St. Paul City School Board Meeting

Tuesday, September 15, 2026 5:00 PM
Media Center (some members of the Board may attend virtually), 215 University Ave W, St. Paul, MN 55103

1. **Call to Order**
2. **Public Comments**
3. **Declaration of Conflict of Interest**
4. **Approval of Meeting Agenda**
5. **Approval of Consent Agenda**

5.A. August Meeting Minutes Approval

5.B. Check Register Supplemental Information for July and August

5.C. Human Resources Activity

6. **July and August Financial Reports**
7. **Investment Table for Policy 705 Investments**
8. **Strategic Plan Approval**
9. **Cardiac Arrest Plan - Addendum to Policy 806**
10. **Principals and Special Education Director Updates**
11. **Director's Report**
12. **Board Roles and Self Assessment**
13. **Board Member Old & New Business**
14. **Adjourn**

Media Center (some members of the Board may attend virtually)
215 University Ave W
St. Paul, MN 55103

St. Paul City School Board Meeting

Tuesday, August 18, 2026 5:00 PM Central

Amy Barber:	Present
Lori Byersdorfer:	Present
Michelle Higgins:	Present
Ashia Miller:	Present
Karla Romero:	Present
Kayla Swanson:	Present
Sheila Williams Ridge:	Present

Present: 7.

1. Call to Order
Meeting was called to order at 5:08PM

2. Public Comments
None

3. Declaration of Conflict of Interest
None

4. Approval of Meeting Agenda
Motion to remove Policies 202 and 606 from the agenda and approve amended agenda. This motion, made by Kayla Swanson and seconded by Ashia Miller, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0
I move to amend the agenda by removing policy 202 and policy 606 to a later date. This motion, made by Karla Romero and seconded by Ashia Miller, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0

5. Approval of Consent Agenda
Board Chair: If there is no objection, the consent agenda will be adopted (If no one objects, it's considered approved without a formal vote). This motion, made by Karla Romero and seconded by Amy Barber, Carried.
Lori Byersdorfer: Abstain (With Conflict), Amy Barber: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

5.A. June Meeting Minutes Approval

5.B. Check Register Supplemental Information

5.C. Human Resources Activity

5.D. EDIAM Authorization

6. June Financial Report
June financials serve as preliminary EOY report.
We closed out the year with the board approved budget surplus as $267,000. SPCS ended the year with a much higher surplus than projected due to a higher ADM (602) and our expenses were lower than anticipated. Projected close out around $200,000 after audit.

Future goals include making investments again.

7. Policy 202 Charter School Board Officers Approval
Policy removed for future discussion.

8. Policy 405 Veteran's Preference Approval
Motion to Approve Policy 405. This motion, made by Sheila Williams Ridge and seconded by Karla Romero, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0

9. Policy 508 Extended School Year for Certain Students with Individualized Education Programs Approval
Motion to Approve Policy 508. This motion, made by Sheila Williams Ridge and seconded by Lori Byersdorfer, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0

10. Policy 528 Student Parental, Family, and Marital Status Nondiscrimination Approval
Motion to approve Policy 528. This motion, made by Sheila Williams Ridge and seconded by Karla Romero, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0
Saftey plans for students experiencing pregnancy.

11. Policy 535 Service Animals in Schools Approval
Motion to approve Policy 535. This motion, made by Lori Byersdorfer and seconded by Kayla Swanson, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0

12. Policy 604 Instructional Curriculum Approval
Motion to table this policy for a future meeting. This motion, made by Sheila Williams Ridge and seconded by Kayla Swanson, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0

CPR and AED training needs to be provided to students.
3B- HS/MS must offer at least three arts and require one of the arts: visual, music, media, theater, and dance.
Elementary must offer at least three and require two

13. Policy 605 Alternative Educational Services Approval
A motion to approve Policy 605. This motion, made by Karla Romero and seconded by Sheila Williams Ridge, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0

14. Policy 606 Textbooks and Instructional Materials Approval
Policy removed for future discussion.

15. Policy 608 Instructional Services - Special Education Approval
A motion to approve Policy 608. This motion, made by Amy Barber and seconded by Sheila Williams Ridge, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0

16. Policy 701 Establishment of Charter School Budget Approval
A motion to approve Policy 701. This motion, made by Lori Byersdorfer and seconded by Karla Romero, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0

17. Policy 701.1 Modification of Charter School Budget Approval
A motion to approve Policy 701.1. This motion, made by Sheila Williams Ridge and seconded by Kayla Swanson, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0

18. Policy 702 Accounting Approval
A motion to approve Policy 702. This motion, made by Kayla Swanson and seconded by Ashia Miller, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0

19. Policy 703 Annual Audit Approval
A motion to approve Policy 703. This motion, made by Sheila Williams Ridge and seconded by Amy Barber, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla

Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0

20. Policy 706 Acceptance of Gifts Approval
A motion to approve Policy 706. This motion, made by Kayla Swanson and seconded by Karla Romero, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0

21. Draft 2026-2027 Strategic Plan
Initial draft, this will come back for approval in a future meeting.

22. FY26 Annual Review
Success in areas of finance, operations, and governance.
Future focus on student performance/success and staff culture.

23. ByLaws update
A motion to update ByLaws in Article III. This motion, made by Sheila Williams Ridge and seconded by Karla Romero, Carried.
Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea, Sheila Williams Ridge: Yea
Yea: 7, Nay: 0

24. Director's Report
EduClimber new program to streamline data collection.

25. Executive Director Goals

26. Board Retreat Planning
Board Retreat Agenda:
-Board Roles
-Orientation for New Members (Acronyms, Vendors, "cheat sheet")
-Annual Training (charter source)
-Board Development Plan
-Mission/Vision Work

September 15th- Self Assessment
October 20th - Retreat

27. Board Member Old & New Business
Board Roles-September Meeting

28. Adjourn
Motion to adjourn the meeting. This motion, made by Kayla Swanson and seconded by Karla Romero, Carried.
Sheila Williams Ridge: Abstain (With Conflict), Amy Barber: Yea, Lori Byersdorfer: Yea, Michelle Higgins: Yea, Ashia Miller: Yea, Karla Romero: Yea, Kayla Swanson: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

St Paul City School
St. Paul, MN
District 4029

Supplemental Information

July 2026

CREATIVE PLANNING®

St. Paul City School #4029
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3739	4029	UB	CR0726														
FY27 Bill.com Void M.Diamond				3768	Credit	A	07/27/26		Check	1	Miscellaneous						
							4029 B 01 206 006				FY27 Bill.com Void Mark Diai					7.05	0.00
															Receipt Total:	$7.05	$0.00
															Deposit Total:	**$7.05**	**$0.00**
3740	4029	UB	CR0726														
FY27 Bill.com Void I.Ripley				3769	Credit	A	07/27/26		Check	1	Miscellaneous						
							4029 B 01 206 006				FY27 Bill.com Void Isaiah Rip					19.26	0.00
															Receipt Total:	$19.26	$0.00
															Deposit Total:	**$19.26**	**$0.00**
3741	4029	UB	CR0726														
FY27 Bill.com Void Becker Law				3770	Credit	A	07/21/26		Check	1	Miscellaneous						
							4029 E 01 005 111 000 000 305				FY27 Bill.com Void Becker La					13,910.00	0.00
															Receipt Total:	$13,910.00	$0.00
															Deposit Total:	**$13,910.00**	**$0.00**
3742	4029	UB	CR0726														
FY27 TWAIN Interest				3771	Credit	A	07/20/26		Check	1	Interest Earnings						
							4029 R 01 005 000 000 000 092				Interest Income					27,383.49	0.00
															Receipt Total:	$27,383.49	$0.00
															Deposit Total:	**$27,383.49**	**$0.00**
3743	4029	UB	CR0726														
FY27 Deposit 07.01.26				3772	Credit	A	07/01/26		Check	1	Miscellaneous						
							4029 B 01 115 000				FY26 CIntas Settlement					503.08	0.00
															Receipt Total:	$503.08	$0.00
															Deposit Total:	**$503.08**	**$0.00**
3744	4029	UB	CR0726														
FY27 IDEAS 07.15.26				3773	Credit	A	07/15/26		Check	1	Miscellaneous						
							4029 R 01 005 000 000 000 211				FY27 General Education Aid					432,186.39	0.00
															Receipt Total:	$432,186.39	$0.00
															Deposit Total:	**$432,186.39**	**$0.00**

St. Paul City School #4029
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3745	4029	UB	CR0726														
FY27 IDEAS 07.30.26				3774	Credit	A	07/30/26		Check	1	Miscellaneous						
							4029 R 01 005 000 000 000 211				FY27 General Education Aid					490,942.83	0.00
															Receipt Total:	$490,942.83	$0.00
															Deposit Total:	**$490,942.83**	**$0.00**
3746	4029	UB	CR0726														
FY27 SERVS 07.09.26				3775	Credit	A	07/09/26		Check	1	Miscellaneous						
							4029 B 01 122 000				FY26 Title II					4,991.21	0.00
							4029 B 01 122 000				FY26 FIN 442					7,248.90	0.00
							4029 B 01 122 000				FY26 Title III					4,862.33	0.00
							4029 B 01 122 000				FY26 Title I					27,068.15	0.00
							4029 B 01 122 000				FY26 FIN 429					1,760.53	0.00
							4029 B 01 122 000				FY26 FIN 419					7,117.50	0.00
															Receipt Total:	$53,048.62	$0.00
															Deposit Total:	**$53,048.62**	**$0.00**
3747	4029	UB	CR0726														
FY27 SERVS 07.16.26				3776	Credit	A	07/16/26		Check	1	Miscellaneous						
							4029 B 04 121 000				FY26 Pathways					6,968.64	0.00
							4029 B 04 121 000				FY26 Pathways					6,968.76	0.00
							4029 B 04 121 000				FY26 Pathways					6,968.76	0.00
															Receipt Total:	$20,906.16	$0.00
															Deposit Total:	**$20,906.16**	**$0.00**
3752	4029	UB	CR0726														
FY27 SERVS 07.22.26				3781	Credit	A	07/22/26		Check	1	Miscellaneous						
							4029 B 02 121 000				FY26 State Lunch					1,156.61	0.00
							4029 B 02 122 000				FY26 FED Breakfast					19,286.40	0.00
							4029 B 02 122 000				FY26 After School Snack					143.64	0.00
							4029 B 02 122 000				FY26 FED Lunch					4,256.38	0.00
							4029 B 02 122 000				FY26 HHFKA					832.77	0.00
							4029 B 02 122 000				FY26 Free/Reduced					38,492.48	0.00
															Receipt Total:	$64,168.28	$0.00
															Deposit Total:	**$64,168.28**	**$0.00**
															Report Total:	$1,103,075.16	$0.00

St. Paul City School #4029
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3753	4029	ICS	CR0726														
FY27 Interest				3782	Credit	A	07/31/26		Check	1	Interest Earnings						
							4029 R 01 005 000 000 000 092				Interest Income					3,146.99	0.00
															Receipt Total:	$3,146.99	$0.00
															Deposit Total:	**$3,146.99**	**$0.00**
															Report Total:	$3,146.99	$0.00

District # 4029

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**1023**		**TRA**				**Wire**		
			B 01 215 006		TRA		$41,853.86			
PO#:	**Voucher #:**	**35943** Invoice		**Invoice No:** S2026240		**7/1/2026**		**Paid Amt:**	**$41,853.86**	
									Check Amount:	**$41,853.86**
UB		**1024**		**PERA**				**Wire**		
			B 01 215 007		PERA		$14,333.29			
PO#:	**Voucher #:**	**35942** Invoice		**Invoice No:** S2026240		**7/1/2026**		**Paid Amt:**	**$14,333.29**	
									Check Amount:	**$14,333.29**
UB		**1448**		**Associated Bank**				**Wire**		
			B 01 215 017		HSA		$2,228.60			
PO#:	**Voucher #:**	**35937** Invoice		**Invoice No:** S2026240		**7/1/2026**		**Paid Amt:**	**$2,228.60**	
									Check Amount:	**$2,228.60**
UB		**1748**		**Department of the Treasury**				**Wire**		
			B 01 215 002		Federal Withholding		$27,179.54			
			B 01 215 005		FICA		$49,477.70			
PO#:	**Voucher #:**	**35944** Invoice		**Invoice No:** S2026240		**7/1/2026**		**Paid Amt:**	**$76,657.24**	
									Check Amount:	**$76,657.24**
UB		**2207**		**Minnesota Dept. of Revenue**				**Wire**		
			B 01 215 003		State Withholding		$14,775.89			
PO#:	**Voucher #:**	**35940** Invoice		**Invoice No:** S2026240		**7/1/2026**		**Paid Amt:**	**$14,775.89**	
									Check Amount:	**$14,775.89**
UB		**2241**		**MN Child Support**				**Wire**		
			B 01 215 012		Child Support		$30.00			
PO#:	**Voucher #:**	**35938** Invoice		**Invoice No:** S2026240		**7/1/2026**		**Paid Amt:**	**$30.00**	
									Check Amount:	**$30.00**
UB		**2242**		**MN State Garnishments**				**Wire**		
			B 01 215 014		Garnishment/Levy		$1,199.71			
PO#:	**Voucher #:**	**35939** Invoice		**Invoice No:** S2026240		**7/1/2026**		**Paid Amt:**	**$1,199.71**	
									Check Amount:	**$1,199.71**
UB		**2391**		**MidAtlantic**				**Wire**		
			B 01 215 011		TSA		$5,659.14			
PO#:	**Voucher #:**	**35936** Invoice		**Invoice No:** S2026240		**7/1/2026**		**Paid Amt:**	**$5,659.14**	
									Check Amount:	**$5,659.14**

District # 4029

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**2668**		**Empower**				**Wire**		
			B	01 215 011	TSA		$277.00			
PO#:	**Voucher #:**	**35941**	Invoice	**Invoice No:** S2026240		**7/1/2026**		**Paid Amt:**	**$277.00**	
									Check Amount:	**$277.00**
UB		**1033**		**MEDICA**				**BP**		
			B	01 215 010	FY26 Health Benefits June 2026		$46,961.91			
PO#:	**Voucher #:**	**36046**	Invoice	**Invoice No:** 463094807569		**7/7/2026**		**Paid Amt:**	**$46,961.91**	
									Check Amount:	**$46,961.91**
UB		**1072**		**AT&T**				**BP**		
			E	01 005 810 000 000 320	Phone Services		$53.47			
PO#:	**Voucher #:**	**36038**	Invoice	**Invoice No:** 06.03.26		**7/7/2026**		**Paid Amt:**	**$53.47**	
									Check Amount:	**$53.47**
UB		**1832**		**Mackin Educational Resources**				**BP**		
			E	01 010 203 000 000 430	FY26 Books		$205.22			
PO#:	**Voucher #:**	**36049**	Invoice	**Invoice No:** 984666		**7/7/2026**		**Paid Amt:**	**$205.22**	
									Check Amount:	**$205.22**
UB		**1832**		**Mackin Educational Resources**				**BP**		
			E	01 010 203 000 000 430	FY26 Books		$894.47			
PO#:	**Voucher #:**	**36050**	Invoice	**Invoice No:** 985322		**7/7/2026**		**Paid Amt:**	**$894.47**	
									Check Amount:	**$894.47**
UB		**2150**		**Comcast Business**				**BP**		
			E	01 005 810 000 000 320	Internet Services		$1,025.00			
			R	01 005 000 150 699 500	ERate		($1,025.00)			
PO#:	**Voucher #:**	**36044**	Invoice	**Invoice No:** 274423305		**7/7/2026**		**Paid Amt:**	**$0.00**	
									Check Amount:	**$0.00**
UB		**2150**		**Comcast Business**				**BP**		
			R	01 005 000 150 699 500	ERate		($642.18)			
			E	01 005 810 000 000 320	Acct 936410382		$642.18			
PO#:	**Voucher #:**	**36045**	Invoice	**Invoice No:** 274436536		**7/7/2026**		**Paid Amt:**	**$0.00**	
									Check Amount:	**$0.00**
UB		**2246**		**CKC Good Food**				**BP**		
			E	02 005 770 000 701 401	Lunch Trays		$78.78			
PO#:	**Voucher #:**	**36040**	Invoice	**Invoice No:** 100910		**7/7/2026**		**Paid Amt:**	**$78.78**	
									Check Amount:	**$78.78**

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB	**2264**			**Creative Planning Business Services**				**BP**		
			E	01 005 113 000 000 305	Financial management and accounting service		$6,175.00			
PO#:	**Voucher #:**	**36041**	Invoice	**Invoice No:** 1289130		**7/7/2026**		**Paid Amt:**	**$6,175.00**	
									Check Amount:	**$6,175.00**
UB	**2368**			**Navigate Care Consulting**				**BP**		
			E	01 010 420 000 740 394	SPED Off Site 1.00 Hrs @ $100/hr		$100.00			
PO#:	**Voucher #:**	**36051**	Invoice	**Invoice No:** INV-001438		**7/7/2026**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
UB	**2426**			**Principal Life Insurance Company**				**BP**		
			B	01 215 021	Vision		$656.96			
			B	01 215 009	Dental		$3,473.94			
PO#:	**Voucher #:**	**36037**	Invoice	**Invoice No:** 5/17/2026		**7/7/2026**		**Paid Amt:**	**$4,130.90**	
									Check Amount:	**$4,130.90**
UB	**2785**			**Avant Assessment LLC**				**BP**		
			E	01 010 203 000 000 461	FY26 4S Language Assessment		$523.50			
PO#:	**Voucher #:**	**36048**	Invoice	**Invoice No:** 48389		**7/7/2026**		**Paid Amt:**	**$523.50**	
									Check Amount:	**$523.50**
UB	**2827**			**Benjamin Magras**				**BP**		
			E	01 005 110 000 000 490	FY26 Reimb: Food for Staff		$487.03			
PO#:	**Voucher #:**	**36039**	Invoice	**Invoice No:** 6/5/2026		**7/7/2026**		**Paid Amt:**	**$487.03**	
									Check Amount:	**$487.03**
UB	**2890**			**Procare Therapy**				**BP**		
			E	01 010 407 000 740 307	Picard, Montana - School Teacher - Special Ec		$1,578.50			
PO#:	**Voucher #:**	**36042**	Invoice	**Invoice No:** 21481969		**7/7/2026**		**Paid Amt:**	**$1,578.50**	
									Check Amount:	**$1,578.50**
UB	**2890**			**Procare Therapy**				**BP**		
			E	01 010 407 000 740 307	Picard, Montana - School Teacher - Special Ec		$1,250.50			
PO#:	**Voucher #:**	**36043**	Invoice	**Invoice No:** 21484492		**7/7/2026**		**Paid Amt:**	**$1,250.50**	
									Check Amount:	**$1,250.50**
UB	**2891**			**NOVA Education Consultants**				**BP**		
			E	01 010 420 000 419 303	Strand, Krista, Due Process, 4.17 hrs@$120/h		$500.58			
			E	01 010 420 000 740 305	Strand, Krista, Due Process, 9.33 hrs@$120/h		$1,119.42			
PO#:	**Voucher #:**	**36047**	Invoice	**Invoice No:** 4695		**7/7/2026**		**Paid Amt:**	**$1,620.00**	
									Check Amount:	**$1,620.00**

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
UB		2900		Zen Educate Inc.					BP		
			E	01 010 420 000 740 307	Murcia, Mariela, ES SPED Para, 31.25 Hrs @			$959.06			
PO#:	Voucher #:	36067	Invoice	Invoice No:	INV-37342-P		7/7/2026		Paid Amt:	$959.06	
										Check Amount:	$959.06
UB		2900		Zen Educate Inc.					BP		
			E	01 010 203 000 000 305	Ahern, Brian, ES Teacher			$271.77			
PO#:	Voucher #:	36054	Invoice	Invoice No:	INV-37342-A		7/7/2026		Paid Amt:	$271.77	
										Check Amount:	$271.77
UB		2900		Zen Educate Inc.					BP		
			E	01 010 420 000 740 307	Purnell, Retrina, ES SPED Para, 14.5 Hrs @ $			$461.83			
PO#:	Voucher #:	36072	Invoice	Invoice No:	INV-37778-D		7/7/2026		Paid Amt:	$461.83	
										Check Amount:	$461.83
UB		2900		Zen Educate Inc.					BP		
			E	01 010 420 000 740 307	Purnell, Retrina, ES SPED Para, 32.25 Hrs @			$1,027.16			
PO#:	Voucher #:	36063	Invoice	Invoice No:	INV-37342-K		7/7/2026		Paid Amt:	$1,027.16	
										Check Amount:	$1,027.16
UB		2900		Zen Educate Inc.					BP		
			E	01 030 420 000 740 307	Flores, Avalana, HS SPED Para, 30.67 Hrs @			$976.84			
PO#:	Voucher #:	36056	Invoice	Invoice No:	INV-37342-C		7/7/2026		Paid Amt:	$976.84	
										Check Amount:	$976.84
UB		2900		Zen Educate Inc.					BP		
			E	01 020 420 000 740 307	Nixon. Nyeela, MS SPED Para, 25.25 Hrs @ $			$774.92			
PO#:	Voucher #:	36057	Invoice	Invoice No:	INV-37342-D		7/7/2026		Paid Amt:	$774.92	
										Check Amount:	$774.92
UB		2900		Zen Educate Inc.					BP		
			E	01 030 407 000 740 307	Ahmed, Ayah, HS SPED Teacher, 0.7 Hrs @ $			$87.77			
			E	01 020 407 000 740 307	Ahmed, Ayah, MS SPED Teacher, 0.7 Hrs @ $			$204.80			
PO#:	Voucher #:	36058	Invoice	Invoice No:	INV-37342-E		7/7/2026		Paid Amt:	$292.57	
										Check Amount:	$292.57
UB		2900		Zen Educate Inc.					BP		
			E	01 010 420 000 740 307	Boutelle, Marilyn, ES SPED Para, 3.75 Hrs @			$119.44			
PO#:	Voucher #:	36059	Invoice	Invoice No:	INV-37342-F		7/7/2026		Paid Amt:	$119.44	
										Check Amount:	$119.44

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		2900		Zen Educate Inc.				BP		
			E	01 010 420 000 740 307	Wiegand. Elle, ES SPED PAra, 24 Hrs @ $30.		$736.56			
PO#:	Voucher #:	36060	Invoice	Invoice No: INV-37342-G		7/7/2026		Paid Amt:	$736.56	
									Check Amount:	$736.56
UB		2900		Zen Educate Inc.				BP		
			E	01 020 420 000 740 307	Seitz, Joley, MS SPED Para, 33 Hrs @ $30.69		$1,012.77			
PO#:	Voucher #:	36061	Invoice	Invoice No: INV-37342-H		7/7/2026		Paid Amt:	$1,012.77	
									Check Amount:	$1,012.77
UB		2900		Zen Educate Inc.				BP		
			E	01 010 407 000 740 307	Dillard, Elaine, HS, SPED Teacher, 1.2 Hrs @		$337.16			
			E	01 010 407 000 740 307	Dillard, Elaine, HS, SPED Teacher, 0.3 Hrs @		$57.24			
			E	01 010 407 000 740 307	Dillard, Elaine, MS, SPED Teacher, 0.7 Hrs @		$133.56			
			E	01 010 407 000 740 307	Dillard, Elaine, MS, SPED Teacher, 2.8 Hrs @		$786.72			
PO#:	Voucher #:	36055	Invoice	Invoice No: INV-37342-B		7/7/2026		Paid Amt:	$1,314.68	
									Check Amount:	$1,314.68
UB		2900		Zen Educate Inc.				BP		
			E	01 010 407 000 740 307	Gemmill, Chloe, ES SPED Teacher, 0.8 Hrs @		$234.06			
			E	01 010 407 000 740 307	Gemmill, Chloe, ES SPED Teacher, 0.2 Hrs @		$44.91			
			E	01 010 411 000 740 307	Gemmill, Chloe, ES SPED Teacher, 0.8 Hrs @		$179.62			
			E	01 010 411 000 740 307	Gemmill, Chloe, ES SPED Teacher, 3.2 Hrs @		$936.22			
PO#:	Voucher #:	36062	Invoice	Invoice No: INV-37342-J		7/7/2026		Paid Amt:	$1,394.81	
									Check Amount:	$1,394.81
UB		2900		Zen Educate Inc.				BP		
			E	01 010 420 000 740 307	Osman, Khadra, ES SPED Para, 14 Hrs @ $3		$429.66			
PO#:	Voucher #:	36073	Invoice	Invoice No: INV-37778-E		7/7/2026		Paid Amt:	$429.66	
									Check Amount:	$429.66
UB		2900		Zen Educate Inc.				BP		
			E	01 010 420 000 740 307	Mcqueen Jr., Jamel, ES SPED Para, 24.25 Hrs		$744.23			
PO#:	Voucher #:	36064	Invoice	Invoice No: INV-37342-L		7/7/2026		Paid Amt:	$744.23	
									Check Amount:	$744.23
UB		2900		Zen Educate Inc.				BP		
			E	01 030 420 000 740 307	Seitz, Joley, HS SPED Para, 10.87 Hrs @ $ 3(		$333.60			
			E	01 020 420 000 740 307	Seitz, Joley, MS SPED Para, 3.63 Hrs @ $ 30.		$111.41			
PO#:	Voucher #:	36071	Invoice	Invoice No: INV-37778-C		7/7/2026		Paid Amt:	$445.01	
									Check Amount:	$445.01

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**2900**		**Zen Educate Inc.**				**BP**		
			E 01 020 420 000 740 307		Heffron. Brent, MS SPED Para, 6.75 Hrs @ $3		$207.16			
PO#:	**Voucher #:**		**36068** Invoice	**Invoice No:** INV-37342-Q		**7/7/2026**		**Paid Amt:**	**$207.16**	
									Check Amount:	**$207.16**
UB		**2900**		**Zen Educate Inc.**				**BP**		
			E 01 010 407 000 740 307		Dillard, Elaine, ES SPED Teacher, 3 @ $159.2		$477.72			
PO#:	**Voucher #:**		**36069** Invoice	**Invoice No:** INV-37778-A		**7/7/2026**		**Paid Amt:**	**$477.72**	
									Check Amount:	**$477.72**
UB		**2900**		**Zen Educate Inc.**				**BP**		
			E 01 010 420 000 740 307		Hendon-Adams. Jackson, ES SPED Para, 6.7!		$207.16			
PO#:	**Voucher #:**		**36065** Invoice	**Invoice No:** INV-37342-M		**7/7/2026**		**Paid Amt:**	**$207.16**	
									Check Amount:	**$207.16**
UB		**2900**		**Zen Educate Inc.**				**BP**		
			E 01 010 420 000 740 307		Browne, Christian, ES SPED Para, 6.25 Hrs @		$202.25			
PO#:	**Voucher #:**		**36053** Invoice	**Invoice No:** INV-37342-1		**7/7/2026**		**Paid Amt:**	**$202.25**	
									Check Amount:	**$202.25**
UB		**2900**		**Zen Educate Inc.**				**BP**		
			E 01 010 420 000 740 307		Wiegand, Elle, ES SPED Para, 14.5 Hrs @ $3		$445.01			
PO#:	**Voucher #:**		**36070** Invoice	**Invoice No:** INV-37778-B		**7/7/2026**		**Paid Amt:**	**$445.01**	
									Check Amount:	**$445.01**
UB		**2900**		**Zen Educate Inc.**				**BP**		
			E 01 020 420 000 740 307		Schaumburg. Elsie, MS SPED Para, 6.75 Hrs		$210.33			
PO#:	**Voucher #:**		**36052** Invoice	**Invoice No:** INV-37342-0		**7/7/2026**		**Paid Amt:**	**$210.33**	
									Check Amount:	**$210.33**
UB		**2900**		**Zen Educate Inc.**				**BP**		
			E 01 010 420 000 740 307		Her, Kevin, ES SPED Para, 30.75 Hrs @ $30.6		$943.72			
PO#:	**Voucher #:**		**36066** Invoice	**Invoice No:** INV-37342-N		**7/7/2026**		**Paid Amt:**	**$943.72**	
									Check Amount:	**$943.72**
UB		**2948**		**Wilder Foundation**				**BP**		
			E 01 005 640 401 499 394		Stronger Connections Grant Evaluation		$6,500.00			
PO#:	**Voucher #:**		**36074** Invoice	**Invoice No:** WRINV100381		**7/7/2026**		**Paid Amt:**	**$6,500.00**	
									Check Amount:	**$6,500.00**
UB		**1033**		**MEDICA**				**BP**		
			B 01 215 010		FY26 Health Benefits July 2026		$52,839.38			
PO#:	**Voucher #:**		**36079** Invoice	**Invoice No:** 463094247858		**7/7/2026**		**Paid Amt:**	**$52,839.38**	
									Check Amount:	**$52,839.38**

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
UB		**1084**		**Pitney Bowes Global Financial Services LLC**			**BP**		
			E	01 005 605 000 000 580 FY27 Postage Machine Lease Contract 00409		$248.40			
PO#:	**Voucher #:**	**36077**	Invoice	**Invoice No:** 3107970266	**7/7/2026**		**Paid Amt:**	**$248.40**	
								Check Amount:	**$248.40**
UB		**1154**		**MN Dept of Health**			**BP**		
			E	02 005 770 000 701 820 Food Service License 8.22.26-8.22.27		$1,135.00			
PO#:	**Voucher #:**	**36075**	Invoice	**Invoice No:** 8/22/2026	**7/7/2026**		**Paid Amt:**	**$1,135.00**	
								Check Amount:	**$1,135.00**
UB		**1773**		**iLeontech**			**BP**		
			E	01 005 108 000 000 315 FY27 Monthly Services		$737.00			
PO#:	**Voucher #:**	**36076**	Invoice	**Invoice No:** 160	**7/7/2026**		**Paid Amt:**	**$737.00**	
								Check Amount:	**$737.00**
UB		**2217**		**AVID Center**			**BP**		
			E	01 005 640 000 316 366 FY27 Avid Membership 2026-2027 Contract		$5,460.00			
PO#:	**Voucher #:**	**36083**	Invoice	**Invoice No:** SFSO002188	**7/7/2026**		**Paid Amt:**	**$5,460.00**	
								Check Amount:	**$5,460.00**
UB		**2238**		**Abdo, Eick & Meyers, LLP**			**BP**		
			E	01 005 116 000 000 305 Certified audit services per agreement for the y		$7,800.00			
PO#:	**Voucher #:**	**36084**	Invoice	**Invoice No:** 526044	**7/7/2026**		**Paid Amt:**	**$7,800.00**	
								Check Amount:	**$7,800.00**
UB		**2803**		**Cannon Financial Services Inc**			**BP**		
			E	01 005 112 000 000 305 Supply/Freight		$70.00			
			E	01 005 112 000 000 305 Insurance Charge		$171.18			
			E	01 005 605 000 000 560 Contract Charge		$4,083.81			
PO#:	**Voucher #:**	**36078**	Invoice	**Invoice No:** 43471110	**7/7/2026**		**Paid Amt:**	**$4,324.99**	
								Check Amount:	**$4,324.99**
UB		**2879**		**Assured Partners of Minnesota LLC**			**BP**		
			E	01 005 940 000 000 340 FY27 Policy #ESP0240867563 07/01/2026-07/		$7,928.93			
PO#:	**Voucher #:**	**36082**	Invoice	**Invoice No:** 665012	**7/7/2026**		**Paid Amt:**	**$7,928.93**	
								Check Amount:	**$7,928.93**
UB		**2879**		**Assured Partners of Minnesota LLC**			**BP**		
			E	01 005 940 000 000 340 FY27 Policy #APMN-AGENCYFEE 07/01/202		$5,000.00			
PO#:	**Voucher #:**	**36080**	Invoice	**Invoice No:** 665009	**7/7/2026**		**Paid Amt:**	**$5,000.00**	
								Check Amount:	**$5,000.00**

