by pregnancy, an employee may utilize sick leave pursuant to the sick leave provisions of the agreement during a period of physical disability. During this period of disability, the employee will be required to concurrently take a leave pursuant to the Family/Medical Leave Act (FMLA). A pregnant employee will also provide at the time of the leave application a statement from their physician indicating the expected date of delivery.~~

Subd. ~~4~~3. Date of Leave: The effective beginning date of ~~such~~ a childcare/adoption/foster care leave and its duration~~, or resignation if the employee so elects,~~ will be determined by mutual consent between the employee and Human Resources.~~human resources and submitted to the school Bboard for its action.~~ In determining the date of the commencement and duration of the leave, Human Resources will review each case on its individual merits taking into consideration the following:

~~In recommending the date of commencement and duration of the leave or the effective date of commencement and duration of the leave or the effective date of the resignation, human resources will review each case on its individual merits taking into consideration the following:~~

a) Applicable state and federal law
~~a)~~b) The request of the employee
~~b)~~c) The specific employment duties of the employee involved
~~c)~~d) The health and welfare of the employee or unborn, adopted, or foster child
~~d)~~e) The recommendation of the employee's licensed physician

Subd. ~~5~~4. Duration: In making a determination under subd. ~~4~~ 3 concerning the commencement and duration of a childcare/adoption/foster care leave of absence ~~or resignation, if the employee elects to resign,~~ the ~~school board~~School District may, but will not in any event be required to:

a) Grant any leave more than 12 months in duration.
b) Permit the employee to return to employment prior to the date designated in the request for a childcare/adoption/foster care leave, unless by mutual agreement of the employee and the ~~school~~ School ~~district~~District.

Subd. ~~6~~5. Approval of Leave: If the employee complies with all provisions of this section and a childcare/adoption/foster care leave is granted by the ~~school board~~School District, the ~~school board~~School District will notify the employee in writing of its action.

Subd. ~~7~~6. Termination of Leave: Interruption of pregnancy will terminate the childcare leave. Human ~~resources~~ Resources may require in all cases at least 14~~45~~ days' notice to return.

Subd. ~~8~~7. Reinstatement: An employee returning from childcare/adoption/foster care leave on the agreed upon date will be re-employed in the position occupied prior to the leave, subject to the following conditions:

a) That the position has not been abolished
b) That the employee is not physically or mentally disabled from performing the duties of such position
~~b)~~c) Subject to state and federal job protections

Subd. ~~9~~8. Failure to Return: Failure of ~~this~~ the employee to return pursuant to the date determined in this section may constitute grounds for termination in the ~~school~~ School ~~district~~District.

~~Subd. 10. Probationary Period: The parties agree that the applicable periods of probation for employees as set forth are intended to be periods of actual service enabling the school district to have opportunity to evaluate an employee's performance. The parties agree, therefore, that periods of time for which the employee is on childcare leave will not be counted in determining the completion of the probationary period.~~

Subd. ~~11~~9. Salary: An employee is able to use available personal hours through the duration of their leave. Sick hours will be used in accordance with the District's ESST policy. If an employee receives payment from a Minnesota Paid Leave, the employee will have the option to use available sick or personal hours to supplement their pay. If no time off with pay is available, ~~The~~ the parties further agree that any ~~childcare~~ leave of absence granted under this section will be a leave without pay.

Subd. ~~12~~10. Experience Credit: An employee who returns from childcare leave within the provisions of this section will retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this ~~agreement~~ Agreement at the commencement of the beginning of the leave. The employee will not accrue additional experience credit for pay purposes or leave time during the period of absence for childcare/adoption/foster care leave.

Subd. 13. Insurance: An employee on child care leave is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but will pay the entire premium, if required by FMLA, for such programs as the employee wishes to retain. The right to continue participation in such group insurance programs, however, will terminate if the employee does not return to the school district pursuant to this section.

Subd. 14. Notification to Return: An employee on childcare leave will be sent a notice of assignment from human resources at least 60 days prior to the specified return of said leave.

Subd. 15. Failure to Return Notice: The employee will lose all re-employment rights if the employee refuses or fails to return the notice of assignment within 10 days.

Section 6. Adoption/Foster Care Leave: Purpose: An employee may, upon request, be granted a leave for the adoption of a child.

Subd. 1. Request: An employee making application for adoption/foster care leave will inform human resources in writing of intention to take the leave at least three calendar months before commencement of the intended leave.

Subd. 2. Date of Leave: The effective beginning date of such leave and its duration or resignation if the employee so elects, will be determined human resources and submitted to the school district for its action.

