



REGULAR BOARD MEETING AGENDA

Thursday, November 18th, 2021 approximately 4:00 pm
Minnesota Transitions Charter School District Office
2872, 26th Avenue South, Minneapolis, MN 55406

1. Call to order
2. Pledge of Allegiance
I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.
3. MTCS Mission Statement
We are a student-centered learning community that inspires and supports all learners to achieve excellence through equitable, relevant learning experiences.
4. Roll call and noting of quorum (*Roll by Voice -6 current members, 4 constitutes quorum - Role call and Voting to be completed in the following order:*
 - a. KiloMarie Granda
 - b. Jacob Hinz
 - c. Gwen Peyton
 - d. Tyler Frankhouse
 - e. Marisa Rivera-Lugo
 - f. Martin Lukaszewski
5. Conflict of Interest (Policy #210)
Are there any members of the board possessing a conflict of interest on any of the Agenda items listed. Please signify as to which item where a conflict of interest exists.
6. Approval of agenda
Motion to approve the agenda (as written or with the following changes...)
7. Confirmation of election results (Policy #215)
Motion to approve the results of the 2020 Elections of the MTCS Board of Directors...
 - a. Seating of new Board members
8. Election of officers (MTCS Bylaws Article V)
 - b. Chair - To be conducted by 2020-2021 Board chair
 - c. Vice Chair - To be conducted by new board chair

d. Secretary/Treasurer

9. Committee appointments (Board Policy #213)

- a. Board specific
 - i. Executive
 - ii. Finance
 - iii. Policy
- b. District specific
 - i. Compensation
 - ii. Diversity and Equity
 - iii. Academic
 - iv. Technology
 - v. Marketing

10. Open forum/public comment (Board Policy #206) - Due to organization of board, public comments will not be available for this meeting.

11. Consent Agenda

- a. Approval of October Annual Meeting Board Minutes
 - b. Approval of October Regular Board Meeting Minutes
 - c. Approval of October 4th Executive Committee Minutes
 - d. Approval of Accounts Payable
 - e. HR resignations, terminations, new hires
- Motion to accept Consent agenda as written (or with the following changes...)

12. Reports - School Community/Building Leaders (Resume 2022)

13. Reports - Board

- a. Executive Committee Report -
- b. Board Chair Report -
- c. Financial Report - Report from previous Finance Committee Chair
- d. Superintendents's Report
- e. Board Committee reports (Resume when determined)
 - i. Academic -
 - ii. Policy -
 - iii. Compensation -
 - iv. Diversity and Equity -
 - v. Technology -
 - vi. Marketing -

14. Action Items

- a. Signatory Authorizations - Chair, Treasurer signatures on documents/bank
Motion to approve Board Chair (name) and Board Treasurer (name) as signatory representatives on Financial and other required business documents on behalf of the corporation (MTCS).
- b. Strategic Plan
Motion to approve expenditure of for Minnesota School Board Association(MSBA) to conduct and complete the five year Strategic Plan for

Minnesota Transitions Charter School at a cost of \$

15. Training Session with Trevor Helmers, Board Attorney

16. Discussions

- a. Superintendent Search
 - i. Organizational Assessment/Superintendent Search
- b. Interim Superintendents's Evaluation
- c. Upcoming Meetings:
 - i. December 2, 2021 (Board Self-Evaluation - Non-Business Meeting)
 - ii. December 16, 2021 (December Board Meeting)
- d. Board Required Documents - Signed conflict of Interest and Board Assurance documents.

17. Adjourn Meeting - Motion to Adjourn by Chair



Human Resources Employment
November 12, 2021

Hires:

Halina Decker
Jennifer Erickson
Justine Humnick
Mohamed Abdiladif
Hodan Ali

Terminations:

Raelynn Stillday
Michelle Jackson
Delina Brown Jackson

Vacancies:

Somali Culture Teacher – Banaadir Academy
Business Teacher – Banaadir Academy
Special Education Teacher – MTS Secondary
Licensed School Nurse – District

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

MINNESOTA TRANSITIONS CHARTER SCH | October 31, 2021

REVENUE CATEGORIES			October 31, 2021							October 31, 2019		
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	October 31, 2020	October 31, 2019
STATE	45,269,926	56,491,432	58,179,630	58,818,680	15,298,098	42,881,532	26.29%	21.91%	26.18%	2,919,750	12,378,348	11,853,638
FEDERAL	1,096,402	3,993,082	11,735,157	12,475,311	1,139,375	10,595,782	9.71%	11.33%	-2.58%	686,837	452,539	(28,303)
PROPERTY TAXES	2,557,100	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INS RECOVERY & JUDGEMENTS	0	2,545,641	1,000,000	1,110,955	1,103,745	(103,745)	110.37%	100.00%	0.00%	(1,441,897)	2,545,641	0
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	283,819	420,077	400,815	348,105	90,345	310,470	22.54%	63.42%	31.51%	(176,071)	266,416	89,430
TOTALS	49,207,248	63,450,233	71,315,602	72,753,050	17,631,563	53,684,039	24.72%	24.65%	24.21%	1,988,619	15,642,944	11,914,764

EXPENDITURES (OBJECT SERIES)			October 31, 2021							October 31, 2019		
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	October 31, 2020	October 31, 2019
SALARIES & WAGES	9,946,398	10,541,777	11,444,765	11,485,658	2,537,704	8,907,061	22.17%	21.91%	23.56%	227,997	2,309,707	2,343,670
EMPLOYEE BENEFITS	3,403,361	3,674,772	3,940,083	3,920,443	853,930	3,086,153	21.67%	21.72%	23.23%	55,792	798,137	790,622
PURCHASED SERVICES	32,398,705	42,787,313	47,878,331	49,844,338	8,676,337	39,201,994	18.12%	19.79%	17.07%	207,721	8,468,617	5,529,104
SUPPLIES	564,885	1,138,849	4,628,858	3,712,328	1,269,810	3,359,048	27.43%	42.15%	47.63%	789,798	480,012	269,048
EQUIPMENT	482,003	2,968,399	1,985,736	1,642,308	30,756	1,954,980	1.55%	3.68%	64.81%	(78,356)	109,112	312,377
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	49,565	160,764	419,510	254,934	51,775	367,736	12.34%	32.61%	83.99%	(645)	52,420	41,631
OTHER FINANCING USES	0	113,069	152,716	152,716	0	152,716	0.00%	0.00%	0.00%	0	0	0
TOTALS	46,844,917	61,384,943	70,450,000	71,012,725	13,420,312	57,029,688	19.05%	19.90%	19.82%	1,202,308	12,218,005	9,286,452