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**2879**		**Assured Partners of Minnesota LLC**				**BP**		
			E 01 005 940 000 000 340		FY27 Policy #ELL0958152-01 07/01/2026-07		$8,788.00			
PO#:	**Voucher #:**		**36081** Invoice	**Invoice No:** 665010		**7/7/2026**		**Paid Amt:**	**$8,788.00**	
									Check Amount:	**$8,788.00**
UB		**1023**		**TRA**				**Wire**		
			B 01 215 006		TRA		$1,202.25			
PO#:	**Voucher #:**		**36113** Invoice	**Invoice No:** S202624S0		**7/16/2026**		**Paid Amt:**	**$1,202.25**	
			B 01 215 006		TRA		$22,982.31			
PO#:	**Voucher #:**		**36122** Invoice	**Invoice No:** S2026241		**7/16/2026**		**Paid Amt:**	**$22,982.31**	
			B 01 215 006		TRA		$5,557.61			
PO#:	**Voucher #:**		**36109** Invoice	**Invoice No:** S2027010		**7/16/2026**		**Paid Amt:**	**$5,557.61**	
									Check Amount:	**$29,742.17**
UB		**1024**		**PERA**				**Wire**		
			B 01 215 007		PERA		$6,890.44			
PO#:	**Voucher #:**		**36121** Invoice	**Invoice No:** S2026241		**7/16/2026**		**Paid Amt:**	**$6,890.44**	
			B 01 215 007		PERA		$868.48			
PO#:	**Voucher #:**		**36112** Invoice	**Invoice No:** S202624S0		**7/16/2026**		**Paid Amt:**	**$868.48**	
			B 01 215 007		PERA		$4,033.82			
PO#:	**Voucher #:**		**36108** Invoice	**Invoice No:** S2027010		**7/16/2026**		**Paid Amt:**	**$4,033.82**	
									Check Amount:	**$11,792.74**
UB		**1448**		**Associated Bank**				**Wire**		
			B 01 215 017		HSA		$1,087.50			
PO#:	**Voucher #:**		**36105** Invoice	**Invoice No:** S2027010		**7/16/2026**		**Paid Amt:**	**$1,087.50**	
			B 01 215 017		HSA		$2,872.51			
PO#:	**Voucher #:**		**36116** Invoice	**Invoice No:** S2026241		**7/16/2026**		**Paid Amt:**	**$2,872.51**	
									Check Amount:	**$3,960.01**
UB		**1748**		**Department of the Treasury**				**Wire**		
			B 01 215 002		Federal Withholding		$9,752.24			
			B 01 215 005		FICA		$24,742.72			
PO#:	**Voucher #:**		**36123** Invoice	**Invoice No:** S2026241		**7/16/2026**		**Paid Amt:**	**$34,494.96**	
			B 01 215 002		Federal Withholding		$291.35			
			B 01 215 005		FICA		$1,982.00			
PO#:	**Voucher #:**		**36114** Invoice	**Invoice No:** S202624S0		**7/16/2026**		**Paid Amt:**	**$2,273.35**	
			B 01 215 002		Federal Withholding		$4,641.01			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		1748		Department of the Treasury				Wire		
			B 01 215 005		FICA		$8,705.42			
PO#:	Voucher #:	36110	Invoice	Invoice No: S2027010		7/16/2026		Paid Amt:	$13,346.43	
								Check Amount:		$50,114.74
UB		2207		Minnesota Dept. of Revenue				Wire		
			B 01 215 003		State Withholding		$2,347.16			
PO#:	Voucher #:	36107	Invoice	Invoice No: S2027010		7/16/2026		Paid Amt:	$2,347.16	
			B 01 215 003		State Withholding		$6,721.81			
PO#:	Voucher #:	36119	Invoice	Invoice No: S2026241		7/16/2026		Paid Amt:	$6,721.81	
			B 01 215 003		State Withholding		$313.34			
PO#:	Voucher #:	36111	Invoice	Invoice No: S202624S0		7/16/2026		Paid Amt:	$313.34	
								Check Amount:		$9,382.31
UB		2241		MN Child Support				Wire		
			B 01 215 012		Child Support		$30.00			
PO#:	Voucher #:	36117	Invoice	Invoice No: S2026241		7/16/2026		Paid Amt:	$30.00	
								Check Amount:		$30.00
UB		2242		MN State Garnishments				Wire		
			B 01 215 014		Garnishment/Levy		$483.34			
PO#:	Voucher #:	36106	Invoice	Invoice No: S2027010		7/16/2026		Paid Amt:	$483.34	
			B 01 215 014		Garnishment/Levy		$465.14			
PO#:	Voucher #:	36118	Invoice	Invoice No: S2026241		7/16/2026		Paid Amt:	$465.14	
								Check Amount:		$948.48
UB		2391		MidAtlantic				Wire		
			B 01 215 011		TSA		$2,455.48			
PO#:	Voucher #:	36104	Invoice	Invoice No: S2027010		7/16/2026		Paid Amt:	$2,455.48	
			B 01 215 011		TSA		$3,203.66			
PO#:	Voucher #:	36115	Invoice	Invoice No: S2026241		7/16/2026		Paid Amt:	$3,203.66	
								Check Amount:		$5,659.14
UB		2668		Empower				Wire		
			B 01 215 011		TSA		$277.00			
PO#:	Voucher #:	36120	Invoice	Invoice No: S2026241		7/16/2026		Paid Amt:	$277.00	
								Check Amount:		$277.00
UB		1020		Xcel Energy				BP		
			E 01 005 810 000 000 330		FY26 Electric Services 51-0013890543-7 05.1		$7,446.77			
PO#:	Voucher #:	36136	Invoice	Invoice No: 983400730		7/22/2026		Paid Amt:	$7,446.77	
								Check Amount:		$7,446.77

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**1424**		**Purchase Power**				**BP**		
			E	01 005 110 000 000 329	Postage		$350.00			
			E	01 005 112 000 000 305	ACTIVITY FEE		$14.99			
PO#:	**Voucher #:**	**36130**	Invoice	**Invoice No:** 6/23/2026		**7/22/2026**		**Paid Amt:**	**$364.99**	
									Check Amount:	**$364.99**
UB		**2157**		**Xcel Energy**				**BP**		
			E	01 005 810 000 000 330	FY26 Natural Gas Services 06.03-06.30.26		$253.21			
PO#:	**Voucher #:**	**36137**	Invoice	**Invoice No:** 984385441		**7/22/2026**		**Paid Amt:**	**$253.21**	
									Check Amount:	**$253.21**
UB		**2255**		**The McDowell Agency, LLC**				**BP**		
			E	01 005 105 000 000 305	FY26 Background Verification Fees		$379.60			
PO#:	**Voucher #:**	**36131**	Invoice	**Invoice No:** 6/30/2026		**7/22/2026**		**Paid Amt:**	**$379.60**	
									Check Amount:	**$379.60**
UB		**2313**		**Winco Landscape**				**BP**		
			E	01 005 810 000 000 350	FY26 June Mowing Services		$480.00			
PO#:	**Voucher #:**	**36132**	Invoice	**Invoice No:** 27083		**7/22/2026**		**Paid Amt:**	**$480.00**	
									Check Amount:	**$480.00**
UB		**2352**		**MetLife Small Business Center**				**BP**		
			B	01 215 025	MNPML		$1,791.96			
			B	01 215 016	Accident		($183.95)			
			B	01 215 013	Core		$574.54			
			B	01 215 020	Legal		($18.00)			
			B	01 215 020	ID Fraud		($10.95)			
			B	01 215 013	Hospital		($166.75)			
			B	01 215 013	MNPFL		$531.99			
PO#:	**Voucher #:**	**36127**	Invoice	**Invoice No:** 03.01.26Corrected		**7/22/2026**		**Paid Amt:**	**$2,518.84**	
									Check Amount:	**$2,518.84**
UB		**2352**		**MetLife Small Business Center**				**BP**		
			B	01 215 013	MNPFL		$1,072.63			
			B	01 215 025	MNPML		$3,613.08			
PO#:	**Voucher #:**	**36128**	Invoice	**Invoice No:** 04.01.26 Corrected		**7/22/2026**		**Paid Amt:**	**$4,685.71**	
									Check Amount:	**$4,685.71**
UB		**2352**		**MetLife Small Business Center**				**BP**		
			B	01 215 013	MNPFL		$1,037.36			

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
UB		2352		MetLife Small Business Center				BP		
			B	01 215 025	MNPML		$3,494.28			
PO#:	Voucher #:	36129	Invoice	Invoice No: 05.01.26 Corrected		7/22/2026		Paid Amt:	$4,531.64	
									Check Amount:	$4,531.64
UB		2759		PK Property Services LLC				BP		
			E	01 005 810 000 000 350	FY26 Cleaning Services		$1,555.00			
PO#:	Voucher #:	36134	Invoice	Invoice No: 42742		7/22/2026		Paid Amt:	$1,555.00	
									Check Amount:	$1,555.00
UB		2759		PK Property Services LLC				BP		
			E	01 005 810 000 000 350	FY26 Cleaning Services		$5,664.00			
PO#:	Voucher #:	36135	Invoice	Invoice No: 42743		7/22/2026		Paid Amt:	$5,664.00	
									Check Amount:	$5,664.00
UB		2759		PK Property Services LLC				BP		
			E	01 005 810 000 000 401	FY26 Building Supplies		$776.95			
PO#:	Voucher #:	36133	Invoice	Invoice No: 42618		7/22/2026		Paid Amt:	$776.95	
									Check Amount:	$776.95
UB		2847		Becker Law				BP		
			E	01 005 111 000 000 305	FY26 Legal Services		$13,910.00			
PO#:	Voucher #:	36144	Invoice	Invoice No: SPCS-004		7/22/2026		Paid Amt:	$13,910.00	
									Check Amount:	$13,910.00
UB		2888		4Mativ Technologies Inc				BP		
			E	01 005 760 000 723 360	SPED		$18,697.96			
			E	01 005 760 000 728 360	HHM		$6,449.34			
			E	01 005 760 000 720 360	GenEd		$17,690.00			
PO#:	Voucher #:	36143	Invoice	Invoice No: SPC26_13		7/22/2026		Paid Amt:	$42,837.30	
									Check Amount:	$42,837.30
UB		2900		Zen Educate Inc.				BP		
			E	01 030 420 000 740 307	Seitz, Joley, HS SPED Para, 13.12 Hrs @ $ 3(		$402.81			
			E	01 020 420 000 740 307	Seitz, Joley, MS SPED Para, 4.37 Hrs @ $30.(		$134.27			
PO#:	Voucher #:	36140	Invoice	Invoice No: INV-37967-C		7/22/2026		Paid Amt:	$537.08	
									Check Amount:	$537.08
UB		2900		Zen Educate Inc.				BP		
			E	01 010 420 000 740 307	Purnell, Retrina, ES SPED Para, 17.5 Hrs @ $		$557.38			
PO#:	Voucher #:	36141	Invoice	Invoice No: INV-37967-D		7/22/2026		Paid Amt:	$557.38	
									Check Amount:	$557.38

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
UB		**2900**		**Zen Educate Inc.**			**BP**		
			E 01 010 420 000 740 307	Lumpkins, Lauryn, ES SPED Para, 17.5 Hrs @		$537.08			
PO#:	**Voucher #:**		**36142** Invoice	**Invoice No:** INV-37967-E	**7/22/2026**		**Paid Amt:**	**$537.08**	
							Check Amount:		**$537.08**
UB		**2900**		**Zen Educate Inc.**			**BP**		
			E 01 010 407 000 740 307	Dillard, Elaine, ES SPED Teacher, 5 @ $159.2		$796.20			
PO#:	**Voucher #:**		**36138** Invoice	**Invoice No:** INV-37967-A	**7/22/2026**		**Paid Amt:**	**$796.20**	
							Check Amount:		**$796.20**
UB		**2900**		**Zen Educate Inc.**			**BP**		
			E 01 010 420 000 740 307	Wiegand, Elle, ES SPED Para. 17.5 Hrs @ $3		$537.08			
PO#:	**Voucher #:**		**36139** Invoice	**Invoice No:** INV-37967-B	**7/22/2026**		**Paid Amt:**	**$537.08**	
							Check Amount:		**$537.08**
UB		**1033**		**MEDICA**			**BP**		
			B 01 215 010	FY27 Health Benefits August 2026		$50,369.92			
PO#:	**Voucher #:**		**36150** Invoice	**Invoice No:** 463091899366	**7/22/2026**		**Paid Amt:**	**$50,369.92**	
							Check Amount:		**$50,369.92**
UB		**1040**		**Region V Computer Services**			**BP**		
			E 01 005 108 000 000 405	FY27 1st Quarter Membership Fee		$2,447.25			
PO#:	**Voucher #:**		**36146** Invoice	**Invoice No:** 18862	**7/22/2026**		**Paid Amt:**	**$2,447.25**	
							Check Amount:		**$2,447.25**
UB		**1072**		**AT&T**			**BP**		
			E 01 005 810 000 000 320	Phone Services		$54.17			
PO#:	**Voucher #:**		**36145** Invoice	**Invoice No:** 07.03.26	**7/22/2026**		**Paid Amt:**	**$54.17**	
							Check Amount:		**$54.17**
UB		**1427**		**Renaissance Learning Inc.**			**BP**		
			E 01 010 422 000 429 406	FY27 eduCLIMBER CEIS Grant		$9,000.00			
PO#:	**Voucher #:**		**36152** Invoice	**Invoice No:** INV5702673	**7/22/2026**		**Paid Amt:**	**$9,000.00**	
							Check Amount:		**$9,000.00**
UB		**1427**		**Renaissance Learning Inc.**			**BP**		
			E 01 010 203 000 000 406	FY27 Fastbridge Renewal		$5,184.00			
			E 01 010 203 000 000 406	FY27 Fastbridge Renewal		($5,184.00)			
			E 01 010 203 000 000 461	FY27 FastBridge Renewal		$5,184.00			
PO#:	**Voucher #:**		**36153** Invoice	**Invoice No:** INV5707620	**7/22/2026**		**Paid Amt:**	**$5,184.00**	
							Check Amount:		**$5,184.00**

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**2351**		**Healthiest You**				**BP**		
			B	01 215 023	Health Benefits		$1,892.40			
PO#:	**Voucher #:**	**36147**	Invoice	**Invoice No:** 2026070353842		**7/22/2026**		**Paid Amt:**	**$1,892.40**	
									Check Amount:	**$1,892.40**
UB		**2490**		**League of Minnesota Cities**				**BP**		
			E	01 005 850 000 000 570	FY27 Parking Lease -July 2026		$1,125.00			
PO#:	**Voucher #:**	**36149**	Invoice	**Invoice No:** 452625		**7/22/2026**		**Paid Amt:**	**$1,125.00**	
									Check Amount:	**$1,125.00**
UB		**2880**		**Project Wayfinder, Inc**				**BP**		
			E	01 010 630 000 000 406	FY27 Comprehensive site license for SEL curri		$8,500.00			
PO#:	**Voucher #:**	**36151**	Invoice	**Invoice No:** 6809		**7/22/2026**		**Paid Amt:**	**$8,500.00**	
									Check Amount:	**$8,500.00**
UB		**2888**		**4Mativ Technologies Inc**				**BP**		
			E	01 005 760 000 720 360	GenEd		$4,291.67			
			E	01 005 760 000 728 360	HHM		$2,145.83			
			E	01 005 760 000 723 360	SPED		$2,145.83			
PO#:	**Voucher #:**	**36154**	Invoice	**Invoice No:** SPC27_0		**7/22/2026**		**Paid Amt:**	**$8,583.33**	
									Check Amount:	**$8,583.33**
UB		**2950**		**Nextwave STEM, LLC**				**BP**		
			E	01 005 108 000 000 315	FY27 Equipment Bundle & Tech Support		$1,583.00			
PO#:	**Voucher #:**	**36148**	Invoice	**Invoice No:** 211323714		**7/22/2026**		**Paid Amt:**	**$1,583.00**	
									Check Amount:	**$1,583.00**
UB		**2884**		**Divvy**				**Wire**		
			E	01 005 110 000 000 490	07/10/2026 Circle K-Ice for recruiting event		$10.48			
			E	01 005 420 000 419 433	07/10/2026 Demme Learning Scho-SPED Mat		$2,000.00			
			E	01 005 810 000 000 350	07/08/2026 Certapro Painters South-Paint proj		$2,696.40			
			E	01 005 108 000 000 405	07/07/2026 Microsoft-Microsoft Office Software		$96.39			
			E	01 005 107 000 000 401	07/06/2026 Amazon-Recruiting Materials		$23.01			
			E	01 005 810 000 000 401	07/02/2026 Myles Desig-Map made by artist		$49.45			
			E	01 005 110 000 000 329	07/02/2026 UPS-Sent in walkies for repair via		$31.35			
			E	01 005 810 000 000 401	07/02/2026 Scty Shop-Rondo map for Ben		$27.03			
			E	01 005 107 000 000 405	07/01/2026 Google Ads-Marketing - Digital Ads		$329.15			
PO#:	**Voucher #:**	**36155**	Invoice	**Invoice No:** 07.15.26		**7/15/2026**		**Paid Amt:**	**$5,263.26**	
									Check Amount:	**$5,263.26**
UB		**2884**		**Divvy**				**Wire**		
			E	01 010 420 000 740 394	06/28/2026 Language Line Inc-Interpreting - SI		$39.50			

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**2884**		**Divvy**				**Wire**		
			E	01 005 640 000 316 490		06/23/2026 Jimmy John's-Staff food - professic	$165.07			
			E	01 005 110 000 000 320		06/17/2026 T-Mobile-Staff cellphones	$22.07			
			E	01 005 640 000 316 401		06/16/2026 Teachers College-Everyday Restor	$81.37			
PO#:		**Voucher #:**	**36156**	Invoice	**Invoice No:** 07.15.26	**7/15/2026**		**Paid Amt:**	**$308.01**	
									Check Amount:	**$308.01**
UB		**1023**		**TRA**				**Wire**		
			B	01 215 006		TRA	$22,982.31			
PO#:		**Voucher #:**	**36177**	Invoice	**Invoice No:** S2026242	**7/31/2026**		**Paid Amt:**	**$22,982.31**	
			B	01 215 006		TRA	$5,557.61			
PO#:		**Voucher #:**	**36168**	Invoice	**Invoice No:** S2027020	**7/31/2026**		**Paid Amt:**	**$5,557.61**	
									Check Amount:	**$28,539.92**
UB		**1024**		**PERA**				**Wire**		
			B	01 215 007		PERA	$364.49			
PO#:		**Voucher #:**	**36162**	Invoice	**Invoice No:** S202702S10	**7/31/2026**		**Paid Amt:**	**$364.49**	
			B	01 215 007		PERA	$6,890.44			
PO#:		**Voucher #:**	**36176**	Invoice	**Invoice No:** S2026242	**7/31/2026**		**Paid Amt:**	**$6,890.44**	
			B	01 215 007		PERA	$4,038.64			
PO#:		**Voucher #:**	**36167**	Invoice	**Invoice No:** S2027020	**7/31/2026**		**Paid Amt:**	**$4,038.64**	
									Check Amount:	**$11,293.57**
UB		**1448**		**Associated Bank**				**Wire**		
			B	01 215 017		HSA	$2,872.51			
PO#:		**Voucher #:**	**36171**	Invoice	**Invoice No:** S2026242	**7/31/2026**		**Paid Amt:**	**$2,872.51**	
									Check Amount:	**$2,872.51**
UB		**1748**		**Department of the Treasury**				**Wire**		
			B	01 215 002		Federal Withholding	$4,844.26			
			B	01 215 005		FICA	$8,877.08			
PO#:		**Voucher #:**	**36169**	Invoice	**Invoice No:** S2027020	**7/31/2026**		**Paid Amt:**	**$13,721.34**	
			B	01 215 005		FICA	$366.56			
PO#:		**Voucher #:**	**36163**	Invoice	**Invoice No:** S202702S10	**7/31/2026**		**Paid Amt:**	**$366.56**	
			B	01 215 002		Federal Withholding	$9,752.24			
			B	01 215 005		FICA	$24,742.80			
PO#:		**Voucher #:**	**36178**	Invoice	**Invoice No:** S2026242	**7/31/2026**		**Paid Amt:**	**$34,495.04**	
									Check Amount:	**$48,582.94**

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB	**2207**			**Minnesota Dept. of Revenue**				**Wire**		
		B 01 215 003			State Withholding		$61.39			
PO#:	**Voucher #:**	**36161** Invoice		**Invoice No:** S202702S10		**7/31/2026**		**Paid Amt:**	**$61.39**	
		B 01 215 003			State Withholding		$6,721.81			
PO#:	**Voucher #:**	**36174** Invoice		**Invoice No:** S2026242		**7/31/2026**		**Paid Amt:**	**$6,721.81**	
		B 01 215 003			State Withholding		$2,419.67			
PO#:	**Voucher #:**	**36166** Invoice		**Invoice No:** S2027020		**7/31/2026**		**Paid Amt:**	**$2,419.67**	
									Check Amount:	**$9,202.87**
UB	**2241**			**MN Child Support**				**Wire**		
		B 01 215 012			Child Support		$30.00			
PO#:	**Voucher #:**	**36172** Invoice		**Invoice No:** S2026242		**7/31/2026**		**Paid Amt:**	**$30.00**	
									Check Amount:	**$30.00**
UB	**2242**			**MN State Garnishments**				**Wire**		
		B 01 215 014			Garnishment/Levy		$483.34			
PO#:	**Voucher #:**	**36165** Invoice		**Invoice No:** S2027020		**7/31/2026**		**Paid Amt:**	**$483.34**	
		B 01 215 014			Garnishment/Levy		$465.14			
PO#:	**Voucher #:**	**36173** Invoice		**Invoice No:** S2026242		**7/31/2026**		**Paid Amt:**	**$465.14**	
		B 01 215 014			Garnishment/Levy		$483.34			
PO#:	**Voucher #:**	**36160** Credit		**Invoice No:** S202702S20		**7/31/2026**		**Paid Amt:**	**($483.34)**	
									Check Amount:	**$465.14**
UB	**2391**			**MidAtlantic**				**Wire**		
		B 01 215 011			TSA		$2,455.48			
PO#:	**Voucher #:**	**36164** Invoice		**Invoice No:** S2027020		**7/31/2026**		**Paid Amt:**	**$2,455.48**	
		B 01 215 011			TSA		$3,203.66			
PO#:	**Voucher #:**	**36170** Invoice		**Invoice No:** S2026242		**7/31/2026**		**Paid Amt:**	**$3,203.66**	
									Check Amount:	**$5,659.14**
UB	**2668**			**Empower**				**Wire**		
		B 01 215 011			TSA		$277.00			
PO#:	**Voucher #:**	**36175** Invoice		**Invoice No:** S2026242		**7/31/2026**		**Paid Amt:**	**$277.00**	
									Check Amount:	**$277.00**
UB	**1174**			**Minnesota UI**				**Wire**		
		E 01 005 105 000 000 280			MN Unemployment		$22,812.00			
PO#:	**Voucher #:**	**36189** Invoice		**Invoice No:** 07.27.26		**7/31/2026**		**Paid Amt:**	**$22,812.00**	
		E 01 005 105 000 000 280			MN Unemployment		$4.00			
PO#:	**Voucher #:**	**36188** Invoice		**Invoice No:** 07.22.26		**7/31/2026**		**Paid Amt:**	**$4.00**	
									Check Amount:	**$22,816.00**

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**1863**		**Sunrise Bank**				**Wire**		
			E	01 005 112 000 000 305	Service Charges		$25.00			
PO#:	**Voucher #:**	**36187**	Invoice	**Invoice No:** 07.10.26		**7/31/2026**		**Paid Amt:**	**$25.00**	
								Check Amount:		**$25.00**
UB		**2459**		**Iron Mountain**				**Wire**		
			E	01 005 110 000 000 305	Document Shredding Services		$311.64			
PO#:	**Voucher #:**	**36186**	Invoice	**Invoice No:** 07.21.26		**7/31/2026**		**Paid Amt:**	**$311.64**	
								Check Amount:		**$311.64**
UB		**1033**		**MEDICA**				**Wire**		
			B	01 215 010	FY27 Health Benefits August 2026		$50,372.92			
PO#:	**Voucher #:**	**36194**	Invoice	**Invoice No:** 463091899366		**7/31/2026**		**Paid Amt:**	**$50,372.92**	
								Check Amount:		**$50,372.92**
UB		**1209**		**MN Association Charter Schools**				**Wire**		
			E	01 005 010 000 000 820	Membership Fee - FY27		$7,245.00			
PO#:	**Voucher #:**	**36198**	Invoice	**Invoice No:** 07.09.26		**7/31/2026**		**Paid Amt:**	**$7,245.00**	
								Check Amount:		**$7,245.00**
UB		**1852**		**Selective Insurance Company of America**				**Wire**		
			E	01 005 940 000 000 340	Commercial Insurance		$2,181.00			
PO#:	**Voucher #:**	**36195**	Invoice	**Invoice No:** 07.15.26		**7/31/2026**		**Paid Amt:**	**$2,181.00**	
								Check Amount:		**$2,181.00**
UB		**1863**		**Sunrise Bank**				**Wire**		
			E	01 005 920 000 000 730	Loan 6217		$22,284.00			
			E	01 005 920 000 000 740	interest loan 6217		$31,028.00			
PO#:	**Voucher #:**	**36197**	Invoice	**Invoice No:** 07.20.26		**7/31/2026**		**Paid Amt:**	**$53,312.00**	
								Check Amount:		**$53,312.00**
UB		**1863**		**Sunrise Bank**				**Wire**		
			E	01 005 920 000 000 730	Loan 6218		$2,004.00			
			E	01 005 920 000 000 740	interest loan 6218		$2,791.00			
PO#:	**Voucher #:**	**36196**	Invoice	**Invoice No:** 07.20.26		**7/31/2026**		**Paid Amt:**	**$4,795.00**	
								Check Amount:		**$4,795.00**
UB		**2594**		**COBRA**				**Wire**		
			E	01 005 115 000 000 305	COBRA Fee		$40.00			
PO#:	**Voucher #:**	**36191**	Invoice	**Invoice No:** 07.20.26		**7/31/2026**		**Paid Amt:**	**$40.00**	
								Check Amount:		**$40.00**

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**2676**		**Charter School Property II**				**Wire**		
			E	01 005 850 000 348 570	Rent		$77,700.94			
PO#:	**Voucher #:**	**36192**	Invoice	**Invoice No:** 07.06.26		**7/31/2026**		**Paid Amt:**	**$77,700.94**	
									Check Amount:	**$77,700.94**
UB		**2700**		**Bill.com**				**Wire**		
			E	01 005 112 000 000 305	Payment Service Fees		$210.88			
PO#:	**Voucher #:**	**36190**	Invoice	**Invoice No:** 07.29.26		**7/31/2026**		**Paid Amt:**	**$210.88**	
									Check Amount:	**$210.88**
UB		**2886**		**Markel Insurance**				**Wire**		
			E	01 005 105 000 000 270	Workers Comp		$4,713.00			
PO#:	**Voucher #:**	**36193**	Invoice	**Invoice No:** 07.02.26		**7/31/2026**		**Paid Amt:**	**$4,713.00**	
									Check Amount:	**$4,713.00**
									Report Total:	**$960,722.60**

District # 4029

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
SACT		**1863**		**Sunrise Bank**				**Wire**		
			E	01 005 112 000 000 305	Inactivity Fee		$5.00			
PO#:		**Voucher #:**	**36199**	Invoice	**Invoice No:** 07.31.26	**7/31/2026**		**Paid Amt:**	**$5.00**	
									Check Amount:	**$5.00**
									Report Total:	**$5.00**

St. Paul City School #4029
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
10872	202612	07/23/2026	P	JE		Cannon Financial Services	to OBJ 561 interest per amort.	E	01	005	605	000	000	560	Principal LT Tech Leases	0.00	5,840.31
							fr OBJ 560 interest per amort.	E	01	005	605	000	000	561	Interest LT Tech Leases	5,840.31	0.00
																$5,840.31	$5,840.31
10880	202612	07/23/2026	P	JE		To record commodities value	To record commodities value	E	02	005	770	000	701	491	Commodities	35,990.08	0.00
							To record commodities value	R	02	005	770	000	701	474	Commodity Distrib	0.00	35,990.08
																$35,990.08	$35,990.08
10881	202612	07/23/2026	P	JE		Berktold, Elena	Stipend to 640-357	E	01	030	219	000	317	185	Sal-Other	0.00	360.00
							FICA to 640-357	E	01	030	219	000	317	210	Fica/Medicare	0.00	27.54
							TRA to 640-357	E	01	030	219	000	317	218	Tra	0.00	35.32
							Stipend fr. 219-317	E	01	030	640	000	357	185	Sal-Other - READ Act	360.00	0.00
							FICA fr. 219-317	E	01	030	640	000	357	210	Fica/Medicare - READ Act	27.54	0.00
							TRA fr. 219-317	E	01	030	640	000	357	218	TRA - READ Act	35.32	0.00
																$422.86	$422.86
10882	202612	07/23/2026	P	JE		Ritter, Jennifer	Stipend to 640-357	E	01	010	219	000	317	185	Sal-Other	0.00	300.00
							FICA to 640-357	E	01	010	219	000	317	210	Fica/Medicare	0.00	22.95
							TRA to 640-357	E	01	010	219	000	317	218	Tra	0.00	29.43
							Stipend fr. 219-317	E	01	010	640	000	357	185	Sal-Other	300.00	0.00
							FICA fr. 219-317	E	01	010	640	000	357	210	Fica/Medicare	22.95	0.00
							TRA fr. 219-317	E	01	010	640	000	357	218	Tra	29.43	0.00
																$352.38	$352.38
10883	202612	07/23/2026	P	JE		REV Teacher Training FB	fr 457 teacher training reserv	B	01	422	000				Unreserved/Undesig	0.00	12,312.49
							to 422 unreserved - spent FY2	B	01	457	000				Rst/Rsvd Tch Comp for Re	12,312.49	0.00
																$12,312.49	$12,312.49
10888	202612	07/28/2026	P	JE		MN SFSP Payment	Add FIN 701	R	02	005	000	000	000	370	Other MDE	190.89	0.00
							Add FIN 701	R	02	005	770	000	701	370	Misc Rev Thru MDE	0.00	190.89
																$190.89	$190.89
10889	202612	07/28/2026	P	JE		Food Service Corrections	to SRC 472 F&R	R	02	005	770	000	701	471	School Lunch-Fed	8,823.36	0.00
							fr. SRC 472 - July 2025	R	02	005	770	000	701	471	School Lunch-Fed	0.00	190.89
							fr. SRC 471 - July 2025	R	02	005	770	000	701	472	Free/Reduced Lunch	0.00	8,823.36
							to SRC 471 Reg	R	02	005	770	000	701	472	Free/Reduced Lunch	190.89	0.00
																$9,014.25	$9,014.25
10890	202612	07/28/2026	P	JE		Food Service receivables	May State lunch receiv	B	02	121	000				Due Fm Mn Children	942.49	0.00
							June State lunch receiv.	B	02	121	000				Due Fm Mn Children	214.12	0.00
							May Fed Regular receivable	B	02	122	000				Due Fm Fed.-Mdcfl	4,147.00	0.00
							Jun Fed Regular receivable	B	02	122	000				Due Fm Fed.-Mdcfl	942.15	0.00
							May Free/Red receivable	B	02	122	000				Due Fm Fed.-Mdcfl	31,366.40	0.00

