

Agenda Independent School District 279 School Board	Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave N Maple Grove, MN 55369 Tuesday, July 19, 2022 6:00 PM
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Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

This regular meeting of the Osseo School Board is being conducted in person. The meeting can be monitored electronically by streaming online at district279.org/info-center/school-board (Watch Livestream). An archived recording will also be available on the district website.

Agenda Items

1. Call to Order and Roll Call
Kelsey Dawson Walton, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Recognitions
 - A. Katie Knox and Miel Honeck, ISD 279 Synchro Gators duet, 3rd at State
6. Audience Opportunity to Address the School Board
7. Superintendent's Report
8. School Board Committee Reports
 - A. Individual member reports
 - B. July 12, 2022 Closed Work Session Report on the Superintendent's Evaluation
Kelsey Dawson Walton, Board Chair
9. Presentation: Strategic Planning/Roadmap Update 3
Superintendent Cory McIntyre and Bryan Bass, Assistant Superintendent of Equity and Achievement
10. Consent Agenda
 - A. Minutes of the regular meeting of June 21, 2022 20
 - B. Financial reports for the month of June 2022 25
 - C. Payment of items for the month of June 2022 26
 - D. Fiscal year 2022 current investments on hand for month ended June 30, 2022 54
 - E. Extended Educational Trips 56

F. Acceptance of the 2021-2022 Emergency Connectivity Fund Program Grant in the amount of \$221,520 and authorize an expenditure and budget appropriation in the amount of \$221,520	58
G. Federal grant delegation resolution	60
H. Personnel	62
I. Membership renewals	
I. Renewal of membership in the Association of Metropolitan School Districts (AMSD), fiscal year 2023	67
II. Renewal of membership in the Minnesota School Boards Association (MSBA), fiscal year 2023	76
11. Action Items	
A. 10-year Long-term Facilities Maintenance (LTFM) Plan John Morstad, Executive Director of Finance and Operations and Dale Carlstrom, Director of Facilities and Transportation Operations	80
B. Authorization of General Obligation Facilities Maintenance Bonds John Morstad, Executive Director of Finance and Operations and Jodie Zesbaugh, Ehlers, Inc.	99
C. Recommendation for Approval, Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Principals, July 1, 2021-June 30, 2023 Laurel Anderson, Executive Director of Human Resources	113
D. Gifts to the district totaling \$104,964.50	150
12. Negotiation Strategies-Closed Session Lisa Chang, Director of Labor Relations and Laurel Anderson, Executive Director of Human Resources	
13. Adjournment Kelsey Dawson Walton, Board Chair	

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OSSEO AREA SCHOOLS

ISD  279

Strategic Plan Update

School Board Presentation, July 19, 2022

Presentation Outcomes

- ▶ Board members will learn about:
 - **Progress of operationalizing** the strategic plan
 - **“Through lines”** of the five strategic directions
 - Examples of **high priority initiatives** for SY 2022-2023
 - Role of **Vision Cards** in progress monitoring



Equity Oriented Strategic Plan

Through line:

- 5 Strategic Directions
- District 3-year plan
- Department 3-year plan
- Site 3-year plan
- Vision Cards



OSSEO AREA SCHOOLS
ISD 279

STRATEGIC PLAN

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

VISION STATEMENT
What we commit to create
Unleash and enhance the brilliance of our scholars to thrive and change the world.

STRATEGIC DIRECTIONS
Prioritized focus of our time and resources

- Create safe, welcoming and inclusive learning environments that foster global curiosity, belonging, innovation and engagement.
- Build and nurture a culture of achievement by providing content rich, rigorous, equitable and individualized pathways.
- Promote inclusive participation of all of our communities and provide timely, relevant, and easily accessible communication.
- Create a system of operational innovation, excellence, accountability and sustainability.
- Address, acknowledge and reduce systemic disparities, barriers and inequities as we lead, develop and align our district toward continuous improvement.

CORE VALUES
Drivers of our words and actions

HONOR AND INTEGRITY
Holding ourselves, each other and our system to the highest standards to create the best conditions for learning.

INCLUSION
Intentionally engaging diverse voices and perspectives equitably and respectfully.

INNOVATION AND EXCELLENCE
Cultivating creativity, ideas, confidence and transformational growth.

TRANSPARENCY
Communicating, modeling, and making decisions clearly, equitably and openly.

INTRINSIC VALUE
Each scholar, staff member and family is valued and respected for their perspective, experience and contributions.

district279.org/StrategicPlan

STRATEGIC PLAN

PROGRESS MAP



Osseo Area Schools

Strategic Directions as “Through Lines”

OSSEO AREA SCHOOLS MISSION AND STRATEGIC DIRECTIONS

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

A. Create safe, welcoming, and inclusive learning environments that foster global curiosity, belonging, innovation and engagement.

B. Build and nurture a culture of achievement by providing content rich, rigorous, equitable and individualized pathways.

C. Promote inclusive participation of all of our communities and provide timely, relevant, and easily accessible communication.

D. Create a system of operational innovation, excellence, accountability and sustainability.

E. Address, acknowledge and reduce systemic disparities, barriers and inequities as we lead, develop and align our district toward continuous improvement.

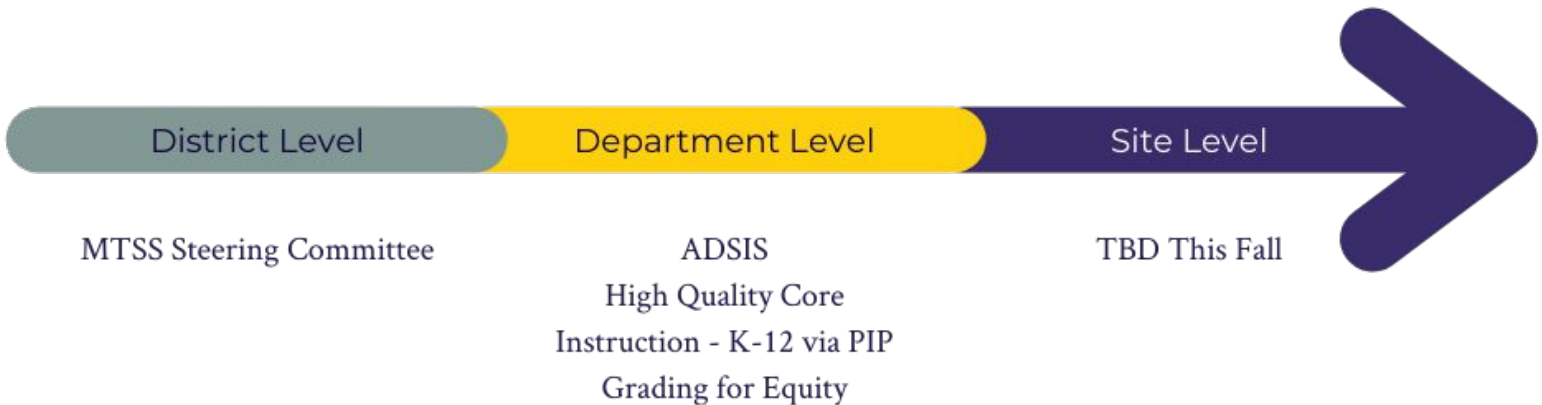
DISTRICT

DEPARTMENT

SITE OR SCHOOL

EXAMPLE OF THROUGH-LINE

Strategic Direction B: MTSS (Implementation Work)



Osseo Area Schools

Examples of High Priority Initiatives

Strategic Direction A: Create safe, welcoming, and inclusive learning environments...

High Priority Initiatives

Learning
Work

- Build a Better Future - Phase 2 (Facilities)

Implementation
Work

- MTSS - Developing a Comprehensive Framework for Academic Excellence and Behavioral Supports
- DL4A: 279Online Phase III

Strategic Direction B: Build and nurture a culture of achievement...

High Priority Initiatives

Learning
Work

- Program Improvement Process (PIP) - ELA, Health, Science

Implementation
Work

- PIP - Elementary & 8th Grade Science, Physics, and Chemistry
- Special Education Review Action Plan - Year 1

Strategic Direction C: Promote inclusive participation of all of our communities...

High Priority Initiatives

Learning
Work

- Multi-lingual Learner Communication Strategies

Implementation
Work

- District Wide Communication Plan - Year 1
- American Indian Education Program Improvement (w/AIPAC)

Strategic Direction D: Create a system of operational innovation...

High Priority Initiatives

Learning
Work

- School/Site 3 Year Operational Plans

Implementation
Work

- Build a Better Future - Phase 1, Referendum
- Emergency Preparedness & Response - Continuous Improvement
(Update and Refine - process and procedures)

Strategic Direction E: Address, acknowledge and reduce systemic disparities...

High Priority Initiatives

Learning Work

- Instructional Leadership Academy and Principal Support Academy
 - Strengthening our instructional leadership practices
 - Increasing principals capacity as instructional leaders

Implementation Work

- Vision Cards - Year 1

Osseo Area Schools

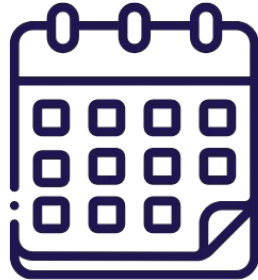
Progress Monitoring

Vision Cards

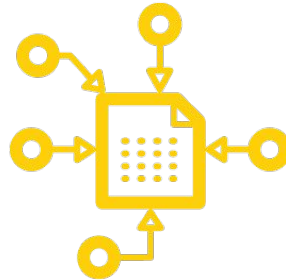


Next Steps

Confirm
Timeline For
Data Pulls



Populate
Vision
Cards



Develop
Monitoring
Reports



Questions?

Minutes of the Regular Meeting
Independent School District 279 School Board
Maple Grove, MN
Tuesday, June 21, 2022

CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, June 21, 2022 in the board room at the Educational Service Center. Chair Kelsey Dawson Walton called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Heather Douglass, Thomas Brooks, Jackie Mosqueda-Jones, Kelsey Dawson Walton, Tanya Simons, and Tamara Grady.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Tanya Simons.
APPROVAL OF AGENDA	Motion by Heather Douglass, seconded by Tamara Grady, to approve the printed agenda. The motion carried on a vote of 6 to 0.
RECOGNITIONS	No recognitions.
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	17 people addressed the School Board, all on the topic of agenda item 10.A. LGBTQIA+ History and Culture Resolution. Full video of all individuals' comments can be seen on the recording of the board meeting. For the purpose of these minutes, "for" indicates statements of support to approve the resolution, and "against" indicates statements not supporting passage of the resolution. • Brett Frayseth (district employee) – for • Maddie Novak (student) – for • Terry Miller (parent/guardian of a student) – against • Celeste Rundquist (parent/guardian of a student) – against • Daren Mehl (parent/guardian of a student) – against • Saul Eugene – for • Suzanne Blum Grundyson (district employee) – for • Annie Brenner (parent/guardian of a student) – against • Michelle Fischer (parent/guardian of a student, employee, district resident) – for • Jennifer Haack (parent/guardian of a student, district resident) – for • Kate Lundquist, Brooklyn Park Human Rights Commission – for • Cristine Trooien (Minnesota Parents Alliance) – against • Krista Chapa (parent/guardian of a student) – against • Korissa Olson (parent/guardian of a student) – against • Katie Zieba (district employee, district resident) – for • Dan B – for