Subd. 3. Use of Sick Leave: An employee may request to use up to 15 days of personal sick leave to assist in needed medical and health care for the child, commencing the date of the child's arrival in the employee's custody.

Subd. 4. Duration: In making a determination concerning the commencement and duration of an adoption/foster care leave, the school district will not in any event, be required to:

a) Grant any leave more than 12 months in duration.
b) Permit the employee to return to their employment prior to the date designated in the request for adoption/foster care leave.

Subd. 5. Reinstatement: An employee returning from adoption/foster care leave will be re-employed in the position occupied prior to the leave, subject to the following conditions:

a) That the position has not been abolished.
b) That the employee is not physically or mentally disabled from performing the duties of such position.

Subd. 6. Failure to Return: Failure of the employee to return pursuant to the date determined under this section will constitute grounds for termination.

Subd. 7. Probationary Period: The parties agree that the applicable periods of probation for the employees are intended to be periods of actual service enabling the school district to have opportunity to evaluate the employee's performance. The parties agree, therefore, that periods

~~of time for which the employee is on adoption leave will not be counted in determining the completion of the probationary period.~~

~~Subd. 8. Experience Credit: The employee who returns from adoption leave within the provisions of this section will retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this agreement of the beginning of the leave. The employee will not accrue additional experience credit for pay purposes or leave time during the period of absence.~~

~~Subd. 9. Insurance: An employee on adoption leave is eligible to participate in group health or dental insurance programs if permitted under the insurance policy provisions, but will pay the entire premium, if required by FMLA, for such programs the employee wishes to retain. The right to continue participation in such group insurance programs will terminate if the employee does not return to the School District pursuant to this section.~~

~~Subd. 10. Notification to Return: An employee on adoption leave will be sent a notice of assignment from human resources at least 60 days prior to the specified return date of said leave.~~

~~Subd. 11. Failure to Return Notice: The employee will lose all re-employment rights if the employee refuses or fails to return the letter of assignment within 10 days.~~

~~Subd. 12. Salary: The parties agree that any adoption leave granted under this section will be leave without pay.~~

Section ~~7~~3. Long-Term Leave:

Subd. 1. Eligibility: School nutrition employees ~~with~~ who have a minimum of three years of experience in the ~~school~~ School ~~district~~ District may ~~apply for~~be granted an unpaid leave of absence once every five (5) years ~~during their school district employment~~. Requests for ~~Additional~~ additional long-term leaves may be ~~granted~~ made at the discretion of ~~human~~ Human ~~resources~~ Resources based on extenuating circumstances~~for health reasons~~.

Subd. 2. Purpose: Consideration for granting long-term leaves may be given for health reasons (self or family), family reasons, education purposes, election to political office, approved travel or retraining (career change). Additional leaves may be granted at the discretion of Human Resources.

Subd. 3. Requests: Requests for leave must be made at least 30 days prior to the start of the leave, except in emergencies, and submitted to Human Resources for approval. The number of staff on approved long-term leave at any given time will not exceed two percent (2%) of the total school nutrition staff.

Subd. ~~1~~4. Duration: Leave may be granted for a period of time up to one year. Leaves for holding political office may be granted up to two years. A staff member returning from a political office leave may be placed in a comparable position. If additional leave is needed beyond two years, staff will need to contact Human Resources to place a request; however, additional leave is not guaranteed.

Subd. 5. Verification: If the leave is for health purposes, a doctor's statement indicating the reason must be included with the request for long-term leave. If the leave is for educational purposes, a statement of acceptance into a full-time education program must be included with the request for long-term leave.

~~Subd. 2. Insurance: An employee on an approved long-term leave is eligible to continue participating at their own expense in the health and hospitalization and/or dental program of the school district. This participation will be subject to the conditions prescribed by the insurance carrier.~~

Subd. ~~3~~6. ~~Benefit~~ Time off with Pay Accrual: A School Nutrition employee on approved leave will retain accrued ~~benefits~~ time off with pay as of the beginning date of the leave. No ~~benefits~~ time off with pay will accrue during the period the School Nutrition employee is on leave.