EXPENDITURES (PROGRAM SERIES)			October 31, 2021							October 31, 2019		
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	October 31, 2020	October 31, 2019
SITE ADMINISTRATION	1,553,358	1,595,172	1,818,012	1,820,121	472,089	1,345,923	25.97%	29.60%	29.77%	(115)	472,204	462,363
DISTRICT ADMINISTRATION	284,070	224,518	265,752	382,214	208,957	56,795	78.63%	29.71%	37.72%	142,246	66,711	107,161
SUPPORT SERVICES	1,612,735	1,545,492	1,604,410	1,431,997	500,759	1,103,651	31.21%	35.59%	36.96%	(49,330)	550,089	596,039
REGULAR INSTRUCTION	30,565,213	43,579,498	44,983,160	47,031,377	7,211,427	37,771,733	16.03%	17.25%	14.96%	(304,441)	7,515,868	4,572,107
EXTRA-CURRICULAR ACTIVITES	56,281	13,959	7,556	22,545	19,083	(11,527)	252.57%	9.84%	42.92%	17,710	1,373	24,156
VOCATIONAL INSTRUCTION	0	0	0	18,925	18,925	(18,925)	0.00%	0.00%	0.00%	18,925	0	0
SPECIAL EDUCATION	3,489,187	3,289,351	3,590,027	3,540,128	748,076	2,841,951	20.84%	21.83%	23.57%	29,982	718,093	822,247
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	624,834	1,202,534	3,948,542	2,342,819	225,103	3,723,439	5.70%	41.18%	26.66%	(270,126)	495,229	166,577
PUPIL SUPPORT SERVICES	2,738,361	2,373,210	6,627,293	5,793,668	476,074	6,151,219	7.18%	18.79%	16.98%	30,183	445,891	464,849
FACILITIES	5,829,838	7,349,110	7,339,232	7,642,091	2,770,758	4,568,474	37.75%	25.96%	34.87%	863,286	1,907,473	2,032,889
OTHER FINANCING USES	91,039	212,098	266,016	986,839	769,061	(503,045)	289.10%	21.25%	41.81%	723,987	45,074	38,065
TOTALS	46,844,917	61,384,943	70,450,000	71,012,725	13,420,312	57,029,688	19.05%	19.90%	19.82%	1,202,308	12,218,005	9,286,452

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

MINNESOTA TRANSITIONS CHARTER SCH | October 31, 2021

ACTIVITY - OTHER FUNDS							October 31, 2021	October 31, 2020	October 31, 2019			
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	October 31, 2020	October 31, 2019
REVENUE												
FOOD SERVICE	457,690	376,838	421,480	403,227	1,800	419,680	0.43%	6.34%	11.49%	(22,101)	23,901	52,569
COMMUNITY EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	457,690	376,838	421,480	403,227	1,800	419,680	0.43%	6.34%	11.49%	(22,101)	23,901	52,569
							October 31, 2021	October 31, 2020	October 31, 2019			
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	October 31, 2020	October 31, 2019
EXPENDITURES												
FOOD SERVICE	597,366	376,838	423,470	417,171	95,725	327,746	22.60%	22.83%	20.01%	9,677	86,047	119,525
COMMUNITY EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	597,366	376,838	423,470	417,171	95,725	327,746	22.60%	22.83%	20.01%	9,677	86,047	119,525
SUMMARY - ALL FUNDS							October 31, 2021	October 31, 2020	October 31, 2019			
	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	October 31, 2020	October 31, 2019
SUMMARY												
REVENUE	49,664,938	63,827,071	71,737,082	73,156,277	17,633,363	54,103,719	24.58%	24.55%	24.10%	1,966,518	15,666,845	11,967,333
EXPENDITURES	47,442,283	61,761,781	70,873,470	71,429,896	13,516,037	57,357,433	19.07%	19.92%	19.83%	1,211,985	12,304,052	9,405,977
SPENDING VARIANCE	2,222,655	2,065,290	863,612	1,726,381	4,117,326	N/A	N/A	N/A	N/A	754,533	3,362,793	2,561,356