	• Jill Budzynski (parent/guardian of a student) - for
SUPERINTENDENT'S REPORT	Superintendent McIntyre's report included Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district's mission, which is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning. Superintendent cabinet members Laurel Anderson, Anthony Padrnos, Brian Siverson-Hall and Steve Flisk shared the highlights from the month of May. Superintendent McIntyre concluded his report with the following reminders: • September 6 – first day of school • Fall Community Information Meetings on Building a Better Future: September 20 at Osseo Senior High school, October 4 at Park Center Senior High School, October 18 at Maple Grove Senior High School
SCHOOL BOARD REPORTS	Committee reports and updates were shared by the following board members: Heather Douglass – Curriculum and Instruction Advisory Committee Thomas Brooks – Radically Investing in Scholars Excellence (RISE) Jackie Mosqueda-Jones – District 287, Northwest Suburban Integration School District (NWSISD) Tanya Simons – Policy committee, 279 Foundation Tamara Grady – American Indian Parent Advisory Council Kelsey Dawson Walton – Association of Metropolitan School District (AMSD), Juneteenth
PRESENTATION: EMERGENCY PREPAREDNESS AND RESPONSE UPDATE	Emergency Preparedness and Response Update presented by John Morstad, Executive Director of Finance and Operations; Troy Schreifels, Director of Facilities, Transportation & Risk Management; and Dave Moredock, Assistant Director of Risk Management.
CONSENT AGENDA	Motion by Heather Douglass, seconded by Thomas Brooks, to approve items in the consent agenda as follows: A. Minutes of the regular meeting of May 24, 2022 B. Minutes of the negotiation strategies meeting of May 24, 2022 C. Financial reports for the month of May 2022 D. Payment of items for the month of May 2022 E. Acceptance of the 2021-2022 State Systematic Improvement Plan Grant the amount of \$50,000 and authorize an expenditure and budget appropriation in the amount of \$50,000 F. Acceptance of the 2021-2022 Fresh Fruit & Vegetable Program Grant Amended in the amount of \$5,844 and authorize an expenditure and budget appropriation in the amount of \$5,844

	G. Federal grant delegation resolution H. Personnel I. Termination of probationary teachers J. Request to State Demographer to certify the school district enumeration of 156,387 as of June 2022 as a special census, and that said figures be considered the official census of persons residing in the school district K. Designation of Superintendent as Identified Official with Authority (IoWA) for Education Identity Access Management (over) L. Resolution relating to election of school board members and calling the school district general election M. Resolution establishing dates for filing affidavits of candidacy N. Resolution appointing the Administrative Assistant to the Superintendent and School Board as clerk-designee for November 8, 2022 school district general election O. Food Services bid award P. Digital Radio bid award Q. Institute for Environmental Assessment (IEA) Master Services Agreement (MSA) for health and safety consulting services, testing services, and HVAC projects R. Snow Removal Services bid award S. IRS 2022 mileage reimbursement rate change The motion carried on a vote of 6 to 0.
LGBTQIA+ HISTORY AND CULTURE RESOLUTION	Motion by Thomas Brooks, seconded by Tamara Grady, to approve the LGBTQIA+ History and Culture Resolution Roll call vote: Voting aye – Thomas Brooks, Kelsey Dawson Walton, Tamara Grady, Jackie Mosqueda-Jones Voting nay – Heather Douglass, Tanya Simons The motion carried on a vote of 4 to 2.
2022-2023 BUDGET	Motion by Heather Douglass, seconded by Tanya Simons, to approve the 2022-2023 Budgets for General Fund, Food and Nutrition Services Fund, Community Service Fund, Capital Fund and Debt Service Fund. The motion carried on a vote of 6 to 0.
RECOMMENDATION FOR APPROVAL, AGREEMENT ON THE TERMS AND CONDITIONS OF	Motion by Thomas Brooks, seconded by Jackie Mosqueda-Jones, to approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Directors and Confidential Managers, July 1, 2021-June 30, 2023.

EMPLOYMENT BETWEEN THE ISD 279 SCHOOL BOARD AND DIRECTORS AND CONFIDENTIAL MANAGERS	The motion carried on a vote of 6 to 0.
RECOMMENDATION FOR APPROVAL, AGREEMENT ON THE TERMS AND CONDITIONS OF EMPLOYMENT BETWEEN THE ISD 279 SCHOOL BOARD AND LICENSED COORDINATORS	Motion by Tanya Simons, seconded by Heather Douglass, to approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Licensed Coordinators, July 1, 2021-June 30, 2023. The motion carried on a vote of 6 to 0.
RECOMMENDATION FOR APPROVAL, AGREEMENT ON THE TERMS AND CONDITIONS OF EMPLOYMENT BETWEEN THE ISD 279 SCHOOL BOARD AND MANAGEMENT PERSONNEL I-M	Motion by Jackie Mosqueda-Jones, seconded by Thomas Brooks, to approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Management Personnel I-M, July 1, 2021-June 30, 2023. The motion carried on a vote of 6 to 0.
RECOMMENDATION FOR APPROVAL, AGREEMENT ON THE TERMS AND CONDITIONS OF EMPLOYMENT BETWEEN THE ISD 279 SCHOOL BOARD AND SALARIED PROFESSIONALS	Motion by Tamara Grady, seconded by Heather Douglass, to approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Salaried Professionals, July 1, 2021-June 30, 2023. The motion carried on a vote of 6 to 0.
RECOMMENDATION FOR APPROVAL, AGREEMENT ON THE TERMS AND CONDITIONS OF EMPLOYMENT BETWEEN THE ISD 279 SCHOOL BOARD AND SCHOOL EXECUTIVES	Motion by Thomas Brooks, seconded by Jackie Mosqueda-Jones, to approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and School Executives, July 1, 2021-June 30, 2023. The motion carried on a vote of 6 to 0.
RECOMMENDATION FOR APPROVAL, AGREEMENT ON THE TERMS AND	Motion by Thomas Brooks, seconded by Jackie Mosqueda-Jones, to approve the Agreement on the Terms and Conditions of Employment

CONDITIONS OF EMPLOYMENT BETWEEN THE ISD 279 SCHOOL BOARD AND TIM PALMATIER, DISTRICT GENERAL COUNSEL	between the Independent School District 279 School Board and Tim Palmatier, District General Counsel, July 1, 2021-June 30, 2023. The motion carried on a vote of 6 to 0.
GIFTS TO THE DISTRICT	Motion by Heather Douglass, seconded by Jackie Mosqueda-Jones, to approve Gifts to the District totaling \$137,285.22. The motion carried on a vote of 6 to 0.
ADJOURNMENT	Motion by Tamara Grady, second by Heather Douglass, to adjourn the meeting at 9:10 p.m. The motion carried on a vote of 6 to 0.
	Kelsey Dawson Walton, Board Chairperson

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2022

Date: July 19, 2022
To: John Morstad, Executive Director of Finance and Operations
From: Kelly Benusa, Director of Business Services
RE: Consent Agenda Financial Items -
Approval of Financial Reports
Vendor Checks
Epayables
Electronic Wire Transfers
Employee Reimbursements
Vendor ACH

- A. The ISD 279 School Board approval of financial reports for the month of June.
- B. The ISD 279 School Board authorizes payment of the items listed below for the month of June:

1. Vendor Checks	\$ 4,459,267.66
2. Epayables	\$ 471,575.57
3. Electronic Wire Transfers	\$ 51,862,007.71
4. Employee Reimbursements	\$ 76,819.76
5. Vendor ACH	\$ 2,555,146.21
	<u>\$ 59,424,816.91</u>

Monthly Check Register

Fiscal Year	Check Date	Check Number	Transaction Amount	Vendor Number	Vendor Name
22	06/01/2022	725153	\$200.00	F7392	ANOCA-RAMSEY FARM AND GARDEN
22	06/01/2022	725154	\$7,783.58	08040	BALLARD & TIGHE, PUBLISHERS
22	06/01/2022	725155	\$75.00	53329	BOEGEMAN, DOUG
22	06/01/2022	725156	\$477.50	00071	BROADWAY RENTAL EQUIPMENT
22	06/01/2022	725157	\$25.00	00075	BROOKLYN PARK, CITY OF
22	06/01/2022	725158	\$141.00	F4600	BROWER, ROSS
22	06/01/2022	725159	\$15,862.85	53089	ICS CONSULTING LLC
22	06/01/2022	725160	\$83.00	53315	CARLSON, JONATHAN
22	06/01/2022	725161	\$231.00	05715	CENGAGE LEARNING
22	06/01/2022	725162	\$234.12	F0039	CENTURYLINK
22	06/01/2022	725164	\$3,377.32	07933	CINTAS CORPORATION NO 2
22	06/01/2022	725165	\$3,596.00	D5544	COLLEGE BOARD
22	06/01/2022	725166	\$436.87	00397	CONSTRUCTIVE PLAYTHINGS
22	06/01/2022	725167	\$2,262.06	F3528	DAILY DOSE CAFE ESPRESSO
22	06/01/2022	725168	\$19,330.94	15072	D'AMICO CATERING
22	06/01/2022	725169	\$750.00	15072	D'AMICO CATERING
22	06/01/2022	725170	\$58.00	50446	DELANEY, MICHAEL
22	06/01/2022	725171	\$15,500.00	53110	DEMO UNLIMITED INC
22	06/01/2022	725172	\$36,638.00	D6061	DEPARTMENT OF HUMAN SERVICES
22	06/01/2022	725173	\$409.25	A0142	DOMINO'S PIZZA
22	06/01/2022	725174	\$83.00	F5244	DUDA, DANIEL
22	06/01/2022	725175	\$13,000.00	12418	EASTBAY
22	06/01/2022	725176	\$555.01	02963	ECOLAB
22	06/01/2022	725177	\$510.00	E21424	JODI L EGGERS
22	06/01/2022	725178	\$247.47	00500	FAIRS GARDEN CENTER
22	06/01/2022	725179	\$4,289.25	D6455	FIRST STUDENT INC
22	06/01/2022	725180	\$22,499.36	D6455	FIRST STUDENT INC
22	06/01/2022	725181	\$35,515.43	D6455	FIRST STUDENT INC
22	06/01/2022	725182	\$2,316.48	D6455	FIRST STUDENT INC
22	06/01/2022	725183	\$75,945.08	D6455	FIRST STUDENT INC
22	06/01/2022	725184	\$20,063.62	D6455	FIRST STUDENT INC
22	06/01/2022	725185	\$250.00	F6003	FRIDLEY, CITY OF
22	06/01/2022	725186	\$282.00	52474	FRISCHMAN, JAY R
22	06/01/2022	725187	\$347.76	22068	FUN EXPRESS LLC
22	06/01/2022	725188	\$83.00	F3957	GJERSVIG, MIKE
22	06/01/2022	725189	\$240.00	18537	GLOBAL COMMUNICATIONS
22	06/01/2022	725190	\$4,600.00	08395	GRAYBAR ELECTRIC CO INC
22	06/01/2022	725191	\$325.00	52849	HAGEN, BRADLEY
22	06/01/2022	725192	\$11,610.00	F4750	HALLBERG ENGINEERING INC
22	06/01/2022	725193	\$28.59	51768	HERITAGE LANDSCAPE SUPPLY GROUP INC
22	06/01/2022	725194	\$3,540.00	50390	HMONG EDUCATIONAL RESOURCES PUBLISH
22	06/01/2022	725195	\$141.00	52547	HOLMES, JONATHAN P
22	06/01/2022	725196	\$5,000.00	F6182	HUELIFE LLC
22	06/01/2022	725197	\$456,072.37	A1613	INTERMEDIATE DISTRICT 287
22	06/01/2022	725198	\$300.00	F2181	ISD 206-ALEXANDRIA PUBLIC SCHOOLS
22	06/01/2022	725199	\$165.00	F3958	IVERSON, ADAM
22	06/01/2022	725200	\$99.99	17588	JUNIOR LIBRARY GUILD
22	06/01/2022	725201	\$595.39	52122	KEMPS LLC
22	06/01/2022	725202	\$44.90	09108	KIDS DISCOVER
22	06/01/2022	725203	\$49.90	53334	LIAO, CHEN-FU
22	06/01/2022	725204	\$175.00	52734	MACPHAIL CENTER FOR MUSIC
22	06/01/2022	725205	\$120.00	A0373	MAPLE GROVE PARK & RECREATION
22	06/01/2022	725206	\$1,425.72	07513	MENARDS BROOKLYN PARK
22	06/01/2022	725207	\$350.87	26535	MENARDS MAPLE GROVE
22	06/01/2022	725208	\$250.00	53328	SPRING LAKE BOYS VOLLEYBALL
22	06/01/2022	725209	\$716.40	F5574	MN SELECT VOLLEYBALL CLUB LLC
22	06/01/2022	725210	\$141.00	F3448	MULVIHILL, MARKUS
22	06/01/2022	725211	\$83.00	53327	NELSON, JACKSON