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
10890	202612	07/28/2026	P	JE		Food Service receivables	June Free/Red receivable	B	02	122	000				Due Fm Fed.-Mdcfl	7,126.08	0.00
							May Breakfast receivable	B	02	122	000				Due Fm Fed.-Mdcfl	15,640.80	0.00
							June Breakfast receivable	B	02	122	000				Due Fm Fed.-Mdcfl	3,645.60	0.00
							May After Sch Snack receivabl	B	02	122	000				Due Fm Fed.-Mdcfl	143.64	0.00
							May State lunch receiv	R	02	005	770	000	701	300	State Aids & Grants	0.00	942.49
							June State lunch receiv.	R	02	005	770	000	701	300	State Aids & Grants	0.00	214.12
							May Fed Regular receivable	R	02	005	770	000	701	471	School Lunch-Fed	0.00	4,147.00
							Jun Fed Regular receivable	R	02	005	770	000	701	471	School Lunch-Fed	0.00	942.15
							May Free/Red receivable	R	02	005	770	000	701	472	Free/Reduced Lunch	0.00	31,366.40
							June Free/Red receivable	R	02	005	770	000	701	472	Free/Reduced Lunch	0.00	7,126.08
							May After Sch Snack receivabl	R	02	005	770	000	702	471	School Lunch-Fed	0.00	143.64
							May Breakfast receivable	R	02	005	770	000	705	476	School Breakfast	0.00	15,640.80
							June Breakfastreceivable	R	02	005	770	000	705	476	School Breakfast	0.00	3,645.60
																$64,168.28	$64,168.28
10898	202701	07/30/2026	P	JE		FY26/27 131 Prepaid Revers	FY27 Skyward Software	B	01	131	000				Prepaid Expenditures	0.00	10,175.00
							FY27 Paragon Micro Renewal	B	01	131	000				Prepaid Expenditures	0.00	2,233.32
							FY27 Sergeant Lab Software	B	01	131	000				Prepaid Expenditures	0.00	7,208.97
							FY27 Kraus-Anderson July	B	01	131	000				Prepaid Expenditures	0.00	850.00
							FY27 Kraus-Anderson August	B	01	131	000				Prepaid Expenditures	0.00	850.00
							FY27 MSBA Subscription	B	01	131	000				Prepaid Expenditures	0.00	6,000.00
							FY27 Infinite Campus Softwar	B	01	131	000				Prepaid Expenditures	0.00	8,448.50
							FY27 MSBA Subscription	E	01	005	105	000	000	305	Gen Admin - Fees for Servi	6,000.00	0.00
							FY27 Infinite Campus Softwar	E	01	005	105	000	000	405	Software Licenses	8,448.50	0.00
							FY27 Paragon Micro Renewal	E	01	005	108	000	000	315	Rprs&Maint for Comp&Tecl	2,233.32	0.00
							FY27 Skyward Software	E	01	005	108	000	000	405	Software Licenses	10,175.00	0.00
							FY27 Sergeant Lab Software	E	01	005	108	000	000	405	Software Licenses	7,208.97	0.00
							FY27 Kraus-Anderson July	E	01	005	117	000	000	305	Consult/Fees For Svc	850.00	0.00
							FY27 Kraus-Anderson August	E	01	005	117	000	000	305	Consult/Fees For Svc	850.00	0.00
																$35,765.79	$35,765.79
10899	202610	05/31/2026	P	JE	118/20	Due To Due From May 2026	May-DIVVY-MN Attorney gene	B	50	205	000				Due To Other Funds	0.00	25.54
							May-DIVVY-MN Attorney gene	E	50	005	110	000	000	305	Consult/Fees For Svc	25.54	0.00
																$25.54	$25.54
10905	202612	06/30/2026	P	JE		L.McBride QCOmp Correctio	L.McBride QCOmp Correction	E	01	010	408	000	335	140	Lic Classroom Tchr	875.00	0.00
							L.McBride QCOmp Correction	E	01	010	411	000	335	140	Lic Classroom Tchr	0.00	875.00
																$875.00	$875.00
10906	202612	06/30/2026	P	JE		ESY course correction		E	01	010	420	160	740	186	Non-Licensed Other Pay	0.00	4,440.96
								E	01	010	420	160	740	210	Fica/Medicare	0.00	339.73

St. Paul City School #4029
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
10906	202612	06/30/2026	P	JE		ESY course correction		E	01	010	420	160	740	214	Pera	0.00	333.07
								E	01	010	420	700	740	186	Non-Licensed Other Pay	4,440.96	0.00
								E	01	010	420	700	740	210	Fica/Medicare	339.73	0.00
								E	01	010	420	700	740	214	Pera	333.07	0.00
																$5,113.76	$5,113.76
10907	202612	06/30/2026	P	JE		J.Osiname ESY correction	J.Osiname ESY correction	E	01	010	420	700	740	186	Non-Licensed Other Pay	734.66	0.00
							J.Osiname ESY correction	E	01	020	420	700	740	186	Non-Licensed Other Pay	0.00	734.66
																$734.66	$734.66
10908	202612	06/30/2026	P	JE		Elle Zwicky ESY Split	Elle Zwicky ESY Split	E	01	010	420	700	740	185	Sal-Other	0.00	1,690.51
							Elle Zwicky ESY 50%	E	01	010	420	700	740	185	Sal-Other	845.06	0.00
							Elle Zwicky ESY 30%	E	01	020	420	700	740	185	Sal-Other	507.15	0.00
							Elle Zwicky ESY 20%	E	01	030	420	700	740	185	Sal-Other	338.30	0.00
																$1,690.51	$1,690.51
10909	202612	06/30/2026	P	JE		Leslie Kleinschmidt ESY Split	Leslie Kleinschmidt ESY Split	E	01	010	420	700	740	186	Non-Licensed Other Pay	822.08	0.00
							Leslie Kleinschmidt ESY Split	E	01	020	420	700	740	186	Non-Licensed Other Pay	0.00	1,096.10
							Leslie Kleinschmidt ESY Split	E	01	020	420	700	740	186	Non-Licensed Other Pay	274.02	0.00
																$1,096.10	$1,096.10
10910	202612	06/30/2026	P	JE		Mariela Murcia 1:1 OGG	Mariela Murcia 1:1 OGG	E	01	010	411	000	740	307	Contracted Subst for SpEd	6,518.79	0.00
							Mariela Murcia 1:1 OGG	E	01	010	420	000	740	307	Contracted Subst for SpEd	0.00	3,086.81
							Mariela Murcia 1:1 OGG	E	01	010	420	000	740	307	Contracted Subst for SpEd	0.00	3,224.82
							Mariela Murcia 1:1 OGG	E	01	020	420	000	740	307	Contracted Subst for SpEd	0.00	207.16
																$6,518.79	$6,518.79
10912	202612	08/06/2026	P	JE		Principal of Loan 1362 Direct	Annual Fee of MMCDC Loan	E	50	005	110	000	000	305	Consult/Fees For Svc	400.00	0.00
							Principal of Loan 1362 Direct	E	50	005	920	000	000	730	Loans Redemption	53,700.00	0.00
							Principal of Loan 1362 Direct	E	50	005	920	000	000	740	Loan Interest	0.00	53,700.00
							Annual Fee of MMCDC Loan	E	50	005	920	000	000	740	Loan Interest	0.00	400.00
																$54,100.00	$54,100.00
10914	202701	07/31/2026	P	JE	Sweep:	July 2026 ICS Sweeps Net	ICS Sweeps Net	B	01	101	000				Sunrise Bank - Checking	56,205.66	0.00
							ICS Sweeps Net	B	01	101	005				Promontory Demand ACC(	0.00	56,205.66
																$56,205.66	$56,205.66

St Paul City School
St. Paul, MN
District 4029

Supplemental Information

August 2026

St. Paul City School #4029
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3755	4029	UB	CR0826														
FY27 Deposit 08.11.26				3784	Credit	A	08/11/26		Check	1	Miscellaneous						
							4029 B 01 125 000				FY26 MA IEP					5,273.04	0.00
							4029 B 02 115 000				FY26 CKC Commodities					35,990.08	0.00
															Receipt Total:	$41,263.12	$0.00
															Deposit Total:	**$41,263.12**	**$0.00**
3756	4029	UB	CR0826														
FY27 CSPII Wire to School				3785	Credit	A	08/21/26		Check	1	Miscellaneous						
							4029 B 01 118 000				CSPII Wire to School					50,000.00	0.00
															Receipt Total:	$50,000.00	$0.00
															Deposit Total:	**$50,000.00**	**$0.00**
3757	4029	UB	CR0826														
FY27 SERVS 08.12.26				3786	Credit	A	08/12/26		Check	1	Miscellaneous						
							4029 B 04 121 000				FY26 FSCG					12,386.87	0.00
															Receipt Total:	$12,386.87	$0.00
															Deposit Total:	**$12,386.87**	**$0.00**
3758	4029	UB	CR0826														
FY27 SERVS 08.06.26				3787	Credit	A	08/06/26		Check	1	Miscellaneous						
							4029 B 01 122 000				FY26 FIN 419					500.58	0.00
															Receipt Total:	$500.58	$0.00
															Deposit Total:	**$500.58**	**$0.00**
3759	4029	UB	CR0826														
FY27 IDEAS & SERVS 08.14.26				3788	Credit	A	08/14/26		Check	1	Miscellaneous						
							4029 B 01 122 000				FY26 Stronger Connections					43,624.39	0.00
							4029 R 01 005 000 000 000 211				FY27 General Education Aid					462,118.70	0.00
															Receipt Total:	$505,743.09	$0.00
															Deposit Total:	**$505,743.09**	**$0.00**
3760	4029	UB	CR0826														
FY27 IDEAS 08.28.26				3789	Credit	A	08/28/26		Check	1	Miscellaneous						
							4029 B 01 121 000				FY26 SPED					139,312.75	0.00
							4029 B 01 121 000				FY26 Presch Health Screenir					3.51	0.00
							4029 B 01 121 000				FY26 Charter School Lease					25,175.10	0.00
							4029 B 01 121 000				FY26 Literacy Aid					522.54	0.00

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3760	4029	UB	CR0826														
FY27 IDEAS 08.28.26				3789	Credit	A	08/28/26		Check	1	Miscellaneous						
							4029 B 01 121 000				FY26 Alternative Compensati					4,731.87	0.00
							4029 B 01 121 000				FY26 School Library Aid					297.08	0.00
							4029 B 01 121 000				FY26 Student Support					596.60	0.00
							4029 B 01 121 000				FY26 Paraprofessional TRNC					313.36	0.00
							4029 R 01 005 000 000 740 360				FY27 SPED					454,310.22	0.00
															Receipt Total:	$625,263.03	$0.00
															Deposit Total:	**$625,263.03**	**$0.00**
															Report Total:	$1,235,156.69	$0.00

St. Paul City School #4029
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
3761	4029	ICS	CR0826														
FY27 Interest				3790	Credit	A	08/31/26		Check	1	Interest Earnings						
							4029 R 01 005 000 000 000 092				Interest Income					3,926.14	0.00
															Receipt Total:	$3,926.14	$0.00
															Deposit Total:	**$3,926.14**	**$0.00**
															Report Total:	$3,926.14	$0.00

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**1982**		**Capernaum Pediatric Therapy, Inc.**				**BP**		
			E	01 010 401 000 740 394	leah Medit, Speech 11.96 hrs @ $89.11/hr		$1,065.76			
PO#:	**Voucher #:**	**36211**	Invoice	**Invoice No:** Jun-26		**8/12/2026**		**Paid Amt:**	**$1,065.76**	
									Check Amount:	**$1,065.76**
UB		**2322**		**Ratwik, Roszak & Maloney, P.A.**				**BP**		
			E	01 005 111 000 000 305	FY26 Legal Services		$226.50			
PO#:	**Voucher #:**	**36206**	Invoice	**Invoice No:** 3503		**8/12/2026**		**Paid Amt:**	**$226.50**	
									Check Amount:	**$226.50**
UB		**2322**		**Ratwik, Roszak & Maloney, P.A.**				**BP**		
			E	01 005 111 000 000 305	FY26 Legal Services		$486.00			
PO#:	**Voucher #:**	**36208**	Invoice	**Invoice No:** 3505		**8/12/2026**		**Paid Amt:**	**$486.00**	
									Check Amount:	**$486.00**
UB		**2322**		**Ratwik, Roszak & Maloney, P.A.**				**BP**		
			E	01 005 111 000 000 305	FY26 Legal Services		$297.00			
PO#:	**Voucher #:**	**36207**	Invoice	**Invoice No:** 3504		**8/12/2026**		**Paid Amt:**	**$297.00**	
									Check Amount:	**$297.00**
UB		**2352**		**MetLife Small Business Center**				**BP**		
			B	01 215 013	Hospital		$168.45			
			B	01 215 025	MNPFL		$1,029.18			
			B	01 215 025	MNPML		$3,466.70			
			B	01 215 013	Critical Illness		$231.45			
			B	01 215 020	ID Fraud		$96.45			
			B	01 215 020	Legal		$180.00			
			B	01 215 016	Accident		$204.07			
			B	01 215 013	Core		$2,456.90			
PO#:	**Voucher #:**	**36203**	Invoice	**Invoice No:** 06.01.26		**8/12/2026**		**Paid Amt:**	**$7,833.20**	
									Check Amount:	**$7,833.20**
UB		**2639**		**Isaiah Ripley**				**BP**		
			B	01 206 006	30445 Reissue		$19.26			
PO#:	**Voucher #:**	**36204**	Invoice	**Invoice No:** 30445 Reissue		**8/12/2026**		**Paid Amt:**	**$19.26**	
									Check Amount:	**$19.26**
UB		**2640**		**Mark Diamond**				**BP**		
			B	01 206 006	30447 Reissue		$7.05			
PO#:	**Voucher #:**	**36205**	Invoice	**Invoice No:** 30447 Reissue		**8/12/2026**		**Paid Amt:**	**$7.05**	
									Check Amount:	**$7.05**

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**2740**		**Stericycle**				**BP**		
			E 01 005 105 000 000 305		FY26 Shredding Services		$252.13			
PO#:	**Voucher #:**	**36210**	Invoice	**Invoice No:** 8014962634		**8/12/2026**		**Paid Amt:**	**$252.13**	
									Check Amount:	**$252.13**
UB		**2759**		**PK Property Services LLC**				**BP**		
			E 01 005 810 000 000 350		FY26 Nightly Cleaning		$400.00			
PO#:	**Voucher #:**	**36209**	Invoice	**Invoice No:** 42823-FY26		**8/12/2026**		**Paid Amt:**	**$400.00**	
									Check Amount:	**$400.00**
UB		**2875**		**The Stepping Stones Group, LLC**				**BP**		
			E 01 010 412 000 740 394		Chov, Mey 187777 - EARLY CHILDHOOD SPE		$690.00			
			E 01 010 412 000 740 394		Flaherty, Courtney - 187780 - EARLY CHILDH		$3,162.50			
PO#:	**Voucher #:**	**36212**	Invoice	**Invoice No:** M0285980		**8/12/2026**		**Paid Amt:**	**$3,852.50**	
									Check Amount:	**$3,852.50**
UB		**2875**		**The Stepping Stones Group, LLC**				**BP**		
			E 01 010 412 000 740 394		Flaherty, Courtney - 187780, EARLY CHILDHC		$1,983.75			
PO#:	**Voucher #:**	**36213**	Invoice	**Invoice No:** M0287352		**8/12/2026**		**Paid Amt:**	**$1,983.75**	
									Check Amount:	**$1,983.75**
UB		**2875**		**The Stepping Stones Group, LLC**				**BP**		
			E 01 030 407 000 740 394		Wendt, Emily - 187796, SPECIAL ED TEACHE		$57.50			
PO#:	**Voucher #:**	**36214**	Invoice	**Invoice No:** SCTH6323-042526		**8/12/2026**		**Paid Amt:**	**$57.50**	
									Check Amount:	**$57.50**
UB		**2888**		**4Mativ Technologies Inc**				**BP**		
			E 01 005 760 000 728 360		HHM		$28,942.65			
			E 01 005 760 000 723 360		SPED		$24,266.99			
			E 01 005 760 000 720 360		GenEd		$76,883.16			
PO#:	**Voucher #:**	**36215**	Invoice	**Invoice No:** SPC26_12		**8/12/2026**		**Paid Amt:**	**$130,092.80**	
									Check Amount:	**$130,092.80**
UB		**1008**		**Orkin Inc.**				**BP**		
			E 01 005 810 000 000 350		FY27 Monthly Pest Services ACCT 28454334		$208.27			
PO#:	**Voucher #:**	**36228**	Invoice	**Invoice No:** 300818967		**8/12/2026**		**Paid Amt:**	**$208.27**	
									Check Amount:	**$208.27**
UB		**1020**		**Xcel Energy**				**BP**		
			E 01 005 810 000 000 330		FY27 Electric Services 51-0013890543-7 06.1!		$7,785.36			
PO#:	**Voucher #:**	**36238**	Invoice	**Invoice No:** 987495844		**8/12/2026**		**Paid Amt:**	**$7,785.36**	
									Check Amount:	**$7,785.36**

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**1042**		**SPRWS**				**BP**		
			E	01 005 810 000 000 330	Water Services		$569.03			
PO#:	**Voucher #:**	**36221**	Invoice	**Invoice No:** 7/21/2026		**8/12/2026**		**Paid Amt:**	**$569.03**	
									Check Amount:	**$569.03**
UB		**1058**		**Schindler Elevator**				**BP**		
			E	01 005 810 000 000 350	FY27 Preventive Maintenance 08.01.26-07.31		$5,637.74			
PO#:	**Voucher #:**	**36234**	Invoice	**Invoice No:** 4607543793		**8/12/2026**		**Paid Amt:**	**$5,637.74**	
									Check Amount:	**$5,637.74**
UB		**1077**		**SpEd Forms LLC**				**BP**		
			E	01 010 420 000 419 405	SpEd Forms + Child Count		$2,030.00			
			E	01 005 108 000 000 405	Data import maintenance		$483.00			
			E	01 005 108 000 000 405	504 Forms + Total district enrollment		$682.23			
			E	01 010 400 000 372 305	MA Forms + Child Count + MA Services		$3,073.48			
			E	01 010 420 000 419 405	SpEd Forms + Child Count		($2,030.00)			
			E	01 010 400 000 372 405	MA Forms + Child Count + MA Services		$2,030.00			
PO#:	**Voucher #:**	**36226**	Invoice	**Invoice No:** 2836		**8/12/2026**		**Paid Amt:**	**$6,268.71**	
									Check Amount:	**$6,268.71**
UB		**1077**		**SpEd Forms LLC**				**BP**		
			E	01 005 108 000 000 405	FY27 Data manual run		$380.00			
PO#:	**Voucher #:**	**36227**	Invoice	**Invoice No:** 2938		**8/12/2026**		**Paid Amt:**	**$380.00**	
									Check Amount:	**$380.00**
UB		**1097**		**Houghton Mifflin Company**				**BP**		
			E	01 005 640 000 316 366	Staff Development and Training		$3,780.00			
PO#:	**Voucher #:**	**36237**	Invoice	**Invoice No:** 956535521		**8/12/2026**		**Paid Amt:**	**$3,780.00**	
									Check Amount:	**$3,780.00**
UB		**1424**		**Purchase Power**				**BP**		
			E	01 005 112 000 000 305	ACTIVITY FEE/Late Fee		$55.99			
			E	01 005 112 000 000 305	Finance Charge		$9.78			
			E	01 005 110 000 000 329	Postage		$350.00			
PO#:	**Voucher #:**	**36219**	Invoice	**Invoice No:** 07.23.26		**8/12/2026**		**Paid Amt:**	**$415.77**	
									Check Amount:	**$415.77**
UB		**1443**		**Metropolitan State University**				**BP**		
			E	01 010 640 402 000 389	FY27 GYO Tuition for Brita Kukich Fall		$3,796.32			
PO#:	**Voucher #:**	**36220**	Invoice	**Invoice No:** 07.23.26B.Kukich		**8/12/2026**		**Paid Amt:**	**$3,796.32**	
									Check Amount:	**$3,796.32**

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**1832**		**Mackin Educational Resources**				**BP**		
			E 01 010 203 000 000 430		FY27 Books		$354.72			
PO#:	**Voucher #:**		**36240** Invoice	**Invoice No:** 988934		**8/12/2026**		**Paid Amt:**	**$354.72**	
									Check Amount:	**$354.72**
UB		**2157**		**Xcel Energy**				**BP**		
			E 01 005 810 000 000 330		FY27 Natural Gas Services 06.30-07.30.26		$201.43			
PO#:	**Voucher #:**		**36239** Invoice	**Invoice No:** 988689495		**8/12/2026**		**Paid Amt:**	**$201.43**	
									Check Amount:	**$201.43**
UB		**2255**		**The McDowell Agency, LLC**				**BP**		
			E 01 005 105 000 000 305		FY27 Background Verification Fees		$646.00			
PO#:	**Voucher #:**		**36223** Invoice	**Invoice No:** 170474		**8/12/2026**		**Paid Amt:**	**$646.00**	
									Check Amount:	**$646.00**
UB		**2264**		**Creative Planning Business Services**				**BP**		
			E 01 005 113 000 000 305		Financial management and accounting service		$6,693.00			
PO#:	**Voucher #:**		**36222** Invoice	**Invoice No:** 1290557		**8/12/2026**		**Paid Amt:**	**$6,693.00**	
									Check Amount:	**$6,693.00**
UB		**2303**		**Kraus-Anderson**				**BP**		
			E 01 005 117 000 000 305		FY27 Virtual HR Installment -September 2026		$850.00			
PO#:	**Voucher #:**		**36235** Invoice	**Invoice No:** 58280		**8/12/2026**		**Paid Amt:**	**$850.00**	
									Check Amount:	**$850.00**
UB		**2351**		**Healthiest You**				**BP**		
			B 01 215 023		Health Benefits		$1,792.80			
PO#:	**Voucher #:**		**36224** Invoice	**Invoice No:** 2026089677304		**8/12/2026**		**Paid Amt:**	**$1,792.80**	
									Check Amount:	**$1,792.80**
UB		**2696**		**Harris St Paul Inc**				**BP**		
			E 01 005 810 000 000 350		FY27 MONTHLY PREVENTATIVE MAINTENA		$1,543.00			
PO#:	**Voucher #:**		**36241** Invoice	**Invoice No:** SR000121600		**8/12/2026**		**Paid Amt:**	**$1,543.00**	
									Check Amount:	**$1,543.00**
UB		**2759**		**PK Property Services LLC**				**BP**		
			E 01 005 810 000 000 350		FY27 Nightly Cleaning		$800.00			
PO#:	**Voucher #:**		**36231** Invoice	**Invoice No:** 42850		**8/12/2026**		**Paid Amt:**	**$800.00**	
									Check Amount:	**$800.00**
UB		**2759**		**PK Property Services LLC**				**BP**		
			E 01 005 810 000 000 350		FY27 Floor work and Special Projects		$24,250.00			
PO#:	**Voucher #:**		**36232** Invoice	**Invoice No:** 42864		**8/12/2026**		**Paid Amt:**	**$24,250.00**	
									Check Amount:	**$24,250.00**

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB	**2759**			**PK Property Services LLC**				**BP**		
		E	01 005 810 000 000 350	FY27 Nightly Cleaning			$200.00			
PO#:	**Voucher #:**	**36229**	Invoice	**Invoice No:** 42823		**8/12/2026**		**Paid Amt:**	**$200.00**	
									Check Amount:	**$200.00**
UB	**2759**			**PK Property Services LLC**				**BP**		
		E	01 005 810 000 000 350	FY27 Nightly Cleaning			$400.00			
PO#:	**Voucher #:**	**36230**	Invoice	**Invoice No:** 42823-FY27		**8/12/2026**		**Paid Amt:**	**$400.00**	
									Check Amount:	**$400.00**
UB	**2803**			**Cannon Financial Services Inc**				**BP**		
		E	01 005 112 000 000 305	Insurance Charge			$171.18			
		E	01 005 112 000 000 305	Supply/Freight			$70.00			
		E	01 005 605 000 000 560	Contract Charge			$4,083.81			
PO#:	**Voucher #:**	**36233**	Invoice	**Invoice No:** 43639219		**8/12/2026**		**Paid Amt:**	**$4,324.99**	
									Check Amount:	**$4,324.99**
UB	**2879**			**Assured Partners of Minnesota LLC**				**BP**		
		E	01 005 940 000 000 340	FY27 Policy #ENP031374402 07/01/2026-07/			$7,007.75			
PO#:	**Voucher #:**	**36236**	Invoice	**Invoice No:** 666789		**8/12/2026**		**Paid Amt:**	**$7,007.75**	
									Check Amount:	**$7,007.75**
UB	**2908**			**Charmtech Labc LLC**				**BP**		
		E	01 005 640 000 316 366	Implementation/PD			$1,000.00			
		E	01 010 203 000 000 460	Capti ReadBasix Renew			$2,600.00			
PO#:	**Voucher #:**	**36225**	Invoice	**Invoice No:** 2607		**8/12/2026**		**Paid Amt:**	**$3,600.00**	
									Check Amount:	**$3,600.00**
UB	**2935**			**Skyward, Inc.**				**BP**		
		E	01 005 108 000 000 405	FY27 WEB TRAINING SCHOOL BUSINESS			$3,500.00			
		E	01 005 108 000 000 405	FY27 WEB TRAINING SCHOOL BUSINESS			($3,500.00)			
		B	01 131 000	FY27 Web Training			$3,500.00			
PO#:	**Voucher #:**	**36216**	Invoice	**Invoice No:** 246298		**8/12/2026**		**Paid Amt:**	**$3,500.00**	
									Check Amount:	**$3,500.00**
UB	**2935**			**Skyward, Inc.**				**BP**		
		B	01 115 001	Vendor Credit			($1,784.00)			
PO#:	**Voucher #:**	**36217**	Invoice	**Invoice No:** 249957		**8/12/2026**		**Paid Amt:**	**($1,784.00)**	
									Check Amount:	**($1,784.00)**
UB	**2935**			**Skyward, Inc.**				**BP**		
		E	01 005 108 000 000 305	FY27 TRUE TIME (SAAS) - SOFTWARE LIC			$795.00			
		E	01 005 108 000 000 305	FY27 TRUE TIME (SAAS) - SOFTWARE LIC			($795.00)			

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
UB		**2935**		**Skyward, Inc.**					**BP**		
			B 01 131 000		FY27 True TIme			$795.00			
PO#:	**Voucher #:**		**36218** Invoice	**Invoice No:** 246299			**8/12/2026**		**Paid Amt:**	**$795.00**	
										Check Amount:	**$795.00**
UB		**1023**		**TRA**					**Wire**		
			B 01 215 006		TRA			$6,002.86			
PO#:	**Voucher #:**		**36249** Invoice	**Invoice No:** S2027030			**8/14/2026**		**Paid Amt:**	**$6,002.86**	
			B 01 215 006		TRA			$22,982.31			
PO#:	**Voucher #:**		**36258** Invoice	**Invoice No:** S2026243			**8/14/2026**		**Paid Amt:**	**$22,982.31**	
										Check Amount:	**$28,985.17**
UB		**1024**		**PERA**					**Wire**		
			B 01 215 007		PERA			$364.49			
PO#:	**Voucher #:**		**36244** Invoice	**Invoice No:** S202703S10			**8/14/2026**		**Paid Amt:**	**$364.49**	
			B 01 215 007		PERA			$4,195.44			
PO#:	**Voucher #:**		**36248** Invoice	**Invoice No:** S2027030			**8/14/2026**		**Paid Amt:**	**$4,195.44**	
			B 01 215 007		PERA			$6,890.44			
PO#:	**Voucher #:**		**36257** Invoice	**Invoice No:** S2026243			**8/14/2026**		**Paid Amt:**	**$6,890.44**	
										Check Amount:	**$11,450.37**
UB		**1448**		**Associated Bank**					**Wire**		
			B 01 215 017		HSA			$2,647.51			
			B 01 215 017		HSA			$225.00			
PO#:	**Voucher #:**		**36252** Invoice	**Invoice No:** S2026243			**8/14/2026**		**Paid Amt:**	**$2,872.51**	
										Check Amount:	**$2,872.51**
UB		**1748**		**Department of the Treasury**					**Wire**		
			B 01 215 005		FICA			$366.58			
PO#:	**Voucher #:**		**36245** Invoice	**Invoice No:** S202703S10			**8/14/2026**		**Paid Amt:**	**$366.58**	
			B 01 215 002		Federal Withholding			$9,779.24			
			B 01 215 005		FICA			$24,777.04			
PO#:	**Voucher #:**		**36259** Invoice	**Invoice No:** S2026243			**8/14/2026**		**Paid Amt:**	**$34,556.28**	
			B 01 215 002		Federal Withholding			$4,974.81			
			B 01 215 005		FICA			$9,282.76			
PO#:	**Voucher #:**		**36250** Invoice	**Invoice No:** S2027030			**8/14/2026**		**Paid Amt:**	**$14,257.57**	
										Check Amount:	**$49,180.43**
UB		**2207**		**Minnesota Dept. of Revenue**					**Wire**		
			B 01 215 003		State Withholding			$2,498.10			
PO#:	**Voucher #:**		**36247** Invoice	**Invoice No:** S2027030			**8/14/2026**		**Paid Amt:**	**$2,498.10**	

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB	**2207**			**Minnesota Dept. of Revenue**				**Wire**		
		B 01 215 003			State Withholding		$61.39			
PO#:	**Voucher #:**	**36243**	Invoice	**Invoice No:**	S202703S10	**8/14/2026**		**Paid Amt:**	**$61.39**	
		B 01 215 003			State Withholding		$6,734.27			
PO#:	**Voucher #:**	**36255**	Invoice	**Invoice No:**	S2026243	**8/14/2026**		**Paid Amt:**	**$6,734.27**	
									Check Amount:	**$9,293.76**
UB	**2241**			**MN Child Support**				**Wire**		
		B 01 215 012			Child Support		$30.00			
PO#:	**Voucher #:**	**36253**	Invoice	**Invoice No:**	S2026243	**8/14/2026**		**Paid Amt:**	**$30.00**	
									Check Amount:	**$30.00**
UB	**2242**			**MN State Garnishments**				**Wire**		
		B 01 215 014			Garnishment/Levy		$465.14			
		B 01 215 014			Garnishment/Levy		($214.82)			
PO#:	**Voucher #:**	**36254**	Invoice	**Invoice No:**	S2026243	**8/14/2026**		**Paid Amt:**	**$250.32**	
									Check Amount:	**$250.32**
UB	**2391**			**MidAtlantic**				**Wire**		
		B 01 215 011			TSA		$3,203.66			
PO#:	**Voucher #:**	**36251**	Invoice	**Invoice No:**	S2026243	**8/14/2026**		**Paid Amt:**	**$3,203.66**	
		B 01 215 011			TSA		$2,455.48			
PO#:	**Voucher #:**	**36246**	Invoice	**Invoice No:**	S2027030	**8/14/2026**		**Paid Amt:**	**$2,455.48**	
									Check Amount:	**$5,659.14**
UB	**2668**			**Empower**				**Wire**		
		B 01 215 011			TSA		$277.00			
PO#:	**Voucher #:**	**36256**	Invoice	**Invoice No:**	S2026243	**8/14/2026**		**Paid Amt:**	**$277.00**	
									Check Amount:	**$277.00**
UB	**1024**			**PERA**				**Wire**		
		B 01 215 007			PERA		$364.49			
PO#:	**Voucher #:**	**36184**	Invoice	**Invoice No:**	S202701S0	**8/19/2026**		**Paid Amt:**	**$364.49**	
									Check Amount:	**$364.49**
UB	**1748**			**Department of the Treasury**				**Wire**		
		B 01 215 005			FICA		$366.58			
PO#:	**Voucher #:**	**36185**	Invoice	**Invoice No:**	S202701S0	**8/19/2026**		**Paid Amt:**	**$366.58**	
									Check Amount:	**$366.58**