GENERAL FUND - REVENUE SUMMARY

MINNESOTA TRANSITIONS CHARTER SCH | October 31, 2021

								October 31, 2021	October 31, 2020	October 31, 2019			
		June 30, 2020	June 30, 2021	Current Budget	Projected End Of Year	Revenue YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	October 31, 2020	October 31, 2019
DESCRIPTION													
LOCAL REVENUES													
020	PROPERTY TAX SHIFT RECOGNITION	2,557,100	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
021	TUITION/REIMB MN DISTRICTS	0	6,377	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
050	FEES FROM PATRONS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
060	ADMISSIONS & STUDENT ACTIVITY REV	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
071	MA REV/DEPT OF HUMAN SVCS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
092	INTEREST EARNINGS	32,619	11,768	59,500	44,168	2,581	56,919	4.34%	27.50%	42.91%	(655)	3,236	13,996
093	RENT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
096	GIFTS AND BEQUESTS	149,073	175,593	104,100	45,693	0	104,100	0.00%	81.36%	24.88%	(142,865)	142,865	37,091
099	MISC REV FROM LOCAL SOURCES	102,128	226,339	237,215	258,244	87,764	149,451	37.00%	53.16%	37.54%	(32,551)	120,315	38,342
Total LOCAL REVENUES		2,840,919	420,077	400,815	348,105	90,345	310,470	22.54%	63.42%	3.15%	(176,071)	266,416	89,430
STATE REVENUES													
201	ENDOWMENT FUND APPORTIONMENT	93,858	155,353	159,967	183,022	109,943	50,023	68.73%	50.48%	86.45%	31,529	78,415	81,141
211	GENERAL EDUCATION AID	34,309,776	46,994,092	46,335,805	46,451,533	14,655,587	31,680,219	31.63%	24.58%	35.36%	3,102,447	11,553,140	12,131,460
212	LITERACY INCENTIVE AID	75,498	78,394	76,500	89,325	(1,567)	78,067	-2.05%	-117.45%	-1.90%	90,506	(92,073)	(1,433)
213	SHARED TIME AID	224,999	118,957	255,000	184,548	(121,223)	376,223	-47.54%	-189.14%	-8.73%	103,777	(225,000)	(19,644)
300	STATE AID (REQUIRES FIN CODE)	5,050,265	3,146,607	5,050,960	5,025,154	(70,176)	5,121,136	-1.39%	-3.42%	0.38%	37,401	(107,576)	19,337
317	LONG TERM FACILITY MAINT AID	565,164	778,754	765,348	754,833	(23,206)	788,554	-3.03%	-2.14%	-1.57%	(6,577)	(16,629)	(8,896)
360	STATE AID FOR SPECIAL EDUCATION	4,824,333	5,092,876	5,406,000	5,984,293	734,335	4,671,665	13.58%	24.02%	-7.26%	(488,903)	1,223,237	(350,344)
369	OTHER REV, OTHER STATE AGENCIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
370	OTHER, MN DEPT OF EDUCATION	126,032	126,400	130,050	145,972	14,405	115,645	11.08%	-27.82%	1.60%	49,571	(35,166)	2,018
Total STATE REVENUES		45,269,926	56,491,432	58,179,630	58,818,680	15,298,098	42,881,532	26.29%	21.91%	26.18%	2,919,750	12,378,348	11,853,638
FEDERAL REVENUES RECEIVED FROM STATE													
400	FEDERAL AID/MDE (REQUIRES FIN)	1,096,402	3,993,082	11,735,157	12,475,311	1,139,375	10,595,782	9.71%	11.33%	-2.58%	686,837	452,539	(28,303)
471	SCHOOL LUNCH PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472	SPECIAL ASSIST, NEEDY CHILD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473	COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474	COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476	SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479	SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM STATE		1,096,402	3,993,082	11,735,157	12,475,311	1,139,375	10,595,782	9.71%	11.33%	-2.58%	686,837	452,539	(28,303)
FEDERAL REVENUES RECEIVED FROM FED SOURCES													
500	DIRECT FEDERAL AID (REQUIRES FIN)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES		0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS													
601	FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606	FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
619	COST MATERIALS/REV PROD (CONTRA)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
621	SALE/MATERIALS FOR RESALE (NET TX)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
625	INSURANCE RECOVERY	0	2,545,641	1,000,000	1,110,955	1,103,745	(103,745)	110.37%	100.00%	0.00%	(1,441,897)	2,545,641	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS		0	2,545,641	1,000,000	1,110,955	1,103,745	(103,745)	110.37%	100.00%	0.00%	(1,441,897)	2,545,641	0
INCOMING TRANSFERS FROM OTHER FUNDS													
649	PERMANENT TRANSFERS/OTHER FUND	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total INCOMING TRANSFERS FROM OTHER FUNDS		0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL		49,207,248	63,450,233	71,315,602	72,753,050	17,631,563	53,684,039	24.72%	24.65%	24.21%	1,988,619	15,642,944	11,914,764