22	06/01/2022	725212	\$20.00	D4374	NOVAK, JANICE
22	06/01/2022	725213	\$316.00	53337	PARKER, STEPHEN
22	06/01/2022	725214	\$7,100.18	F3621	PHOENIX SCHOOL COUNSELING LLC
22	06/01/2022	725215	\$250.00	53330	PING, GRETCHEN J
22	06/01/2022	725216	\$199.00	04864	PIONEER DRAMA SERVICE
22	06/01/2022	725217	\$420.00	E33126	JONAH H PRIDEY
22	06/01/2022	725218	\$331.71	53331	RAMSTAD, EMMETT
22	06/01/2022	725219	\$1,000.00	53333	UNIVERSITY OF MINNESOTA-DULUTH
22	06/01/2022	725220	\$820.00	12716	NORTHERN LIGHTS
22	06/01/2022	725221	\$83.00	53336	ROTH, CHRISTIAN
22	06/01/2022	725222	\$83.00	53335	RUNDQUIST, DAVID
22	06/01/2022	725223	\$400.00	D3570	RUSH CREEK GOLF CLUB
22	06/01/2022	725224	\$62.74	52245	SCHOOL SPECIALTY LLC
22	06/01/2022	725225	\$83.00	D8605	SCHREPFER, ANTHONY
22	06/01/2022	725226	\$2,995.00	D2659	SHAMROCK GOLF OPERATIONS
22	06/01/2022	725227	\$30.00	F3789	SOTA SHOP
22	06/01/2022	725228	\$5,160.00	F3549	SUNDANCE GOLF BANQUET BOWL
22	06/01/2022	725229	\$120.00	53250	THE COSTUME COLLECTIVE LLC
22	06/01/2022	725230	\$83.00	D8038	TOMPERI, LEO JAMES
22	06/01/2022	725231	\$380.00	12947	U S BANK TRUST NATL ASSN
22	06/01/2022	725232	\$250.00	53332	VAN LAAR, MITCHELL
22	06/01/2022	725233	\$462.50	D3183	WILDLIFE SCIENCE CENTER
22	06/01/2022	725234	\$83.00	D4574	WILES, DAVE
22	06/01/2022	725235	\$83.00	52566	WINKLER, COLIN D
22	06/01/2022	725237	\$196,082.81	00300	XCEL ENERGY
22	06/01/2022	725238	\$83.00	F2239	ZIMMERMAN, FRANK
22	06/03/2022	725239	\$522.48	C0127	GURSTEL LAW FIRM PA
22	06/03/2022	725240	\$38.85	C0187	INTERNAL REVENUE SERVICE
22	06/03/2022	725241	\$100,050.14	51592	MADISON NATIONAL LIFE INSURANCE CO
22	06/03/2022	725242	\$7,665.00	C0038	MN TEAMSTERS - LOCAL 320
22	06/03/2022	725243	\$294.00	C0192	OSSEO PRINCIPALS ASSOCIATION
22	06/03/2022	725244	\$517.36	C0213	RIVERVIEW LAW OFFICE, PLLC
22	06/03/2022	725245	\$473.25	C0025	UNITED STATES TREASURY
22	06/06/2022	725246	\$2,600.00	A2301	VALLEY FAIR
22	06/08/2022	725247	\$1,436.82	F3317	ACAPULCO RESTAURANTE MEXICANO
22	06/08/2022	725248	\$48,593.75	F5979	ARAFAT, HANAA R
22	06/08/2022	725249	\$75.00	50385	ARNESON, WES
22	06/08/2022	725250	\$79.13	50193	BAIRD, MEGHAN
22	06/08/2022	725251	\$150.00	A1687	BARKER, CURTIS N
22	06/08/2022	725252	\$979.00	02553	BARTLEY SALES COMPANY INC
22	06/08/2022	725253	\$1,922.00	07066	BDS LAUNDRY EQUIPMENT COMPANY
22	06/08/2022	725254	\$79.13	D2526	BECK, CYNTHIA
22	06/08/2022	725255	\$400.00	53326	BENNER, CHRISTOPHER
22	06/08/2022	725256	\$141.00	52528	BILAL, FARID ISMAILE MOHAMED
22	06/08/2022	725257	\$209.00	00071	BROADWAY RENTAL EQUIPMENT
22	06/08/2022	725258	\$628.25	00075	BROOKLYN PARK, CITY OF
22	06/08/2022	725259	\$64.00	D6203	BROSE, CHARLES
22	06/08/2022	725260	\$236.32	F3699	BRUDER, HEIDI
22	06/08/2022	725261	\$79.13	F2554	BUSS, DENISE
22	06/08/2022	725262	\$1,008.00	15197	CEDAR CREEK GOLF COURSE
22	06/08/2022	725263	\$45.51	00270	CENTERPOINT ENERGY
22	06/08/2022	725264	\$32.65	E19113	DAWN R CHRISTENSEN
22	06/08/2022	725265	\$54,944.00	D5544	COLLEGE BOARD
22	06/08/2022	725266	\$930.72	F2892	DAWSON, MARGARET
22	06/08/2022	725267	\$4,800.00	50555	DAY, SANDRA
22	06/08/2022	725268	\$205.89	00128	DEAN'S SUPER MARKET
22	06/08/2022	725269	\$116.50	F2667	DEFRANCE, HEATHER
22	06/08/2022	725270	\$225.00	50554	AFFORDABLE INFATABLES
22	06/08/2022	725271	\$180.00	F2357	DELICH, TRACIE
22	06/08/2022	725272	\$1,456.32	A0142	DOMINO'S PIZZA
22	06/08/2022	725273	\$75.00	F1518	DOW, BRIAN

22	06/08/2022	725274	\$3,000.00	F3923	DUNIYA DRUM & DANCE
22	06/08/2022	725275	\$1,621.09	02963	ECOLAB
22	06/08/2022	725276	\$17,325.00	02907	EDUCATIONAL ASSOCIATES
22	06/08/2022	725277	\$83.00	F6102	ELIASON, THOMAS S
22	06/08/2022	725278	\$489.45	53346	ERICKSON, PAMELA S
22	06/08/2022	725279	\$210.00	53342	EWERT, BROOKE
22	06/08/2022	725280	\$925,797.64	D6455	FIRST STUDENT INC
22	06/08/2022	725281	\$79.13	F3296	FRISK, CAROL
22	06/08/2022	725282	\$389.90	22068	FUN EXPRESS LLC
22	06/08/2022	725283	\$300.00	F4085	GAVIC, MARK
22	06/08/2022	725284	\$176.00	50226	ACCO BRANDS USA LLC
22	06/08/2022	725285	\$3,760.78	09911	GENERAL PARTS LLC
22	06/08/2022	725286	\$708.00	D5006	GIBBS FARM
22	06/08/2022	725287	\$237.39	53353	GODA, WENDY
22	06/08/2022	725288	\$69.22	E13679	NANCY L GOETTL
22	06/08/2022	725289	\$2,889.91	52466	GRANITE TELECOMMUNICATIONS LLC
22	06/08/2022	725290	\$72.00	52546	GRANT, BRIAN ALLAN
22	06/08/2022	725291	\$158.26	53352	GROEN, MELISSA
22	06/08/2022	725292	\$60.00	51774	HAGEN, JACKSON
22	06/08/2022	725293	\$13.97	E28419	CARLA M HECKATHORNE
22	06/08/2022	725294	\$240.00	E17927	JOHN M HIESTAND
22	06/08/2022	725295	\$280.04	51768	HERITAGE LANDSCAPE SUPPLY GROUP INC
22	06/08/2022	725296	\$83.00	F6112	HOLLENBACK, CHARLES E
22	06/08/2022	725297	\$23.03	E17728	SHELLA L HUGGETT
22	06/08/2022	725298	\$210.00	50479	HUTCHINSON, JESSICA
22	06/08/2022	725299	\$237.39	52484	ILSTRUP, ALLISION
22	06/08/2022	725300	\$10,845.21	17401	INNOVATIVE OFFICE SOLUTIONS
22	06/08/2022	725301	\$218.71	18598	JERRY'S HARDWARE
22	06/08/2022	725302	\$67.64	E21009	TRACY A JUDGE
22	06/08/2022	725303	\$614.32	52122	KEMPS LLC
22	06/08/2022	725304	\$158.26	53351	KLOBE, RANDI
22	06/08/2022	725305	\$141.00	D1073	KUDEBEH, STEVE
22	06/08/2022	725306	\$4.57	53345	LARSON, GABRIEL J
22	06/08/2022	725307	\$34.39	53350	LAUX, CHAU
22	06/08/2022	725308	\$99.96	12415	LEARNING RESOURCES & EDUC INSIGHTS
22	06/08/2022	725309	\$797.76	53354	LEE, LANG
22	06/08/2022	725310	\$20.20	53344	LENHART, MACKENZIE K
22	06/08/2022	725311	\$135.00	F3031	LIFETIME FITNESS
22	06/08/2022	725312	\$437.00	07396	LYNDE & MCLEOD INC
22	06/08/2022	725313	\$848.59	A0238	WELLS CATERING SERVICE
22	06/08/2022	725314	\$221.15	53349	MADAN, ALINA
22	06/08/2022	725315	\$15,000.00	53341	MARIA PEW FAMILY FOUNDATION
22	06/08/2022	725316	\$237.39	51269	MAZHAR, ANDREA
22	06/08/2022	725317	\$316.52	50483	MCALPINE, AMANDA
22	06/08/2022	725318	\$75.00	F0506	MCNULTY, ROBIN
22	06/08/2022	725319	\$11.99	07513	MENARDS BROOKLYN PARK
22	06/08/2022	725320	\$114.46	26535	MENARDS MAPLE GROVE
22	06/08/2022	725321	\$79.13	F5168	MEYER, DAWN
22	06/08/2022	725322	\$354.30	52345	MICHAELS STORES INC & SUBS
22	06/08/2022	725323	\$12,982.17	20194	MOHAWK LIFTS
22	06/08/2022	725324	\$158.26	53348	MOKHTARZADEH, ALI
22	06/08/2022	725325	\$351.00	52612	GREAT HARVEST BREAD CO
22	06/08/2022	725326	\$141.00	F6093	MUNOS, SCOTT E
22	06/08/2022	725327	\$175.28	03282	NAPA AUTO PARTS COTTENS INC
22	06/08/2022	725328	\$141.00	14324	NELSON, RICK
22	06/08/2022	725329	\$79.13	50484	OLSON, MARISA
22	06/08/2022	725330	\$3,640.00	A2237	PARK CENTER SOCCER BOOSTER CLUB
22	06/08/2022	725331	\$158.00	53337	PARKER, STEPHEN
22	06/08/2022	725332	\$75.00	53274	PATNODE, BEN
22	06/08/2022	725333	\$83.00	F5723	PEICK, JOHN R
22	06/08/2022	725334	\$5,170.24	F3621	PHOENIX SCHOOL COUNSELING LLC