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**2207**		**Minnesota Dept. of Revenue**				**Wire**		
			B	01 215 003	State Withholding		$61.39			
PO#:	**Voucher #:**	**36183**	Invoice	**Invoice No:** S202701S0		**8/19/2026**		**Paid Amt:**	**$61.39**	
									Check Amount:	**$61.39**
UB		**2128**		**Innovative Quality Schools**				**BP**		
			E	01 005 010 000 000 820	FY26 Authorizer Fees - FY26 Q4		$7,481.00			
PO#:	**Voucher #:**	**36263**	Invoice	**Invoice No:** 2026Q4-23		**8/24/2026**		**Paid Amt:**	**$7,481.00**	
									Check Amount:	**$7,481.00**
UB		**2711**		**TenSquare**				**BP**		
			E	01 005 117 000 000 305	FY26 Consulting Services June 2026		$5,000.00			
PO#:	**Voucher #:**	**36262**	Invoice	**Invoice No:** 137		**8/24/2026**		**Paid Amt:**	**$5,000.00**	
									Check Amount:	**$5,000.00**
UB		**2857**		**Elizabeth Allred**				**BP**		
			E	01 020 406 000 740 394	VBI, 9 hrs @ 100 / hr		$900.00			
PO#:	**Voucher #:**	**36261**	Invoice	**Invoice No:** 8/10/2026		**8/24/2026**		**Paid Amt:**	**$900.00**	
									Check Amount:	**$900.00**
UB		**2951**		**Sophia McCampbell**				**BP**		
			E	01 005 640 000 316 366	FY26 Reimbursement: Parking		$44.84			
PO#:	**Voucher #:**	**36260**	Invoice	**Invoice No:** 6/30/2026		**8/24/2026**		**Paid Amt:**	**$44.84**	
									Check Amount:	**$44.84**
UB		**1033**		**MEDICA**				**Wire**		
			B	01 215 010	FY27 Health Benefits September 2026		$2,925.04			
PO#:	**Voucher #:**	**36273**	Invoice	**Invoice No:** 463091621990		**8/31/2026**		**Paid Amt:**	**$2,925.04**	
									Check Amount:	**$2,925.04**
UB		**1852**		**Selective Insurance Company of America**				**Wire**		
			E	01 005 940 000 000 340	Commercial Insurance		$2,181.00			
PO#:	**Voucher #:**	**36267**	Invoice	**Invoice No:** 08.17.26		**8/31/2026**		**Paid Amt:**	**$2,181.00**	
									Check Amount:	**$2,181.00**
UB		**1863**		**Sunrise Bank**				**Wire**		
			E	01 005 920 000 000 730	Loan 6218		$2,011.00			
			E	01 005 920 000 000 740	interest loan 6218		$2,784.00			
PO#:	**Voucher #:**	**36275**	Invoice	**Invoice No:** 08.20.26		**8/31/2026**		**Paid Amt:**	**$4,795.00**	
									Check Amount:	**$4,795.00**

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**1863**		**Sunrise Bank**				**Wire**		
			E	01 005 112 000 000 305	Service Charges		$25.00			
PO#:	**Voucher #:**	**36266**	Invoice	**Invoice No:** 08.11.26		**8/31/2026**		**Paid Amt:**	**$25.00**	
									Check Amount:	**$25.00**
UB		**1863**		**Sunrise Bank**				**Wire**		
			E	01 005 920 000 000 730	Loan 6217		$22,358.00			
			E	01 005 920 000 000 740	interest loan 6217		$30,954.00			
PO#:	**Voucher #:**	**36274**	Invoice	**Invoice No:** 08.20.26		**8/31/2026**		**Paid Amt:**	**$53,312.00**	
									Check Amount:	**$53,312.00**
UB		**2426**		**Principal Life Insurance Company**				**Wire**		
			B	01 215 009	Dental		$4,080.65			
			B	01 215 021	Vision		$728.92			
PO#:	**Voucher #:**	**36271**	Invoice	**Invoice No:** 08.19.26		**8/31/2026**		**Paid Amt:**	**$4,809.57**	
									Check Amount:	**$4,809.57**
UB		**2426**		**Principal Life Insurance Company**				**Wire**		
			B	01 215 009	Dental		$149.19			
PO#:	**Voucher #:**	**36272**	Invoice	**Invoice No:** 08.18.26		**8/31/2026**		**Paid Amt:**	**$149.19**	
									Check Amount:	**$149.19**
UB		**2459**		**Iron Mountain**				**Wire**		
			E	01 005 110 000 000 305	Document Shredding Services		$225.00			
PO#:	**Voucher #:**	**36269**	Invoice	**Invoice No:** 08.21.26		**8/31/2026**		**Paid Amt:**	**$225.00**	
									Check Amount:	**$225.00**
UB		**2594**		**COBRA**				**Wire**		
			E	01 005 115 000 000 305	COBRA Fee		$40.00			
PO#:	**Voucher #:**	**36268**	Invoice	**Invoice No:** 08.20.26		**8/31/2026**		**Paid Amt:**	**$40.00**	
									Check Amount:	**$40.00**
UB		**2676**		**Charter School Property II**				**Wire**		
			E	01 005 850 000 348 570	Rent		$77,700.94			
PO#:	**Voucher #:**	**36265**	Invoice	**Invoice No:** 08.05.26		**8/31/2026**		**Paid Amt:**	**$77,700.94**	
									Check Amount:	**$77,700.94**
UB		**2700**		**Bill.com**				**Wire**		
			E	01 005 112 000 000 305	Payment Service Fees		$174.17			
PO#:	**Voucher #:**	**36270**	Invoice	**Invoice No:** 08.31.26		**8/31/2026**		**Paid Amt:**	**$174.17**	
									Check Amount:	**$174.17**

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**2886**		**Markel Insurance**				**Wire**		
			E 01 005 105 000 000 270		Workers Comp		$2,970.00			
PO#:	**Voucher #:**		**36264** Invoice	**Invoice No:** 08.04.26		**8/31/2026**		**Paid Amt:**	**$2,970.00**	
									Check Amount:	**$2,970.00**
UB		**1008**		**Orkin Inc.**				**BP**		
			E 01 005 810 000 000 350		FY27 Monthly Pest Services ACCT 28454334		$208.27			
PO#:	**Voucher #:**		**36287** Invoice	**Invoice No:** 302390978		**8/31/2026**		**Paid Amt:**	**$208.27**	
									Check Amount:	**$208.27**
UB		**1072**		**AT&T**				**BP**		
			E 01 005 810 000 000 320		Phone Services		$54.17			
PO#:	**Voucher #:**		**36278** Invoice	**Invoice No:** 08.03.26		**8/31/2026**		**Paid Amt:**	**$54.17**	
									Check Amount:	**$54.17**
UB		**1084**		**Pitney Bowes Global Financial Services LLC**				**BP**		
			E 01 005 108 000 000 401		SendPro C, DM100, DM200 Red Ink Ctdg # 79		$147.98			
PO#:	**Voucher #:**		**36279** Invoice	**Invoice No:** 1029933072		**8/31/2026**		**Paid Amt:**	**$147.98**	
									Check Amount:	**$147.98**
UB		**1097**		**Houghton Mifflin Company**				**BP**		
			E 01 010 203 000 000 460		Curriculum		$6,333.52			
PO#:	**Voucher #:**		**36289** Invoice	**Invoice No:** 956538067		**8/31/2026**		**Paid Amt:**	**$6,333.52**	
									Check Amount:	**$6,333.52**
UB		**1097**		**Houghton Mifflin Company**				**BP**		
			E 01 010 203 000 000 460		Curriculum		$7,070.05			
PO#:	**Voucher #:**		**36291** Invoice	**Invoice No:** 956547121		**8/31/2026**		**Paid Amt:**	**$7,070.05**	
									Check Amount:	**$7,070.05**
UB		**1097**		**Houghton Mifflin Company**				**BP**		
			E 01 010 203 000 000 460		Curriculum		$11,384.06			
PO#:	**Voucher #:**		**36290** Invoice	**Invoice No:** 956546094		**8/31/2026**		**Paid Amt:**	**$11,384.06**	
									Check Amount:	**$11,384.06**
UB		**1205**		**Hamline University**				**BP**		
			E 01 010 640 402 000 389		Jessica Sosa Student ID 920016854 GYO		$7,266.00			
PO#:	**Voucher #:**		**36294** Invoice	**Invoice No:** CIV-3354		**8/31/2026**		**Paid Amt:**	**$7,266.00**	
									Check Amount:	**$7,266.00**
UB		**1437**		**Walters Recycling & Refuse Inc**				**BP**		
			E 01 005 810 000 000 330		FY27 Trash Services 8/1/2026 - 8/31/2026		$757.28			
PO#:	**Voucher #:**		**36276** Invoice	**Invoice No:** 9887612		**8/31/2026**		**Paid Amt:**	**$757.28**	
									Check Amount:	**$757.28**

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB	1773			**iLeontech**				BP		
			E	01 005 108 000 000 315	FY27 Monthy Services		$800.00			
PO#:	**Voucher #:**	**36283**	Invoice	**Invoice No:** 173		**8/31/2026**		**Paid Amt:**	**$800.00**	
									Check Amount:	**$800.00**
UB	1773			**iLeontech**				BP		
			E	01 005 108 000 000 315	FY27 Monthy Services		$737.00			
PO#:	**Voucher #:**	**36282**	Invoice	**Invoice No:** 170		**8/31/2026**		**Paid Amt:**	**$737.00**	
									Check Amount:	**$737.00**
UB	1832			**Mackin Educational Resources**				BP		
			E	01 010 203 000 000 430	FY27 Books		$587.26			
PO#:	**Voucher #:**	**36292**	Invoice	**Invoice No:** 986258		**8/31/2026**		**Paid Amt:**	**$587.26**	
									Check Amount:	**$587.26**
UB	1832			**Mackin Educational Resources**				BP		
			E	01 010 203 000 000 430	FY27 Books		$305.53			
PO#:	**Voucher #:**	**36293**	Invoice	**Invoice No:** 987340		**8/31/2026**		**Paid Amt:**	**$305.53**	
									Check Amount:	**$305.53**
UB	1972			**Teaching Strategies, LLC**				BP		
			E	01 010 630 000 000 406	GOLD Online Assessment Portfolios		$466.20			
PO#:	**Voucher #:**	**36297**	Invoice	**Invoice No:** Q-363836		**8/31/2026**		**Paid Amt:**	**$466.20**	
									Check Amount:	**$466.20**
UB	2150			**Comcast Business**				BP		
			R	01 005 000 150 699 500	ERate		($476.60)			
			E	01 005 810 000 000 320	Acct 936410382		$642.86			
PO#:	**Voucher #:**	**36286**	Invoice	**Invoice No:** 279541980		**8/31/2026**		**Paid Amt:**	**$166.26**	
									Check Amount:	**$166.26**
UB	2150			**Comcast Business**				BP		
			E	01 005 810 000 000 320	Internet Services		$1,025.00			
			R	01 005 000 150 699 500	ERate		($1,025.00)			
PO#:	**Voucher #:**	**36300**	Invoice	**Invoice No:** 279528701		**8/31/2026**		**Paid Amt:**	**$0.00**	
									Check Amount:	**$0.00**
UB	2313			**Winco Landscape**				BP		
			E	01 005 810 000 000 350	FY27 July Mowing Services		$736.00			
PO#:	**Voucher #:**	**36285**	Invoice	**Invoice No:** 27163		**8/31/2026**		**Paid Amt:**	**$736.00**	
									Check Amount:	**$736.00**
UB	2352			**MetLife Small Business Center**				BP		
			B	01 215 020	Legal		$180.00			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
UB		**2352**		**MetLife Small Business Center**				**BP**		
			B	01 215 025	MNPFL		$1,594.51			
			B	01 215 013	Critical Illness		$174.00			
			B	01 215 016	Accident		$196.88			
			B	01 215 013	Hospital		$170.95			
			B	01 215 025	MNPML		$5,370.99			
			B	01 215 013	Core		$2,447.16			
			B	01 215 020	ID Fraud		$128.35			
PO#:	**Voucher #:**	**36277**	Invoice	**Invoice No:** 07.01.26		**8/31/2026**		**Paid Amt:**	**$10,262.84**	
									Check Amount:	**$10,262.84**
UB		**2371**		**TalkingPoints**				**BP**		
			E	01 005 108 000 000 405	Talking Points LIcenses 7.1.26-6.30.27		$4,262.50			
PO#:	**Voucher #:**	**36288**	Invoice	**Invoice No:** 5518		**8/31/2026**		**Paid Amt:**	**$4,262.50**	
									Check Amount:	**$4,262.50**
UB		**2373**		**CertaPro Painters Twin Cities East**				**BP**		
			E	01 005 810 000 000 305	JOB-1460-2385 Misc Building Services Less D		$7,791.60			
PO#:	**Voucher #:**	**36280**	Invoice	**Invoice No:** 1460-2385		**8/31/2026**		**Paid Amt:**	**$7,791.60**	
									Check Amount:	**$7,791.60**
UB		**2696**		**Harris St Paul Inc**				**BP**		
			E	01 005 810 000 000 350	FY27 MONTHLY PREVENTATIVE MAINTENA		$1,543.00			
PO#:	**Voucher #:**	**36299**	Invoice	**Invoice No:** SR000125038		**8/31/2026**		**Paid Amt:**	**$1,543.00**	
									Check Amount:	**$1,543.00**
UB		**2711**		**TenSquare**				**BP**		
			E	01 005 117 000 000 305	FY27 Consulting Services July 2026		$2,000.00			
PO#:	**Voucher #:**	**36284**	Invoice	**Invoice No:** 201		**8/31/2026**		**Paid Amt:**	**$2,000.00**	
									Check Amount:	**$2,000.00**
UB		**2818**		**Escape Fire Protection Inc**				**BP**		
			E	01 005 810 000 000 350	ANNUAL SPRINKLER INSPECTION. 8/3/26.		$425.00			
PO#:	**Voucher #:**	**36296**	Invoice	**Invoice No:** PF-021057		**8/31/2026**		**Paid Amt:**	**$425.00**	
									Check Amount:	**$425.00**
UB		**2832**		**Chartersource**				**BP**		
			E	01 005 010 000 000 366	BOARD WEBINAR SERIES:5300, Board Self		$1,000.00			
PO#:	**Voucher #:**	**36281**	Invoice	**Invoice No:** 1588		**8/31/2026**		**Paid Amt:**	**$1,000.00**	
									Check Amount:	**$1,000.00**
UB		**2888**		**4Mativ Technologies Inc**				**BP**		
			E	01 005 760 000 720 360	GenEd		$4,291.67			

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
UB		**2888**		**4Mativ Technologies Inc**									**BP**		
			E	01	005	760	000	723	360	SPED		$2,145.83			
			E	01	005	760	000	728	360	HHM		$2,145.83			
PO#:	**Voucher #:**	**36298**	Invoice	**Invoice No:** SPC27_1							**8/31/2026**		**Paid Amt:**	**$8,583.33**	
														Check Amount:	**$8,583.33**
UB		**2952**		**Grafton School Incorporated**									**BP**		
			E	01	010	420	000	419	401	SPED Shield		$3,010.08			
PO#:	**Voucher #:**	**36295**	Invoice	**Invoice No:** GIHN-INV-010151							**8/31/2026**		**Paid Amt:**	**$3,010.08**	
														Check Amount:	**$3,010.08**
UB		**2884**		**Divvy**									**Wire**		
			E	01	005	810	000	000	401	08/12/2026 Menards-Banner hardware		$33.85			
			E	01	005	107	000	000	401	08/08/2026 Vistaprint-Business Cards		$88.98			
			E	01	005	108	000	000	405	08/07/2026 Microsoft-Microsoft Office		$96.39			
			E	01	005	640	000	316	366	08/06/2026 The Master Teacher-Tax exempt re		($32.39)			
			E	01	005	107	000	000	401	08/06/2026 Circle K-Ice for recruitment event		$6.98			
			E	01	005	810	000	000	401	08/06/2026 Menards-Misc repair supplies		$389.61			
			E	01	005	640	000	316	366	08/05/2026 The Master Teacher-Online para tr		$360.39			
			E	01	005	107	000	000	305	08/05/2026 Mnschooljobs-Job posting		$50.00			
			E	01	005	107	000	000	305	08/05/2026 Target-Recruitment Materials		$37.39			
			E	01	005	107	000	000	305	08/05/2026 Mnschooljobs-Job posting		$50.00			
			E	01	005	110	000	000	401	08/03/2026 Amazon-Picture frames for main of		$48.48			
			E	01	010	203	000	000	401	08/03/2026 Amazon-Soccer balls		$205.44			
			E	01	005	107	000	000	305	08/01/2026 Google Ads-Digital Ads		$331.20			
			E	01	010	211	000	000	460	07/31/2026 Amazon-The Lightning Thief & A L		$831.60			
			E	01	005	110	000	000	329	07/24/2026 Hongkongsvb-$5 refund for shippir		($5.00)			
			E	01	005	110	000	000	329	07/24/2026 Hongkongsvb-Shipping fee for brol		$15.15			
			E	01	005	810	000	000	401	07/23/2026 Menards-Lounge countertops		$114.82			
			E	01	010	203	000	000	401	07/23/2026 Right to You Auctions-Refund Non-		($32.07)			
			E	01	005	107	000	000	490	07/22/2026 Costco-Food - Recrutiment		$30.98			
			E	01	010	203	000	000	401	07/22/2026 Right to You Aucti-auction non-inst		$536.67			
			E	01	005	110	000	000	320	07/19/2026 T-Mobile-Staff cellphones		$70.32			
			E	01	005	640	000	316	366	07/15/2026 Avid Center-Staff Training & Devel		$6,291.00			
			E	01	005	760	000	720	440	07/15/2026 Circle K-Van fuel		$47.31			

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
UB		**2884**		**Divvy**									**Wire**		
			E	01	005	107	000	000	401		07/15/2026 Vistaprint-Banner for Marketing	$180.68			
PO#:		**Voucher #:**	**36301**	Invoice	**Invoice No:**	08.15.26					**8/17/2026**		**Paid Amt:**	**$9,747.78**	
														Check Amount:	**$9,747.78**
														Report Total:	**$587,758.96**

District # 4029

St. Paul City School #4029

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-08/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
SACT		**1863**		**Sunrise Bank**					**Wire**		
			E	01 005 112 000 000 305	Inactivity Fee			$5.00			
PO#:		**Voucher #:**	**36302**	Invoice	**Invoice No:** 08.31.26		**8/31/2026**		**Paid Amt:**	**$5.00**	
										Check Amount:	**$5.00**
										Report Total:	**$5.00**

St. Paul City School #4029
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
10932	202612	06/30/2026	P	JE		FY26/27 115 Reversal	FY26 CIntas Settlement	B	01	115	000				Accounts Receivable	503.08	0.00
							FY26 CIntas Settlement	R	01	005	000	000	000	628	Microsoft Press Grant	0.00	503.08
																$503.08	$503.08
10933	202701	08/14/2026	P	JE		115 Correction	Skyward	B	01	115	000				Accounts Receivable	0.00	1,784.00
							Skyward	B	01	115	001				TWAIN Receivable	1,784.00	0.00
																$1,784.00	$1,784.00
10940	202612	06/30/2026	P	JE		215 adjustment	Move in to Fund 01	B	01	101	000				Sunrise Bank - Checking	108.00	0.00
							Adjustment miscoded	B	01	215	000				PR Deductions	276.16	0.00
							Dental Adjustment	B	01	215	009				Dental Insurance	0.00	1,281.99
							Health Adjustment	B	01	215	010				Medical Insurance	0.00	8,374.81
							Life Adjustment	B	01	215	013				Life/LTD/STD	0.00	2,345.88
							ID/Theft Adjustment	B	01	215	020				Prepaid Legal	0.00	283.53
							Move in to Fund 01	B	01	215	020				Prepaid Legal	0.00	108.00
							Vision adjustment	B	01	215	021				Vision Insurance	0.00	589.31
							Telemedicine	B	01	215	023				Telemedicine	0.00	2,257.67
							Move out of Fund 04	B	04	101	000				Sunrise Bank - Checking A	0.00	108.00
							Move out of Fund 04	B	04	215	020				Payroll Deductions	108.00	0.00
							Telemedicine	E	01	010	203	000	000	220	Elem Ed - Medical Insuranc	2,257.67	0.00
							Vision Adjustment	E	01	010	203	000	000	220	Elem Ed - Medical Insuranc	589.31	0.00
							Health Adjustment	E	01	010	203	000	000	220	Elem Ed - Medical Insuranc	8,374.81	0.00
							ID/Theft Life Adjustment	E	01	010	203	000	000	220	Elem Ed - Medical Insuranc	283.53	0.00
							Life Adjustment	E	01	010	203	000	000	230	Life Insurance	2,345.88	0.00
							Adjustment miscoded	E	01	010	203	000	000	235	Dental Insurance	0.00	276.16
							Dental Adjustment	E	01	010	203	000	000	235	Dental Insurance	1,281.99	0.00
																$15,625.35	$15,625.35
10944	202701	07/31/2026	P	JE		Skyward Prepaid Correct per	FY27 Skyward Software	B	01	131	000				Prepaid Expenditures	10,175.00	0.00
							FY27 Skyward Software	E	01	005	108	000	000	405	Software Licenses	0.00	10,175.00
																$10,175.00	$10,175.00
10946	202612	06/30/2026	P	JE		115 Reversals	FY26 MA IEP	B	01	125	000				Due From Other Gov'T	5,273.04	0.00
							FY26 CKC Commodities	B	02	115	000				Accounts Receivable	35,990.08	0.00
							FY26 CKC Commodities	E	02	010	770	000	701	490	Food	0.00	35,990.08
							FY26 MA IEP	R	01	005	000	000	372	071	Med Assist Fr Dept of HS	0.00	5,273.04
																$41,263.12	$41,263.12
10950	202612	06/30/2026	P	JE		J.Osiname ESY correction - F	J.Osiname ESY correction	E	01	010	420	700	740	186	Non-Licensed Other Pay	0.00	734.66
							J.Osiname ESY correction	E	01	010	420	700	740	186	Non-Licensed Other Pay	734.66	0.00
							J.Osiname ESY correction	E	01	020	420	700	740	185	Sal-Other	0.00	734.66

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
10950	202612	06/30/2026	P	JE		J.Osiname ESY correction - F	J.Osiname ESY correction	E	01	020	420	700	740	186	Non-Licensed Other Pay	734.66	0.00
																$1,469.32	$1,469.32
10951	202612	06/30/2026	P	JE		Durand, Marquesha	Durand, Marquesha	E	01	010	420	700	740	185	Sal-Other	0.00	906.55
							Durand, Marquesha	E	01	010	420	700	740	186	Non-Licensed Other Pay	906.55	0.00
																$906.55	$906.55
10952	202612	06/30/2026	P	JE		Reverse of Dupl Acct Adj 5/15		E	01	005	790	000	000	175	Cultural Liaison	4,358.94	0.00
								E	01	005	790	000	000	210	Fica/Medicare	333.46	0.00
								E	01	005	790	000	000	214	Pera	326.91	0.00
								E	01	005	790	000	000	220	Health Insurance	13.28	0.00
								E	01	005	790	000	000	230	Life Insurance	2.40	0.00
								E	01	005	790	000	000	240	Long Term Disability Insura	33.00	0.00
								E	01	010	216	638	401	210	Fica/Medicare	0.00	100.69
								E	01	010	219	000	317	140	Lic Classroom Tchr	31,191.90	0.00
								E	01	010	219	000	317	210	Fica/Medicare	2,230.39	0.00
								E	01	010	219	000	317	218	Tra	3,059.82	0.00
								E	01	010	219	000	317	219	MNPFMLA	56.87	0.00
								E	01	010	219	000	317	220	Health Insurance	3,323.43	0.00
								E	01	010	219	000	317	230	Life Insurance	16.80	0.00
								E	01	010	219	000	317	235	Dental Insurance	96.15	0.00
								E	01	010	219	000	317	240	Long Term Disability Insura	143.72	0.00
								E	01	010	219	000	339	140	Lic Classroom Tchr	0.00	31,791.99
								E	01	010	219	000	339	175	Cultural Liaison	55,843.82	0.00
								E	01	010	219	000	339	210	Fica/Medicare	1,973.78	0.00
								E	01	010	219	000	339	214	Pera	4,188.28	0.00
								E	01	010	219	000	339	218	Tra	0.00	3,118.71
								E	01	010	219	000	339	219	MNPFMLA	33.24	0.00
								E	01	010	219	000	339	220	Health Insurance	12.81	0.00
								E	01	010	219	000	339	230	Life Insurance	11.38	0.00
								E	01	010	219	000	339	235	Dental Insurance	13.10	0.00
								E	01	010	219	000	339	240	Long Term Disability Insura	77.06	0.00
								E	01	010	279	000	317	175	Cultural Liaison - Parent Inv	0.00	60,202.76
								E	01	010	279	000	317	210	Fica/Medicare - Parental In	0.00	4,509.48
								E	01	010	279	000	317	214	Pera - Parental Invovlemen	0.00	4,515.19
								E	01	010	279	000	317	219	MNPFMLA - Parental Invov	0.00	92.74
								E	01	010	279	000	317	220	Health Insurance - Parenta	0.00	3,456.70
								E	01	010	279	000	317	230	Life Insurance - Parental In	0.00	31.10
								E	01	010	279	000	317	235	Dental Insurance - Parenta	0.00	112.69

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
10952	202612	06/30/2026	P	JE		Reverse of Dupl Acct Adj 5/15		E	01	010	279	000	317	240	Long Term Disability Insura	0.00	256.69
								E	01	010	422	000	740	140	Lic Classroom Tchr	600.09	0.00
								E	01	010	422	000	740	210	Fica/Medicare	72.54	0.00
								E	01	010	422	000	740	218	Tra	58.89	0.00
								E	01	010	422	000	740	219	MNPFMLA	2.63	0.00
								E	01	010	422	000	740	220	Health Insurance	107.18	0.00
								E	01	010	422	000	740	230	Life Insurance	0.52	0.00
								E	01	010	422	000	740	235	Dental Insurance	3.44	0.00
								E	01	010	422	000	740	240	Long Term Disability Insura	2.91	0.00
								E	01	020	219	000	317	140	Lic Classroom Tchr	32,956.16	0.00
								E	01	020	219	000	317	210	Fica/Medicare	2,442.29	0.00
								E	01	020	219	000	317	218	Tra	3,232.96	0.00
								E	01	020	219	000	317	219	MNPFMLA	63.42	0.00
								E	01	020	219	000	317	220	Health Insurance	2,895.42	0.00
								E	01	020	219	000	317	230	Life Insurance	12.64	0.00
								E	01	020	219	000	317	235	Dental Insurance	90.15	0.00
								E	01	020	219	000	317	240	Long Term Disability Insura	114.17	0.00
								E	01	020	219	000	339	140	Lic Classroom Tchr	0.00	32,956.16
								E	01	020	219	000	339	210	Fica/Medicare	0.00	2,483.59
								E	01	020	219	000	339	218	Tra	0.00	3,232.97
								E	01	020	219	000	339	219	MNPFMLA	0.00	63.42
								E	01	020	219	000	339	220	Health Insurance	0.00	2,895.42
								E	01	020	219	000	339	230	Life Insurance	0.00	12.64
								E	01	020	219	000	339	235	Dental Insurance	0.00	90.15
								E	01	020	219	000	339	240	Long Term Disability Insura	0.00	114.17
								E	01	020	422	000	740	210	Fica/Medicare	41.30	0.00
								E	01	020	422	000	740	218	Tra	0.01	0.00
								E	01	030	219	000	339	140	Lic Classroom Tchr	68,182.24	0.00
								E	01	030	219	000	339	210	Fica/Medicare	5,170.71	0.00
								E	01	030	219	000	339	218	Tra	6,688.79	0.00
								E	01	030	219	000	339	219	MNPFMLA	131.26	0.00
								E	01	030	219	000	339	220	Health Insurance	3,748.16	0.00
								E	01	030	219	000	339	230	Life Insurance	30.08	0.00
								E	01	030	219	000	339	235	Dental Insurance	120.16	0.00
								E	01	030	219	000	339	240	Long Term Disability Insura	211.36	0.00
								E	01	030	220	000	000	140	Lic Classroom Tchr	0.00	34,349.60
								E	01	030	220	000	000	210	Fica/Medicare	0.00	2,582.51
								E	01	030	220	000	000	218	Tra	0.00	3,369.76

St. Paul City School #4029
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
10952	202612	06/30/2026	P	JE		Reverse of Dupl Acct Adj 5/15		E	01	030	220	000	000	219	MNPFMLA	0.00	66.15
								E	01	030	220	000	000	220	Health Insurance	0.00	3,748.16
								E	01	030	220	000	000	230	Life Insurance	0.00	21.04
								E	01	030	220	000	000	235	Dental Insurance	0.00	120.16
								E	01	030	220	000	000	240	Long Term Disability Insura	0.00	162.64
								E	01	030	230	000	000	140	Lic Classroom Tchr	0.00	33,832.64
								E	01	030	230	000	000	210	Fica/Medicare	0.00	2,588.20
								E	01	030	230	000	000	218	Tra	0.00	3,319.03
								E	01	030	230	000	000	219	MNPFMLA	0.00	65.11
								E	01	030	230	000	000	230	Life Insurance	0.00	9.04
								E	01	030	230	000	000	240	Long Term Disability Insura	0.00	48.72
																$234,320.02	$234,320.02
10953	202612	06/30/2026	P	JE		Franco, Vickie - RP Stipend	Franco, Vickie	E	01	010	203	000	000	186	Non-Licensed Other Pay	540.00	0.00
							Franco, Vickie	E	01	010	203	000	000	210	Elem Ed - FICA	41.31	0.00
							Franco, Vickie	E	01	010	203	000	000	214	Elem Ed - PERA	40.50	0.00
							Franco, Vickie	E	01	010	203	000	000	219	MNPFMLA	2.38	0.00
							Franco, Vickie	E	01	010	420	700	740	185	Sal-Other	0.00	540.00
							Franco, Vickie	E	01	010	420	700	740	210	Fica/Medicare	0.00	41.31
							Franco, Vickie	E	01	010	420	700	740	214	Pera	0.00	40.50
							Franco, Vickie	E	01	010	420	700	740	219	MNPFMLA	0.00	2.38
																$624.19	$624.19
10954	202612	06/30/2026	P	JE		SPED Clean Up	Stand, Krista - NOVA	E	01	010	420	000	740	305	Contracted Services - Occu	0.00	1,119.42
							Substad, Deb - TCEC	E	01	010	420	000	740	305	Contracted Services - Occu	0.00	1,000.31
							Ashley, Dana - TCEC/SSG	E	01	010	420	000	740	305	Contracted Services - Occu	0.00	39,315.08
							Stand, Krista - NOVA	E	01	010	420	000	740	394	To Non-Ed Agency	1,119.42	0.00
							Substad, Deb - TCEC	E	01	010	420	000	740	394	To Non-Ed Agency	1,000.31	0.00
							Ashley, Dana - TCEC/SSG	E	01	010	420	000	740	394	To Non-Ed Agency	39,315.08	0.00
							Ashley, Dana - TCEC/SSG	E	01	020	420	000	740	305	Consult/Fees For Svc	0.00	8,021.25
							Ashley, Dana - TCEC/SSG	E	01	020	420	000	740	394	To Non-Ed Agency	8,021.25	0.00
							Ashley, Dana - TCEC/SSG	E	01	030	420	000	740	305	Consult/Fees For Svc	0.00	2,375.00
							Ashley, Dana - TCEC/SSG	E	01	030	420	000	740	394	To Non-Ed Agency	2,375.00	0.00
																$51,831.06	$51,831.06
10955	202612	06/30/2026	P	JE		Benefits to FIN 372	Benefits to FIN 372	E	01	010	420	000	372	210	Fica/Medicare	6,128.67	0.00
							Benefits to FIN 372	E	01	010	420	000	740	210	Non-Licensed - Special Ed	0.00	6,128.67
																$6,128.67	$6,128.67
10957	202612	06/30/2026	P	JE			Reclass 472	B	01	422	000				Unreserved/Undesig	0.00	133.00