~~Subd. 4. Purpose: Consideration for granting long-term leaves will be given for:~~

~~Health Election to Political Office~~
~~Retraining or Career Change Approved Travel~~
~~Education~~

~~Subd 5. Requests: Requests for leaves must be made at least 30 days in advance except in emergencies and submitted to the administrator in charge for recommendation. Final approval will be made by human resources.~~

~~The number of staff on approved leave at any given time will not exceed 2% of the total school nutrition staff.~~

~~Subd. 6. Reinstatement: An employee returning from long-term leave for reasons other than their own or an immediate family member's serious medical condition will be re-employed in the position occupied prior to the leave, subject to vacancy and ability to perform duties.~~

~~An employee returning from long-term leave due to their own or an immediate family member's serious medical condition will be re-employed in the position occupied prior to the leave, subject to the following conditions:~~

~~a) That the position has not been abolished~~
~~b)~~a) ~~That the employee is not physically or mentally disabled from performing the duties of such position~~

Subd. 7. ~~Notice~~ Notification to Return: A school nutrition employee on long-term leave will be ~~sent a notice of assignment~~notified of the position and specified date of return by Human Resources ~~from human resources~~ according to the following schedule:

a) When the return date of said leave is intended to coincide with the opening of school, notification will be given by April 1 of the preceding year.
b) ~~At least 60 days prior to the specified return of said leave when such date falls at any other time during the school year.~~When the return date falls at any other time during the school year, notification will be given at least 30 days prior to the specified return date.

Subd. 8. Failure to Return ~~Notice~~: The School Nutrition employee will lose all re-employment rights if the School Nutrition employee refuses or fails to return on the agreed upon date or notify the School District of their intention to return within ten (10) days of this notification.~~the notice within 10 days.~~

Subd. 9. Reinstatement: An employee returning from long-term leave may be re-employed in a comparable position, subject to position availability and ability to perform duties.

Section 4. Religious Leave:

Subd. 1. Use: School nutrition employees may be granted up to three days of religious leave. School nutrition employees must make application, including a brief statement of the request, to human resources at least three days prior to the religious leave. Human Resources will notify the employee's supervisor to make the necessary arrangements. An employee may utilize provisions outlined in Article 8 Section 1 Sick Hours or Article 8 Section 2 Personal Hours, if so desired. If the employee chooses none of the options as outlined herein, the leave will be granted with full loss of pay. If additional time is needed, the employee may request short-term leave.

Section ~~8~~5. Short-Term Leave (10 Days or Less): School nutrition employees may apply for a short-term leave of absence.

Subd. 1. Salary: Short-term leave will be without pay.

Subd. 2. Duration: Short-term leave may be granted for not more than 10 working days per contract year.

Subd. 3. Requests: Requests for short-term leave will be made five workdays in advance except in the case of emergencies. No request will be approved until all personal ~~paid time~~hours ~~has~~ have been exhausted. ~~The request will be on a leave of absence request and will clearly state the reason for such request.~~ Any requests for short-term leave in excess of the contractual limit will require documentation for Human Resources, and may not be approved.~~special conditions or arrangements established by the administrator for a short term leave will be in writing to the individual requesting the leave. All conditions established must be met to be eligible for the leave.~~

Subd. 4. Approval: Short-term leave is up to Human Resources and the department of School Nutrition and may be limited based on business needs.~~may be granted only in special circumstances and must be approved by the director of food services.~~ If a request for short-term leave is denied, Human Resources will provide a written explanation for the denial to the employee within 5 working days.

Subd. 5. Limit: At no time will more than three (3) ~~of the~~ employees covered by this ~~agreement~~ Agreement be granted a short-term leave on the same date.

~~**Section 9. Jury Service Leave**: An employee summoned to jury duty will be granted time off with pay.~~

~~Subd. 1. Notice to School District: Employees who receive a summons are to call and/or email the Human Resources Attendance Specialist and their supervisor immediately to notify them of the proposed dates of service.~~

~~Subd. 2. Remittance of Stipend: Employees who receive a stipend for jury duty are to reimburse the School District for the amount received, minus the mileage allowance if they were on jury duty during school time.~~

~~Subd. 3. Commencement of Leave: Employees on-call for jury duty will need to report to work until they are summoned to appear for jury duty. Failure to do so will result in a deduction of pay for the days of work missed.~~

~~Subd. 4. Pay: Employees will have no loss of pay as a result of jury duty if the provisions of Subd. 1 through 3 are met.~~

~~**Section 10. Religious Leave**:~~

~~Subd. 1. Use: School nutrition employees may be granted up to three days of religious leave. School nutrition employees must make application, including a brief statement of the request, to human resources at least three days prior to the religious leave. Human resources will notify the employee's supervisor to make the necessary arrangements allowing the employee to make up the days at some other prearranged time. However, an employee may utilize provisions outlined in section 4, Personal Leave, or section 1, Sick Leave, if so desired. If the employee chooses none of the options as outlined herein, the leave will be granted with full loss of pay.~~

Section 6. Union Leave: Beginning July 1, 2027, Osseo School Nutrition Association shall be granted 50 hours leave per contract year to conduct the business of the union. If used, the union president will designate these hours. Request for such leave will be made to Human Resources at least three days in advance.