GENERAL FUND - EXPENDITURES BY PROGRAM CODE

MINNESOTA TRANSITIONS CHARTER SCH | October 31, 2021

							October 31, 2021	October 31, 2020	October 31, 2019				
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	October 31, 2020	October 31, 2019	
	DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining						
DISTRICT ADMINISTRATION													
010	BOARD OF EDUCATION	32,577	16,504	38,871	46,104	27,077	11,794	69.66%	1.13%	84.39%	26,891	186	27,492
020	OFFICE OF THE SUPERINTENDENT	251,492	208,014	226,881	229,598	75,369	151,512	33.22%	31.98%	31.68%	8,843	66,525	79,669
030	INSTRUCTIONAL ADMINISTRATION	0	0	0	106,512	106,512	(106,512)	0.00%	0.00%	0.00%	106,512	0	0
TOTAL - DISTRICT ADMINISTRATION		284,070	224,518	265,752	382,214	208,957	56,795	78.63%	29.71%	37.72%	142,246	66,711	107,161
SITE ADMINISTRATION													
050	SCHOOL ADMINISTRATION	1,553,358	1,595,172	1,818,012	1,820,121	472,089	1,345,923	25.97%	29.60%	29.77%	(115)	472,204	462,363
TOTAL - SITE ADMINISTRATION		1,553,358	1,595,172	1,818,012	1,820,121	472,089	1,345,923	25.97%	29.60%	29.77%	(115)	472,204	462,363
SUPPORT SERVICES													
105	GENERAL ADMINISTRATIVE SUPPORT	615,718	655,255	601,595	488,649	92,363	509,232	15.35%	22.23%	33.79%	(53,286)	145,649	208,034
107	OTHER ADMINISTRATIVE SUPPORT	161,689	254,735	209,165	207,112	59,656	149,509	28.52%	33.52%	23.22%	(25,723)	85,379	37,546
108	ADMINISTRATIVE TECHNOLOGY SVC	260,488	124,286	115,738	127,381	59,166	56,572	51.12%	36.14%	22.19%	14,243	44,923	57,813
110	BUSINESS SUPPORT SERVICES	574,840	511,217	677,912	608,855	289,575	388,338	42.72%	53.62%	50.91%	15,436	274,138	292,646
TOTAL - SUPPORT SERVICES		1,612,735	1,545,492	1,604,410	1,431,997	500,759	1,103,651	31.21%	35.59%	36.96%	(49,330)	550,089	596,039
REGULAR INSTRUCTION													
201	EDUCATION,KINDERGARTEN	524	637	758	438	0	758	0.00%	0.00%	22.89%	0	0	120
203	EDUCATION,ELEMENTARY GENERAL	1,799,253	1,681,372	1,808,759	1,722,556	325,756	1,483,002	18.01%	20.24%	19.97%	(14,525)	340,281	359,295
204	TITLE II, PART A TRAINING & RECRUITING	149,751	129,589	136,011	144,845	39,751	96,259	29.23%	20.22%	49.82%	13,548	26,203	74,613
205	TITLE III, PART A LANGUAGE ACQUISITION	44,764	45,909	45,700	42,118	7,677	38,024	16.80%	20.91%	13.47%	(1,924)	9,600	6,032
206	TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	0	52,446	55,086	62,003	19,173	35,913	34.81%	5.18%	0.00%	16,457	2,716	0
211	EDUCATION,SECONDARY GENERAL	25,019,992	37,796,821	38,851,652	41,139,403	6,077,942	32,773,710	15.64%	16.90%	13.23%	(309,193)	6,387,135	3,309,337
212	VISUAL ART	202,936	215,636	220,737	218,680	46,346	174,391	21.00%	20.36%	21.03%	2,435	43,911	42,670
215	BUSINESS	59,087	6,425	15,023	11,801	0	15,023	0.00%	0.00%	20.58%	0	0	12,162
216	TITLE I, PART A IMPROVE ACHIEVE/DISADV	854,162	877,081	891,590	882,685	204,034	687,557	22.88%	17.82%	30.91%	47,743	156,291	264,024
219	ENGLISH LEARNER	272,006	223,128	210,660	202,558	38,724	171,937	18.38%	21.54%	22.88%	(9,340)	48,064	62,232
220	ENGLISH, LANGUAGE ARTS	283,249	377,314	396,262	375,721	64,421	331,841	16.26%	20.46%	19.63%	(12,779)	77,200	55,610
230	FOREIGN/NATIVE LANGUAGE	75,407	198,803	215,192	192,375	26,141	189,051	12.15%	16.67%	22.34%	(7,002)	33,143	16,849
240	HEALTH, PHYSICAL ED & RECREATION	277,809	272,772	277,091	274,295	57,583	219,507	20.78%	20.49%	20.76%	1,680	55,903	57,682
256	MATHEMATICS	366,484	380,322	472,699	400,772	27,741	444,958	5.87%	20.50%	20.76%	(50,223)	77,964	76,066
257	COMPUTER SCIENCE/TECHNOLOGY ED	52,579	122,128	125,218	121,032	25,199	100,019	20.12%	19.82%	21.09%	994	24,205	11,090
258	MUSIC	183,065	192,311	199,123	189,622	34,062	165,062	17.11%	19.49%	19.36%	(3,419)	37,481	35,448
260	NATURAL SCIENCES	451,832	470,646	491,035	468,002	82,572	408,463	16.82%	20.36%	20.02%	(13,257)	95,829	90,440
270	SOCIAL SCIENCES/SOCIAL STUDIES	472,313	536,158	570,564	582,472	134,303	436,260	23.54%	18.64%	20.84%	34,361	99,942	98,436
TOTAL - REGULAR INSTRUCTION		30,565,213	43,579,498	44,983,160	47,031,377	7,211,427	37,771,733	16.03%	17.25%	14.96%	(304,441)	7,515,868	4,572,107
EXTRA-CURRICULAR													
291	CO,CURRICULAR ACTIVITIES, NON ATHLETICS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
292	BOYS/GIRLS ATHLETICS	10,066	4,003	4,437	16,025	13,932	(9,495)	313.97%	34.30%	78.87%	12,559	1,373	7,939
294	BOYS ATHLETICS	22,924	0	1,334	2,931	2,272	(938)	170.35%	0.00%	1.85%	2,272	0	425
296	GIRLS ATHLETICS	21,493	0	1,784	2,581	1,871	(87)	104.88%	0.00%	68.82%	1,871	0	14,793
298	EXTRA,CURRICULAR ACTIVITIES	1,798	9,956	0	1,007	1,007	(1,007)	0.00%	0.00%	55.61%	1,007	0	1,000
TOTAL - EXTRA-CURRICULAR ACTIVITIES		56,281	13,959	7,556	22,545	19,083	(11,527)	252.57%	9.84%	42.92%	17,710	1,373	24,156
VOCATIONAL INSTRUCTION													
361	TRADE & INDUSTRIAL EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
399	CAREER & TECHNICAL GENERAL	0	0	0	18,925	18,925	(18,925)	0.00%	0.00%	0.00%	18,925	0	0
TOTAL - VOCATIONAL INSTRUCTION		0	0	0	18,925	18,925	(18,925)	0.00%	0.00%	0.00%	18,925	0	0
SPECIAL ED INSTRUCTION													
400	GENERAL SPECIAL EDUCATION	(145,183)	(2,645,393)	(3,051,005)	(2,813,704)	19,782	(3,070,787)	-0.65%	-0.64%	-5.57%	2,877	16,905	8,091
401	SPEECH/LANGUAGE IMPAIRED	1,599	427,780	339,248	312,093	0	339,248	0.00%	0.00%	46.39%	0	0	742
402	MILD,MODERATE COGNITIVE DISAB	0	112,763	153,466	141,374	0	153,466	0.00%	0.00%	0.00%	0	0	0
403	SEVERE,PROFOUND COGNITIVE DISAB	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
404	PHYSICALLY IMPAIRED	0	43,890	1,421	1,309	0	1,421	0.00%	0.00%	0.00%	0	0	0
405	DEAF, HARD OF HEARING	6,670	19,139	25,852	25,204	1,389	24,463	5.37%	4.01%	10.68%	621	768	712
406	VISUALLY IMPAIRED	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
407	SPECIFIC LEARNING DISABILITY	563,981	1,254,716	1,455,412	1,357,090	93,946	1,361,466	6.45%	7.31%	21.55%	2,176	91,770	121,532
408	EMOTIONAL/BEHAVIORAL DISORDER	700,877	1,212,184	1,383,253	1,322,654	161,610	1,221,644	11.68%	12.79%	18.57%	6,585	155,025	130,130
410	OTHER HEALTH DISABILITIES	214,854	246,765	291,308	283,755	39,458	251,850	13.55%	17.42%	21.22%	(3,538)	42,996	45,586
411	AUTISTIC SPECTRUM DISORDERS	171,627	655,941	302,869	283,297	21,449	281,421	7.08%	3.90%	25.21%	(4,128)	25,577	43,267
412	DEVELOPMENTALLY DELAYED	0	0	955	343	0	955	0.00%	0.00%	0.00%	0	0	0
414	TRAUMATIC BRAIN INJURY	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0