22	06/08/2022	725335	\$65.37	53347	PLASCH, STACEY
22	06/08/2022	725336	\$1,680.00	50207	PROS OF THE ROPE, LLC
22	06/08/2022	725337	\$79.13	F6076	PUKAL, DAWN
22	06/08/2022	725338	\$83.00	F6314	RAY, CHELSEA
22	06/08/2022	725339	\$625.00	53338	UNIVERSITY OF MINNESOTA-ROCHESTER
22	06/08/2022	725340	\$840.35	A1662	REGION 5AA
22	06/08/2022	725341	\$198.53	F3158	RILEY, JODY
22	06/08/2022	725342	\$702.00	F3446	RIVERWOOD NATIONAL GOLF COURSE
22	06/08/2022	725343	\$553.91	50435	ROCKWELL, CLIFF
22	06/08/2022	725344	\$783.00	53303	RODRIGUEZ EMBROIDERY INC
22	06/08/2022	725345	\$158.26	F6296	RUNDQUIST, CELESTE
22	06/08/2022	725346	\$180.00	E22807	JOHN D RUNDQUIST
22	06/08/2022	725347	\$145.00	53340	FERGUSON, SHANNON MARIE
22	06/08/2022	725348	\$8,010.00	F4478	SAFEWAY DRIVING SCHOOL
22	06/08/2022	725349	\$4,984.50	00350	SCAN AIR FILTER SYSTEMS
22	06/08/2022	725350	\$75.00	52543	SCHLICHTER, EUGENE P
22	06/08/2022	725351	\$827.85	52245	SCHOOL SPECIALTY LLC
22	06/08/2022	725352	\$950.55	53279	SHUTTERFLY LIFETOUCH LLC
22	06/08/2022	725353	\$4,403.00	F6113	ST CROIX RECREATION FUN PLAYGROUNDS
22	06/08/2022	725354	\$140.00	53343	SULLIVAN, MADELINE M RANDALL
22	06/08/2022	725355	\$615.00	51745	SUNDANCE ENTERTAINMENT LLC
22	06/08/2022	725356	\$2,280.00	51745	SUNDANCE ENTERTAINMENT LLC
22	06/08/2022	725357	\$348.19	09304	SUPREME SCHOOL SUPPLY
22	06/08/2022	725358	\$237.39	52715	SUTKOWSKI, STACEY
22	06/08/2022	725359	\$5,964.80	A0559	TEACHER RETIREMENT ASSOCIATION
22	06/08/2022	725360	\$575.00	F2701	THAI FUSION LLC
22	06/08/2022	725361	\$17,216.75	52531	MY 7ON7
22	06/08/2022	725362	\$212.96	53073	TRIMARK MARLINN LLC
22	06/08/2022	725363	\$645.00	F5444	VARSITY BRANDS HOLDINGS CO INC
22	06/08/2022	725364	\$625.00	F0717	UNIVERSITY OF MN-TWIN CITIES
22	06/08/2022	725365	\$7,544.92	26539	USA INFLATABLES
22	06/08/2022	725366	\$14.70	18909	USA SAFETY SUPPLY CORPORATION
22	06/08/2022	725367	\$11.20	E6292	RACHEL A VEENKER
22	06/08/2022	725368	\$12,140.00	52939	WASCHE COMMERCIAL FINISHES INC
22	06/08/2022	725369	\$14.52	E29954	LINDSEY ZINGLER
22	06/15/2022	725370	\$622.87	C0127	GURSTEL LAW FIRM PA
22	06/15/2022	725371	\$259.53	C0187	INTERNAL REVENUE SERVICE
22	06/15/2022	725372	\$23.00	C0210	ISD 279 - KS BACKGROUND CHECK
22	06/15/2022	725373	\$729.46	C0072	MESSERLI & KRAMER PA
22	06/15/2022	725374	\$282.91	C0072	MESSERLI & KRAMER PA
22	06/15/2022	725375	\$446.55	C0072	MESSERLI & KRAMER PA
22	06/15/2022	725376	\$294.00	C0192	OSSEO PRINCIPALS ASSOCIATION
22	06/15/2022	725377	\$542.90	C0213	RIVERVIEW LAW OFFICE, PLLC
22	06/15/2022	725378	\$728.08	C0025	UNITED STATES TREASURY
22	06/15/2022	725379	\$83,266.00	06959	ACT INC
22	06/15/2022	725380	\$70.65	E18747	PHILIP R LUOMA ANDERSON
22	06/15/2022	725381	\$282.59	52450	ANOKA-HENNEPIN SCHOOL DIST NO 11
22	06/15/2022	725382	\$4,240.90	F4899	ARVIG
22	06/15/2022	725383	\$132.00	00636	ASL INTERPRETER SERVICES INC
22	06/15/2022	725384	\$498.00	52429	ASSURE THE FUTURE INC
22	06/15/2022	725385	\$5,840.60	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	06/15/2022	725386	\$42,555.26	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	06/15/2022	725387	\$2,027.65	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	06/15/2022	725388	\$3,055.46	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	06/15/2022	725389	\$650.00	53308	AUGSBURG UNIVERSITY-ROCHESTER
22	06/15/2022	725390	\$1,990.63	53363	BRIAN DELLIS PRODUCTIONS LLC
22	06/15/2022	725391	\$25.00	00075	BROOKLYN PARK, CITY OF
22	06/15/2022	725392	\$400.00	53223	BROSE, CORRINA
22	06/15/2022	725393	\$141.00	F5632	CAMPBELL, BENTON
22	06/15/2022	725394	\$185.00	10377	CANHAM, CRAIG
22	06/15/2022	725395	\$33,630.15	00270	CENTERPOINT ENERGY

22	06/15/2022	725396	\$2,231.99	F0039	CENTURYLINK
22	06/15/2022	725397	\$4,793.88	52467	CONSOLIDATED COMMUNICATIONS
22	06/15/2022	725398	\$784.40	A1948	CUB FOODS BP
22	06/15/2022	725399	\$83.00	F5650	DAHL, DENIS
22	06/15/2022	725400	\$19.00	E9105	ANN M DALE
22	06/15/2022	725401	\$65.20	E19862	JILL A DALTON
22	06/15/2022	725402	\$374.81	15072	D'AMICO CATERING
22	06/15/2022	725403	\$313.13	53362	DANIELS SHARPSMART INC
22	06/15/2022	725404	\$141.00	F0156	DAVIS, KEVIN
22	06/15/2022	725405	\$90.00	53360	DEPPA, PERRIS
22	06/15/2022	725406	\$83.00	50462	DEVORE, DREW
22	06/15/2022	725407	\$439.21	E30826	GAEA DILL - D'ASCOLI
22	06/15/2022	725408	\$1,662.81	A0142	DOMINO'S PIZZA
22	06/15/2022	725409	\$217.73	52482	ELLSWORTH, BRENDA
22	06/15/2022	725410	\$33.00	53359	ELMORE, DALICIOUS
22	06/15/2022	725411	\$12.00	00619	FERRELLGAS
22	06/15/2022	725412	\$23,081.24	D6455	FIRST STUDENT INC
22	06/15/2022	725413	\$37,108.89	D6455	FIRST STUDENT INC
22	06/15/2022	725414	\$2,316.48	D6455	FIRST STUDENT INC
22	06/15/2022	725415	\$4,515.00	D6455	FIRST STUDENT INC
22	06/15/2022	725416	\$79,603.50	D6455	FIRST STUDENT INC
22	06/15/2022	725417	\$19,978.00	D6455	FIRST STUDENT INC
22	06/15/2022	725418	\$943.92	18821	FUN & FUNCTION
22	06/15/2022	725419	\$263.26	18821	FUN & FUNCTION
22	06/15/2022	725420	\$1,472.19	09911	GENERAL PARTS LLC
22	06/15/2022	725421	\$654.00	D5006	GIBBS FARM
22	06/15/2022	725422	\$61.62	A0232	GODFATHERS PIZZA
22	06/15/2022	725423	\$17.27	08395	GRAYBAR ELECTRIC CO INC
22	06/15/2022	725424	\$83.00	F1225	GUSTAFSON, ZACH
22	06/15/2022	725425	\$192.24	51254	LITERACY RESOURCES LLC
22	06/15/2022	725426	\$4,027.50	17133	HITESMAN & WOLD PA
22	06/15/2022	725427	\$4,880.51	51768	HERITAGE LANDSCAPE SUPPLY GROUP INC
22	06/15/2022	725428	\$2,541.00	51935	SKYHAWKS
22	06/15/2022	725429	\$190.00	13906	ISD 11-ANDOVER HIGH SCHOOL
22	06/15/2022	725430	\$200.00	A0309	ISD 11-BLAINE HIGH SCHOOL
22	06/15/2022	725431	\$350.00	A0309	ISD 11-BLAINE HIGH SCHOOL
22	06/15/2022	725432	\$250.00	A0854	ISD 11-COON RAPIDS HIGH SCHOOL
22	06/15/2022	725433	\$50.00	A0854	ISD 11-COON RAPIDS HIGH SCHOOL
22	06/15/2022	725434	\$175.00	F5964	ISD 12-CENTENNIAL HIGH SCHOOL
22	06/15/2022	725435	\$150.00	A4176	ISD 477-PRINCETON PUBLIC SCHOOLS
22	06/15/2022	725436	\$150.00	A4176	ISD 477-PRINCETON PUBLIC SCHOOLS
22	06/15/2022	725437	\$150.00	D6427	ISD 709-DULUTH PUBLIC SCHOOLS
22	06/15/2022	725438	\$175.00	50440	ISD 728-ELK RIVER AREA SCHOOL DIST
22	06/15/2022	725439	\$180.00	50440	ISD 728-ELK RIVER AREA SCHOOL DIST
22	06/15/2022	725440	\$150.00	A4396	ISD 728-ELK RIVER AREA SCHOOL DIST
22	06/15/2022	725441	\$5,000.00	D7902	JEFFERSON LINES
22	06/15/2022	725442	\$2,000.00	50618	JSAL'S SPEED&STRENGTH TRAINING HOUS
22	06/15/2022	725443	\$19.14	E27541	DAISY A KONO
22	06/15/2022	725444	\$190.00	F1362	LEGACY CHRISTIAN ACADEMY
22	06/15/2022	725445	\$1,543.90	05693	LETTERMEN SPORTS
22	06/15/2022	725446	\$78.14	E28413	SANDRA M LINDBERG
22	06/15/2022	725447	\$3,100.00	A4293	LORENZ BUS SERVICE
22	06/15/2022	725448	\$477.47	53042	LYNDE'S CATERING
22	06/15/2022	725449	\$530.96	19911	MAKERBOT INDUSTRIES
22	06/15/2022	725450	\$3,612.36	13014	MAPLE GROVE COMMUNITY CENTER
22	06/15/2022	725451	\$4,888.00	09944	MAPLE GROVE, CITY OF
22	06/15/2022	725452	\$1,800.00	09944	MAPLE GROVE, CITY OF
22	06/15/2022	725453	\$3,800.00	09944	MAPLE GROVE, CITY OF
22	06/15/2022	725454	\$3,150.00	09944	MAPLE GROVE, CITY OF
22	06/15/2022	725455	\$838.25	07513	MENARDS BROOKLYN PARK
22	06/15/2022	725456	\$35.01	07513	MENARDS BROOKLYN PARK