Section ~~11~~7. Eligibility for Leaves and Absences: Only employees who are assigned for the full school term or year are eligible for leave and absence benefits.

~~**Section 12. Unexcused Absences:** Employees who are absent without approved leave (with the exception of emergencies) may be subject to discipline, up to and including discharge from employment.~~

ARTICLE ~~9~~10
GRIEVANCE PROCEDURE

Section 1. Grievance Definition: A "grievance" will mean an allegation by an employee of the Osseo School Nutrition Association regarding in a dispute or disagreement between the employee(s) and the school district as to the interpretation or application of terms and conditions of employment insofar as such matters are contained in this agreement.

Section 2. Representative: The employee, supervisor, or school district may be represented during any step of the procedure by a member or agent of the designated unit to act on the employee's behalf.

Section 3. Definitions and Interpretations:

Subd. 1. Extension: Time limits specified in this agreement may be extended by mutual agreement.

Subd. 2. Days: Reference to days regarding time periods in this procedure will refer to working days. A working day is defined as all weekdays not designated as holidays by state law.

Subd. 3. Computation of Time: In computing any period of time prescribed or allowed by procedures herein, the date of the act, event, or default for which the designated period of time begins to run will not be included. The last day of the period so computed will be counted, unless it is a Saturday, a Sunday, or a legal holiday, in which event the period runs until the end of the next day which is not a Saturday, a Sunday, or a legal holiday.

Subd. 4. Filing and Postmark: The filing or service of any notice or document herein will be timely if it bears a postmark of the United States mail within the time period.

Section 4. Time Limitation and Waiver: Grievances will not be valid for consideration unless the grievance is submitted in writing to the school board's designee, setting forth the facts and the specific provision of the agreement allegedly violated and the particular relief sought within 20 days after the date the event giving rise to the grievance occurred. Failure to file any grievance within such period will be deemed a waiver thereof. Failure to appeal a grievance from one level to another within the time periods hereafter provided will constitute a waiver of the grievance. An effort will first be made to adjust an alleged grievance informally between the employee and the school board's designee.

Section 5. Adjustment of Grievance: The school board and the employee will attempt to adjust all grievances which may arise during the course of employment of any employee within the school district in the following manner:

Subd. 1. Informal Discussions: Before a written grievance is submitted, informal discussions will take place between the aggrieved party, the principal or supervisor. Through these discussions, the parties will attempt to resolve the problem.

Subd. 2. Level 1: If the grievance is not resolved through informal discussions, the aggrieved party may submit the grievance in writing to human resources. Human resources will give a written decision on the grievance to the parties involved within five days after receipt of the written grievance.

Subd. 3. Level 2: In the event the grievance is not resolved in Level 1, the decision rendered may be appealed to the superintendent, provided such appeal is made in writing within five days after receipt of the decision in Level 1.

If a grievance is properly appealed to the superintendent, the superintendent or designee will set a time to meet regarding the grievance within 15 days after receipt of the appeal. Within 10 days after the meeting, the superintendent or designee will issue a decision in writing to the parties involved.

Subd. 4. Level 3: In the event the grievance is not resolved in Level 2, the decision rendered may be appealed to the school board, provided such appeal is made in writing within five days after receipt of the decision in Level 2.

If a grievance is properly appealed to the school board, the school board will set a time to hear the grievance within 20 days after receipt of the appeal. Within 20 days after the meeting, the school board, will issue its decision in writing to the parties involved. At the option of the school board, a committee or representative(s) of the school board may be designated by the school board to hear the appeal at this level, and report its findings and recommendations to the school board. The school board will then render its decision.

Section 6. School Board Review: The school board reserves the right to review any decision issued under Level 1 or Level 2 of this procedure provided the school board or its representative notify the parties of its intention to review within 10 days after the decision has been rendered. In the event the school board reviews a grievance under this section, the school board reserves the right to reverse or modify such decision.

Section 7. Denial of Grievance: Failure by the school board or its representative to issue a decision within the time periods provided herein will constitute a denial of the grievance and the employee may appeal it to the next level.