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
10957	202612	06/30/2026	P	JE			Reclass 472	B	01	472	000				Rst/Rsvd for Med Asst	133.00	0.00
																$133.00	$133.00
10960	202612	06/30/2026	P	JE		Donahoe, Irene, Procare	Donahoe, Irene, Procare	E	01	020	402	000	740	307	Contracted Subst for SpEd	1,952.62	0.00
							Donahoe, Irene, Procare	E	01	020	407	000	740	307	Contracted Subst for SpEd	0.00	1,952.62
							Donahoe, Irene, Procare	E	01	030	402	000	740	307	Contracted Subst for SpEd	1,952.62	0.00
							Donahoe, Irene, Procare	E	01	030	407	000	740	307	Contracted Subst for SpEd	0.00	1,952.62
																$3,905.24	$3,905.24
10961	202612	06/30/2026	P	JE		Lisa McBride Q-Comp	Lisa McBride Q-Comp	E	01	010	407	000	335	140	Lic Classroom Tchr	0.00	875.00
							Lisa McBride Q-Comp	E	01	010	408	000	335	140	Lic Classroom Tchr	875.00	0.00
																$875.00	$875.00
10962	202612	06/30/2026	P	JE		ADSIS Q-Comp Clean Up	Whitfield, Darnesha	E	01	010	203	000	335	140	Lic Classroom Tchr	144.00	0.00
							Whitfield, Darnesha	E	01	010	203	000	335	210	Fica/Medicare	11.02	0.00
							Whitfield, Darnesha	E	01	010	203	000	335	214	Pera	10.80	0.00
							Whitfield, Darnesha	E	01	010	203	000	335	219	MNPFMLA	0.63	0.00
							Whitfield, Darnesha	E	01	010	422	000	335	140	Lic Classroom Tchr	0.00	144.00
							Whitfield, Darnesha	E	01	010	422	000	335	210	Fica/Medicare	0.00	11.02
							Whitfield, Darnesha	E	01	010	422	000	335	214	Pera	0.00	10.80
							Whitfield, Darnesha	E	01	010	422	000	335	219	MNPFMLA	0.00	0.63
																$166.45	$166.45
10966	202612	06/30/2026	P	JE		ADSIS Correction	Amusan, Ariel	E	01	010	422	000	740	140	Lic Classroom Tchr	61,167.63	0.00
							Amusan, Ariel	E	01	010	422	000	740	143	Lic Instr Sup Pers	0.00	61,167.63
							Bensing, Frieda	E	01	020	422	000	740	140	Lic Classroom Tchr	72,029.50	0.00
							Bensing, Frieda	E	01	020	422	000	740	143	Lic Instr Sup Pers	0.00	72,029.50
																$133,197.13	$133,197.13
10968	202612	06/30/2026	P	JE		Correct 1:1 Paras	Graves, Jaycion	E	01	010	408	000	740	162	1:1 Para	0.50	0.00
							Quintero Silberio, Emily	E	01	010	411	000	740	162	1:1 Para	0.00	0.47
							Quintero Silberio, Emily	E	01	010	420	000	740	161	Certified Paraprof & Pers C	0.47	0.00
							Graves, Jaycion	E	01	010	420	000	740	161	Certified Paraprof & Pers C	0.00	0.50
																$0.97	$0.97
10969	202612	06/30/2026	P	JE			Project Wayfinder	E	01	010	422	000	740	406	Supplies	0.00	3,240.00
							Project Wayfinder	E	01	010	422	000	740	506	Capit. Instructional Softw	3,240.00	0.00
																$3,240.00	$3,240.00
10972	202612	06/30/2026	P	JE		Book Fed Aid Receivable	FIN 401	B	01	122	000				Due Fm Fed.-Mdcfl	27,068.15	0.00
							FIN 414	B	01	122	000				Due Fm Fed.-Mdcfl	4,991.21	0.00
							FIN 417	B	01	122	000				Due Fm Fed.-Mdcfl	4,862.33	0.00
							FIN 419	B	01	122	000				Due Fm Fed.-Mdcfl	7,618.08	0.00

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
10972	202612	06/30/2026	P	JE		Book Fed Aid Receivable	Stronger Connections - CSE 4	B	01	122	000				Due Fm Fed.-Mdcfl	44,343.09	0.00
							FIN 442	B	01	122	000				Due Fm Fed.-Mdcfl	7,248.90	0.00
							FIN 429	B	01	122	000				Due Fm Fed.-Mdcfl	1,760.53	0.00
							FIN 401	R	01	005	000	000	401	400	Title I	0.00	27,068.15
							FIN 414	R	01	005	000	000	414	400	"Title II, Part A"	0.00	4,991.21
							FIN 417	R	01	005	000	000	417	400	Title III	0.00	4,862.33
							FIN 419	R	01	005	000	000	419	400	Federal Special Education	0.00	7,618.08
								R	01	005	000	000	429	400	Federal Aids & Grant	0.00	1,760.53
								R	01	005	000	000	442	400	Federal Aids & Grant	0.00	7,248.90
							Stronger Connections - CSE 4	R	01	005	000	401	499	400	Federal Aids & Grant	0.00	44,343.09
																$97,892.29	$97,892.29
10973	202612	06/30/2026	P	JE		Corr title I	Corr title I	E	01	010	203	000	000	210	Elem Ed - FICA	0.00	100.69
							Corr title I	E	01	010	216	638	401	210	Fica/Medicare	100.69	0.00
																$100.69	$100.69
10974	202612	08/27/2026	P	JE		NSEE Sub Pay Native Arts	Fed rec'd thru MDE 499-400	R	01	005	000	000	000	370	Other MDE	254.96	0.00
							Fed rec'd thru MDE fr. 370	R	01	005	000	000	499	400	Federal Aids & Grant	0.00	254.96
																$254.96	$254.96
10975	202612	08/28/2026	P	JE		PreK Screening Aid FY26	Per IDEAS this is CY - CRS 0(	R	04	005	000	000	354	300	State Aids & Grants	0.00	35.10
							Per IDEAS this is CY - CRS 0(	R	04	005	000	999	354	300	PreK Screening - PY Adjus	35.10	0.00
																$35.10	$35.10
10976	202612	08/31/2026	P	JE		To reclass summer unemploy	To reclass summer unemployn	E	01	005	105	000	000	280	Gen Admin - Unemploymer	0.00	33,645.48
							To reclass summer unemployn	E	01	005	105	000	000	281	Summer Unemployment	33,645.48	0.00
																$33,645.48	$33,645.48
10977	202612	08/31/2026	P	JE		To book state aid receivables	Gen Ed.	B	01	121	000				Due Fm Mn Children	447,609.69	0.00
							Literacy	B	01	121	000				Due Fm Mn Children	1,741.82	0.00
							Q-Comp	B	01	121	000				Due Fm Mn Children	15,772.90	0.00
							Lease Aid	B	01	121	000				Due Fm Mn Children	32,726.41	0.00
							Restorative Practices	B	01	121	000				Due Fm Mn Children	5,000.00	0.00
							SPED	B	01	121	000				Due Fm Mn Children	0.00	62,013.65
							Library Aid	B	01	121	000				Due Fm Mn Children	984.74	0.00
							Student Support Aid	B	01	121	000				Due Fm Mn Children	1,988.68	0.00
							Hourly UI	B	01	121	000				Due Fm Mn Children	0.00	9,812.06
							Para Training Aid	B	01	121	000				Due Fm Mn Children	1,044.54	0.00
							Gen Ed.	R	01	005	000	000	000	211	General Education Aid	0.00	447,609.69
							Hourly UI	R	01	005	000	000	000	369	Misc State Revenue	9,812.06	0.00
							Restorative Practices	R	01	005	000	000	000	370	Other MDE	0.00	5,000.00
							Literacy	R	01	005	000	000	312	300	State Aids & Grants	0.00	1,741.82

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
10977	202612	08/31/2026	P	JE		To book state aid receivables	Para Training Aid	R	01	005	000	000	314	300	State Aids & Grants - Para	0.00	1,044.54
							Q-Comp	R	01	005	000	000	335	300	State Aids & Grants	0.00	15,772.90
							Library Aid	R	01	005	000	000	343	300	State Aids & Grants	0.00	984.74
							Lease Aid	R	01	005	000	000	348	300	Charter School Lease Aid	0.00	32,726.41
							Student Support Aid	R	01	005	000	000	373	300	State Aids & Grants	0.00	1,988.68
							SPED	R	01	005	000	000	740	360	State Special Education Ai	62,013.65	0.00
																$578,694.49	$578,694.49
10978	202612	08/31/2026	P	JE		Fund 04 State Aid Receivable	ELSA Pathway Receivable	B	04	121	000				Due Fm Mn Children	20,906.16	0.00
							PreK Health Screening	B	04	121	000				Due Fm Mn Children	11.70	0.00
							ELSA Pathway Receivable	R	04	005	000	000	337	300	Early Learning Scholarship	0.00	20,906.16
							PreK Health Screening	R	04	005	000	000	354	300	State Aids & Grants	0.00	11.70
																$20,917.86	$20,917.86
10979	202612	06/30/2026	P	JE		Held, Annabelle - FCSC	Held, Annabelle	E	04	005	590	000	000	185	Sal-Other	720.00	0.00
							Held, Annabelle	E	04	005	590	000	000	210	Fica/Medicare	55.08	0.00
							Held, Annabelle	E	04	005	590	000	000	218	Tra	70.63	0.00
							Held, Annabelle	E	04	005	590	000	000	219	MNPFMLA	3.17	0.00
							Held, Annabelle	E	04	005	590	400	000	185	Sal-Other - FSCS Grant	0.00	720.00
							Held, Annabelle	E	04	005	590	400	000	210	Fica/Medicare - FSCS Gra	0.00	55.08
							Held, Annabelle	E	04	005	590	400	000	218	Tra - FSCS Grant	0.00	70.63
							Held, Annabelle	E	04	005	590	400	000	219	MNPFMLA	0.00	3.17
																$848.88	$848.88
10980	202612	08/31/2026	P	JE		Reclass Gen. Ed. State Aids	to Compensatory FIN 317	R	01	005	000	000	000	211	General Education Aid	2,122,119.00	0.00
							to EL Aid FIN 339	R	01	005	000	000	000	211	General Education Aid	331,735.04	0.00
							Compensatory Aid	R	01	005	000	000	317	211	General Education Aid	0.00	2,122,119.00
							English Learner Aid	R	01	005	000	000	339	211	General Education Aid	0.00	331,735.04
																$2,453,854.04	$2,453,854.04
10981	202612	06/30/2026	P	JE		FSCS Federal Aid Receivable	FSCS Federal Aid Receivable	B	04	121	000				Due Fm Mn Children	12,386.87	0.00
							FSCS Federal Aid Receivable	R	04	005	000	400	000	370	FSCS Grant	0.00	12,386.87
																$12,386.87	$12,386.87
10982	202612	08/31/2026	P	JE		Clear PEX cash by fund	PEX account closed	B	01	101	000				Sunrise Bank - Checking	5,999.43	0.00
							PEX account closed	B	01	101	008				PEX	0.00	5,999.43
							PEX account closed	B	02	101	000				Cash & Cash Equiv	0.00	356.41
							PEX account closed	B	02	101	008				Cash & Cash Equiv	356.41	0.00
							PEX account closed	B	04	101	000				Sunrise Bank - Checking A	0.00	5,643.02
							PEX account closed	B	04	101	008				Cash & Cash Equiv	5,643.02	0.00
																$11,998.86	$11,998.86

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
10983	202612	08/31/2026	P	JE		Full Service Community Reve	moved fr. Fed FIN 499	R	04	005	000	400	000	370	FSCS Grant	0.00	177,666.53
							State Grant - to 400-370	R	04	005	000	400	499	400	Federal Aids & Grant - FSC	177,666.53	0.00
																$177,666.53	$177,666.53
10984	202612	08/31/2026	P	JE		Prepaids to restricted FB	Prepaids to restricted FB	B	01	422	000				Unreserved/Undesig	0.00	56,310.93
							Prepaids to restricted FB	B	01	460	000				Nonspendable Fund Balan	56,310.93	0.00
																$56,310.93	$56,310.93
10985	202612	06/30/2026	P	JE		Correction Fund 04 422	Correction Fund 04 422	B	04	422	000				Unreserved/Undesig	0.00	64,567.78
							Correction Fund 04 422	B	04	464	000				Restricted Fund Balance	64,567.78	0.00
																$64,567.78	$64,567.78
10987	202612	08/31/2026	P	JE		Immaterial writeoff Due to	Immaterial writeoff Due to	B	01	118	009				Due From Other Funds - F	0.00	0.30
							Immaterial writeoff Due to	B	09	205	000				Due To Other Funds	0.30	0.00
							Immaterial writeoff Due to	E	01	005	110	000	000	401	Business - Non-Instruction	0.30	0.00
							Immaterial writeoff Due to	E	09	005	110	000	000	401	Sup/Mat Non-Instr.	0.00	0.30
																$0.60	$0.60
10989	202612	06/30/2026	P	JE		FY26 4Mativ Reclass	FY26 Gened Transportation	E	01	005	760	000	720	360	Tran-Contract/Pub	0.00	3,302.75
							FY26 Field Trip Transportation	E	01	005	760	000	733	360	Tran-Contract/Pub	3,302.75	0.00
																$3,302.75	$3,302.75
10990	202701	07/30/2026	P	JE		Prepaid Reclass	FY27 MSBA Subscription	E	01	005	105	000	000	305	Gen Admin - Fees for Servi	0.00	6,000.00
							FY27 MSBA Subscription	E	01	005	105	000	000	405	Software Licenses	6,000.00	0.00
																$6,000.00	$6,000.00
10991	202612	09/01/2026	P	JE		Fund 02 Staff	Chilson, Michael Salary toFd2	B	01	101	000				Sunrise Bank - Checking	866.43	0.00
							Chilson, Michael FICA toFd2	B	01	101	000				Sunrise Bank - Checking	66.28	0.00
							Chilson, Michael PERAtoFd2	B	01	101	000				Sunrise Bank - Checking	64.98	0.00
							Compton, Jazmine Salary toF	B	01	101	000				Sunrise Bank - Checking	902.07	0.00
							Compton, Jazmine FICA toFd	B	01	101	000				Sunrise Bank - Checking	69.00	0.00
							Compton, Jazmine PERAtoFd	B	01	101	000				Sunrise Bank - Checking	67.65	0.00
							Huidor, Jaqueline Salary toFd2	B	01	101	000				Sunrise Bank - Checking	753.57	0.00
							Huidor, Jaqueline FICA toFd2	B	01	101	000				Sunrise Bank - Checking	57.64	0.00
							Huidor, Jaqueline PERAtoFd2	B	01	101	000				Sunrise Bank - Checking	56.51	0.00
							Xiong, Meng Salary toFd2	B	01	101	000				Sunrise Bank - Checking	2,758.09	0.00
							Xiong, Meng FICA toFd2	B	01	101	000				Sunrise Bank - Checking	210.99	0.00
							Xiong, Meng PERA toFd2	B	01	101	000				Sunrise Bank - Checking	206.85	0.00
							Chilson, Michael Sal fr 605	B	02	101	000				Cash & Cash Equiv	0.00	866.43
							Chilson, Michael FICA fr 605	B	02	101	000				Cash & Cash Equiv	0.00	66.28
							Chilson, Michael PERA fr 605	B	02	101	000				Cash & Cash Equiv	0.00	64.98
							Compton, Jazmine Sal fr 105	B	02	101	000				Cash & Cash Equiv	0.00	902.07

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
10991	202612	09/01/2026	P	JE		Fund 02 Staff	Compton, Jazmine FICA fr 10	B	02	101	000				Cash & Cash Equiv	0.00	69.00
							Compton, Jazmine PERAfr 10	B	02	101	000				Cash & Cash Equiv	0.00	67.65
							Huidor, Jaqueline Sal fr 110	B	02	101	000				Cash & Cash Equiv	0.00	753.57
							Huidor, Jaqueline FICA fr 110	B	02	101	000				Cash & Cash Equiv	0.00	57.64
							Huidor, Jaqueline PERAfr 110	B	02	101	000				Cash & Cash Equiv	0.00	56.51
							Xiong, Meng Sal fr 605	B	02	101	000				Cash & Cash Equiv	0.00	2,758.09
							Xiong, Meng FICA fr 605	B	02	101	000				Cash & Cash Equiv	0.00	210.99
							Xiong, Meng PERA fr 605	B	02	101	000				Cash & Cash Equiv	0.00	206.85
							Compton, Jazmine Salary toF	E	01	005	105	000	000	170	Support Staff Salaries and	0.00	902.07
							Compton, Jazmine FICA toFd	E	01	005	105	000	000	210	Gen Admin - FICA	0.00	69.00
							Compton, Jazmine PERAtoFd	E	01	005	105	000	000	214	Gen Admin - PERA	0.00	67.65
							Huidor, Jaqueline Salary toFd	E	01	005	110	000	000	110	Sal-Adm/Supervision	0.00	753.57
							Huidor, Jaqueline FICA toFd2	E	01	005	110	000	000	210	Fica/Medicare	0.00	57.64
							Huidor, Jaqueline PERAtoFd2	E	01	005	110	000	000	214	Pera	0.00	56.51
							Chilson, Michael Salary toFd2	E	01	020	605	000	000	170	N-Instr Support	0.00	866.43
							Xiong, Meng Salary toFd2	E	01	020	605	000	000	170	N-Instr Support	0.00	2,758.09
							Chilson, Michael FICA toFd2	E	01	020	605	000	000	210	Fica/Medicare	0.00	66.28
							Xiong, Meng FICA toFd2	E	01	020	605	000	000	210	Fica/Medicare	0.00	210.99
							Chilson, Michael PERAtoFd2	E	01	020	605	000	000	214	Pera	0.00	64.98
							Xiong, Meng PERA toFd2	E	01	020	605	000	000	214	Pera	0.00	206.85
							Chilson, Michael Sal fr 605	E	02	005	770	000	701	170	Lunch - Support Staff Salar	866.43	0.00
							Compton, Jazmine Sal fr 105	E	02	005	770	000	701	170	Lunch - Support Staff Salar	902.07	0.00
							Huidor, Jaqueline Sal fr 110	E	02	005	770	000	701	170	Lunch - Support Staff Salar	753.57	0.00
							Xiong, Meng Sal fr 605	E	02	005	770	000	701	170	Lunch - Support Staff Salar	2,758.09	0.00
							Chilson, Michael FICA fr 605	E	02	005	770	000	701	210	Food Service - FICA	66.28	0.00
							Compton, Jazmine FICA fr 10	E	02	005	770	000	701	210	Food Service - FICA	69.00	0.00
							Huidor, Jaqueline FICA fr 110	E	02	005	770	000	701	210	Food Service - FICA	57.64	0.00
							Xiong, Meng FICA fr 605	E	02	005	770	000	701	210	Food Service - FICA	210.99	0.00
							Chilson, Michael PERA fr 605	E	02	005	770	000	701	214	Food Service - PERA	64.98	0.00
							Compton, Jazmine PERAfr 10	E	02	005	770	000	701	214	Food Service - PERA	67.65	0.00
							Huidor, Jaqueline PERAfr 110	E	02	005	770	000	701	214	Food Service - PERA	56.51	0.00
							Xiong, Meng PERA fr 605	E	02	005	770	000	701	214	Food Service - PERA	206.85	0.00
																$12,160.12	$12,160.12
10992	202612	09/01/2026	P	JE		Commodities credit	from ORG 010 to 005	E	02	005	770	000	701	490	Food Service - Lunch	0.00	35,990.08
							from ORG 010 to 005	E	02	010	770	000	701	490	Food	35,990.08	0.00
																$35,990.08	$35,990.08
10993	202612	09/01/2026	P	JE		Fund 02 Indirect Cost	Fund 02 Indirect Cost	B	01	101	000				Sunrise Bank - Checking	1,188.17	0.00

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
10993	202612	09/01/2026	P	JE		Fund 02 Indirect Cost	Fund 02 Indirect Cost	B	02	101	000				Cash & Cash Equiv	0.00	1,188.17
							Fund 02 Indirect Cost	E	01	005	110	000	000	895	Fed Nonpub Indir Cost	0.00	1,188.17
							Fund 02 Indirect Cost	E	02	005	770	000	701	895	Fed Nonpub Indir Cost	1,188.17	0.00
																$2,376.34	$2,376.34
10994	202612	09/01/2026	P	JE		Fund 02 Cash Positive	Fund 02 Cash Positive	B	01	101	000				Sunrise Bank - Checking	0.00	69,119.20
							Fund 02 Cash Positive	B	01	118	100				Due From Other Funds - C	69,119.20	0.00
							Fund 02 Cash Positive	B	02	101	000				Cash & Cash Equiv	69,119.20	0.00
							Fund 02 Cash Positive	B	02	205	000				Due To Other Funds	0.00	69,119.20
																$138,238.40	$138,238.40
10996	202612	06/30/2026	P	JE		FY26 4Mativ SPC26_12 Recl	GENED	E	01	005	760	000	720	360	Tran-Contract/Pub	0.00	207.49
							HHM	E	01	005	760	000	728	360	Tran-Contract/Pub	207.49	0.00
																$207.49	$207.49
10997	202612	09/01/2026	P	JE		Lease Aid Receivable Adj	Lease Aid Adj. for PSEO	B	01	121	000				Due Fm Mn Children	4,509.65	0.00
							adj. for PSEO students	R	01	005	000	000	348	300	Charter School Lease Aid	0.00	4,509.65
																$4,509.65	$4,509.65
10999	202612	06/30/2026	P	JE		215 reclass for corrected bill	Corrected Bills	B	01	215	016				AFLAC/Colonial	0.00	3,804.18
							Double Billed Jan & Feb 2026	B	01	215	016				AFLAC/Colonial	2,758.44	0.00
							Corrected Bills	B	01	215	025				PR Deductions	3,804.18	0.00
							Double Billed Jan & Feb 2026	E	01	005	050	000	000	240	Long Term Disability Insura	0.00	738.41
							Double Billed Jan & Feb 2026	E	01	010	203	000	000	240	Long Term Disability Insura	0.00	917.73
							Double Billed Jan & Feb 2026	E	01	020	203	000	000	240	Long Term Disability Insura	0.00	279.52
							Double Billed Jan & Feb 2026	E	01	020	605	000	000	240	Long Term Disability Insura	0.00	822.78
																$6,562.62	$6,562.62
11002	202702	08/31/2026	P	JE	Sweep:	August 2026 ICS Sweeps Ne	ICS Sweeps Net	B	01	101	000				Sunrise Bank - Checking	0.00	343,462.82
							ICS Sweeps Net	B	01	101	005				Promontory Demand ACCC	343,462.82	0.00
																$343,462.82	$343,462.82
11017	202612	06/30/2026	P	JE		Grow Your Own Clean Up	Grow Your Own Clean Up	E	01	010	203	000	000	186	Non-Licensed Other Pay	1,250.00	0.00
							Grow Your Own Clean Up	E	01	010	203	000	000	210	Elem Ed - FICA	95.93	0.00
							Grow Your Own Clean Up	E	01	010	203	000	000	214	Elem Ed - PERA	93.45	0.00
							Grow Your Own Clean Up	E	01	010	203	000	000	219	MNPFMLA	5.50	0.00
							Grow Your Own Clean Up	E	01	010	203	402	000	186	Non-Licensed Other Pay	0.00	1,250.00
							Grow Your Own Clean Up	E	01	010	203	402	000	210	Fica/Medicare	0.00	95.93
							Grow Your Own Clean Up	E	01	010	203	402	000	214	Pera	0.00	93.45
							Grow Your Own Clean Up	E	01	010	203	402	000	219	MNPFMLA	0.00	5.50
																$1,444.88	$1,444.88
11018	202612	06/30/2026	P	JE		GYO Receivable	GYO Receivable	B	01	121	000				Due Fm Mn Children	15,519.68	0.00

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
11018	202612	06/30/2026	P	JE		GYO Receivable	GYO Receivable	R	01	005	000	402	000	370	Grow Your Own	0.00	15,519.68
																$15,519.68	$15,519.68
11021	202612	09/03/2026	P	JE		Q-Comp Restricted Fund Bal	FY26 Rev>Exp fr. 422 to 437	B	01	422	000				Unreserved/Undesig	532.68	0.00
							FY26 Rev>Exp fr. 422 to 437	B	01	437	000				Rst/Rsvd QCOMP-Alt Tch F	0.00	532.68
																$532.68	$532.68

New Hire

Location	First Name	Last Name	Hire Date	Job Title

Resignations				
Location	First Name	Last Name	End Date	Job Title
Elementary School	Perquila	Rogers	6/5/2025	Kindergarten Teacher
Special Education	Teanna	Randle	6/5/2025	SPED Paraprofessional

Location	First Name	Last Name	End Date	Job Title
Sped	Ikeda	Jones	9/2/2026	SPED Para

St Paul City School
St. Paul, MN
District 4029

Financial Report

August 2026

CREATIVE PLANNING

St. Paul City School
Saint Paul, Minnesota

Financial Report

Table of Contents

Supplemental Information – See Separate Document

St. Paul City School
Financial Report
Executive Summary

Summary of Key Financial Indicators

Weighted Average Daily Membership (WADM) Overview –

Budget	606
Actual	na
MDE	618

The board approved budget projects a year end surplus of $291,964. This result would bring our ending operating fund balance to $2,779,726, or 20% of total expenditures.

As of month-end, 16.7% of the year was complete.

Revenues received at the end of the reporting period were 15.6% of the budgeted amount.

Expenditures disbursed at the end of the reporting period were 5.6% of the budgeted amount.

Loan Covenants	Projected	Required
Days Cash on Hand	59	n/a
Days Cash on Hand w/ receivable	89	30
Debt Service Coverage Ratio	2.07	1.15

Investments Balance $0.00

Assets

Cash Balance as of the reporting period is $2,605,071 in the checking account.

Accounts Receivable balance is currently $0 and has been paid in full.

Due from Building Company represents amounts that St. Paul City School has paid for on behalf of the ABC which will be reimbursed as allowed.

Prior year state aid receivable is currently estimated to be $279,131 remaining. The first payment was made in August.

Current year state aid receivable represents an estimated year-to-date amount for the 10% holdback.

Federal Aids receivable from last year is currently estimated to be $719.

Current year federal aids receivable balance of $48,766 represents grant expenditures for which reimbursements have yet to be received.

Prepaid expenditures represent items which will be expensed in a future year.

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St. Paul City School
Financial Report
Executive Summary

Liabilities

Salaries and wages payable represents remaining summer payroll salaries which are part of 25-26 contracts.

Accounts Payable balance represents invoices that have been received but not paid as of the end of the reporting period.

Payroll deductions and contributions represents remaining summer payrolls which are part of 25-26 benefits.

Other Updates

Our FY26 audit is currently underway.

Supplemental Information (see separate attachments)

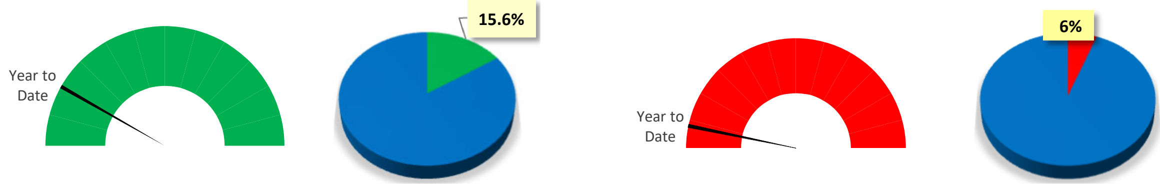
A separate report is provided showing operations details along with the payment register, receipts posted and journal entry transactions recorded during the month.

Please contact Jenny Abbs at *jenny.abbs@creativeplanning.com* or 952-563-6835 should you have questions related to the financial report.