							October 31, 2021	October 31, 2020	October 31, 2019				
DESCRIPTION		June 30, 2020	June 30, 2021	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	October 31, 2020	October 31, 2019
416	SEVERELY MULTIPLY IMPAIRED	0	40,317	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
420	SPECIAL ED,AGGREGATE 3+	1,730,072	1,702,486	2,390,513	2,409,772	395,801	1,994,711	16.56%	20.53%	21.03%	46,301	349,500	363,794
422	SPECIAL ED,STUDENTS W/O DISABILITES	244,691	218,763	296,735	216,942	14,642	282,093	4.93%	16.25%	44.30%	(20,912)	35,554	108,394
TOTAL - SPECIAL ED INSTRUCTION		3,489,187	3,289,351	3,590,027	3,540,128	748,076	2,841,951	20.84%	21.83%	23.57%	29,982	718,093	822,247
INSTRUCTIONAL SUPPORT													
605	GENERAL INSTRUCTIONAL SUPPORT	212,351	220,411	166,514	177,211	52,730	113,784	31.67%	22.48%	29.06%	3,190	49,540	61,701
610	CURRICULUM CONSULT & DEV	119,525	0	74	49	0	74	0.00%	0.00%	41.09%	0	0	49,117
620	LIBRARY MEDIA CENTER	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
630	INSTRUCTION,RELATED TECHNOLOGY	283,296	976,239	3,777,788	2,156,273	165,847	3,611,941	4.39%	45.65%	16.29%	(279,807)	445,654	46,147
640	STAFF DEVELOPMENT	9,662	5,885	4,166	9,286	6,526	(2,360)	156.64%	0.59%	99.48%	6,491	35	9,612
TOTAL - INSTRUCTIONAL SUPPORT		624,834	1,202,534	3,948,542	2,342,819	225,103	3,723,439	5.70%	41.18%	26.66%	(270,126)	495,229	166,577
PUPIL SUPPORT SERVICES													
710	SECONDARY COUNSELING/GUIDANCE	379,670	508,929	527,210	530,359	113,031	414,180	21.44%	19.16%	21.16%	15,503	97,528	80,353
712	ELEMENTARY COUNSELING/GUIDANCE	29,794	31,414	32,367	32,828	6,954	25,413	21.48%	20.75%	20.28%	435	6,519	6,043
720	HEALTH SERVICES	28,953	14,208	34,346	19,380	5,590	28,757	16.27%	4.28%	30.45%	4,982	608	8,816
740	SOCIAL WORK SERVICES	300,732	300,911	339,029	295,845	26,005	313,024	7.67%	22.38%	21.28%	(41,347)	67,352	64,009
760	PUPIL TRANSPORTATION	1,999,212	1,517,748	5,694,274	4,915,212	324,495	5,369,780	5.70%	18.05%	15.29%	50,610	273,884	305,629
770	FOOD SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790	OTHER PUPIL SUPPORT SERVICES	0	0	66	43	0	66	0.00%	0.00%	0.00%	0	0	0
TOTAL - PUPIL SUPPORT SERVICES		2,738,361	2,373,210	6,627,293	5,793,668	476,074	6,151,219	7.18%	18.79%	16.98%	30,183	445,891	464,849
FACILITIES													
810	OPERATIONS & MAINTENANCE	1,409,002	1,487,254	3,750,285	4,142,507	1,527,843	2,222,442	40.74%	35.86%	35.39%	994,543	533,300	498,635
850	CAPITAL FACILITIES	4,420,836	5,861,856	3,588,947	3,499,584	1,242,915	2,346,032	34.63%	23.44%	34.71%	(131,257)	1,374,172	1,534,253
TOTAL - FACILITIES		5,829,838	7,349,110	7,339,232	7,642,091	2,770,758	4,568,474	37.75%	25.96%	34.87%	863,286	1,907,473	2,032,889
OTHER FINANCING USES													
940	INSURANCE	91,039	99,029	113,300	834,123	769,061	(655,761)	678.78%	45.52%	41.81%	723,987	45,074	38,065
950	TRANSFERS	0	113,069	152,716	152,716	0	152,716	0.00%	0.00%	0.00%	0	0	0
TOTAL - OTHER FINANCING USES		91,039	212,098	266,016	986,839	769,061	(503,045)	289.10%	21.25%	41.81%	723,987	45,074	38,065
GENERAL FUND TOTAL		46,844,917	61,384,943	70,450,000	71,012,725	13,420,312	57,029,688	19.05%	19.90%	19.82%	1,202,308	12,218,005	9,286,452

MINNESOTA TRANSITIONS CHARTER
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
VB		6640		Wire	1	1005	FURTHER		No	Yes	No	10/20/2021	148.50
VB		6641		Wire	1	1005	FURTHER		No	Yes	No	10/20/2021	400.00
VB		6645		Wire	1	1005	FURTHER		No	Yes	No	10/04/2021	1,334.12
VB		6646		Wire	1	1005	FURTHER		No	Yes	No	10/11/2021	3,763.66
VB		6676		Wire	1	1554	INTERNAL REVENUE SERVICE		No	Yes	No	10/15/2021	99,826.11
VB		6677		Wire	1	2848	MN CHILD SUPPORT PYMT CTR		No	Yes	No	10/15/2021	1,630.80
VB		6678		Wire	1	2855	MN DEPARTMENT OF REVENUE		No	Yes	No	10/15/2021	17,661.98
VB		6679		Wire	1	3147	PERA		No	Yes	No	10/15/2021	17,621.35
VB		6680		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	10/15/2021	49,408.24
VB		6681		Wire	1	4478	TX Child Support		No	Yes	No	10/15/2021	251.50
VB		6682		Wire	1	1005	FURTHER		No	Yes	No	10/17/2021	2,017.46
VB		6733		Wire	1	4408	SCHOOL MANAGEMENT SERVICES		No	Yes	No	10/22/2021	1,725.00
VB		6736		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	10/15/2021	52,527.30
VB		6737		Wire	1	1005	FURTHER		No	Yes	No	10/25/2021	800.42
VB		6799		Wire	1	1554	INTERNAL REVENUE SERVICE		No	No	No	10/29/2021	101,219.41
VB		6800		Wire	1	2848	MN CHILD SUPPORT PYMT CTR		No	No	No	10/29/2021	1,630.80
VB		6801		Wire	1	2855	MN DEPARTMENT OF REVENUE		No	No	No	10/29/2021	17,996.68
VB		6802		Wire	1	3147	PERA		No	No	No	10/29/2021	17,788.46
VB		6803		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	10/29/2021	50,202.17
VB		6804		Wire	1	4478	TX Child Support		No	Yes	No	10/29/2021	251.50
VB		6825		Wire	1	3836	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	10/29/2021	112,836.21
VB		6827		Wire	1	1005	FURTHER		No	No	No	10/31/2021	295.16
VB		6848		Wire	1	1061	GOOGLE		No	Yes	No	10/31/2021	7,500.00
VB		6849		Wire	1	2282	DELTA DENTAL PLAN OF MN		No	Yes	No	10/31/2021	8,806.88
VB		6850		Wire	1	2419	KANSAS STATE BANK		No	Yes	No	10/31/2021	2,485.00
VB		6851		Wire	1	3675	SUN LIFE FINANCIAL		No	Yes	No	10/31/2021	8,395.43
VB		6852		Wire	1	3675	SUN LIFE FINANCIAL		No	Yes	No	10/31/2021	1,605.45
VB		6853		Wire	1	3918	UPS		No	Yes	No	10/31/2021	1,713.42
VB		6854		Wire	1	3918	UPS		No	Yes	No	10/31/2021	870.37
VB		6855		Wire	1	3918	UPS		No	Yes	No	10/31/2021	350.68
VB		6856		Wire	1	3918	UPS		No	Yes	No	10/31/2021	634.04
VB		6857		Wire	1	3924	US BANK		No	Yes	No	10/31/2021	4,430.07
VB		6858		Wire	1	4312	CHOICE BANK		No	Yes	No	10/31/2021	4,997.63
VB		6859		Wire	1	4551	POSTALIA		No	Yes	No	10/31/2021	300.00
VB		6860		Wire	1	1798	BLUE CROSS BLUE SHIELD OF MN		No	Yes	No	10/31/2021	167,348.83
VB		6861		Wire	1	4477	VIVIAL		No	Yes	No	10/31/2021	3,694.00
VB		6862		Wire	1	4551	POSTALIA		No	Yes	No	10/31/2021	510.00
VB		6863		Wire	1	1867	AMAZON.COM		No	Yes	No	10/31/2021	261.29
VB		6864		Wire	1	1867	AMAZON.COM		No	Yes	No	10/31/2021	3,024.90