Section 8. Arbitration Procedures: In the event that the employee and the school board are unable to resolve any grievance, the grievance may be submitted to arbitration as defined herein:

Subd. 1. Request: A request to submit a grievance to arbitration must be in writing signed by the aggrieved party, and such request must be filed in the Office of the Superintendent within 10 days following the decision in Level 3 of the grievance procedure.

Subd. 2. Prior Procedure Required: No grievance will be considered by the arbitrator which has not been first duly processed in accordance with the grievance procedure and appeal provisions.

Subd. 3. Selection of Arbitrator: Upon the proper submission of a grievance under the terms of this procedure, the parties will, within 10 days after the request to arbitrate, attempt to agree upon the selection of an arbitrator. If no agreement on an arbitrator is reached, either party may request the BMS to appoint an arbitrator, pursuant to PELRA, providing such request is made within 20 days after request for arbitration. The request will ask that the appointment be made within 30 days after the receipt of said request. Failure to agree upon an arbitrator or the failure to request an arbitrator from the BMS within the time periods provided herein will constitute a waiver of the grievance.

Subd. 4. Submission of Grievance Information:

a) Material Request: Upon appointment of the arbitrator, the appealing party will within five days after notice of appointment, forward to the arbitrator, with a copy to the School Board, the submission of the grievance which will include the following:
   (1) The issues involved
   (2) Statement of the facts
   (3) Position of the grievant
   (4) The written documents relating to section 5, article 9 of the grievance procedure
b) The school board may make a similar submission of information relating to the grievance either before or at the time of the hearing.

Subd. 5. Hearing: The grievance will be heard by a single arbitrator and both parties may be represented by such person or persons as they may choose and designate, and the parties will have the right to a hearing at which time both parties will have the opportunity to submit evidence, offer testimony, and make oral or written arguments relating to the issues before the arbitrator. The proceeding before the arbitrator will be a hearing de novo.

Subd. 6. Decision: The decision by the arbitrator will be rendered within 30 days after the close of the hearing. Decisions by the arbitrator in cases properly before them will be final and binding upon the parties, subject, however, to the limitations of arbitration decisions as provided for in PELRA.

Subd. 7. Expenses: Each party will bear its own expenses in connection with arbitration, including expenses relating to the party's representatives, witnesses, and any other expenses which the party incurs in connection with presenting its case in arbitration. A transcript or recording will be made of the hearing at the request of either party.

The parties will share, equally, fees and expenses of the arbitrator, the cost of the transcript or recording if requested by either or both parties, and any other expenses which the parties mutually agree are necessary for the conduct of the arbitration.

Subd. 8. Jurisdiction: The arbitrator will have jurisdiction over disputes or disagreements relating to grievances properly before the arbitrator pursuant to the terms of this procedure. The jurisdiction of the arbitrator will not extend to proposed changes in terms and conditions of employment as defined herein and contained in this written agreement; nor will an arbitrator have jurisdiction over any grievance which has not been submitted to arbitration in compliance with the terms of the grievance and arbitration procedure as outlined herein; nor will the jurisdiction of the arbitrator extend to matters of inherent managerial policy, which will include but are not limited to such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure, and selection and direction and number of personnel. In considering any issue in dispute, in its order, the arbitrator will give due consideration to the statutory rights and obligations of the public school boards to efficiently manage and conduct its operation within the legal limitations surrounding the financing of such operations.

ARTICLE ~~10~~ 11
DURATION

Section 1. Term and Reopening Negotiations: This Agreement will run from July 1, ~~2024~~2026, through June 30, ~~2026~~2028, and thereafter in accordance with the provisions of PELRA. If either party desires to modify or amend this agreement it will give written notice of such intent no later than May 1, ~~2026~~2028. Unless otherwise mutually agreed, the parties will not commence negotiations more than 90 days prior to the expiration of this agreement.

Section 2. Effect: This agreement constitutes the full and complete agreement between the school board and the school nutrition employees of Independent School District 279. The provisions herein relating to terms and conditions of employment supersede any and all prior agreements, resolutions,

practices, school district policies, rules or regulations concerning terms and conditions of employment inconsistent with these provisions.

Section 3. Finality: Any matters relating to the current term of this agreement, whether or not referred to in this agreement, will not be open for negotiation during the term of this agreement.

Section 4. Severability: The provisions of this agreement will be severable, and if any provision thereof or the application of any such provision under any circumstances is held invalid, it will not affect any other provision of this agreement or the application of any provision thereof.