22	06/15/2022	725457	\$59.10	26535	MENARDS MAPLE GROVE
22	06/15/2022	725458	\$37.58	26535	MENARDS MAPLE GROVE
22	06/15/2022	725459	\$370.00	F5623	MIDWEST EDUCATIONAL CONSULTANTS INC
22	06/15/2022	725460	\$1,645.00	22123	MUSIC MART INC
22	06/15/2022	725461	\$795.00	A2029	NASLUND, ROBERT
22	06/15/2022	725462	\$345.00	05635	NHA HEATING & AIR CONDITIONING
22	06/15/2022	725463	\$6,800.00	22082	NONHOF PAINTING SOLUTIONS
22	06/15/2022	725464	\$49.56	F2709	PACIFIC INTERPRETERS INC
22	06/15/2022	725465	\$83.00	53337	PARKER, STEPHEN
22	06/15/2022	725466	\$13,125.00	F4194	PECK, BENJAMIN
22	06/15/2022	725467	\$13.05	53358	PELTO, FAYE
22	06/15/2022	725468	\$8,410.00	16140	PERFECT PITCH PIANO LLC
22	06/15/2022	725469	\$171.00	F5675	PITNEY BOWES INC
22	06/15/2022	725470	\$93.00	F5675	PITNEY BOWES INC
22	06/15/2022	725471	\$180.00	F5675	PITNEY BOWES INC
22	06/15/2022	725472	\$25.80	51548	PONNIE, HILFORD
22	06/15/2022	725473	\$47.34	E20238	ROSE M POPP
22	06/15/2022	725474	\$49.50	F4343	QUEST DIAGNOSTICS
22	06/15/2022	725475	\$150.00	20028	RED WING SHOE STORE
22	06/15/2022	725476	\$395.00	15814	REGENTS OF THE U OF MN
22	06/15/2022	725477	\$11,950.00	A1662	REGION 5AA
22	06/15/2022	725478	\$100.00	A1662	REGION 5AA
22	06/15/2022	725479	\$2,353.60	03934	RELIABLE MEDICAL SUPPLY
22	06/15/2022	725480	\$3,978.00	D5022	RICHFIELD BUS CO
22	06/15/2022	725481	\$58.00	D1391	RIES, ROB
22	06/15/2022	725482	\$50.00	52567	ROGERS TENNIS CLUB
22	06/15/2022	725483	\$83.00	53364	RUPROW, CHARLES H
22	06/15/2022	725484	\$7,980.62	00350	SCAN AIR FILTER SYSTEMS
22	06/15/2022	725485	\$225.00	18297	NEW RICHMOND HIGH SCHOOL
22	06/15/2022	725486	\$282.22	52245	SCHOOL SPECIALTY LLC
22	06/15/2022	725487	\$89.00	52428	SCIENCE FROM SCIENTISTS INC
22	06/15/2022	725488	\$630.00	51072	SEVEREID, NANCY
22	06/15/2022	725489	\$17,325.00	53365	SHANE, HOWARD C
22	06/15/2022	725490	\$411.87	E26396	SHITTU, MONSURAT
22	06/15/2022	725491	\$2,571.90	20189	SPHERO INC
22	06/15/2022	725492	\$104,650.94	F6113	ST CROIX RECREATION FUN PLAYGROUNDS
22	06/15/2022	725493	\$1,275.00	D2346	ST DAVIDS CTR FOR CHILD&FAMILY DEV
22	06/15/2022	725494	\$2,400.00	51745	SUNDANCE ENTERTAINMENT LLC
22	06/15/2022	725495	\$27.75	52005	TOMLINSON, LATONYA
22	06/15/2022	725496	\$2,000.00	F5446	TOP NOTCH TRAINING
22	06/15/2022	725497	\$100.00	53361	TREMAINE, PETER D
22	06/15/2022	725498	\$150.00	51448	IHEALTH
22	06/15/2022	725499	\$17,985.89	09696	TWIN CITY HARDWARE
22	06/15/2022	725500	\$1,806.34	16430	UNITED REFRIGERATION INC
22	06/15/2022	725501	\$225.00	F5898	VAN HEEL, JEAN ORBISON
22	06/15/2022	725502	\$1,445.40	F4905	WELLS, BRANDON
22	06/15/2022	725503	\$72.00	08279	WORLD'S FINEST CHOCOLATE INC
22	06/15/2022	725504	\$94.05	E30187	KRISTINA YANG
22	06/15/2022	725505	\$892.26	E30187	KRISTINA YANG
22	06/15/2022	725506	\$1,500.00	53367	SHASKAN, TRISHA SUE-SPEED
22	06/17/2022	725507	\$137.00	E20854	GRETCHEN M DULLINGER
22	06/17/2022	725508	\$56.40	E18194	BRENT R ESSELMAN
22	06/17/2022	725509	\$61.81	E24058	MARY ANN WEILAND
22	06/22/2022	725510	\$34.85	53373	BARTON, DARRELL
22	06/22/2022	725511	\$14.45	53374	BERSCHIED, KIM
22	06/22/2022	725512	\$10.10	53375	BERSIE, BRADLEY
22	06/22/2022	725513	\$7.00	53376	BEST, ASHLEY
22	06/22/2022	725514	\$19.60	53377	BREDESON, TIFFANY
22	06/22/2022	725515	\$2,104.10	53363	BRIAN DELLIS PRODUCTIONS LLC
22	06/22/2022	725516	\$104.45	53378	BUSCHMANN, JILL
22	06/22/2022	725517	\$59.85	53379	CARLSON, YANINA

22	06/22/2022	725518	\$7.05	53380	CHUN, ANN MARIE
22	06/22/2022	725519	\$2,090.00	53368	CODE SAVVY
22	06/22/2022	725520	\$18.75	51560	CORNELIUS, JENNIFER
22	06/22/2022	725521	\$8,550.00	53371	CREATEMPLS
22	06/22/2022	725522	\$10.20	53381	DAVISON, LISA
22	06/22/2022	725523	\$1,436.47	A0142	DOMINO'S PIZZA
22	06/22/2022	725524	\$37.02	53382	DOOP, ANDREA
22	06/22/2022	725525	\$19,497.85	F7373	EMC INSURANCE COMPANY
22	06/22/2022	725526	\$170.95	53383	FAUTECK, ANN
22	06/22/2022	725527	\$66.20	53385	FIERRO, CATE
22	06/22/2022	725528	\$31.10	53386	FISHER, HEIDI
22	06/22/2022	725529	\$88.30	53387	FISHER, PHILIP
22	06/22/2022	725530	\$20.95	53384	FRIEDRICHS, REBECCA
22	06/22/2022	725531	\$21.25	53388	GATES, TERESA
22	06/22/2022	725532	\$1,401.99	09911	GENERAL PARTS LLC
22	06/22/2022	725533	\$691.50	18537	GLOBAL COMMUNICATIONS
22	06/22/2022	725534	\$89.50	A0232	GODFATHERS PIZZA
22	06/22/2022	725535	\$4,610.00	52897	GOPHERMODS LLC
22	06/22/2022	725536	\$211.76	08395	GRAYBAR ELECTRIC CO INC
22	06/22/2022	725537	\$62.12	E23472	ADAM HAMOUDE
22	06/22/2022	725538	\$206.20	53389	HJELM, CHELLA
22	06/22/2022	725539	\$429.47	51768	HERITAGE LANDSCAPE SUPPLY GROUP INC
22	06/22/2022	725540	\$48.15	53390	HOAG, LAURA
22	06/22/2022	725541	\$32.37	E20055	DEBORAH L HUGHES
22	06/22/2022	725542	\$1,033.50	A1613	INTERMEDIATE DISTRICT 287
22	06/22/2022	725543	\$17.05	53391	ISAACS, PAMELA
22	06/22/2022	725544	\$320.60	53392	JOHNSON, DONALD
22	06/22/2022	725545	\$73.35	53393	KASPER, JACKIE
22	06/22/2022	725546	\$8.45	53394	KEIPER, KRISTI
22	06/22/2022	725547	\$7.90	53395	KHALEET, SENGCHANH
22	06/22/2022	725548	\$37.15	53396	KIRSCH, KATHY
22	06/22/2022	725549	\$83.00	53370	KIVI, DAVID BRIAN
22	06/22/2022	725550	\$46.25	53397	KLENZMAN, KURT
22	06/22/2022	725551	\$8.33	F4330	KLICK, KELLY
22	06/22/2022	725552	\$80.40	53398	KLICK, TRISHA
22	06/22/2022	725553	\$22.05	53399	KNAUER, DAWN
22	06/22/2022	725554	\$31.35	53400	KRYZER, MARLA
22	06/22/2022	725555	\$16.20	53401	LIND, JULIE
22	06/22/2022	725556	\$14.25	53402	LINDBLOM, ANGELA
22	06/22/2022	725557	\$20,238.00	53429	LOFTSGARD, CYNTHIA
22	06/22/2022	725558	\$76.00	53403	LOGUE, THOMAS
22	06/22/2022	725559	\$1,000.00	50140	LOTUS MAPLE GROVE LLC
22	06/22/2022	725560	\$300.00	F3289	LUTHERAN SOCIAL SERVICE GROUP
22	06/22/2022	725561	\$19.05	53404	MADDEN, ALCIA
22	06/22/2022	725562	\$400.00	09944	MAPLE GROVE, CITY OF
22	06/22/2022	725563	\$1,200.00	09944	MAPLE GROVE, CITY OF
22	06/22/2022	725564	\$300.00	09944	MAPLE GROVE, CITY OF
22	06/22/2022	725565	\$31.91	53405	MARCUS, BETSY
22	06/22/2022	725566	\$15.05	53406	MASON, ENID
22	06/22/2022	725567	\$950.00	52884	MCCAMMON, REBECCA ELIZABETH AHN
22	06/22/2022	725568	\$81.60	F3669	MCCRACKEN, BETSY
22	06/22/2022	725569	\$118.90	53407	MCFARLANE, KRISTY
22	06/22/2022	725570	\$50.00	53408	MCLELLAN, TINA
22	06/22/2022	725571	\$618.14	07513	MENARDS BROOKLYN PARK
22	06/22/2022	725572	\$663.48	26535	MENARDS MAPLE GROVE
22	06/22/2022	725573	\$3,720.00	F5513	MG MUSICAL THEATRE BOOSTERS
22	06/22/2022	725574	\$252.00	07155	MINNEAPOLIS INSTITUTE OF ARTS
22	06/22/2022	725575	\$140.00	A0504	MN DEPT OF LABOR & INDUSTRY
22	06/22/2022	725576	\$15.75	53409	MORGAN, VICKI
22	06/22/2022	725577	\$36.45	53410	NELSON, DANIEL
22	06/22/2022	725578	\$20,760.00	52613	NEWELL, PENNY M