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
VB		6865		Wire	1	1867	AMAZON.COM		No	Yes	No	10/31/2021	2,038.20
VB		6866		Wire	1	1867	AMAZON.COM		No	Yes	No	10/31/2021	1,299.00
VB		6867		Wire	1	1867	AMAZON.COM		No	Yes	No	10/31/2021	188.28
VB		6868		Wire	1	1867	AMAZON.COM		No	Yes	No	10/31/2021	4,513.06
VB		6869		Wire	1	1867	AMAZON.COM		No	Yes	No	10/31/2021	1,743.90
VB		6870		Wire	1	1867	AMAZON.COM		No	Yes	No	10/31/2021	11.99
VB		6871		Wire	1	1867	AMAZON.COM		No	Yes	No	10/31/2021	15,365.78
VB		6872		Wire	1	4312	CHOICE BANK		No	Yes	No	10/31/2021	140.12
VB		6873		Wire	1	4535	GUJAR CENTER		No	Yes	No	10/31/2021	40,000.00
VB		6874		Wire	1	4551	POSTALIA		No	Yes	No	10/31/2021	100.00
VB		6875		Wire	1	4551	POSTALIA		No	Yes	No	10/31/2021	100.00
VB		6876		Wire	1	4551	POSTALIA		No	Yes	No	10/31/2021	10.00
VB		6877		Wire	1	4551	POSTALIA		No	Yes	No	10/31/2021	10.00
VB		6878		Wire	1	4551	POSTALIA		No	Yes	No	10/31/2021	10.00
VB		6879		Wire	1	4551	POSTALIA		No	Yes	No	10/31/2021	500.00
VB		6880		Wire	1	4551	POSTALIA		No	Yes	No	10/31/2021	300.00
VB		6881		Wire	1	4551	POSTALIA		No	Yes	No	10/31/2021	10.00
VB		6882		Wire	1	4551	POSTALIA		No	Yes	No	10/31/2021	10.00
VB		6883		Wire	1	4551	POSTALIA		No	Yes	No	10/31/2021	100.00
VB		6884		Wire	1	4551	POSTALIA		No	Yes	No	10/31/2021	500.00
VB		6181	93958	Check	1	4195	EMPOWER U		Yes	No	Yes	10/14/2021	(13,200.00)
VB		6589	94228	Check	1	4195	EMPOWER U		Yes	Yes	Yes	10/15/2021	(6,980.00)
VB		6588	94231	Check	1	3695	LATINA SYKES		Yes	Yes	Yes	10/06/2021	(37.81)
VB		6663	94273	Check	1	4539	AMERICAN MAILING MACHINES		Yes	Yes	No	10/07/2021	575.32
VB		6653	94274	Check	1	2041	CADY BUILDING MAINTENANCE		Yes	Yes	No	10/07/2021	27,662.18
VB		6647	94275	Check	1	1103	CARLSON CONSULTING CORPORATIO		Yes	Yes	No	10/07/2021	906.25
VB		6648	94276	Check	1	1385	CINTAS		Yes	Yes	No	10/07/2021	117.11
VB		6649	94277	Check	1	1387	CINTAS OHIO		Yes	Yes	No	10/07/2021	178.00
VB		6652	94278	Check	1	1736	FORUM COMMUNICATIONS COMPANY		Yes	Yes	No	10/07/2021	3,750.00
VB		6651	94279	Check	1	1505	IHEARTMEDIA, INC		Yes	Yes	No	10/07/2021	17,201.67
VB		6650	94280	Check	1	1492	JOE HUTCHINS		Yes	Yes	No	10/07/2021	92.00
VB		6657	94281	Check	1	3695	LATINA SYKES		Yes	Yes	No	10/07/2021	37.81
VB		6654	94282	Check	1	2645	MARSDEN BLDG MAINTENANCE LLC		Yes	Yes	No	10/07/2021	1,280.47
VB		6664	94283	Check	1	4540	MEG CORCORAN		Yes	Yes	No	10/07/2021	44.86
VB		6655	94284	Check	1	2728	METRO TRANSIT		Yes	Yes	No	10/07/2021	300.00
VB		6659	94285	Check	1	4171	MINNESOTA TECHNOLOGY EDUCATIO		Yes	Yes	No	10/07/2021	11,078.60
VB		6656	94286	Check	1	2825	MINUTEMAN PRESS		Yes	Yes	No	10/07/2021	2,580.00
VB		6658	94287	Check	1	4160	REMIND101, INC		Yes	Yes	No	10/07/2021	6,375.01
VB		6661	94288	Check	1	4408	SCHOOL MANAGEMENT SERVICES		Yes	Yes	No	10/07/2021	155,766.65