St. Paul City School
St. Paul, MN
Financial Reports Dashboard
August 31, 2026

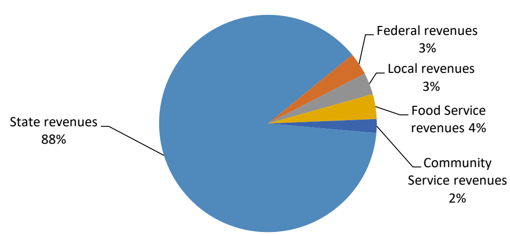
Financial Summary - Budgeted Amounts and Year to Date Activity

Resources to Operate Programs (Revenues):				*Funds Used to Provide Programs and Services (Expenditures):*				*Excess / Deficit*
Budget	$	14,186,672		**Budget**	$	13,894,708		$291,964
Year to Date	$	2,209,058	15.6%	**Year to Date**	$	784,297	5.6%	$1,424,761

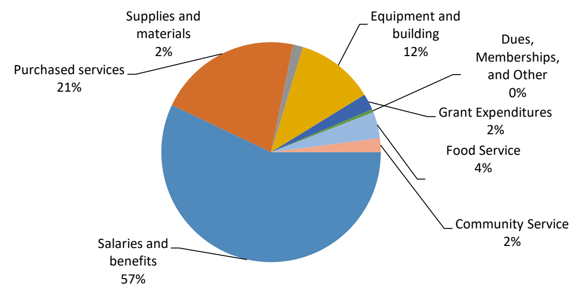


Budgets for the Year

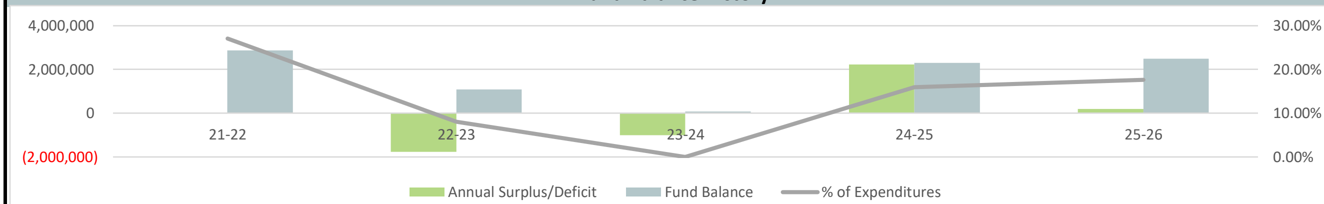
Where funds will come from to operate the school:



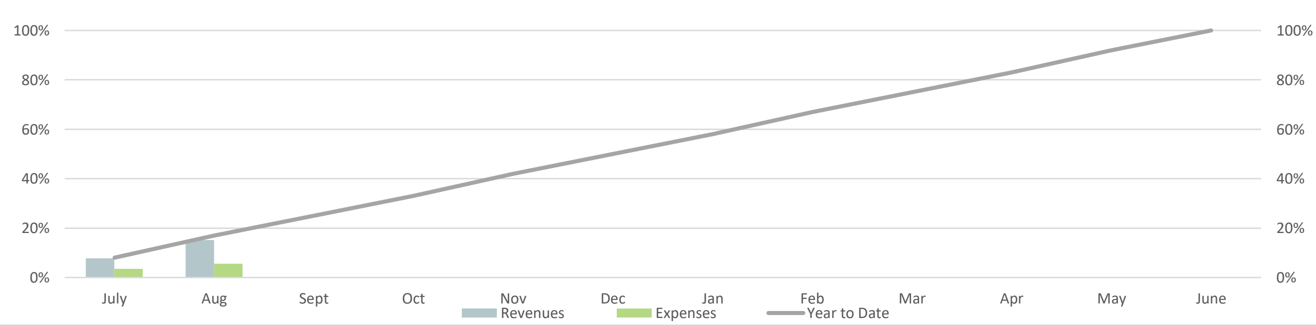
How the money is budgeted to be spent:



Fund Balance History



Current Year Financial Trend



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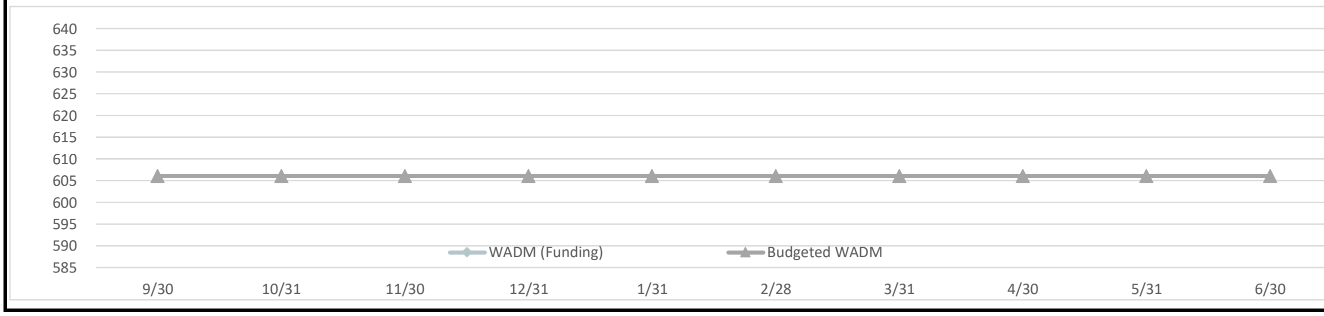
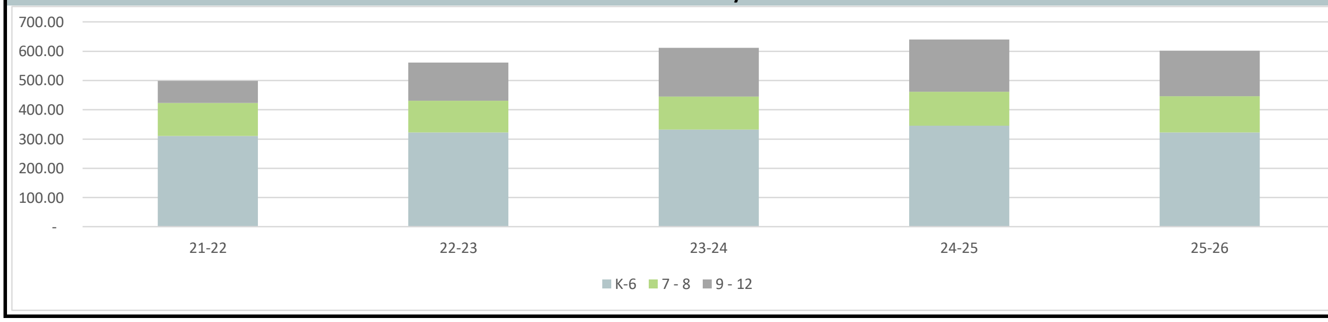
St. Paul City School
St. Paul, MN
Financial Reports Dashboard
August 31, 2026

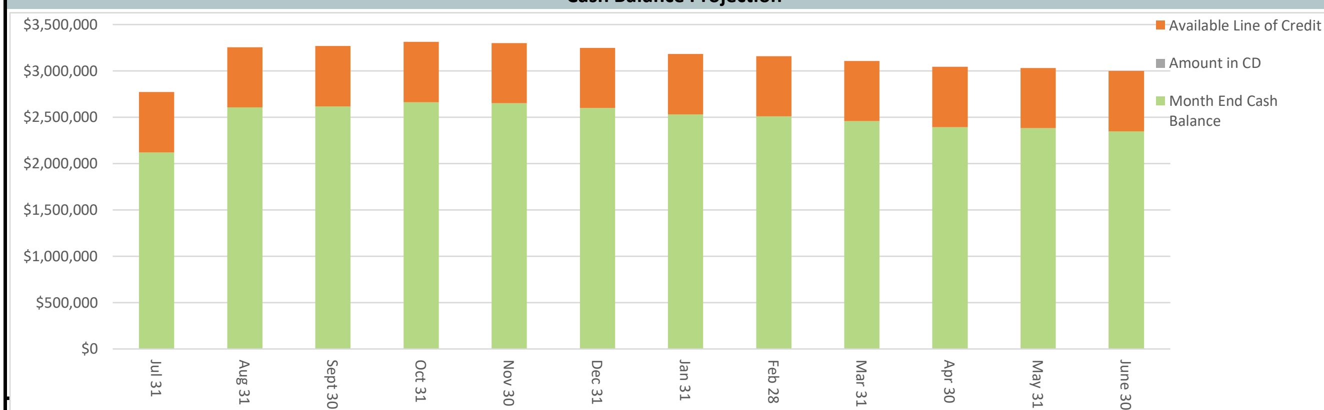
Current Year WADM Summary



WADM History



Cash Balance Projection



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St. Paul City School
St. Paul, MN
Balance Sheet
August 31, 2026

	Unaudited Balance June 30, 2026	Ending Balance
Assets		
Current assets		
101-000 Cash at Sunrise Bank	$ 2,544,566	$ 2,605,071
115 Short term accounts receivable	38,277	-
118 Due from building company	882,037	882,037
118-100 Due from Other Funds	69,119	-
121 State aids receivable (prior year)	489,534	279,131
Current year state 10% holdback (estimate)	-	234,775
122 Federal aids receivable (prior year)	160,904	719
Current year federal receivable (estimate)		48,766
125 Due from other Gov't	5,273	-
131 Prepaid expenses and deposits	35,766	14,470
Total All Assets	$ 4,225,476	$ 4,064,970
Liabilities and Fund Balance		
Current liabilities		
201 Salaries and wages payable	734,239	122,682
205 Due to other funds	69,119	-
206 Accounts payable	356,016	(483)
215 Payroll deductions and contributions (owed)	578,339	30,248
230 Unearned revenue	-	-
Total current liabilities	1,737,714	152,447
Fund balance		
Beginning Unreserved Fund Balance	2,458,857	2,458,857
Year to Date Net Income		1,424,761
Ending Unreserved Fund Balance	2,458,857	3,883,618
Reserved for Q-Comp	28,905	28,905
Total fund balance	2,487,762	3,912,523
Total liabilities and fund balance	$ 4,225,476	$ 4,064,970

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St. Paul City School
St. Paul, MN
Statement of Revenues and Expenditures
August 31, 2026

	FY 2027 Approved Budget	FY 2027 YTD Budget	Year to Date Activity	Variance over (under)	Percent of Budget
					16.7%
WADM	606	618	na		
Total All Funds					
Revenues					
State revenues	$ 12,446,000	$ 2,056,132	$ 2,074,333	$ 18,201	16.7%
Federal revenues	469,458	105,093	50,268	(54,824)	10.7%
Local revenues	458,935	79,420	84,457	5,037	18.4%
Food Service revenues	524,449	84,862	-	(84,862)	0.0%
Community Service revenues	287,830	47,650	-	(47,650)	0.0%
Total Revenues	**$ 14,186,672**	**$ 2,373,157**	**$ 2,209,058**	**$ (164,099)**	**15.6%**
check	14,186,672		2,209,058		
Expenditures					
Salaries	$ 6,265,795	$ 1,054,664	$ 157,464	(897,200)	2.5%
Benefits	1,660,713	283,321	47,455	(235,867)	2.9%
Purchased services	2,941,461	490,095	151,304	(338,791)	5.1%
Supplies and materials	206,500	42,083	75,961	33,878	36.8%
Equipment and building	1,602,039	274,948	271,616	(3,332)	17.0%
Grant Expenditures	330,359	73,210	46,710	(26,500)	14.1%
Dues, Memberships, and Other	65,150	10,858	12,348	1,490	19.0%
Food Service	534,861	86,547	1,135	(85,412)	0.2%
Community Service	287,830	47,650	20,304	(27,346)	7.1%
Total Expenditures	**$ 13,894,708**	**$ 2,363,377**	**$ 784,297**	**$ (1,579,080)**	**5.6%**
check	13,894,708		784,297		
Net income - All Funds	$ 291,964		$ 1,424,761		
Beginning Fund Balance, All Funds Operating	**$ 2,487,762**				
Ending Fund Balance, All Funds Operating	**$ 2,779,726**				
Operating Fund Balance % of Expenditures	20.0%				

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St. Paul City School
St. Paul, MN
Statement of Revenues and Expenditures
August 31, 2026

	FY 2027 Approved Budget	FY 2027 YTD Budget	Year to Date Activity	Variance over (under)	Percent of Budget
					16.7%
General Fund - 01					
Revenues					
State revenues					
211 General education aid	$ 7,362,738	$ 1,236,889	$ 1,385,248	$ 148,359	18.8%
201 Endowment aid	32,638	5,440	-	(5,440)	0.0%
360 Special education & ADSIS aid	4,015,691	641,728	454,310	(187,418)	11.3%
335 Q-comp aid	142,849	25,652	-	(25,652)	0.0%
348 Building lease aid	796,284	130,570	-	(130,570)	0.0%
312 Literacy Incentive	17,887	2,903	-	(2,903)	0.0%
369 Hourly Worker UI Compensation	-	-	-	-	0.0%
373 Student support aid	20,000	3,333	-	(3,333)	0.0%
343 School library aid	10,000	1,667	-	(1,667)	0.0%
314 Para Training	-	-	-	-	0.0%
370 Other state aid (ACT/SAT)	-	-	-	-	0.0%
370 Cybersecurity Grant	-	-		-	0.0%
CRS 402 Grow your own grant	47,913	7,951	0	(7,951)	0.0%
Prior Year Adjustments		-	-	-	NA
Estimated 10% state holdback amount			234,775		NA
Total State Revenues	**12,446,000**	**2,056,132**	**2,074,333**	**18,201**	**16.7%**
Federal revenues					
401,414,417,442 Title	$ 330,395	$ 62,218	$ 14,464	$ (47,753)	4.4%
419, 420, 429 Federal Special Education	117,225	21,050	29,179	8,129	24.9%
699 E-rate revenues	21,838	3,640	1,502	(2,138)	6.9%
CRS 401 Stronger Connections	-	18,185	5,123	(13,062)	0.0%
Total Federal Revenues	**469,458**	**105,093**	**50,268**	**(54,824)**	**10.7%**
Local revenues					
092 Interest TWAIN	$ 109,534	$ 18,256	27,383	$ 9,128	25.0%
092 Interest Earnings	30,000	6,000	7,073	1,073	23.6%
099 Misc Rev and FIN 372 MA Billing	16,000	2,667	-	(2,667)	0.0%
096 Donations and Grants	12,500	2,083	-	(2,083)	0.0%
099 Facility Reimbursement	290,901	50,414	50,000	(414)	17.2%
Total local revenues	**458,935**	**79,420**	**84,457**	**5,037**	**18.4%**
Total Revenues	**$ 13,374,393**	**$ 2,240,645**	**$ 2,209,058**	**$ (31,586)**	**16.5%**

St. Paul City School
St. Paul, MN
Statement of Revenues and Expenditures
August 31, 2026

	FY 2027 Approved Budget	FY 2027 YTD Budget	Year to Date Activity	Variance over (under)	Percent of Budget
					16.7%
Expenditures					
100 Salaries and wages	$ 3,482,125	$ 527,082	$ 132,350	$ (394,732)	3.8%
200 Employee benefits	922,763	145,259	41,790	(103,468)	4.5%
FIN 335 Q-comp expenditures	156,144	26,024	-	(26,024)	0.0%
305,311,315,358 Contracted services	289,710	54,786	21,403	(33,384)	7.4%
320 Communication services	26,000	4,333	1,847	(2,487)	7.1%
329 Postage	2,000	333	392	58	19.6%
330 Utilities	150,469	24,348	9,313	(15,035)	6.2%
340 Property and liability insurance	86,463	14,411	33,087	18,676	38.3%
350 Repairs and maintenance	220,823	36,804	38,648	1,844	17.5%
360 Transportation	659,071	106,646	8,583	(98,062)	1.3%
520 Capital Improvements	10,000	1,667	-	(1,667)	0.0%
366 Staff development and staff training	30,000	5,000	17,859	12,859	59.5%
369 Student field trips	5,000	833	-	(833)	0.0%
335, 560, 580 Rentals and operating leases	72,000	12,000	9,541	(2,459)	13.3%
401, 440 Non-instructional supplies & materials	55,000	10,833	1,868	(8,965)	3.4%
405 Non-Instructional Software	35,000	5,833	30,434	24,601	87.0%
406 Instructional Software	30,000	5,000	8,966	3,966	29.9%
430 Instructional Supply	15,000	2,500	1,248	(1,252)	8.3%
456, 455, 465 Tech Supplies	10,000	1,667	-	(1,667)	0.0%
460 Textbooks & Workbooks	50,000	14,167	28,219	14,053	56.4%
461 Standardized Test	8,500	1,417	5,184	3,767	61.0%
490 Food	3,000	500	41	(459)	1.4%
530 Furniture and other equipment	10,000	1,667	-	(1,667)	0.0%
570 Building Lease	884,760	155,402	155,402	0	17.6%
730 Principal - Source Loan	296,844	47,543	48,657	1,114	16.4%
110-740 Interest - Source Loan	400,435	68,670	67,557	(1,113)	16.9%
920-740 Interest - Line of Credit	-	-	-	-	0.0%
820 Dues and Membership Fees	45,150	7,525	7,245	(280)	16.1%
899 Misc Expenses and Indirect Costs	20,000	3,333	-	(3,333)	0.0%

St. Paul City School
St. Paul, MN
Statement of Revenues and Expenditures
August 31, 2026

	FY 2027 Approved Budget	FY 2027 YTD Budget	Year to Date Activity	Variance over (under)	16.7% Percent of Budget
State Special Ed (FIN 740)					
100 Salaries and wages	2,020,028	352,965	12,848	(340,117)	0.6%
200 Employee benefits	535,307	93,536	2,592	(90,944)	0.5%
305, 307, 394 Contracted services	880,616	146,126	-	(146,126)	0.0%
723-360 Special ed transportation	296,228	47,933	6,341	(41,593)	2.1%
728-360 Homeless transportation	203,940	33,000	4,292	(28,708)	2.1%
433 Special ed supplies	-	-	-	-	0.0%
ADSIS (PROG 422)					
100 Salaries and wages	515,572	126,966	724	(126,242)	0.1%
200 Employee benefits	136,627	33,646	150	(33,496)	0.1%
FIN 372 MA Billing	-	-	5,103	5,103	0.0%
FIN 419, 420,425 Federal Special Ed	126,302	21,050	29,179	8,129	23.1%
Title Expenditures (FIN 401,414,417)					
100 Salaries and wages	248,070	47,651	11,542	(36,109)	4.7%
200 Employee benefits	66,016	10,881	2,922	(7,959)	4.4%
300 Contracted services	19,141	3,542	-	(3,542)	0.0%
400 Title supplies	-	167	-	(167)	0.0%
CRS 401 Stronger Connections	-	18,185	5,123	(13,062)	0.0%
CRS 402 Grow Your Own	47,913	7,951	12,408	4,457	25.9%
Subtotal General Fund Expenditures	**$ 13,072,017**	**$ 2,229,180**	**$ 762,859**	**$ (1,466,322)**	5.8%
910 Transfers to Other funds			-		
Total General Fund Expenditures	**$ 13,072,017**	**$ 2,229,180**	**$ 762,859**	**$ (1,466,322)**	**5.8%**
General fund net income	$ 302,376		$ 1,446,199		
Beginning Fund Balance, General Fund Operating					
Ending Fund Balance, General Fund Operating					

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St. Paul City School
St. Paul, MN
Statement of Revenues and Expenditures
August 31, 2026

	FY 2027 Approved Budget	FY 2027 YTD Budget	Year to Date Activity	Variance over (under)	Percent of Budget
					16.7%
Food Services Fund - 02					
Revenues					
State revenues	$ 52,445	1,435	-	(1,435)	0.0%
Federal revenues	472,004	83,427	-	(83,427)	0.0%
Sale of lunches and other local revenues	-	-	-	-	0.0%
Commodities	-	-	-	-	0.0%
Subtotal Revenues, Food Service Fund	**$ 524,449**	**$ 84,862**	**$ -**	**$ (84,862)**	0.0%
Transfer In for Operations from Gen Fund	-	-	-		
Total Revenues, Food Service Fund	**$ 524,449**	**$ 84,862**	**$ -**	**$ (84,862)**	**0.0%**
Expenditures					
305,401 Contracted Services and Supplies	$ 8,441	$ 1,366	$ -	(1,366)	0.0%
491, Commodities	-	-	-	-	0.0%
490,495 Food and Milk	524,450	84,862	-	(84,862)	0.0%
820 Dues and memberships	1,970	319	1,135	816	57.6%
Total Expenditures, Food Service Fund	**$ 534,861**	**$ 86,547**	**$ 1,135**	**$ (85,412)**	**0.2%**
Food Service fund net income	$ (10,412)		$ (1,135)		
Beginning Fund Balance, Food Service Fund					
Ending Fund Balance, Food Service Fund					
Community Services Fund - 04					
Revenues					
FIN 337 Pathway II Scholarships	$ 65,251	$ 10,875	$ -	$ (10,875)	0.0%
CRS 400 Full Service Community Grant	222,579	36,775	-	(36,775)	0.0%
PreK Screening - MDE State Aid	-	-	-	-	0.0%
Subtotal Revenues, Community Service Fund	**$ 287,830**	**$ 47,650**	**$ -**	**$ (47,650)**	0.0%
Transfer In for Operations from Gen Fund	-		-		
Total Revenues, Community Service Fund	**$ 287,830**	**$ 47,650**	**$ -**	**$ (47,650)**	**0.0%**
Expenditures					
100 Salaries	$ 205,056	$ 34,176	$ 15,623	$ (18,554)	7.6%
200 Benefits	52,375	8,729	4,681	(4,048)	8.9%
300 Contracted Services	16,930	2,500	-	(2,500)	0.0%
400 Supplies and Materials	13,469	2,245	-	(2,245)	0.0%
Total Expenditures, Community Service Fund	**$ 287,830**	**$ 47,650**	**$ 20,304**	**$ (27,346)**	**7.1%**
Community Service Fund Net Income	$ -		$ (20,304)		
Beginning Fund Balance, Community Service Fund					
Ending Fund Balance, Community Service Fund	**$ -**				

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St. Paul City School

Cash Flow Projection Summary
2026-2027 School Year

	Cash Inflows (Revenues)							Cash Outflows (Expenditures)						
Period Ending	State Aid Payments	Federal Aid Payments	Local Revenues	Food Service	CSP II Payment	Prior Year Receivables	Total Receipts	Payroll Expenditures (Net Pay)	Other Expenditures	Transfer to/from CDARS	Total Expenditures	Month End Cash Balance	Line of Credit Available	Line of Credit Owed (Payable)
												$ 2,544,566	*$ 650,000*	***$ -***
Jul 31	923,129		44,467	-		138,626	1,106,222	570,265	959,985		1,530,249	2,120,539	*650,000*	-
Aug 31	916,429		3,926	-	50,000	268,728	1,239,083	166,786	587,764		754,550	2,605,071	*650,000*	-
Sept 30	945,784		13,358	41,956		172,179	1,173,277	371,166	789,824		1,160,991	2,617,357	*650,000*	-
Oct 31	945,784	67,314	13,358	41,956		137,743	1,206,155	371,166	789,824		1,160,991	2,662,522	*650,000*	-
Nov 30	945,784	67,314	13,358	41,956	80,000		1,148,412	371,166	789,824		1,160,991	2,649,943	*650,000*	-
Dec 31	945,784	67,314	13,358	41,956	40,000	-	1,108,412	371,166	789,824		1,160,991	2,597,365	*650,000*	-
Jan 31	945,784	67,314	13,358	41,956		25,698	1,094,110	371,166	789,824		1,160,991	2,530,484	*650,000*	-
Feb 28	945,784	67,314	13,358	41,956	70,000		1,138,412	371,166	789,824		1,160,991	2,507,906	*650,000*	-
Mar 31	945,784	67,314	13,358	41,956	40,901		1,109,313	371,166	789,824		1,160,991	2,456,228	*650,000*	-
Apr 30	945,784	67,314	13,358	41,956	30,000		1,098,412	371,166	789,824		1,160,991	2,393,650	*650,000*	-
May 31	945,784	67,314	13,358	41,956	80,000		1,148,412	371,166	789,824		1,160,991	2,381,071	*650,000*	-
June 30	945,784	67,314	13,358	41,956	60,000		1,128,412	371,166	789,824		1,160,991	2,348,493	*650,000*	-
Budget Estimate	11,201,400	605,830	168,034	419,559	290,901	688,715	13,374,440	4,448,714	9,445,994		13,894,708			
ABC payments					170,000		170,000							
Vendor refunds			13,936											
Add't over ADM	96,000													
SPED Proration														
	11,297,400		181,970		460,901									
Totals	**11,297,400**	**605,830**	**181,970**	**419,559**	**450,901**	**742,974**	**13,698,635**	**4,448,714**	**9,445,994**		**13,894,708**			
		-			10,000	(54,259)								

Assumptions:

State Aid Payments: 90% of total Fund 01 state revenue per budget
Federal Aid Payments: 80% of total Fund 01 federal revenue per budget + 80% of total Fund 04 revenue per budget
Local Revenues: 100% of total Fund 01 local revenue per budget less Facility reimbursement amount
Food Service Revenues: 80% of total Fund 02 revenue per budget
CSP II Payments: Amount provided by TenSquare (Facility Reimbursement amount per budget)
Prior Year Receivables: Short term accounts receivable + state aids receivable + federal aids receivable per estimated 6/30/26 balance sheet
Payroll Expenditures: 71% of Gen. Ed., Special Ed., ADSIS, and Title salaries per budget
Other Expenditures: Total expenditures all funds per budget; less Payroll Expenditures per Cash Flow

This cash flow projection is to be used only to show that if we follow our working budget for the year that we will not not encounter cash flow issues and that we will be able to maintain normal operations. It is not meant to be used to accurately predict what expenditu will be incurred in the short-term. Due to the manner in which MDE regulates the funding, abrupt changes may occur in the amounts of the payments. However, the total amount of the state aids should be reasonable given a stable budget.

St Paul City School
St. Paul, MN
District 4029

Financial Report

July 2026

St. Paul City School
Saint Paul, Minnesota

Financial Report

Table of Contents

Supplemental Information – See Separate Document

St. Paul City School
Financial Report
Executive Summary

Summary of Key Financial Indicators

Weighted Average Daily Membership (WADM) Overview –

Budget	606
Actual	na
MDE	618

The board approved budget projects a year end surplus of $291,964. This result would bring our ending operating fund balance to $2,753,441, or 19.8% of total expenditures.

As of month-end, 8.3% of the year was complete.

Revenues received at the end of the reporting period were 7.8% of the budgeted amount.

Expenditures disbursed at the end of the reporting period were 3.5% of the budgeted amount.

Loan Covenants	Projected	Required
Days Cash on Hand	59	n/a
Days Cash on Hand w/ receivable	89	30
Debt Service Coverage Ratio	2.07	1.15

Investments Balance $0.00

Assets

Cash Balance as of the reporting period is $2,120,539 in the checking account.

Accounts Receivable balance is currently $0.

Due from Building Company represents amounts that St. Paul City School has paid for on behalf of the ABC which will be reimbursed as allowed.

Prior year state aid receivable is currently estimated to be $467,045.

Current year state aid receivable represents an estimated year-to-date amount for the 10% holdback.

Federal Aids receivable from last year is currently estimated to be $44,844.

Current year federal aids receivable balance of $33,725 represents grant expenditures for which reimbursements have yet to be received.

Prepaid expenditures represent items which will be expensed in a future year.

St. Paul City School
Financial Report
Executive Summary

Liabilities

Salaries and wages payable represents remaining summer payroll salaries which are part of 25-26 contracts.

Accounts Payable balance represents invoices that have been received but not paid as of the end of the reporting period.

Payroll deductions and contributions represents remaining summer payrolls which are part of 25-26 benefits.

Other Updates

Our FY26 audit has been scheduled with Abdo for the week of September 8th.

Supplemental Information (see separate attachments)

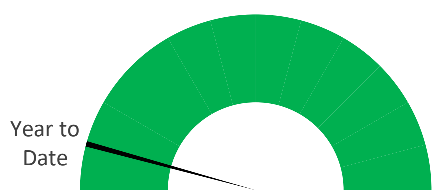
A separate report is provided showing operations details along with the payment register, receipts posted and journal entry transactions recorded during the month.

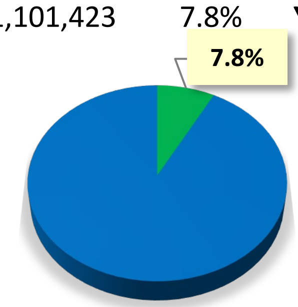
Please contact Jenny Abbs at *jenny.abbs@creativeplanning.com* or 952-563-6835 should you have questions related to the financial report.

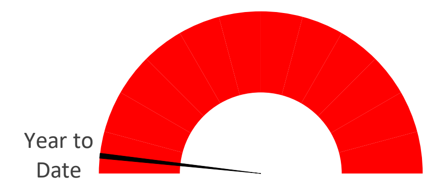
St. Paul City School
St. Paul, MN
Financial Reports Dashboard
July 31, 2026

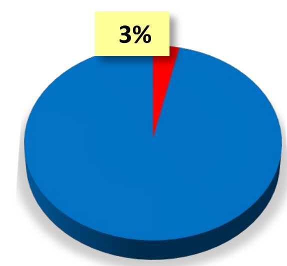
Financial Summary - Budgeted Amounts and Year to Date Activity

Resources to Operate Programs (Revenues):				*Funds Used to Provide Programs and Services (Expenditures):*				*Excess / Deficit*
Budget	$	14,186,672		**Budget**	$	13,894,708		$291,964
Year to Date	$	1,101,423	7.8%	**Year to Date**	$	479,851	3.5%	$621,571



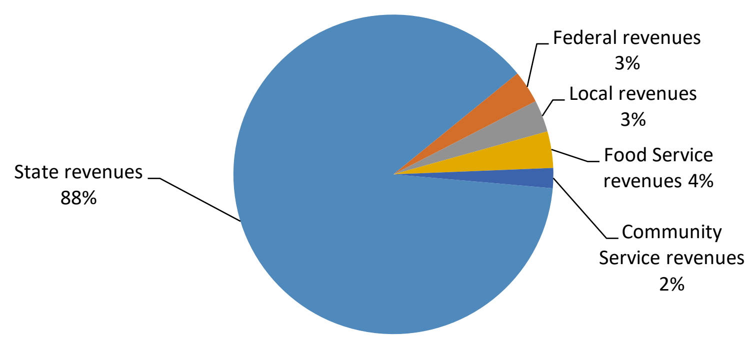




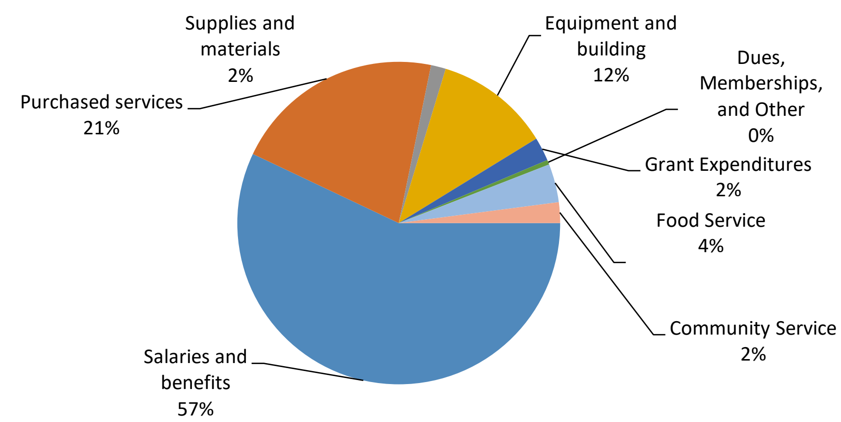


Budgets for the Year

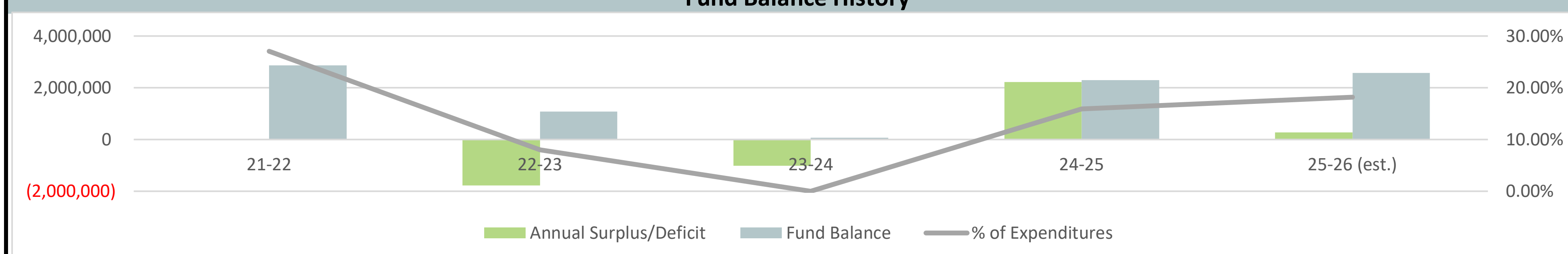
Where funds will come from to operate the school:



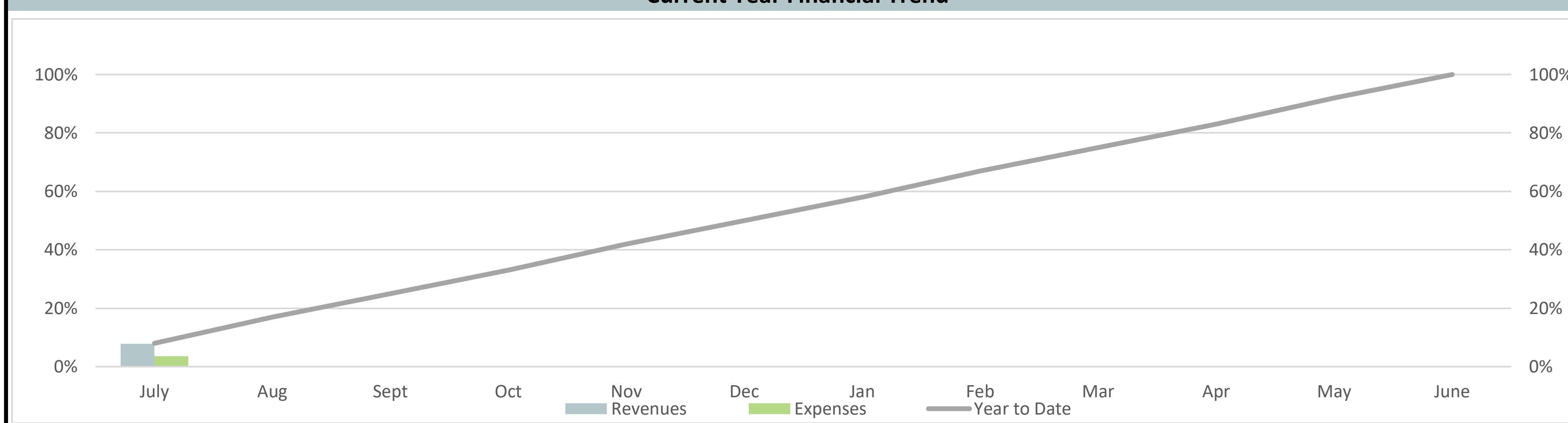
How the money is budgeted to be spent:



Fund Balance History



Current Year Financial Trend



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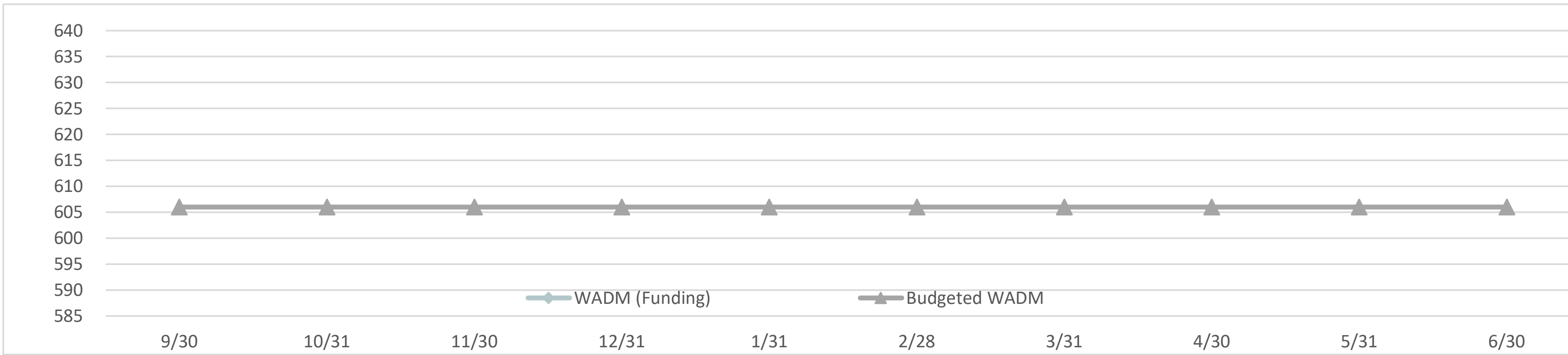
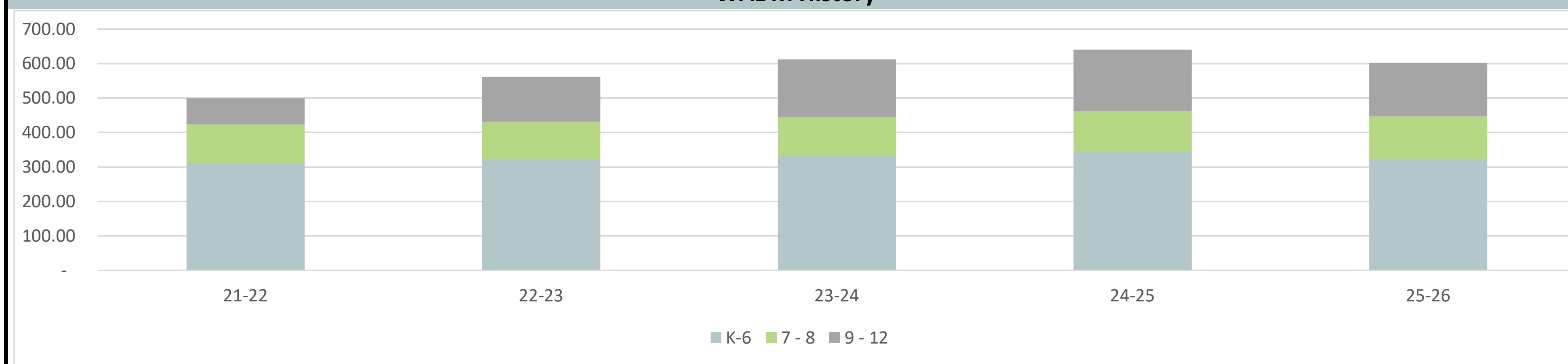
St. Paul City School
St. Paul, MN
Financial Reports Dashboard
July 31, 2026

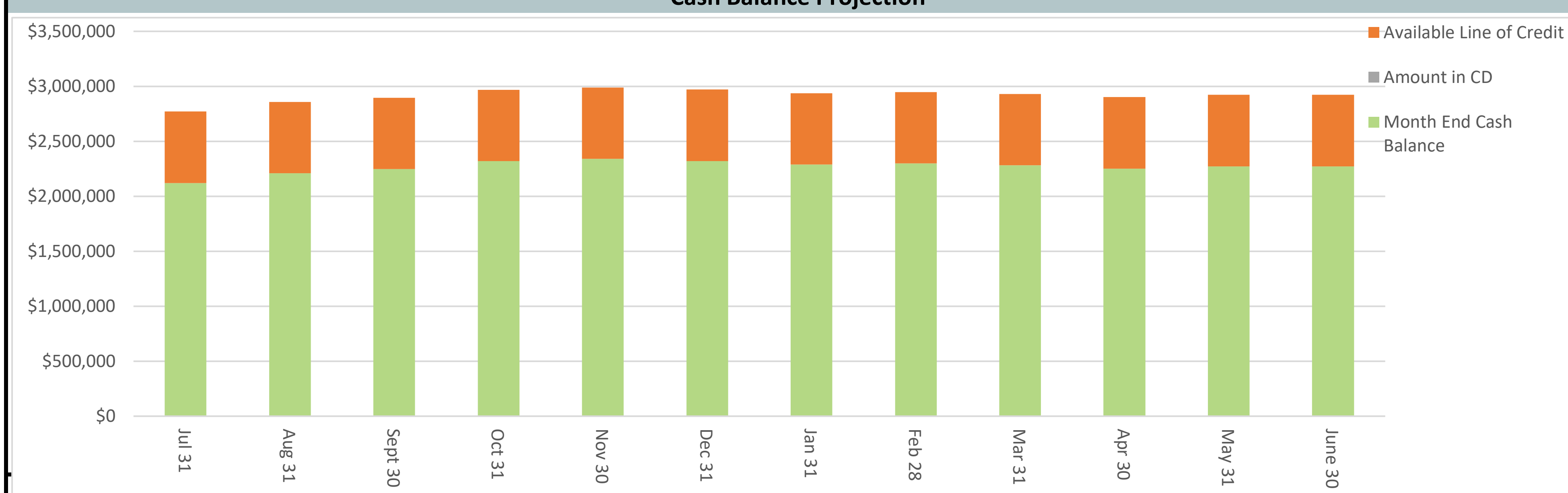
Current Year WADM Summary



WADM History



Cash Balance Projection



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St. Paul City School
St. Paul, MN
Balance Sheet
July 31, 2026

	Unaudited Balance June 30, 2026	Ending Balance
Assets		
Current assets		
101-000 Cash at Sunrise Bank	$ 2,544,566	$ 2,120,539
104-000 CDARS at Sunrise Bank	-	-
115 Short term accounts receivable	2,284	-
118 Due from building company	882,037	882,037
118-100 Due from Other Funds	-	-
118-09 Due from Foundation	-	-
121 State aids receivable (prior year)	494,108	467,045
Current year state 10% holdback (estimate)	-	114,037
122 Federal aids receivable (prior year)	160,904	44,844
Current year federal receivable (estimate)		33,725
131 Prepaid expenses and deposits	35,773	14,470
Total All Assets	$ 4,119,672	$ 3,676,698
Liabilities and Fund Balance		
Current liabilities		
201 Salaries and wages payable	734,239	245,256
202 Line of credit payable	-	-
205 Due to other funds	-	-
206 Accounts payable	342,883	230,898
215 Payroll deductions and contributions (owed)	581,072	117,496
230 Unearned revenue	-	-
Total current liabilities	1,658,195	593,650
Fund balance		
Beginning Unreserved Fund Balance	2,433,104	2,433,104
Year to Date Net Income		621,571
Ending Unreserved Fund Balance	2,433,104	3,054,675
Reserved for Q-Comp	28,373	28,373
Total fund balance	2,461,477	3,083,048
Total liabilities and fund balance	$ 4,119,672	$ 3,676,698

St. Paul City School
St. Paul, MN
Statement of Revenues and Expenditures
July 31, 2026

	FY 2027 Approved Budget	FY 2027 YTD Budget	Year to Date Activity	Variance over (under)	Percent of Budget
					8.3%
WADM	606	618	na		
Total All Funds					
Revenues					
State revenues	$ 12,446,000	$ 1,028,066	$ 1,037,167	$ 9,101	8.3%
Federal revenues	469,458	52,546	33,725	(18,821)	7.2%
Local revenues	458,935	39,710	30,530	(9,179)	6.7%
Food Service revenues	524,449	42,431	-	(42,431)	0.0%
Community Service revenues	287,830	23,825	-	(23,825)	0.0%
Total Revenues	**$ 14,186,672**	**$ 1,186,578**	**$ 1,101,423**	**$ (85,156)**	**7.8%**
check	14,186,672		1,101,423		
Expenditures					
Salaries	$ 6,265,795	$ 527,332	$ 102,552	(424,780)	1.6%
Benefits	1,660,713	141,661	28,629	(113,031)	1.7%
Purchased services	2,941,461	245,048	120,463	(124,585)	4.1%
Supplies and materials	206,500	21,042	36,824	15,783	17.8%
Equipment and building	1,602,039	137,474	135,808	(1,666)	8.5%
Grant Expenditures	330,359	36,605	28,944	(7,661)	8.8%
Dues, Memberships, and Other	65,150	5,429	12,348	6,919	19.0%
Food Service	534,861	43,274	1,135	(42,139)	0.2%
Community Service	287,830	23,825	13,148	(10,677)	4.6%
Total Expenditures	**$ 13,894,708**	**$ 1,181,689**	**$ 479,851**	**$ (701,837)**	**3.5%**
check	13,894,708		479,851		
Net income - All Funds	$ 291,964		$ 621,571		
Beginning Fund Balance, All Funds Operating	**$ 2,461,477**				
Ending Fund Balance, All Funds Operating	**$ 2,753,441**				
Operating Fund Balance % of Expenditures	19.8%				

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St. Paul City School
St. Paul, MN
Statement of Revenues and Expenditures
July 31, 2026

	FY 2027 Approved Budget	FY 2027 YTD Budget	Year to Date Activity	Variance over (under)	Percent of Budget 8.3%
General Fund - 01					
Revenues					
State revenues					
211 General education aid	$ 7,362,738	$ 618,444	$ 923,129	$ 304,685	12.5%
201 Endowment aid	32,638	2,720	-	(2,720)	0.0%
360 Special education & ADSIS aid	4,015,691	320,864	-	(320,864)	0.0%
335 Q-comp aid	142,849	12,826	-	(12,826)	0.0%
348 Building lease aid	796,284	65,285	-	(65,285)	0.0%
312 Literacy Incentive	17,887	1,452	-	(1,452)	0.0%
369 Hourly Worker UI Compensation	-	-	-	-	0.0%
373 Student support aid	20,000	1,667	-	(1,667)	0.0%
343 School library aid	10,000	833	-	(833)	0.0%
314 Para Training	-	-	-	-	0.0%
370 Other state aid (ACT/SAT)	-	-	-	-	0.0%
370 Cybersecurity Grant	-	-		-	0.0%
CRS 402 Grow your own grant	47,913	3,976	0	(3,976)	0.0%
Prior Year Adjustments		-	-	-	NA
Estimated 10% state holdback amount			114,037		NA
Total State Revenues	**12,446,000**	**1,028,066**	**1,037,167**	**9,100**	**8.3%**
Federal revenues					
401,414,417,442 Title	$ 330,395	$ 31,109	$ 9,462	$ (21,647)	2.9%
419, 420, 429 Federal Special Education	117,225	10,525	20,954	10,429	17.9%
699 E-rate revenues	21,838	1,820	-	(1,820)	0.0%
CRS 401 Stronger Connections	-	9,092	3,310	(5,783)	0.0%
Total Federal Revenues	**469,458**	**52,546**	**33,725**	**(18,821)**	**7.2%**
Local revenues					
092 Interest TWAIN	$ 109,534	$ 9,128	27,383	$ 18,256	25.0%
092 Interest Earnings	30,000	3,000	3,147	147	10.5%
099 Misc Rev and FIN 372 MA Billing	16,000	1,333	-	(1,333)	0.0%
096 Donations and Grants	12,500	1,042	-	(1,042)	0.0%
099 Facility Reimbursement	290,901	25,207	-	(25,207)	0.0%
Total local revenues	**458,935**	**39,710**	**30,530**	**(9,179)**	**6.7%**
Total Revenues	**$ 13,374,393**	**$ 1,120,322**	**$ 1,101,423**	**$ (18,900)**	**8.2%**

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St. Paul City School
St. Paul, MN
Statement of Revenues and Expenditures
July 31, 2026

	FY 2027 Approved Budget	FY 2027 YTD Budget	Year to Date Activity	Variance over (under)	Percent of Budget
					8.3%
Expenditures					
100 Salaries and wages	$ 3,482,125	$ 263,541	$ 85,947	$ (177,594)	2.5%
200 Employee benefits	922,763	72,629	25,119	(47,510)	2.7%
FIN 335 Q-comp expenditures	156,144	13,012	-	(13,012)	0.0%
305,311,315,358 Contracted services	289,710	27,393	15,136	(12,257)	5.2%
320 Communication services	26,000	2,167	54	(2,112)	0.2%
329 Postage	2,000	167	381	215	19.1%
330 Utilities	150,469	12,174	8,556	(3,618)	5.7%
340 Property and liability insurance	86,463	7,205	30,906	23,700	35.7%
350 Repairs and maintenance	220,823	18,402	35,735	17,333	16.2%
360 Transportation	659,071	53,323	4,292	(49,031)	0.7%
520 Capital Improvements	10,000	833	-	(833)	0.0%
366 Staff development and staff training	30,000	2,500	10,240	7,740	34.1%
369 Student field trips	5,000	417	-	(417)	0.0%
335, 560, 580 Rentals and operating leases	72,000	6,000	9,541	3,541	13.3%
401, 440 Non-instructional supplies & materials	55,000	5,417	99	(5,317)	0.2%
405 Non-Instructional Software	35,000	2,917	20,075	17,159	57.4%
406 Instructional Software	30,000	2,500	8,500	6,000	28.3%
430 Instructional Supply	15,000	1,250	355	(895)	2.4%
456, 455, 465 Tech Supplies	10,000	833	-	(833)	0.0%
460 Textbooks & Workbooks	50,000	7,083	2,600	(4,483)	5.2%
461 Standardized Test	8,500	708	5,184	4,476	61.0%
490 Food	3,000	250	10	(240)	0.4%
530 Furniture and other equipment	10,000	833	-	(833)	0.0%
570 Building Lease	884,760	77,701	77,701	0	8.8%
730 Principal - Source Loan	296,844	23,772	24,288	516	8.2%
110-740 Interest - Source Loan	400,435	34,335	33,819	(516)	8.5%
920-740 Interest - Line of Credit	-	-	-	-	0.0%
820 Dues and Membership Fees	45,150	3,763	7,245	3,483	16.1%
899 Misc Expenses and Indirect Costs	20,000	1,667	-	(1,667)	0.0%

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St. Paul City School
St. Paul, MN
Statement of Revenues and Expenditures
July 31, 2026

	FY 2027 Approved Budget	FY 2027 YTD Budget	Year to Date Activity	Variance over (under)	8.3% Percent of Budget
State Special Ed (FIN 740)					
100 Salaries and wages	2,020,028	176,483	8,565	(167,917)	0.4%
200 Employee benefits	535,307	46,768	1,679	(45,089)	0.3%
305, 307, 394 Contracted services	880,616	73,063	-	(73,063)	0.0%
723-360 Special ed transportation	296,228	23,967	3,476	(20,491)	1.2%
728-360 Homeless transportation	203,940	16,500	2,146	(14,354)	1.1%
433 Special ed supplies	-	-	-	-	0.0%
ADSIS (PROG 422)					
100 Salaries and wages	515,572	63,483	335	(63,148)	0.1%
200 Employee benefits	136,627	16,823	74	(16,749)	0.1%
FIN 372 MA Billing	-	-	5,103	5,103	0.0%
FIN 419, 420,425 Federal Special Ed	126,302	10,525	20,954	10,429	16.6%
Title Expenditures (FIN 401,414,417)					
100 Salaries and wages	248,070	23,825	7,704	(16,121)	3.1%
200 Employee benefits	66,016	5,441	1,758	(3,682)	2.7%
300 Contracted services	19,141	1,771	-	(1,771)	0.0%
400 Title supplies	-	83	-	(83)	0.0%
CRS 401 Stronger Connections	-	9,092	3,310	(5,783)	0.0%
CRS 402 Grow Your Own	47,913	3,976	4,680	705	9.8%
Subtotal General Fund Expenditures	**$ 13,072,017**	**$ 1,114,590**	**$ 465,568**	**$ (649,022)**	3.6%
910 Transfers to Other funds			-		
Total General Fund Expenditures	**$ 13,072,017**	**$ 1,114,590**	**$ 465,568**	**$ (649,022)**	**3.6%**
General fund net income	$ 302,376		$ 635,854		

Beginning Fund Balance, General Fund Operating
Ending Fund Balance, General Fund Operating

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St. Paul City School
St. Paul, MN
Statement of Revenues and Expenditures
July 31, 2026

	FY 2027 Approved Budget	FY 2027 YTD Budget	Year to Date Activity	Variance over (under)	Percent of Budget
					8.3%
Food Services Fund - 02					
Revenues					
State revenues	$ 52,445	718	-	(718)	0.0%
Federal revenues	472,004	41,714	-	(41,714)	0.0%
Sale of lunches and other local revenues	-	-	-	-	0.0%
Commodities	-	-	-	-	0.0%
Subtotal Revenues, Food Service Fund	**$ 524,449**	**$ 42,431**	**$ -**	**$ (42,431)**	0.0%
Transfer In for Operations from Gen Fund	-	-	-		
Total Revenues, Food Service Fund	**$ 524,449**	**$ 42,431**	**$ -**	**$ (42,431)**	**0.0%**
Expenditures					
305,401 Contracted Services and Supplies	$ 8,441	$ 683	$ -	(683)	0.0%
491, Commodities	-	-	-	-	0.0%
490,495 Food and Milk	524,450	42,431	-	(42,431)	0.0%
820 Dues and memberships	1,970	159	1,135	976	57.6%
Total Expenditures, Food Service Fund	**$ 534,861**	**$ 43,274**	**$ 1,135**	**$ (42,139)**	**0.2%**
Food Service fund net income	$ (10,412)		$ (1,135)		
Beginning Fund Balance, Food Service Fund					
Ending Fund Balance, Food Service Fund					
Community Services Fund - 04					
Revenues					
FIN 337 Pathway II Scholarships	$ 65,251	$ 5,438	$ -	$ (5,438)	0.0%
CRS 400 Full Service Community Grant	222,579	18,388	-	(18,388)	0.0%
PreK Screening - MDE State Aid	-	-	-	-	0.0%
Subtotal Revenues, Community Service Fund	**$ 287,830**	**$ 23,825**	**$ -**	**$ (23,825)**	0.0%
Transfer In for Operations from Gen Fund	-		-		
Total Revenues, Community Service Fund	**$ 287,830**	**$ 23,825**	**$ -**	**$ (23,825)**	**0.0%**
Expenditures					
100 Salaries	$ 205,056	$ 17,088	$ 10,415	$ (6,673)	5.1%
200 Benefits	52,375	4,365	2,733	(1,632)	5.2%
300 Contracted Services	16,930	1,250	-	(1,250)	0.0%
400 Supplies and Materials	13,469	1,122	-	(1,122)	0.0%
Total Expenditures, Community Service Fund	**$ 287,830**	**$ 23,825**	**$ 13,148**	**$ (10,677)**	**4.6%**
Community Service Fund Net Income	$ -		$ (13,148)		
Beginning Fund Balance, Community Service Fund					
Ending Fund Balance, Community Service Fund	**$ -**				

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St. Paul City School

Cash Flow Projection Summary
2026-2027 School Year

	Cash Inflows (Revenues)							Cash Outflows (Expenditures)						
Period Ending	State Aid Payments	Federal Aid Payments	Local Revenues	Food Service	CSP II Payment	Prior Year Receivables	Total Receipts	Payroll Expenditures (Net Pay)	Other Expenditures	Transfer to/from CDARS	Total Expenditures	Month End Cash Balance	Line of Credit Available	Line of Credit Owed (Payable)
												$ 2,544,566	*$ 650,000*	***$ -***
Jul 31	923,129		44,467	-		138,626	1,106,222	570,265	959,985		1,530,249	2,120,539	*650,000*	-
Aug 31	943,116		12,500	-	60,000	197,189	1,212,805	352,586	771,455		1,124,042	2,209,302	*650,000*	-
Sept 30	943,116		12,500	41,956		164,324	1,161,896	352,586	771,455		1,124,042	2,247,156	*650,000*	-
Oct 31	943,116	67,314	12,500	41,956		131,459	1,196,345	352,586	771,455		1,124,042	2,319,460	*650,000*	-
Nov 30	943,116	67,314	12,500	41,956	80,000		1,144,886	352,586	771,455		1,124,042	2,340,304	*650,000*	-
Dec 31	943,116	67,314	12,500	41,956	40,000	-	1,104,886	352,586	771,455		1,124,042	2,321,149	*650,000*	-
Jan 31	943,116	67,314	12,500	41,956		25,698	1,090,584	352,586	771,455		1,124,042	2,287,691	*650,000*	-
Feb 28	943,116	67,314	12,500	41,956	70,000		1,134,886	352,586	771,455		1,124,042	2,298,536	*650,000*	-
Mar 31	943,116	67,314	12,500	41,956	40,901		1,105,787	352,586	771,455		1,124,042	2,280,281	*650,000*	-
Apr 30	943,116	67,314	12,500	41,956	30,000		1,094,886	352,586	771,455		1,124,042	2,251,126	*650,000*	-
May 31	943,116	67,314	12,500	41,956	80,000		1,144,886	352,586	771,455		1,124,042	2,271,971	*650,000*	-
June 30	943,116	67,314	12,500	41,956	60,000		1,124,886	352,586	771,455		1,124,042	2,272,815	*650,000*	-
Budget Estimate	11,201,400	605,830	168,034	419,559	290,901	657,296	13,343,021	4,448,714	9,445,994		13,894,708			
ABC payments					170,000		170,000							
Vendor refunds			13,936											
Add't over ADM	96,000													
SPED Proration														
	11,297,400		181,970		460,901									
Totals	**11,297,400**	**605,830**	**181,970**	**419,559**	**460,901**	**657,296**	**13,622,957**	**4,448,714**	**9,445,994**		**13,894,708**			
		-			-	(0)								

Assumptions:

State Aid Payments: 90% of total Fund 01 state revenue per budget
Federal Aid Payments: 80% of total Fund 01 federal revenue per budget + 80% of total Fund 04 revenue per budget
Local Revenues: 100% of total Fund 01 local revenue per budget less Facility reimbursement amount
Food Service Revenues: 80% of total Fund 02 revenue per budget
CSP II Payments: Amount provided by TenSquare (Facility Reimbursement amount per budget)
Prior Year Receivables: Short term accounts receivable + state aids receivable + federal aids receivable per estimated 6/30/26 balance sheet
Payroll Expenditures: 71% of Gen. Ed., Special Ed., ADSIS, and Title salaries per budget
Other Expenditures: Total expenditures all funds per budget; less Payroll Expenditures per Cash Flow

This cash flow projection is to be used only to show that if we follow our working budget for the year that we will not not encounter cash flow issues and that we will be able to maintain normal operations. It is not meant to be used to accurately predict what expendi will be incurred in the short-term. Due to the manner in which MDE regulates the funding, abrupt changes may occur in the amounts of the payments. However, the total amount of the state aids should be reasonable given a stable budget.

705 INVESTMENTS

I. PURPOSE

The purpose of this policy is to establish guidelines for the investment of charter school funds.

II. GENERAL STATEMENT OF POLICY

The policy of this charter school is to comply with all state laws relating to investments and to guarantee that investments meet certain primary criteria.

III. SCOPE

This policy applies to all investments of the surplus funds of the charter school, regardless of the fund accounts in which they are maintained, unless certain investments are specifically exempted by the school board through formal action.

IV. AUTHORITY; OBJECTIVES

A. The funds of the charter school shall be deposited or invested in accordance with this policy, Minnesota Statutes chapter 118A, and any other applicable law or written administrative procedures.

B. The primary criteria for the investment of the funds of the charter school, in priority order, are as follows

1. <u>Safety and Security</u>. Safety of principal is the first priority. The investments of the charter school shall be undertaken in a manner that seeks to ensure the preservation of the capital in the overall investment portfolio.

2. <u>Liquidity</u>. The funds shall be invested to assure that funds are available to meet immediate payment requirements, including payroll, accounts payable, and debt service.

3. <u>Return and Yield</u>. The investments shall be managed in a manner to attain a market rate of return through various economic and budgetary cycles, while preserving and protecting the capital in the investment portfolio and taking into account constraints on risk and cash flow requirements.

V. DELEGATION OF AUTHORITY

A. The Executive Director of the charter school is designated as the investment officer of the charter school and is responsible for investment decisions and activities under the direction of the school board. The investment officer shall operate the charter school's investment program consistent with this policy. The investment officer may delegate certain duties to a designee or designees but shall remain responsible for the operation of the program.

B. All officials and employees that are a part of the investment process shall act professionally and responsibly as custodians of the public trust and shall refrain from personal business activity that could conflict with the investment program or which could reasonably cause others to question the process and integrity of the investment program. The investment officer shall avoid any transaction that could impair public confidence in the charter school.

VI. STANDARD OF CONDUCT

The standard of conduct regarding charter school investments to be applied by the investment officer shall be the "prudent person standard." Under this standard, the investment officer shall exercise that degree of judgment and care, under the circumstances then prevailing, that persons of prudence, discretion, and intelligence would exercise in the management of their own affairs, investing not for speculation and considering the probable safety of their capital as well as the probable investment return to be derived from their assets. The prudent person standard shall be applied in the context of managing the overall investment portfolio of the charter school. The investment officer, acting in accordance with this policy and exercising due diligence, judgment, and care commensurate with the risk, shall not be held personally responsible for a specific security's performance or for market price changes. Deviations from expectations shall be reported in a timely manner and appropriate actions shall be taken to control adverse developments.

VII. MONITORING AND ADJUSTING INVESTMENTS

The investment officer shall routinely monitor existing investments and the contents of the charter school's investment portfolio, the available markets, and the relative value of competing investment instruments.

VIII. INTERNAL CONTROLS

The investment officer shall establish a system of internal controls which shall be documented in writing. The internal controls shall be reviewed by the school board and shall be annually reviewed for compliance by the charter school's independent auditors. The internal controls shall be designed to prevent and control losses of public funds due to fraud, error, misrepresentation, unanticipated market changes, or imprudent actions by officers, employees, or others. The internal controls may include, but shall not be limited to, provisions relating to controlling collusion, separating functions, separating transaction authority from accounting and record keeping, custodial safekeeping, avoiding bearer form securities, clearly delegating authority to applicable staff members, limiting securities losses and remedial action, confirming telephone transactions in writing, supervising and controlling employee actions, minimizing the number of authorized investment officials, and documenting transactions and strategies.

IX. PERMISSIBLE INVESTMENT INSTRUMENTS

The charter school may invest its available funds in those instruments specified in Minnesota Statutes sections 118A.04 and 118A.05, as these sections may be amended from time to time, or any other law governing the investment of charter school funds. The assets of an other postemployment benefits (OPEB) trust or trust account established pursuant to Minnesota Statutes section 471.6175 to pay postemployment benefits to employees or officers after their termination of service, with a trust administrator other than the Public Employees Retirement Association, may be invested in instruments authorized under Minnesota Statutes chapter 118A or Minnesota Statutes section 356A.06, subdivision 7. Investment of funds in an OPEB trust account under Minnesota Statutes section 356A.06, subdivision 7, as well as the overall asset allocation strategy for OPEB investments, shall be governed by an OPEB Investment Policy Statement (IPS) developed between the investment officer, as designed herein, and the trust administrator.

X. PORTFOLIO DIVERSIFICATION; MATURITIES

A. Limitations on instruments, diversification, and maturity scheduling shall depend on whether the funds being invested are considered short-term or long-term funds. All funds shall normally be considered short-term except those reserved for building construction projects or specific future projects and any unreserved funds used to provide financial-related managerial flexibility for future fiscal years.

B. The charter school shall diversify its investments to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions or maturities.

1. The investment officer shall prepare and present a table to the school board for review and approval. The table shall specify the maximum percentage of the charter school's investment portfolio that may be invested in a single type of investment instrument, such as U.S. Treasury Obligations, certificates of deposit, repurchase agreements, banker's acceptances, commercial paper, etc. The approved table shall be attached as an exhibit to this policy and shall be incorporated herein by reference.

2. The investment officer shall prepare and present to the school board for its review and approval a recommendation as to the maximum percentage of the total investment portfolio that may be held in any one depository. The approved recommendation shall be attached as an exhibit or part of an exhibit to this policy and shall be incorporated herein by reference.

3. Investment maturities shall be scheduled to coincide with projected charter school cash flow needs, taking into account large routine or scheduled expenditures, as well as anticipated receipt dates of anticipated revenues. Maturities for short-term and long-term investments shall be timed according to anticipated need. Within these parameters, portfolio maturities shall be staggered to avoid undue concentration of assets and a specific maturity sector. The maturities selected shall provide for stability of income and reasonable liquidity.

XI. COMPETITIVE SELECTION OF INVESTMENT INSTRUMENTS

Before the charter school invests any surplus funds in a specific investment instrument, a competitive bid or quotation process shall be utilized. If a specific maturity date is required, either for cash flow purposes or for conformance to maturity guidelines, quotations or bids shall be requested for instruments which meet the maturity requirement. If no specific maturity is required, a market trend analysis, which includes a yield curve, will normally be used to determine which maturities would be most advantageous. Quotations or bids shall be requested for various options with regard to term and instrument. The charter school will accept the quotation or bid which provides the highest rate of return within the maturity required and within the limits of this policy. Generally, all quotations or bids will be computed on a consistent basis, i.e., a 360-day or a 365-day yield. Records will be kept of the quotations or bids received, the quotations or bids accepted, and a brief explanation of the decision that was made regarding the investment. If the charter school contracts with an investment advisor, bids are not required in those circumstances specified in the contract with the advisor.

XII. QUALIFIED INSTITUTIONS AND BROKER-DEALERS

A. The charter school shall maintain a list of the financial institutions that are approved for investment purposes.

B. Prior to completing an initial transaction with a broker, the charter school shall provide to the broker a written statement of investment restrictions which shall include a provision that all future investments are to be made in accordance with Minnesota statutes governing the investment of public funds. The broker must annually acknowledge receipt of the statement of investment restrictions and agree to handle the charter school's account in accordance with these restrictions. The charter school may not enter into a transaction with a broker until the broker has provided this annual written agreement to the charter school. The notification form to be used shall be that prepared by the State Auditor. A copy of this investment policy, including any amendments thereto, shall be provided to each such broker.

XIII. SAFEKEEPING AND COLLATERALIZATION

A. All investment securities purchased by the charter school shall be held in third-party safekeeping by an institution designated as custodial agent. The custodial agent may be any Federal Reserve Bank, any bank authorized under the laws of the United States or any state to exercise corporate trust powers, a primary reporting dealer in United States Government securities to the Federal Reserve Bank of New York, or a securities broker-dealer defined in Minnesota Statutes section118A.06. The institution or dealer shall issue a safekeeping receipt to the charter school listing the specific instrument, the name of the issuer, the name in which the security is held, the rate, the maturity, serial numbers and other distinguishing marks, and other pertinent information.

B. Deposit-type securities shall be collateralized as required by Minnesota Statutes section 118A.03 for any amount exceeding FDIC, SAIF, BIF, FCUA, or other federal deposit coverage.

C. Repurchase agreements shall be secured by the physical delivery or transfer against payment of the collateral securities to a third party or custodial agent for safekeeping. The charter school may accept a safekeeping receipt instead of requiring physical delivery or third-party safekeeping of collateral on overnight repurchase agreements of less than $1,000,000.

XIV. REPORTING REQUIREMENTS

A. The investment officer shall generate daily and monthly transaction reports for management purposes. In addition, the school board shall be provided a monthly report that shall include data on investment instruments being held as well as any narrative necessary for clarification.

B. The investment officer shall prepare and submit to the school board a quarterly investment report that summarizes recent market conditions, economic developments, and anticipated investment conditions. The report shall summarize the investment strategies employed in the most recent quarter and describe the investment portfolio in terms of investment securities, maturities, risk characteristics, and other features. The report shall summarize changes in investment instruments and asset allocation strategy approved by the investment officer for an OPEB trust in the most recent quarter. The report shall explain the quarter's total investment return and compare the return with budgetary expectations. The report shall include an appendix that discloses all transactions during the past quarter. Each quarterly report shall indicate any areas of policy concern and suggested or planned revisions of investment strategies. Copies of the report shall be provided to the charter school's auditor.

C. Within ninety (90) days after the end of each fiscal year of the charter school, the investment officer shall prepare and submit to the school board a comprehensive annual report on the investment program and investment activity of the charter school for that fiscal year. The annual report shall include 12-month and separate quarterly comparisons of return and shall suggest revisions and improvements that might be made in the investment program.