22	06/22/2022	725579	\$11.10	51866	NGUYEN, HUY
22	06/22/2022	725580	\$1,180.00	53320	NUESYNERGY
22	06/22/2022	725581	\$141.95	53411	OLSON, SHERI
22	06/22/2022	725582	\$26.20	F5069	OSBORN, CANDACE
22	06/22/2022	725583	\$307.42	F2709	PACIFIC INTERPRETERS INC
22	06/22/2022	725584	\$2,520.48	F2709	PACIFIC INTERPRETERS INC
22	06/22/2022	725585	\$75.00	53428	PALLANSCH, MARK DAVID
22	06/22/2022	725586	\$1,000.00	D5140	PARK CENTER SENIOR ALL NIGHT PARTY
22	06/22/2022	725587	\$169.03	53412	PETTINGELL, SANDRA
22	06/22/2022	725588	\$47.15	E16139	LAURIE K PITTMAN
22	06/22/2022	725589	\$339.00	00146	POPLER'S MUSIC STORE
22	06/22/2022	725590	\$31.15	53413	REED, TAMMY
22	06/22/2022	725591	\$3,970.00	A1662	REGION 5AA
22	06/22/2022	725592	\$98.55	53414	REGNIER, KEITH
22	06/22/2022	725593	\$37.10	53415	ROGALSKI, JENNIFER
22	06/22/2022	725594	\$817.79	00350	SCAN AIR FILTER SYSTEMS
22	06/22/2022	725595	\$31.95	53416	SCHIMKE, ANGELA
22	06/22/2022	725596	\$1,498.45	52245	SCHOOL SPECIALTY LLC
22	06/22/2022	725597	\$6.60	53417	SEITZ, JENNIFER
22	06/22/2022	725598	\$192,245.00	F3525	SFM
22	06/22/2022	725599	\$61.82	E17194	LISA L SIMMONS
22	06/22/2022	725600	\$5,590.40	15454	ST VINCENT DE PAUL CATERING
22	06/22/2022	725601	\$218.60	53418	STANOCH, KELLI
22	06/22/2022	725602	\$15.10	53419	STOLP, VIKKI
22	06/22/2022	725603	\$22.90	50397	STOLTZMAN, KIM
22	06/22/2022	725604	\$25.40	53420	STRAIT, HOLLY
22	06/22/2022	725605	\$155.75	53421	STREHLOW, DAVE
22	06/22/2022	725606	\$7,560.38	A0559	TEACHER RETIREMENT ASSOCIATION
22	06/22/2022	725607	\$7,976.13	A0559	TEACHER RETIREMENT ASSOCIATION
22	06/22/2022	725608	\$7,279.99	A0559	TEACHER RETIREMENT ASSOCIATION
22	06/22/2022	725609	\$50.45	E25465	BRENDA J TOLLAS
22	06/22/2022	725610	\$59,878.51	D6150	TRANSPORTATION PLUS INC
22	06/22/2022	725611	\$75.00	53369	TRUE, ANDREW
22	06/22/2022	725612	\$1,057.76	16430	UNITED REFRIGERATION INC
22	06/22/2022	725613	\$27.80	52094	URREA, BARBARA
22	06/22/2022	725614	\$94.30	53422	VILLALON, JOCELYN
22	06/22/2022	725615	\$24.20	53423	WEINSTEIN, CONNIE
22	06/22/2022	725616	\$38.95	53424	WILES, CHRIS
22	06/22/2022	725617	\$33.85	50740	WILLIAMS, JEFF
22	06/22/2022	725618	\$72.90	E33176	MAI SHOR XIONG
22	06/22/2022	725619	\$28.50	53425	YASMIN, REBA
22	06/27/2022	725620	\$300.00	A0005	SCIENCE MUSEUM OF MN
22	06/27/2022	725621	\$7,754.79	A0559	TEACHER RETIREMENT ASSOCIATION
22	06/27/2022	725622	\$7,690.17	A0559	TEACHER RETIREMENT ASSOCIATION
22	06/27/2022	725623	\$7,420.58	A0559	TEACHER RETIREMENT ASSOCIATION
22	06/30/2022	725624	\$611.62	C0127	GURSTEL LAW FIRM PA
22	06/30/2022	725625	\$360.00	C0210	ISD 279 - KS BACKGROUND CHECK
22	06/30/2022	725626	\$115.08	C0072	MESSERLI & KRAMER PA
22	06/30/2022	725627	\$408.10	C0072	MESSERLI & KRAMER PA
22	06/30/2022	725628	\$7,660.00	C0038	MN TEAMSTERS - LOCAL 320
22	06/30/2022	725629	\$294.00	C0192	OSSEO PRINCIPALS ASSOCIATION
22	06/30/2022	725630	\$265.87	C0025	UNITED STATES TREASURY
22	06/30/2022	725631	\$1,604.94	F4148	ACADEMY OF WHOLE LEARNING
22	06/30/2022	725632	\$35.65	53457	ADAMALEY, GENITA
22	06/30/2022	725633	\$42.10	53458	ADHIKARI, DEBORAH
22	06/30/2022	725634	\$15,330.00	51810	ADVANCE TERRAZZO & TILE CO INC
22	06/30/2022	725635	\$4,908.86	D2120	AL AMAL
22	06/30/2022	725636	\$6,087.70	06966	ALL STAR SPORTS INC
22	06/30/2022	725637	\$2,679.08	D2142	ASCENSION CATHOLIC SCHOOL
22	06/30/2022	725638	\$679.17	50722	AVAIL ACADEMY - FRIDLEY
22	06/30/2022	725639	\$647.83	50721	AVAIL ACADEMY - EDINA

22	06/30/2022	725640	\$988.46	50720	AVAIL ACADEMY-BLAINE
22	06/30/2022	725641	\$18,613.56	A1219	BENILDE-ST MARGARET'S
22	06/30/2022	725642	\$145.00	D5245	BJORKLUND COMPENSATION CONSULTING
22	06/30/2022	725643	\$4,633.01	A0855	BLAKE SCHOOL
22	06/30/2022	725644	\$94.80	52281	BOTZET, ANDRIA
22	06/30/2022	725645	\$17.65	51594	BRADLEY, MICHAEL
22	06/30/2022	725646	\$8,620.29	A0527	BRECK SCHOOL
22	06/30/2022	725647	\$14.35	53459	BREVIK, CHRISTOPHER
22	06/30/2022	725648	\$3,949.00	53363	BRIAN DELLIS PRODUCTIONS LLC
22	06/30/2022	725649	\$2,500.00	00075	BROOKLYN PARK, CITY OF
22	06/30/2022	725650	\$32.15	53460	BUI, JOSEPH
22	06/30/2022	725651	\$5.95	53444	CALVARIO, MARIA
22	06/30/2022	725652	\$10.80	53445	CARLSON, KARI
22	06/30/2022	725653	\$4,371.75	52477	CJM LLC
22	06/30/2022	725654	\$338.54	53489	CHAPEL HILL ACADEMY INC
22	06/30/2022	725655	\$9.64	E11102	JEAN M CHARBONNEAU
22	06/30/2022	725656	\$1,853.62	F1356	CHESTERTON ACADEMY
22	06/30/2022	725657	\$589.31	52731	CHILDREN'S WORKSHOP MONTESSORI
22	06/30/2022	725658	\$344.81	D3671	CITY OF LAKES WALDORF SCHOOL
22	06/30/2022	725659	\$225,797.90	53441	CONSTRUCTION RESULTS CORPORATION
22	06/30/2022	725660	\$298.84	D0392	CONVENT OF THE VISITATION SCHOOL
22	06/30/2022	725661	\$386.25	F3651	COOK, JULIA
22	06/30/2022	725662	\$2,419.32	50961	CRESCENT MOON PRODUCTIONS LLC
22	06/30/2022	725663	\$309.29	A5544	CRETIN-DERHAM HALL
22	06/30/2022	725664	\$3,744.86	F6291	CRISTO REY JESUIT HIGH SCHOOL
22	06/30/2022	725665	\$344.81	A2337	CROSS OF CHRIST LUTHERAN SCHOOL
22	06/30/2022	725666	\$18.45	53446	DALTON, JOHN
22	06/30/2022	725667	\$3,900.00	50555	DAY, SANDRA
22	06/30/2022	725668	\$9,706.97	A2365	DELASALLE HIGH SCHOOL
22	06/30/2022	725669	\$14.65	51763	DEYOE, KENNETH
22	06/30/2022	725670	\$75.00	53443	DONALDSON, JEREMY
22	06/30/2022	725671	\$7.95	53432	ELMUBARK, YUMN
22	06/30/2022	725672	\$13.00	F4379	ESPINOZA FUENTES, SILIVIA
22	06/30/2022	725673	\$19.70	53500	ETTL-MEYERS, MARY JO
22	06/30/2022	725674	\$355.84	52652	FARGO PUBLIC SCHOOL DISTRICT
22	06/30/2022	725675	\$43.95	18528	FINKEN WATER CENTERS
22	06/30/2022	725678	\$34,661.81	D6455	FIRST STUDENT INC
22	06/30/2022	725679	\$439.64	05000	FLAGHOUSE INC
22	06/30/2022	725680	\$62.20	53433	FOLEY, BRENDA
22	06/30/2022	725681	\$12,448.74	A0536	FOURTH BAPTIST CHRISTIAN SCHOOL
22	06/30/2022	725682	\$204.00	53494	FRANCO, EDITH
22	06/30/2022	725683	\$20.00	53434	FRENCH, DAWN
22	06/30/2022	725684	\$610.80	09911	GENERAL PARTS LLC
22	06/30/2022	725685	\$213.00	18537	GLOBAL COMMUNICATIONS
22	06/30/2022	725686	\$2,994.64	F6290	GOOD SHEPHERD CHURCH & SCHOOL
22	06/30/2022	725687	\$13.30	E23381	AMY L LOKEN
22	06/30/2022	725688	\$670.82	D9744	GRACE LUTHERAN
22	06/30/2022	725689	\$2,996.73	A4604	GROVES ACADEMY
22	06/30/2022	725690	\$55.20	F4592	GRUESS, BIRGIT
22	06/30/2022	725691	\$63.90	53498	HALAK, NICOLE
22	06/30/2022	725692	\$29.20	53461	HANSON, SAMANTHA
22	06/30/2022	725693	\$124.35	53495	HARINEN, JASON
22	06/30/2022	725694	\$277.94	D2126	HEILICHER MPLS JEWISH DAY SCHOOL
22	06/30/2022	725695	\$11.59	51605	HENTGES, BECKY
22	06/30/2022	725696	\$342.72	A5546	HILL-MURRAY SCHOOL
22	06/30/2022	725697	\$474.73	51768	HERITAGE LANDSCAPE SUPPLY GROUP INC
22	06/30/2022	725698	\$881.88	D9745	HOLY FAMILY ACADEMY
22	06/30/2022	725699	\$12,580.40	A2343	HOLY NAME OF JESUS
22	06/30/2022	725700	\$4,100.12	F6289	HOLY TRINITY LUTHERAN SCHOOL
22	06/30/2022	725701	\$1,159.82	F6288	HOPE ACADEMY INC
22	06/30/2022	725702	\$1,270.58	D8300	IMMACULATE CONCEPTION CHURCH & SCHL