MINNESOTA TRANSITIONS CHARTER
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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
VB		6662	94289	Check	1	4525	WARNERS' STELLIAN CO, INC		Yes	Yes	No	10/07/2021	7,824.89
VB		6660	94290	Check	1	4225	WATERLOGIC AMERICAS LLC		Yes	Yes	No	10/07/2021	149.97
VB		6667	94291	Check	1	2067	APPLE INC EDUCATION		Yes	Yes	No	10/08/2021	8,074.75
VB		6665	94292	Check	1	1385	CINTAS		Yes	Yes	No	10/08/2021	270.36
VB		6666	94293	Check	1	1402	CKG GOOD FOOD		Yes	Yes	No	10/08/2021	11,594.25
VB		6668	94294	Check	1	3127	JOSHUA M PAYNE		Yes	Yes	No	10/08/2021	217.00
VB		6669	94295	Check	1	3317	REPUBLIC SERVICES #894		Yes	Yes	No	10/08/2021	2,878.80
VB		6671	94296	Check	1	1559	ISCORP		Yes	Yes	No	10/11/2021	166.67
VB		6672	94297	Check	1	4406	ZOOM VIDEO COMMUNICATIONS		Yes	Yes	No	10/11/2021	3,960.00
VB		6673	94298	Check	1	4195	EMPOWER U		Yes	Yes	No	10/15/2021	8,180.00
VB		6674	94299	Check	1	4433	INTEREUM, INC		Yes	Yes	No	10/15/2021	625.00
VB		6675	94300	Check	1	4541	METLIFE		Yes	Yes	No	10/15/2021	728.25
VB		6692	94301	Check	1	4325	COHERENT BUS COMPANY		Yes	Yes	No	10/19/2021	73,605.00
VB		6693	94302	Check	1	4325	COHERENT BUS COMPANY		Yes	Yes	No	10/19/2021	69,085.00
VB		6694	94303	Check	1	1045	BILL GLENZ		Yes	Yes	No	10/19/2021	50.00
VB		6696	94304	Check	1	4545	GREG MAGEE / CY-BROS PRODUCTION		Yes	Yes	No	10/19/2021	2,272.00
VB		6695	94305	Check	1	3602	SPRINT		Yes	Yes	No	10/19/2021	366.31
VB		6712	94306	Check	1	1616	AFLAC		Yes	Yes	No	10/22/2021	2,445.30
VB		6732	94307	Check	1	4539	AMERICAN MAILING MACHINES		Yes	Yes	No	10/22/2021	715.23
VB		6731	94308	Check	1	4523	BUILDING MATERIAL SUPPLY, INC.		Yes	Yes	No	10/22/2021	12,705.56
VB		6705	94309	Check	1	1131	CENTERPOINT ENERGY		Yes	No	No	10/22/2021	304.05
VB		6708	94310	Check	1	1385	CINTAS		Yes	No	No	10/22/2021	362.91
VB		6709	94311	Check	1	1387	CINTAS OHIO		Yes	No	No	10/22/2021	527.07
VB		6710	94312	Check	1	1402	CKG GOOD FOOD		Yes	Yes	No	10/22/2021	1,421.76
VB		6707	94313	Check	1	1260	CULLIGAN BOTTLED WATER		Yes	Yes	No	10/22/2021	73.92
VB		6723	94314	Check	1	4127	Curriculum Associates		Yes	Yes	No	10/22/2021	390.88
VB		6716	94315	Check	1	3104	ENERGY PARK PLACE		Yes	Yes	No	10/22/2021	12,650.12
VB		6725	94316	Check	1	4222	ERIN COPELAND		Yes	No	No	10/22/2021	242.10
VB		6728	94317	Check	1	4323	GARNER TRANSPORTATION SERVICE		Yes	Yes	Yes	10/22/2021	0.00
VB		6704	94318	Check	1	1027	GENERAL SECURITY SERVICE CORP		Yes	Yes	No	10/22/2021	4,037.60
VB		6724	94319	Check	1	4159	GRAPHIC EDGE		Yes	Yes	No	10/22/2021	1,114.96
VB		6730	94320	Check	1	4511	IAN DECKER		Yes	No	No	10/22/2021	66.42
VB		6711	94321	Check	1	1505	IHEARTMEDIA, INC		Yes	Yes	No	10/22/2021	5,455.00
VB		6706	94322	Check	1	1149	IXL LEARNING		Yes	No	No	10/22/2021	1,439.00
VB		6713	94323	Check	1	2518	LEARNING A-Z		Yes	Yes	No	10/22/2021	354.00
VB		6727	94324	Check	1	4303	MALCOLM PIERCE		Yes	No	Yes	10/22/2021	600.00
VB		6714	94325	Check	1	2771	MINNEAPOLIS FINANCE DEPARTMENT		Yes	Yes	No	10/22/2021	591.36
VB		6715	94326	Check	1	2967	NAVIGATE CARE CONSULTING LLC		Yes	Yes	No	10/22/2021	1,935.00
VB		6717	94327	Check	1	3381	RS EDEN		Yes	No	No	10/22/2021	347.00

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Payment Reg by Bank and Check