MEMORANDUM OF UNDERSTANDING
between
OSSEO AREA SCHOOLS (ISD 279)
and
OSSEO SCHOOL NUTRITION ASSOCIATION

TOPIC: Retirement Incentive Severance Pay

EFFECTIVE DATES: July 1, 2024 – June 30, 2026

AGREEMENT:

Subject to the limitations listed below, the School District will contribute severance pay to eligible employees as follows:

Post-Retirement Health Reimbursement Arrangement – 100% of Pay

All School District payments will be made according to the timeline and payment schedule as provided in the Terms and Conditions of Employment. This is the full and complete agreement of the parties on this issue. There are no other oral or implied agreements. This agreement does not set any precedent for any future issue.

MEMORANDUM OF UNDERSTANDING
between
OSSEO AREA SCHOOLS (ISD 279)
and
OSSEO SCHOOL NUTRITION ASSOCIATION

~~**TOPIC:** Limits to Long-Term Disability Insurance Coverage~~

~~**EFFECTIVE DATE:** Upon ratification~~

~~Long-term disability coverage for chemical dependency and mental health will be limited to a combined 24 months of coverage per claim. The limitations will go into effect contingent on the agreement with all other bargaining groups in Osseo Area School District. If no agreement is reached among the groups, this language will be void. In the interim follow article 7, section 1, subd. 6.~~

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

October 20, 2026

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on October 20, 2026, at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

The following members were present: XXXX;

and the following were absent: XXXX.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

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

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

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

Donor	Item	Designated Purpose (if any)
Blackbaud Giving Fund	$40.00	Donation for the general needs of students at Basswood Elementary School.
KOPP Family Foundation	$1,000.00	Donation for "Random Acts of Kindness" funds to support students at the Osseo Area Learning Center.
April Brewer (c/o St. Paul & MN Foundation)	$28.75	Donation to match gift from April Brewer for the Woodland Elementary Fun Run.
Oak View Families	$328.00	Donation towards the Husky Hustle, student supplies, and the 5th grade Starbase program at Oak View Elementary School.

Eurest Company (c/o T.J. Lewis)	School Supplies	Donation of notebooks, crayons, markers and Kleenex for the needs of students at Park Brook Elementary School.
Blackbaud Giving Fund	$40.00	Donation for the general needs of students at Basswood Elementary School.
Rice Lake Student Families	$45.00	Donation for the purchase of planners for the students at Rice Lake Elementary School.
Edinbrook PTO	$4,500.00	Donation for the purpose of increasing learning engagement at Edinbrook Elementary School.
ISD #728	$400.00	Donation for the RHS B-Squad Volleyball team at Maple Grove Senior High School.
Maple Grove Women of Today	School Supplies	Donation of 41 boxes of school supplies for the general needs of students at Osseo Area Schools.
Rush Creek PTO	$15,000.00	Donation for the Volunteer Coordinator at Rush Creek Elementary School.
Rush Creek PTO	$3,000.00	Donation for back-to-school teacher gifts at Rush Creek Elementary School.
Rush Creek PTO	$7,200.00	Donation for the field trip scholarship fund at Rush Creek Elementary School.
Rush Creek PTO	$750.00	Donation for PBIS materials for the 2026-2027 school year at Rusk Creek Elementary School.
Rush Creek PTO	$1,000.00	Donation for recess equipment at Rush Creek Elementary School.
Rush Creek PTO	$750.00	Donation for author visits at Rush Creek Elementary School.
Rush Creek PTO	$9,600.00	Donation for the K-5 naturalist visit and Kindergarten Raptor Center visit at Rush Creek Elementary School.
Jean Smaragdis	$50.00	Donation for school support and supplies at Cedar Island Elementary School.
Blackbaud Giving Fund	$15.00	Donation for the general needs of students at Maple Grove Middle School.
Birch Grove PTO	$2,000.00	Donation for the purchase of student T-shirts at Birch Grove Elementary School.
Birch Grove PTO	$4,834.38	Donation for the purchase of school supplies for students at Birch Grove Elementary School.
Charlie and Katie Heitzig	School Supplies	Donation of classroom supplies for the general needs of students at Park Brook Elementary School.
Total	$50,581.13	

The motion for the adoption of the foregoing resolution was duly seconded by Member _____. The following voted in favor: XXXX;

and the following voted against: XXX

whereupon said resolution was declared duly passed and adopted

STATE OF MINNESOTA)

)SS
COUNTY OF HENNEPIN)

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

WITNESS MY HAND officially as such clerk this 19th day of May 2026.

_____
School Board Clerk – Keith Tate