22	06/30/2022	725703	\$8,710.00	F3511	INGINA LLC
22	06/30/2022	725704	\$3,626.05	17401	INNOVATIVE OFFICE SOLUTIONS
22	06/30/2022	725705	\$390.00	A1613	INTERMEDIATE DISTRICT 287
22	06/30/2022	725706	\$10.80	53493	JOHNSON, RANDINE
22	06/30/2022	725707	\$265.00	53503	KEMPKES, JESSICA
22	06/30/2022	725708	\$2,044.50	F6319	KENNEDY & GRAVEN CHARTERED
22	06/30/2022	725709	\$66.65	53496	KERBER, TRACIE
22	06/30/2022	725710	\$4,035.00	F2800	KIDZART
22	06/30/2022	725711	\$6,129.29	A3434	KING OF GRACE LUTHERAN SCHOOL
22	06/30/2022	725712	\$28.85	E29875	VICTORIA A KROOK
22	06/30/2022	725713	\$37.25	53462	KUBISIAK, JOSEPH
22	06/30/2022	725714	\$32.75	53324	LARSON, VICTORIA
22	06/30/2022	725715	\$797.76	53504	LEE, ROSE
22	06/30/2022	725716	\$649.92	F1362	LEGACY CHRISTIAN ACADEMY
22	06/30/2022	725717	\$4,500.00	53238	LEGACY PRODUCTION GROUP LLC
22	06/30/2022	725718	\$83.00	53453	LIVINGSTON, TYLER
22	06/30/2022	725719	\$7.25	53463	LOTONGYE, AYONG
22	06/30/2022	725720	\$58.00	53464	LUDBROOK, JOHN
22	06/30/2022	725721	\$340.63	52729	MAYER LUTHERAN HIGH SCHOOL
22	06/30/2022	725722	\$9.90	53447	MAMADOU, NADRAH
22	06/30/2022	725723	\$1,000.00	09944	MAPLE GROVE, CITY OF
22	06/30/2022	725724	\$113.80	53435	MARKVE, SHELLEY
22	06/30/2022	725725	\$6.85	53465	MARTIN, SHAWANDA
22	06/30/2022	725726	\$21.90	53466	MCELWEE, MATTHEW
22	06/30/2022	725727	\$73.15	53436	MCGRAW, SHANON
22	06/30/2022	725728	\$382.61	07513	MENARDS BROOKLYN PARK
22	06/30/2022	725729	\$1,229.56	26535	MENARDS MAPLE GROVE
22	06/30/2022	725730	\$4,380.00	52299	METROPOLITAN MECHANICAL CONTRACTORS
22	06/30/2022	725731	\$42.55	53467	MIKKOLA, ALLAN
22	06/30/2022	725732	\$30.30	53437	MILLER, LISA
22	06/30/2022	725733	\$2,116.50	13676	MINNEAPOLIS CONVENTION CENTER
22	06/30/2022	725734	\$6,156.45	A0525	MINNEHAHA ACADEMY
22	06/30/2022	725735	\$296.75	53490	MINNESOTA WALDORF SCHOOL
22	06/30/2022	725736	\$46.00	53468	MIRON, JULIE
22	06/30/2022	725737	\$80.25	53448	MOLINARO, JOE
22	06/30/2022	725738	\$1,912.14	F6320	MONTESSORI RENAISSANCE ACADEMY
22	06/30/2022	725739	\$22.95	53438	MOORE, GARY
22	06/30/2022	725740	\$58.65	53491	MOUA, YIA
22	06/30/2022	725741	\$36.85	53449	MOULDS, DEE
22	06/30/2022	725742	\$697.98	52312	MOUNDS PARK ACADEMY
22	06/30/2022	725743	\$89.45	53497	MUNDAHL, SAMANTHA
22	06/30/2022	725744	\$396,750.00	19832	MUSCO LIGHTING
22	06/30/2022	725745	\$53.00	53469	MYROM, KRISTEEN
22	06/30/2022	725746	\$112.00	A2912	NCTM
22	06/30/2022	725747	\$153.90	53470	NELSON, BRENDA
22	06/30/2022	725748	\$35.53	E30799	MATTHEW J NEWELL
22	06/30/2022	725749	\$11.44	D2043	NGUYEN, HIEN
22	06/30/2022	725750	\$52.10	53450	NICHOLS, HEATHER
22	06/30/2022	725751	\$7.03	53471	NISJA, ALISIA
22	06/30/2022	725752	\$444.00	50697	OLIVER KELLEY FARM
22	06/30/2022	725753	\$42.20	53472	OLIVER, OTH
22	06/30/2022	725754	\$20.40	E29276	KIMBERLY A OLSON
22	06/30/2022	725755	\$10.60	53473	ONANUGA, TOYIN
22	06/30/2022	725756	\$23.25	53474	OSORIO-SLACK, ELIJAH
22	06/30/2022	725757	\$340.63	51812	ST MAX KOLBE CATHOLIC SCHOOL
22	06/30/2022	725758	\$475.00	D5140	PARK CENTER SENIOR ALL NIGHT PARTY
22	06/30/2022	725759	\$83.00	53501	PETERSON, EVAN
22	06/30/2022	725760	\$58.45	53439	PETERSON, MIKE
22	06/30/2022	725761	\$38.45	53475	PHAM, PHUONGMAI
22	06/30/2022	725762	\$91.75	53476	PRICE, JEFFREY
22	06/30/2022	725763	\$45,013.59	D9741	PROVIDENCE ACADEMY

22	06/30/2022	725764	\$3,600.00	52792	PZYNSKI, CARRIE ANN
22	06/30/2022	725765	\$60.34	53477	RAMPI-LAMBERTZ, MIA
22	06/30/2022	725766	\$53.80	53478	RAYMOND, BRANDON
22	06/30/2022	725767	\$8.85	F3599	RAY-TAYLOR, CHRISTIANA
22	06/30/2022	725768	\$1,983.19	A2355	REDEEMER CHRISTIAN ACADEMY
22	06/30/2022	725769	\$715.00	12716	NORTHERN LIGHTS
22	06/30/2022	725770	\$1,404.32	F2793	RIVER TREE SCHOOL
22	06/30/2022	725771	\$68,581.62	F5353	ROCHON CORPORATION
22	06/30/2022	725772	\$913.00	53502	RUHR, JEFFREY MICHAEL
22	06/30/2022	725773	\$21,765.00	F4478	SAFEWAY DRIVING SCHOOL
22	06/30/2022	725774	\$348.99	F0662	SALEM LUTHERAN SCHOOL
22	06/30/2022	725775	\$40,599.56	00350	SCAN AIR FILTER SYSTEMS
22	06/30/2022	725776	\$62.36	52245	SCHOOL SPECIALTY LLC
22	06/30/2022	725777	\$75.00	53488	SIKORA, PAUL T
22	06/30/2022	725778	\$21.00	F3789	SOTA SHOP
22	06/30/2022	725779	\$666.64	50717	SOUTHWEST CHRISTIAN HIGH SCHOOL
22	06/30/2022	725780	\$1,017.72	D3701	ST AGNES SCHOOL
22	06/30/2022	725781	\$342.72	D2135	ST JOHN BAPTIST CATHOLIC PARISH SCH
22	06/30/2022	725782	\$1,446.12	F2795	ST MICHAEL CATHOLIC SCHOOL
22	06/30/2022	725783	\$3,680.08	A1783	ST RAPHAEL'S SCHOOL
22	06/30/2022	725784	\$948.75	F5451	ST STEPHENS CATHOLIC SCHOOL
22	06/30/2022	725785	\$338.54	F1364	ST THERESE SCHOOL
22	06/30/2022	725786	\$685.44	A2356	ST THOMAS ACADEMY
22	06/30/2022	725787	\$19.25	53479	STELTER, DOUGLAS
22	06/30/2022	725788	\$5,316.35	17444	STUDIES WEEKLY INC /AM LEGACY PUBL
22	06/30/2022	725789	\$960.00	F5630	TECH ACADEMY/COMPUTER EXPLORERS
22	06/30/2022	725790	\$35.95	53480	TOENIES, ROGER
22	06/30/2022	725791	\$31,875.22	A0544	TOTINO GRACE HIGH SCHOOL
22	06/30/2022	725792	\$80.60	53481	TOVSEN, BARBARA
22	06/30/2022	725793	\$1,200.00	52773	TRAVIS, JESSICA KAREEN
22	06/30/2022	725794	\$3,315.00	53194	UNIVERSITY GATEWAY CORPORATION
22	06/30/2022	725795	\$14.70	53482	VANDERHEYDEN, JESSICA
22	06/30/2022	725796	\$63.83	53492	VANG, PANG HOUA
22	06/30/2022	725797	\$17.45	53499	VAZQUEZ, RAMIRO MANDUJANO
22	06/30/2022	725798	\$29.45	53440	VISCHER, NANCY
22	06/30/2022	725799	\$71.60	53483	WALLIN, JULIE
22	06/30/2022	725800	\$162.25	52975	WEBBER, DIANE K
22	06/30/2022	725801	\$948.00	53454	WEST BEND MUTUAL INSURANCE COMPANY
22	06/30/2022	725802	\$6,645.46	A2360	WEST LUTHERAN SCHOOL
22	06/30/2022	725803	\$1,085.50	15945	WESTERN STATES ENVELOPE COMPANY
22	06/30/2022	725804	\$9.60	53451	WHITESIDE, ROBYN
22	06/30/2022	725805	\$3,466.92	A2361	WOODCREST BAPTIST ACADEMY
22	06/30/2022	725806	\$84.99	00642	WOODWIND & BRASSWIND
22	06/30/2022	725807	\$17.45	53484	XIONG, WENDY
22	06/30/2022	725808	\$186.12	53485	YANG, CHOUA
22	06/30/2022	725809	\$2,865.00	03850	ZAHL EQUIPMENT COMPANY
22	06/30/2022	725810	\$22.05	53452	ZIZZO, LORI
22	06/30/2022	725811	\$30.89	E24152	TODD D SCHULER
22	06/30/2022	725812	\$854.47	E24152	TODD D SCHULER
22	06/30/2022	725813	\$30.89	E24152	TODD D SCHULER
22	06/30/2022	725814	\$854.47	E24152	TODD D SCHULER
Vendor Checks Subtotal			\$4,459,267.66		
22	06/01/2022	P403143	\$3,600.45	20213	AM DISTRIBUTION & MANUFACTURING CO
22	06/01/2022	P403144	\$22,750.00	04115	AVID CENTER
22	06/01/2022	P403145	\$2,434.28	08889	BARNES & NOBLE
22	06/01/2022	P403146	\$471.00	00069	BRIN GLASS CO
22	06/01/2022	P403147	\$18,264.32	07565	COLE PAPERS INC
22	06/01/2022	P403148	\$5,395.10	03579	COMMERCIAL DOOR SYSTEMS INC
22	06/01/2022	P403149	\$291.18	00142	CONTINENTAL CLAY
22	06/01/2022	P403150	\$2,006.22	00131	DEMCO
22	06/01/2022	P403151	\$905.42	05628	DISCOUNT SCHOOL SUPPLY