D. If necessary, the investment officer shall establish systems and procedures to comply with applicable federal laws and regulations governing the investment of bond proceeds and funds in a debt service account for a bond issue. The record keeping system shall be reviewed annually by the independent auditor or by another party contracted or designated to review investments for arbitrage rebate or penalty calculation purposes.

XV. DEPOSITORIES

The school board shall annually designate one or more official depositories for charter school funds. The treasurer or the chief financial officer of the charter school may also exercise the power of the school board to designate a depository. The school board shall be provided notice of any such designation by its next regular meeting. The charter school and the depository shall each comply with the provisions of Minnesota Statutes section 118A.03 and any other applicable law, including any provisions relating to designation of a depository, qualifying institutions, depository bonds, and approval, deposit, assignment, substitution, addition, and withdrawal of collateral.

XVI. ELECTRONIC FUNDS TRANSFER OF FUNDS FOR INVESTMENT

The charter school may make electronic fund transfers for investments of excess funds upon compliance with Minnesota Statutes section 471.38.

Legal References:
Minn. Stat. § 118A.01 (Definitions)
Minn. Stat. § 118A.02 (Depositories; Investing; Sales, Proceeds, Immunity)
Minn. Stat. § 118A.03 (When and What Collateral Required)
Minn. Stat. § 118A.04 (Investments)
Minn. Stat. § 118A.05 (Contracts and Agreements)
Minn. Stat. § 118A.06 (Safekeeping; Acknowledgements)
Minn. Stat. § 356A.06, Subd. 7 (Investments; Additional Duties)
Minn. Stat. § 471.38 (Claims)
Minn. Stat. § 471.6175 (Trust for Postemployment Benefits)

Cross References:
MSBA/MASA Model Policy 703 (Annual Audit)
Minnesota Legal Compliance Audit Guide for School Districts Prepared by the Office of the State Auditor

Investment Table for St. Paul City School

Investment Limits:

Type of Investment
Checking
CD's
Insured Sweep Accounts
CDARs
Public Investment Pools - MN School District Liquid Asset Fund (MSDLAF)
Low Risk Government Securities (US Treasuries, Etc.)
Short-Term Unsecured Debt from Qualified Companies

Maximum % of total Investment Portfolio that may be held by one deposito

State Investment Guidance

Regulation: Minnesota Statutes, Chapter 118A – “Deposit and Investi

Establishes our primary investment goals:

1. Safety of principal, through legal compliance and risk avoidance
2. Liquidity adequate to meet operational needs
3. Return consistent with these first two objectives.

Restricts our allowable investments to help ensure we meet these go

Must be very low risk:

1. Fully insured deposit accounts
2. Low risk government securities
3. Very low risk, short-term corporate debt

Liquidity mandated by short term or easily salable investments

Maximum Allowable Amount or % of Investment Portfolio
$250,000
$250,000
100%
100%
50%
50%
25%

ory Institution

ment of Local Public Funds”

oals:

	9/9/2026
Rationale	
FDIC Insured Up To $250,000	
FDIC Insured Up To $250,000	
Fully FDIC Insured	
Fully FDIC Insured	
Qualified low-risk investments but not FDIC insured; Liquid with 24 hour notice	
Qualified low-risk investments but not FDIC insured; Liquidity through sale if needed	
Qualified low-risk investments but not FDIC insured; Short Terms Provide Some Liquidity	
100% if fully FDIC Insured (ICS, CDARS, Balances below $250,000); 20% If not FDIC Insured;	

STRATEGIC PLAN

St. Paul City School

2026 – 2027

Wolves • PreK–12 • Saint Paul, MN

Our Unique Approach

St. Paul City School is a PreK–12 community that brings together fourteen grades under one unified vision of excellence. As one of the few charter schools in Minnesota to offer a continuous educational journey from preschool through high school graduation, we provide families with a consistent, stable, and supportive environment for their children's entire educational experience. This structure allows us to build long-term relationships, nurture growth year after year, and ensure that students graduate prepared for success in college, career, and life.

At St. Paul City School, we see each student as a whole person — valuing not only their academic potential but also their unique story, strengths, and needs. By combining rigorous education with robust wraparound services, we create a learning community where every child can thrive.

Comprehensive Student Services

Six licensed social workers, along with a full-time on-site therapist provided in partnership with the Wilder Foundation, deliver mental health and social-emotional support.

Basic Needs Support

A fully stocked food pantry and crisis-response financial assistance help families weather challenges and maintain stability.

Family & Community Care

From transportation supports to emergency aid, we work alongside families so no child's learning is interrupted by life's obstacles.

Health & Wellness Resources

Our in-school health clinic, developed with Open Cities Health, ensures students and families can access essential care without barriers.

VISION

SPCS is a safe and inclusive learning environment where every student graduates as a resilient, critical thinker, and compassionate learner.

MISSION

SPCS is a pre-K–12 community school committed to serving the whole student and family through an equity-minded approach. Through rigorous academics, culturally responsive teaching, and a supportive environment, we prepare our students to thrive in college, careers, and life while driving positive change in the world around them.

VALUES

Respect • *Equity* • *Teamwork* • *Accountability* • *Growth Mindset*

8/16 Whole Student

THREE-YEAR VISION *SPCS has removed barriers and expanded access to essential resources beyond the school day — improving stability and well-being through housing, healthcare, food security, and enrichment.*

1 By June 2027, at least 40% of SPCS students and families will access one or more services provided by Open Cities Health.

2 By June 2027, 75% or more of SPCS staff will be able to demonstrate an understanding of supports and resources provided through our 8/16 model, as demonstrated by an end-of-year assessment.

Strategies for Goal One

- Integrate Open Cities into school events, meetings, and classrooms.
- Increase awareness of Open Cities services and how families can access them.

Strategies for Goal Two

- Provide staff training on the 8/16 model and available resources.
- Equip staff to connect students and families with appropriate supports.

Academic Excellence

THREE-YEAR VISION: *SPCS has aligned rigorous academic practices (standards, curriculum, instruction) to prepare all learners to reach their full potential.*

1

GOAL 1

By June 2027, 56% of students in grades 2–12 will demonstrate typical or aggressive growth on the FastBridge aMath assessment from fall to spring, as measured by FastBridge growth reports.

Strategy for Goal One

- Develop collaborative teams that use screening and progress-monitoring data to guide instruction.
- Strengthen Tier 1 math instruction and provide timely, data-based interventions.

2

GOAL 2

By June 2027, 31% of students in grades K–1 will achieve typical or aggressive growth on FastBridge early reading assessments from fall to spring, as measured by FastBridge growth reports.
By June 2027, 67% of students in grades 2–12 will achieve typical or aggressive growth on the FastBridge aReading assessment from fall to spring, as measured by FastBridge growth reports.

Strategy for Goal Two

- Develop collaborative teams that use reading data to guide instruction.
- Strengthen Tier 1 literacy instruction and provide timely interventions.

3

GOAL 3

By June 2027, 100% of students in grades 9–12 will develop, monitor, and quarterly update an individualized Credit Tracker.

Strategy for Goal Three

- Implement AVID, Xello, and the College and Career Readiness sequence.
- Engage students in ongoing career and postsecondary planning.
- Monitor student progress through quarterly Credit Tracker updates.

Social Emotional Wellness

THREE-YEAR VISION *SPCS has cultivated a learning environment where students' social-emotional wellness is systematically supported through evidence-based screening, intervention, and progress monitoring.*

1

GOAL 1

By June 2027, St. Paul City School will scale its schoolwide K–12 SEL program so that at least 60% of classrooms achieve full implementation fidelity, as measured by established thresholds for Wayfinder lesson logs, curriculum walkthrough rubrics, and social-emotional assessment completion.

Strategies for Goal One

- Establish consistent K–12 SEL expectations.
- Use implementation data to monitor fidelity.
- Provide differentiated staff training and support.
- Use coaching to strengthen SEL instruction.

2

GOAL 2

By June 2027, a standardized student wellness monitoring and referral system—including universal screening and tier-appropriate formative and summative assessments—will be used to systematically refer students and inform targeted services across the MTSS framework.

Strategies for Goal Two

- Screen students for social-emotional risk three times annually.
- Use wellness data to identify students needing additional support.
- Implement tiered progress monitoring within MTSS.
- Build staff capacity to use wellness data effectively.

3

GOAL 3

By June 2027, at least 70% of K–12 students will demonstrate measurable growth in one or more Wayfinder social-emotional competency areas from fall to spring as measured by the Waypoints assessment.

Strategies for Goal Three

- Deliver high-quality Tier 1 SEL instruction across grades K-12.
- Strengthen Tier 2 interventions for students requiring additional support.
- Analyze and respond through the established MTSS system to disaggregated data to reduce disparities in SEL growth across student groups.

Finance & Operations

THREE-YEAR VISION: SPCS has achieved operational excellence and financial sustainability by prioritizing students and their community. Through efficient systems, transparent finances, strategic resource management, and diversified funding sources, we have fostered resilience and continuous improvement, ensuring long-term success.

1

GOAL 1

By June 30, 2027, 100% of staff will complete a standardized annual evaluation process.

Strategies for Goal One

- Create evaluation rubrics aligned with employee job descriptions.
- Implement phased deadlines to ensure timely completion.
- Establish leadership accountability for completing evaluations.
- Provide supervisors with training and support.

2

GOAL 2

By June 30, 2027, SPCS will have achieved a 2% increase in WADM from June 30, 2026, with 20% of new enrollments living within a 2-mile radius of the school.

Strategies for Goal Two

- Strengthen recruitment efforts in neighborhoods near the school.
- Improve student and family retention through stronger engagement.
- Use enrollment data to target recruitment efforts.
- Build community partnerships that support enrollment.
- Implement targeted enrollment campaigns throughout the year.
- Make the enrollment process accessible and family-centered.

3

GOAL 3

By June 30, of 2027, SPCS will have achieved a $300,000 net income surplus.

Strategies for Goal Three

- Increase and diversify revenue sources.
- Improve cost efficiency across the organization.
- Strengthen financial management and oversight.
- Increase financial transparency and communication.

IQS Scorecard Goals

Goals scored below 3.0 for the 2025–26 school year

Social Emotional Learning

At least 75% of K–12 students engaged in Behavior/Social Work support for 6+ months with 80%+ attendance will increase 2+ points on two SAEBRS assessments in the same year.

Strategies

Establish consistent SEL expectations across grades
Improve use of SEL data
Strengthen coordination between classroom & support systems

Evidence

SEL assessment data
Student belonging surveys
Behavior and engagement data
Documentation of SEL supports

Curriculum

The school curriculum aligns with its mission and primary program purpose and is implemented with fidelity.

Strategies

Establish curriculum implementation expectations
Provide professional learning and support
Monitor curriculum use

Evidence

Walkthrough data
PLC documentation
Walkthrough data

Standards

Applicable state, local, and national standards are intentionally aligned and embedded into the curriculum of the school.

Strategies

Increase staff understanding of standards
Review priority standards
Improve standards-based planning & assessment
Align curriculum maps and assessment
Use PLCs to review student learning

Evidence

Curriculum maps
Assessments alignment reviews
Student learning data

Teacher Satisfaction

Teacher satisfaction with both the school's culture and professional development is greater than or equal to 80%.

Strategies

Increase staff feedback opportunities
Improve professional development alignment
Strengthen communication systems
Adjust supports based on feedback

Evidence

Staff survey results
PD feedback
Retention data

Innovative Quality Schools

IQS Scorecard Goals

Goals scored below 3.0 for the 2025–26 school year

MCA Math Proficiency

3rd–8th grade students meeting MDE criteria and Partially Meet/Meet/Exceed on State Math Assessments will increase 8+ percentile points — or reach 35%+.

Strategies

Strengthen standards-aligned math instruction
Improve use of assessment data
Strengthen Tier 1 math instruction
Provide targeted math interventions (Tier 2/3)

Evidence

MCA math proficiency results
Classroom assessment data
Intervention monitoring data
Student work samples

Math Growth

At least 65% of 2nd–12th grade students will achieve Typical or Aggressive Normed Growth (40th+ percentile) on Fastbridge aMath from fall to spring.

Strategies

Strengthen standards-aligned math instruction
Strengthen Tier 1 math instruction
Collaborative professional learning on math

Evidence

FastBridge & MCA math data
Student progress monitoring data
% of students demonstrating growth

MCA Reading Proficiency

3rd–8th grade students meeting MDE criteria and Partially Meet/Meet/Exceed on State Reading Assessments will increase 8+ percentile points — or reach 45%+.

Strategies

Increase consistency of literacy instruction
Strengthen MTSS process for intervention
Use FastBridge Data to adjust instruction
Increase access to Tier 2 interventions

Evidence

MCA Reading proficiency results.

Equity in Achievement

Proportionality of behavior referrals for Black students vs. their share of the student population will be under 5% over-representation — or referrals will drop 30%+.

Strategies

Improve consistency of behavior referral practices
Strengthen teacher-family communication
Implement PBIS with fidelity
Use MTSS to identify and address disparities

Evidence

Disaggregated student data
Reduction in identified gaps

IQS Scorecard Goals

Goals scored below 3.0 for the 2025–26 school year

21st Century Skills

By year end, at least 70% of 6th–8th grade students will score 80%+ on the SPCS Media Literacy Assessment.

Strategies
Strengthen explicit media literacy instruction
Implement CCR strategies with fidelity at secondary level
Strengthen connection to ELA and Social Studies

Evidence
Score on the Assessment

College & Career Readiness

At least 80% of students in grades 9–12 will demonstrate clear understanding of two+ college or career pathways aligned with their interest inventory.

Strategies
Implement CCR sessions with fidelity
Improve use of Xello
Ensure CCR sequence is implemented

Evidence
Xello usage reports
Credit attainment reports
Student knowledge of pathways

Graduation Rate

At least 75% of students will graduate within four years.

Strategies
Improve early identification of students
Track credit attainment on individual student trackers
Engage families when students are not on track.

Evidence
Graduation rate

Policy Manual

Board policies have been established in accordance with MN 124E.07 and other applicable statute. All policies are posted on the school website. The Board has established a process for the regular review of its policies.

This goal has been completed.

Innovative Quality Schools

Leadership & School Board Areas of Growth

IQS Scorecard Goals

Goals scored below 3.0 for the 2025–26 school year

Mission & Program Model

Program model reflects the mission and is consistently implemented with the model described in Section 2.1 of the charter contract, including amendments.

Strategies	Evidence
Clarify essential elements of the SPCS program model.	Program model documentation
Align implementation with the mission and charter contract.	Implementation/walkthrough data
Monitor implementation of the program model.	Review of mission-aligned outcomes

Board Training

All Board Members have completed training as required in MN 124E.07 and a summary is provided in the charter school's annual report. The Board has a development plan to support training for new and ongoing members.

This goal is complete (the summary has been added to the Annual Report).

Board Self-Evaluation

The Board implements a performance-based evaluation process to assess its performance annually and uses the results to inform board member training and/or improvements to governance processes or procedures.

Strategies	Evidence
Complete an annual Board self-evaluation.	Annual Board self-evaluation
Review results as part of Board development.	Board mtg/retreat documentation
Use results to identify training and governance improvements.	Identified training actions

Statutory Purpose

The school is actively achieving the statutory purposes it seeks to fulfill. The school is monitoring its progress and achievement of statutory purposes and includes a progress update in the charter school's annual report.

Strategies	Evidence
Review charter purposes annually	Program outcomes
Include progress in Board reports	Progress report in Annual Report

Innovative Quality Schools

Finance & Operations Areas of Growth

IQS Scorecard Goals

Goals scored below 3.0 for the 2025–26 school year

Payroll Management

All payroll and state/federal taxes, pensions, insurance, etc. are paid accurately and on time.

Strategies
Maintain systems and oversight to ensure accurate, timely payroll and required payments.

Evidence
Payroll and payment records.

Audit

The audit report is filed on time with the MDE and does not identify any internal control findings or single audit findings. Prior-year audit findings have been resolved and do not reappear.

Strategies
Correct prior-year findings and strengthen related internal controls.

Evidence
Annual Audit

Educator Licensure & Assignments

All certified staff are licensed appropriately for their assignment(s). At least 75% of teachers hold a Tier 3/4 license or the school has a plan to reach full licensure; under 25% of staff have Out-of-Field permissions.

Strategies
Strengthen recruitment of Tier 3 and Tier 4 licensed teachers.

Evidence
Teacher licensures

Transportation

A system of transportation is in place and meets all requirements established in MN 124E.15. Annually, a survey of student and/or parent satisfaction determines the system's effectiveness.

Strategies
Implement a transportation survey for families.

Evidence
Survey completion/results

State & Federal Laws

State and federal laws — special education, ESL, student discipline, discrimination, and school nutrition — are being followed, with no major violations, or minor violations corrected immediately.

Strategies
Ensure all special education due process requirements are being met.
Ensure that all state mandated reporting is completed on time.

Evidence
Absence of violations

WOLVES
St. Paul City School

St. Paul City School

215 University Ave W
St. Paul, MN 55103
(651)225-9177

www.stpaulcityschool.org

Cardiac Emergency Response Plan

Addendum to Policy 806 – Crisis Management Policy

Board Approved: September 15 2026
Last Reviewed:

Purpose

St. Paul City School maintains a Cardiac Emergency Response Plan (CERP) to ensure a clear and coordinated response to a suspected cardiac emergency involving a student, employee, visitor, or other person at school or a school-sponsored activity.

This plan is part of the school's crisis management procedures and is intended to meet the requirements of Minnesota Statutes, section 121A.241.

Responding to a Cardiac Emergency

Sudden cardiac arrest should be suspected when a person unexpectedly collapses or is unresponsive and is not breathing normally. A person experiencing cardiac arrest may be gasping or gurgling or may have seizure-like movements.

If a person is unresponsive and not breathing normally:

1. Call 911 or direct another adult to call 911.
2. Notify the main office of a cardiac emergency and provide the exact location so the Cardiac Emergency Response Team (CERT) can be activated.
3. Direct someone to retrieve the nearest AED.
4. Begin CPR if able. Hands-Only CPR may be performed by individuals who are not CPR certified.
5. When the AED arrives, turn it on and follow the device instructions.
6. Continue to follow 911 dispatcher and AED instructions until the person becomes responsive or EMS takes over.
7. Make sure someone is available to meet emergency responders and direct them to the location of the emergency.

The main office or administrator may initiate a medical emergency hold or other appropriate crisis response to keep the area clear and allow emergency responders to reach the person quickly.

St. Paul City School
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Cardiac Emergency Response Team

St. Paul City School will maintain a Cardiac Emergency Response Team (CERT) made up of designated staff who are prepared to assist during a cardiac emergency.

CERP Coordinator: Leslie Allred

CERT Members:
Leslie Allred, Director of Social Emotional Wellness
Benjamin Magras, Executive Director
Esteban Rodriguez Hefty, Director of Finance and Operations
KaBao Xiong, Operations Manager

All staff will be informed of how to activate the CERT and where the AED is located.

AED Location and Maintenance

- The school's AED will be kept in an accessible location consistent with nationally recognized cardiovascular care guidelines and will be clearly identified.
- The AED is located outside the Main Office and is identified on the school's emergency or site map.
- SPCS will maintain the AED in accordance with manufacturer recommendations and applicable requirements.

Staff responsible for AED monitoring: Andrew Gathright

Communication and Coordination with EMS

The CERP will be distributed to staff and shared with local emergency medical services providers. The school will coordinate with local EMS regarding emergency access, building information, and AED location. Staff will be informed of the school's cardiac emergency procedures, how to activate the CERT, and the location of AEDs.

The school will maintain a method for communicating a cardiac emergency throughout the campus and will provide relevant building and AED location information to emergency responders as needed.

School-Sponsored Activities and Athletic Events

For a suspected cardiac emergency at a school-sponsored activity or athletic event on school grounds, staff will call 911 and retrieve and use the school's AED.

For a suspected cardiac emergency at a school-sponsored activity or athletic event off school grounds, staff will call 911 and use an AED if one is available at the location.

Annual Drill

At least one cardiac emergency response drill will be conducted each school year with staff and students. The drill will practice the school's response, including activating the emergency response, retrieving an AED, responding to a person experiencing a suspected cardiac emergency, and coordinating with emergency responders.

Following a Cardiac Emergency

Following an actual cardiac emergency, school administration and members of the CERT will review the response and identify any needed changes. The school will document the incident as appropriate, restore any used AED equipment to service, and provide appropriate support to affected students and staff.

Annual Review

The St. Paul City School Board will annually review and evaluate the effectiveness of the CERP. The plan will be updated as needed based on drills, actual emergencies, changes in staff or AED locations, and current emergency response practices.

Legal References

Minn. Stat. § 121A.035 – Crisis Management Policy
Minn. Stat. § 121A.241 – Cardiac Emergency Response Plan
Minn. Stat. § 403.51 – Automatic External Defibrillation; Registration

WOLVES

St. Paul City School

Board of Directors

District Leader Update

September 2026

Executive Director

Strong Start to 2026–27!

We are off to a great start!

The higher standards, clearer expectations, and stronger support are evident inside and outside the classroom.

We would love to take any Board Members on a tour! Let me know if you are interested.

Executive Director

Proud of our Team!

Our new staff are doing a great job and many of our returning staff have stepped up to help lead important initiatives.

We are missing a few but check out the staff bios and pictures here!

Krista Aadland–ML Program Coordinator

- This is my 4th year at SPCS and my 22nd year in education.
- My family includes my husband, Justin, my three stepdaughters (Emillia, 23, Nya, 21, and Sofia, 18) and our daughter Samarra, 12. We also have a dog named Sasha!
- I love to read, spend time outside with my family and friends, and explore new places.
- I am excited to continue to strengthen classroom practices that best support our students!

Executive Director

More Than a Clinic News Story

Proud to see our students, staff, and partnership highlighted — and the important connection between student health, attendance, and success!

News Story Link

26-27 Student Enrollment

Since the last snapshot in August:

- Increased confirmed student totals by 37
  - Which include 66 new students enrolled in the past month
- The team is working hard to enroll another 21 students that applied recently but have not finished the application process.
- PK, 2nd, 3rd, 9th and 10th grades are full or will be full soon and have a waitlist

Grade	Returning Confirmed	New Confirmed	Confirmed Student Totals	Returning Unconfirmed	New Unconfirmed	Confirmed + Unconfirmed Students	Waitlist	WADM Max
Pre-K	0	34	34	0	2	36	2	20.4
KG	23	19	42	0	1	43	0	42
1st	28	9	37	0	4	41	0	37
2nd	39	13	52	0	0	52	4	52
3rd	41	11	52	0	1	53	0	52
4th	39	6	45	0	0	45	0	45
5th	38	11	49	0	0	49	0	49
6th	30	10	40	1	4	45	0	40
7th	43	6	49	0	2	51	0	58.8
8th	42	6	48	1	2	51	0	57.6
9th	37	16	53	0	0	53	3	63.6
10th	20	7	27	0	1	28	7	32.4
11th	24	7	31	0	2	33	0	37.2
12th	37	4	41	0	2	43	0	49.2
PS Total	208	103	311	0	8	319	6	297.4
MS Total	115	22	137	2	8	147	0	156.4
HS Total	118	34	152	0	5	157	0	182.4
District Total	441	159	600	2	21	623	6	636.2

Elementary School

- Our focus on Tier 1 behavior supports is evident in our first week of school!

    - Classroom teachers are implementing Morning Meeting as they learned in Responsive Classroom in August.
    - We are focusing HOWL especially in the hallways, bathroom, and cafeteria this first week of school! Students have been practicing (and practicing, and practicing) how to show HOWL in the hallways.
- New meal routines!
    - This year, all students K-5 are eating their meals in the cafeteria.
    - New breakfast routine of getting food from cafeteria and eating in that space before going to class.
    - All lunches in the cafeteria. This has helped a lot with cleanliness in our classroom spaces.

Secondary School

Secondary is off to great start!

- Focus areas for the school year.
  - AVID/CCR
  - PBIS
  - Rigor
  - High Expectations

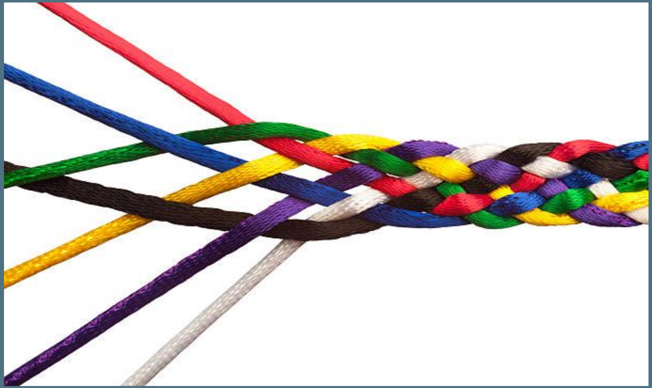
New Things:

- New HS Cell Phone Policy
- HS Credit Recovery Class - Starts in October
- New Secondary Grading System

Upcoming Events:

- October 5th: Juniors/Seniors will attend the National College Fair (Downtown Mpls - Convention Center)

Social Emotional Wellness



Workshop Week brought educators together for training in practices that weave integrated supports for student growth and wellbeing:

- Positive Behavioral Interventions & Supports (PBIS) - our HOWL expectations,
- Social-Emotional Learning (SEL) instruction,
- Restorative Practices (Circles for building community and repairing harm),
- Multi-Tiered Systems of Support (MTSS)
- Trauma-informed de-escalation strategies

Teaming

- Strong collaboration continues across departments: Special Education, Family/Full-Service Community Team, Operations, and classroom educators.
- Planning and training for student supports at all levels (building- or classroom-wide to individual student plans) began in the summer.
- Attendance intervention process was heavily revised to help us improve school engagement.

Special Education

Staffing Updates:

- Our previously restructured SpEd Leadership Team all returned this school year.
- Multiple new Special Education Teachers (increase in direct SPCS hires/decrease in contracted)
- Multiple new Special Education Paraprofessionals with additional interviews ongoing.
- Continuing our partnership with ZenEducate to provide Highly Qualified SpEd Para subs when needed.
- Some returning contracted service providers and some new contracted service providers representing new/stronger partnerships that have provided us with providers with stronger skills and experiences.

Planning to Increase MA Billing this school year.

PD & Intentional Collaboration:

- PLC Planning
- Ukeru
- MDE presentations to the Leadership Team and SpEd Licensed Staff Group so far
- Infinite Campus Flags & Documents in Educlimber
- & more...

Special Education (continued)

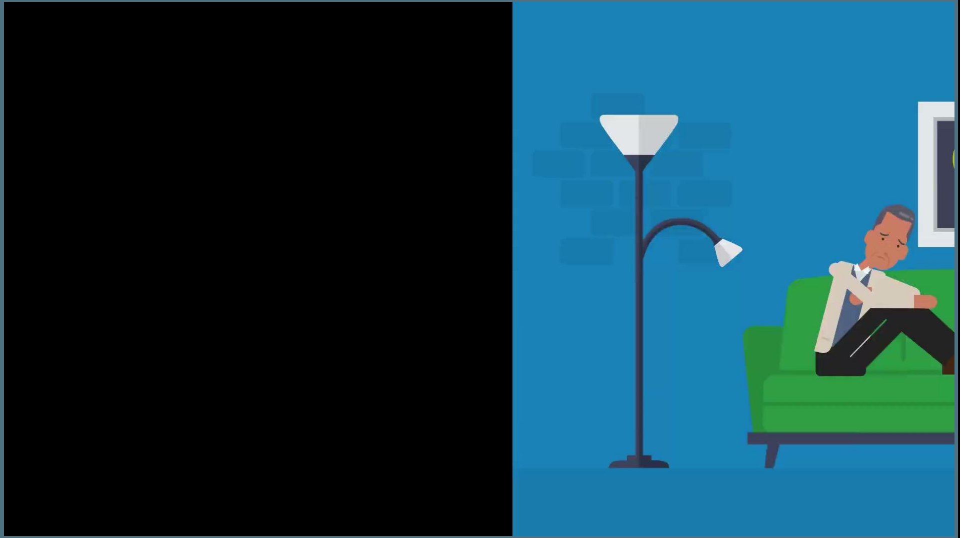
We continue to expand our continuum of Supports:

- RISE Program
  - Resilience, Independence, Self-Advocacy, Engagement
- PACK Program
  - Perseverance, Accountability, Community, Kindness
- The Den
  - A place to regulate, reflect, and restore.
- The Trail
  - An extension of the den.
- The Summit
  - High School Para Support

We continue to expand Supplemental Instructional Materials & Supports:

- Math-U-See
- Ukeru (more about this on the next slide)
- Sensory Supports
- SEL Supports
- & more...

Ukeru



- Safe and comforting alternative to restraint and seclusion
- Trauma-Informed, aligned with SPCS values
- Includes trauma informed care, de-escalation, conflict resolution, and more
- Includes the use of both protection and blocking techniques using custom-made, soft, cushioned blocking tools
- Strong data showing positive outcomes across settings using Ukeru including increased safety for students and staff
- Is being used by many MN districts, including districts we often receive students from
- At SPCS
  - 2 leaders have been trained as trainers
  - All Special Education staff are in the process of being trained with varied levels of training based on role and placement.

Teaching & Learning

Teaching and Learning Highlights:

- New curriculum adoption and implementation- ELA k-12, Secondary Math
- Strengthened data systems and analysis
- Increased focus on Science of Reading
- Improved Professional Learning Communities and Multi-Tiered Systems of Support Framework
- Collaborated with Family Engagement Team for increased opportunities
- Clear roadmap for continuous improvement

Next year:

- More collaboration with Multilingual Teachers, SPED team and classroom teams
- Increased Instructional Coaching to improve Tier 1 instruction
- Continue to build on MTSS Framework in collaboration with MDE Compass team
- Continue new curriculum implementation

Teaching & Learning

Q-COMP Program Update

- 50 teachers in the program
- 11 PLC Lead/Mentor positions
- 11 PLCS met weekly with Agendas
  - Pre-K, 1/2, 3/4, 5/6
  - ELA, Science, Math, Social Studies
  - Elem SPED, Secondary SPED, SEW
- Collaborative Planning, Data Review, Standards Alignment, Mentoring
- 8/11 Team Goals met
- 45/50 Individual Goals met
- All teachers observed at least once by their mentor/lead with feedback given
- Professional Learning Communities collaborated on PD days to ensure standards alignment.
- Monthly mentor lead meetings led by Nicole to provide support to leads and determine topics for each meeting.
- SMARTIE Goals training in the Fall
  - All teams and individuals set SMARTIE Goals!

Wolf Events Coming Up

- September 15th: School Board Meeting. 5:00pm
- Boys Soccer is in full swing and Girls Volleyball starts next week. If you would like to subscribe to our after school calendar to see all events, click here
- September 30th: Ad Hoc Policy Committee. 3:00pm
- October 15th: Family Potluck. 3:30pm - 7:00pm
- October 15th: Staff Development All Day
- October 15th and 16th: No school for students.

WOLVES
St. Paul City School

Thank you for your service!

Minnesota law requires charter school board members to complete annual training throughout their term. The training must be based on an annual assessment of the training needs of individual Board members and the Board as a whole. The Board must also ensure that an annual assessment of the Board's performance is completed. Minn. Stat. § 124E.07, subd. 7.

For 2026–27, St. Paul City School will use the CharterSource Board Self-Assessment to support this process.

• September: Each Board member completes the CharterSource Board Self-Assessment.

• October Board Meeting: The Board reviews the assessment results, including overall strengths, areas for improvement, and identified training needs.

• During the School Year: Each Board member selects and completes training that addresses an identified area of need. Members may choose different trainings based on their individual needs and interests; the entire Board does not need to complete the same training.

• Documentation: Board members provide documentation/certification of completed training. Minnesota law requires the training provider to certify completion.

• Annual Report: SPCS reports the results of the annual Board performance assessment and the training completed by each Board member.

There are no new Board members this year, so the additional training requirements and deadlines that apply specifically to newly seated members do not apply.