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VB		6718	94328	Check	1	3386	RUPP, ANDERSON, SQUIRES & WALD		Yes	Yes	No	10/22/2021	4,715.67
VB		6719	94329	Check	1	3492	SENTIENT HEALTHCARE INC		Yes	Yes	No	10/22/2021	82.50
VB		6720	94330	Check	1	3518	SHRED-IT USA		Yes	Yes	No	10/22/2021	90.33
VB		6726	94331	Check	1	4296	TRANSPORTATION PLUS		Yes	No	No	10/22/2021	1,980.06
VB		6721	94332	Check	1	3899	UNIV LUTHERAN CHURCH OF HOPE		Yes	No	No	10/22/2021	9,212.58
VB		6729	94333	Check	1	4465	VERIZON		Yes	Yes	No	10/22/2021	1,785.86
VB		6722	94334	Check	1	4092	XCEL ENERGY		Yes	Yes	Yes	10/22/2021	0.00
VB		6734	94335	Check	1	4092	XCEL ENERGY		Yes	Yes	No	10/22/2021	10,578.10
VB		6735	94336	Check	1	4323	GARNER TRANSPORTATION SERVICE		Yes	Yes	No	10/22/2021	900.00
VB		6744	94337	Check	1	1563	1130 LLC		Yes	No	No	10/26/2021	106,454.88
VB		6745	94338	Check	1	1609	ADOBE SYSTEMS INC		Yes	No	No	10/26/2021	2,460.00
VB		6765	94339	Check	1	4539	AMERICAN MAILING MACHINES		Yes	Yes	No	10/26/2021	239.45
VB		6762	94340	Check	1	4507	AMERICAN READING COMPANY		Yes	No	No	10/26/2021	114,850.00
VB		6747	94341	Check	1	2067	APPLE INC EDUCATION		Yes	No	No	10/26/2021	5,959.00
VB		6763	94342	Check	1	4523	BUILDING MATERIAL SUPPLY, INC.		Yes	No	No	10/26/2021	26,720.93
VB		6738	94343	Check	1	1083	CAPERNAUM PEDIATRIC THERAPY		Yes	No	No	10/26/2021	3,367.89
VB		6739	94344	Check	1	1102	CARLSON PRINTING COMPANY		Yes	Yes	No	10/26/2021	603.00
VB		6740	94345	Check	1	1123	CDW GOVERNMENT		Yes	No	No	10/26/2021	619.62
VB		6741	94346	Check	1	1131	CENTERPOINT ENERGY		Yes	No	No	10/26/2021	411.42
VB		6742	94347	Check	1	1385	CINTAS		Yes	No	No	10/26/2021	179.74
VB		6743	94348	Check	1	1387	CINTAS OHIO		Yes	No	No	10/26/2021	280.07
VB		6746	94349	Check	1	1656	COMCAST		Yes	No	No	10/26/2021	665.21
VB		6748	94350	Check	1	2133	EMC INSURANCE CO.		Yes	No	No	10/26/2021	10,379.04
VB		6764	94351	Check	1	4528	EXPLORE LEARNING		Yes	No	No	10/26/2021	2,620.00
VB		6758	94352	Check	1	4237	GRE 180 EAST FIFTH LLC		Yes	No	No	10/26/2021	29,289.44
VB		6766	94353	Check	1	4548	GUTHRIE CAPOSSELA		Yes	No	No	10/26/2021	800.00
VB		6760	94354	Check	1	4433	INTEREUM, INC		Yes	No	No	10/26/2021	688,111.71
VB		6749	94355	Check	1	2497	LAKESHORE LEARNING MATERIALS		Yes	No	No	10/26/2021	36.98
VB		6750	94356	Check	1	2636	MARCO TECHNOLOGIES		Yes	Yes	No	10/26/2021	443.00
VB		6751	94357	Check	1	2771	MINNEAPOLIS FINANCE DEPARTMENT		Yes	Yes	No	10/26/2021	70.94
VB		6752	94358	Check	1	2789	MINNEHAHA CENTER LLC		Yes	No	No	10/26/2021	420,207.70
VB		6757	94359	Check	1	4171	MINNESOTA TECHNOLOGY EDUCATIO		Yes	No	No	10/26/2021	21,657.04
VB		6753	94360	Check	1	2825	MINUTEMAN PRESS		Yes	Yes	No	10/26/2021	476.00
VB		6759	94361	Check	1	4274	MN DEPT OF HEALTH		Yes	No	No	10/26/2021	35.00
VB		6754	94362	Check	1	2967	NAVIGATE CARE CONSULTING LLC		Yes	No	No	10/26/2021	1,597.50
VB		6756	94363	Check	1	4135	REGION V COMPUTER SERVICES		Yes	Yes	No	10/26/2021	11,535.00
VB		6761	94364	Check	1	4455	STAPLES TECHNOLOGY SOLUTIONS		Yes	No	No	10/26/2021	22,699.74
VB		6755	94365	Check	1	3712	TEACHERS ON CALL		Yes	Yes	No	10/26/2021	2,397.00
VB		6767	94366	Check	1	1104	CAROLINA BIOLOGICAL SUPPLY CO.		Yes	No	No	10/27/2021	5,583.50

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
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VB		6771	94368	Check	1	1385	CINTAS		Yes	No	No	10/27/2021	131.82
VB		6772	94369	Check	1	1387	CINTAS OHIO		Yes	No	No	10/27/2021	89.00
VB		6773	94370	Check	1	1402	CKG GOOD FOOD		Yes	No	No	10/27/2021	22,792.58
VB		6769	94371	Check	1	1239	CPI - CRISIS PREVENTION INST		Yes	No	No	10/27/2021	300.00
VB		6770	94372	Check	1	1260	CULLIGAN BOTTLED WATER		Yes	Yes	No	10/27/2021	13.35
VB		6774	94373	Check	1	1505	IHEARTMEDIA, INC		Yes	No	No	10/27/2021	6,666.66
VB		6775	94374	Check	1	3219	PREMIUM WATERS, INC		Yes	Yes	No	10/27/2021	153.05
VB		6777	94375	Check	1	4427	SCREENCASTIFY, LLC		Yes	No	No	10/27/2021	1,367.54
VB		6776	94376	Check	1	4092	XCEL ENERGY		Yes	Yes	No	10/27/2021	40.93
VB		6779	94377	Check	1	2040	CADAN CORPORATION		Yes	No	No	10/28/2021	12,685.90
VB		6778	94378	Check	1	1387	CINTAS OHIO		Yes	No	No	10/28/2021	178.00
VB		6786	94379	Check	1	4359	HEWLETT-PACKARD FINANCIAL SERVI		Yes	No	No	10/28/2021	9,153.41
VB		6787	94380	Check	1	4537	MARCO		Yes	No	No	10/28/2021	4,355.22
VB		6780	94381	Check	1	2753	MIDWEST PEST MANAGEMENT INC		Yes	No	No	10/28/2021	284.00
VB		6783	94382	Check	1	4173	MOAC MALL HOLDINGS		Yes	No	No	10/28/2021	6,250.00
VB		6784	94383	Check	1	4318	RIVERSIDE INSIGHTS		Yes	No	No	10/28/2021	185.83
VB		6781	94384	Check	1	3580	SOUTHSIDE PRIDE		Yes	No	No	10/28/2021	520.00
VB		6782	94385	Check	1	3624	STAPLES ADVANTAGE		Yes	No	No	10/28/2021	274.32
VB		6785	94386	Check	1	4357	SUPER DUPER PUBLICATIONS		Yes	No	No	10/28/2021	199.95
VB		6788	94387	Check	1	1402	CKG GOOD FOOD		Yes	No	No	10/28/2021	4,949.22
VB		6789	94388	Check	1	2771	MINNEAPOLIS FINANCE DEPARTMENT		Yes	No	No	10/28/2021	2,824.65
VB		6790	94389	Check	1	3712	TEACHERS ON CALL		Yes	No	No	10/28/2021	2,167.50
VB		6793	94390	Check	1	1574	A CHANCE TO GROW		Yes	No	No	10/29/2021	57,211.98
VB		6797	94391	Check	1	4539	AMERICAN MAILING MACHINES		Yes	No	No	10/29/2021	25.00
VB		6794	94392	Check	1	2067	APPLE INC EDUCATION		Yes	No	No	10/29/2021	42,696.00
VB		6791	94393	Check	1	1104	CAROLINA BIOLOGICAL SUPPLY CO.		Yes	No	No	10/29/2021	22.50
VB		6792	94394	Check	1	1385	CINTAS		Yes	No	No	10/29/2021	47.92
VB		6796	94395	Check	1	4323	GARNER TRANSPORTATION SERVICE		Yes	No	No	10/29/2021	50,120.00
VB		6795	94396	Check	1	2757	JASON MILANO		Yes	No	No	10/29/2021	760.00
VB		6798	94397	Check	1	4541	METLIFE		Yes	No	No	10/29/2021	728.25
Bank Total:													\$2,999,148.94
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