22	06/01/2022	P403152	\$12,341.08	15834	FERGUSON ENTERPRISES INC
22	06/01/2022	P403153	\$173.24	00187	GOODIN CO
22	06/01/2022	P403154	\$60.82	00273	MINNESOTA CLAY
22	06/01/2022	P403155	\$2,055.26	05024	PRO-TEC DESIGN
22	06/01/2022	P403156	\$7,356.83	00350	SCAN AIR FILTER SYSTEMS
22	06/01/2022	P403157	\$79.30	00351	SCHMITT MUSIC
22	06/01/2022	P403158	\$334.54	04812	SCHOLASTIC INC
22	06/01/2022	P403159	\$412.00	00355	SCHOOL HEALTH SUPPLY
22	06/01/2022	P403160	\$1,099.04	17978	SCHOOL OUTFITTERS
22	06/01/2022	P403161	\$4,495.00	18700	THINKING MAPS INC
22	06/01/2022	P403162	\$409.00	02314	TRANE
22	06/01/2022	P403163	\$4,250.56	A2301	VALLEY FAIR
22	06/01/2022	P403164	\$6,734.79	12627	WORTHINGTON DIRECT
22	06/08/2022	P403165	\$1,486.00	09827	ACOUSTICS ASSOCIATES
22	06/08/2022	P403166	\$2,621.00	15696	AQUARIUS WATER CONDITIONING
22	06/08/2022	P403167	\$901.99	08889	BARNES & NOBLE
22	06/08/2022	P403168	\$232.82	00131	DEMCO
22	06/08/2022	P403169	\$456.91	01841	ELECTRIC MOTOR REPAIR INC
22	06/08/2022	P403170	\$166.50	06952	FLINN SCIENTIFIC
22	06/08/2022	P403171	\$252.07	00187	GOODIN CO
22	06/08/2022	P403172	\$5.25	00228	KARLSBURGER FOODS INC
22	06/08/2022	P403173	\$2,286.11	18100	MEI TOTAL ELEVATOR SOLUTIONS
22	06/08/2022	P403174	\$4,756.00	09559	MINVALCO INC
22	06/08/2022	P403175	\$23,124.00	18784	NORTHWEST LIGHTING SYSTEMS
22	06/08/2022	P403176	\$2,493.75	D5520	PEDIATRIC HOME SERVICE
22	06/08/2022	P403177	\$13,733.14	05024	PRO-TEC DESIGN
22	06/08/2022	P403178	\$798.97	00351	SCHMITT MUSIC
22	06/08/2022	P403179	\$2,094.08	01996	SCHOLASTIC BOOK FAIRS
22	06/08/2022	P403180	\$325.33	04812	SCHOLASTIC INC
22	06/08/2022	P403181	\$1,428.80	00355	SCHOOL HEALTH SUPPLY
22	06/08/2022	P403182	\$163.35	00565	STATE SUPPLY CO INC
22	06/08/2022	P403183	\$87.12	00331	SUN PUBLICATIONS
22	06/08/2022	P403184	\$3,616.00	F4765	AT YOUTH PROGRAMS
22	06/08/2022	P403185	\$71.40	00390	TOLL GAS & WELDING SUPPLY
22	06/08/2022	P403186	\$3,832.75	02314	TRANE
22	06/08/2022	P403189	\$34,302.96	09503	TRIO SUPPLY COMPANY
22	06/08/2022	P403190	\$428.74	A2301	VALLEY FAIR
22	06/08/2022	P403191	\$429.25	09738	VIKING TROPHIES
22	06/08/2022	P403192	\$13,138.00	F5619	YOUTH ENRICHMENT LEAGUE
22	06/15/2022	P403193	\$2,323.97	02170	AFFORDABLE SANITATION
22	06/15/2022	P403194	\$5,950.44	00130	ANCHOR PAPER COMPANY
22	06/15/2022	P403195	\$1,594.23	08889	BARNES & NOBLE
22	06/15/2022	P403196	\$490.07	03579	COMMERCIAL DOOR SYSTEMS INC
22	06/15/2022	P403197	\$312.00	16197	COMMERCIAL KITCHEN SERVICES
22	06/15/2022	P403198	\$1,975.25	F5617	EWALD CONSULTING
22	06/15/2022	P403199	\$6,232.06	15834	FERGUSON ENTERPRISES INC
22	06/15/2022	P403200	\$934.40	00187	GOODIN CO
22	06/15/2022	P403201	\$416.25	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
22	06/15/2022	P403202	\$1,103.98	18100	MEI TOTAL ELEVATOR SOLUTIONS
22	06/15/2022	P403203	\$366.13	09559	MINVALCO INC
22	06/15/2022	P403204	\$1,200.00	15681	NYBERG CLEANERS
22	06/15/2022	P403205	\$2,456.25	D5520	PEDIATRIC HOME SERVICE
22	06/15/2022	P403206	\$1,200.00	16088	PROJECT LEAD THE WAY
22	06/15/2022	P403207	\$1,639.96	05024	PRO-TEC DESIGN
22	06/15/2022	P403208	\$164.33	00351	SCHMITT MUSIC
22	06/15/2022	P403209	\$1,111.76	04812	SCHOLASTIC INC
22	06/15/2022	P403210	\$15,696.00	A0188	STAGES THEATRE CO
22	06/15/2022	P403211	\$51.26	00565	STATE SUPPLY CO INC
22	06/15/2022	P403212	\$619.75	00331	SUN PUBLICATIONS
22	06/15/2022	P403213	\$2,354.19	18228	TREMCO/WEATHERPROOFING TECH INC
22	06/15/2022	P403214	\$2,904.99	51439	UNIVERSAL ATHLETIC LLC

22	06/15/2022	P403215	\$10,700.00	12627	WORTHINGTON DIRECT
22	06/22/2022	P403216	\$94.62	02170	AFFORDABLE SANITATION
22	06/22/2022	P403217	\$2,725.00	50088	AID ELECTRIC CORP
22	06/22/2022	P403218	\$79.08	08889	BARNES & NOBLE
22	06/22/2022	P403219	\$646.96	03579	COMMERCIAL DOOR SYSTEMS INC
22	06/22/2022	P403220	\$1,583.71	16197	COMMERCIAL KITCHEN SERVICES
22	06/22/2022	P403221	\$2,861.99	00187	GOODIN CO
22	06/22/2022	P403222	\$2,522.12	22071	HERCULIFT INC
22	06/22/2022	P403223	\$4,721.57	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
22	06/22/2022	P403224	\$1,968.00	D0655	MINNESOTA HISTORICAL SOCIETY
22	06/22/2022	P403225	\$129.00	F5953	NORTHERN STAR COUNCIL
22	06/22/2022	P403227	\$12,264.30	05778	PAN O GOLD BAKING CO
22	06/22/2022	P403228	\$6,494.70	05024	PRO-TEC DESIGN
22	06/22/2022	P403229	\$4,165.00	06890	RM COTTON CO
22	06/22/2022	P403230	\$236.48	00565	STATE SUPPLY CO INC
22	06/22/2022	P403231	\$18,692.00	52157	TOBII DYNAVOK LLC
22	06/22/2022	P403232	\$11,234.89	51439	UNIVERSAL ATHLETIC LLC
22	06/30/2022	P403233	\$15,442.18	50088	AID ELECTRIC CORP
22	06/30/2022	P403234	\$950.00	04115	AVID CENTER
22	06/30/2022	P403235	\$4,441.23	08889	BARNES & NOBLE
22	06/30/2022	P403236	\$1,530.00	20097	BUSINESS IMPACT GROUP LLC
22	06/30/2022	P403237	\$256.10	03579	COMMERCIAL DOOR SYSTEMS INC
22	06/30/2022	P403239	\$3,545.38	A3975	CUB FOODS MAPLE GROVE
22	06/30/2022	P403240	\$2,684.04	F5616	CUB FOODS BROOKLYN PARK NORTH
22	06/30/2022	P403241	\$100.00	50804	DART PORTABLE STORAGE INC
22	06/30/2022	P403242	\$94.60	04921	EMI AUDIO
22	06/30/2022	P403243	\$20,659.80	15834	FERGUSON ENTERPRISES INC
22	06/30/2022	P403244	\$63.86	06952	FLINN SCIENTIFIC
22	06/30/2022	P403245	\$6,920.58	00187	GOODIN CO
22	06/30/2022	P403246	\$3,287.20	D0416	MINNETONKA CHRISTIAN ACADEMY
22	06/30/2022	P403247	\$3,970.00	17796	NAC MECHANICAL & ELECTRICAL SERVICE
22	06/30/2022	P403248	\$6,243.75	D5520	PEDIATRIC HOME SERVICE
22	06/30/2022	P403249	\$35,025.00	16088	PROJECT LEAD THE WAY
22	06/30/2022	P403250	\$10,775.77	05024	PRO-TEC DESIGN
22	06/30/2022	P403252	\$4,800.09	00351	SCHMITT MUSIC
22	06/30/2022	P403253	\$1,120.12	A5154	ST BARTHOLOMEW SCHOOL
22	06/30/2022	P403254	\$424.00	02314	TRANE
22	06/30/2022	P403255	\$7,873.46	51439	UNIVERSAL ATHLETIC LLC
Epayables Subtotal			\$471,575.57		
22	06/03/2022	V1003668	\$97,743.82	C0060	GREAT-WEST LIFE & ANNUITY
22	06/03/2022	V1003669	\$3,059,660.77	17644	INTERNAL REVENUE SERVICE
22	06/03/2022	V1003670	\$71,288.86	C0202	ISD 279 - SELF INS DENTAL
22	06/03/2022	V1003671	\$241,283.06	C0201	ISD 279 - SELF INS HEALTH
22	06/03/2022	V1003672	\$327,342.79	17645	MET LIFE C/O FASCORE LLC
22	06/03/2022	V1003673	\$257.75	C0209	MI STATE DISBURSEMENT UNIT CHILD SU
22	06/03/2022	V1003674	\$344,806.56	50751	FURTHER
22	06/03/2022	V1003675	\$3,641.10	C0043	MN CHILD SUPPORT
22	06/03/2022	V1003676	\$1,242.23	C0059	MN DEPT OF REVENUE
22	06/03/2022	V1003677	\$546,901.83	A0040	MN DEPT OF REVENUE
22	06/03/2022	V1003678	\$313,087.23	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
22	06/03/2022	V1003679	\$1,145.78	C0174	STATE DISBURSEMENT UNIT
22	06/03/2022	V1003680	\$1,442,916.46	A0559	TEACHER RETIREMENT ASSOCIATION
22	06/03/2022	V1003681	\$99.51	C0212	WISCONSIN CHILD SUPPORT
22	06/03/2022	V1003750	\$7,536,484.25	C0158	ASSOCIATED BANK
22	06/17/2022	V1003751	\$400,912.82	C0060	GREAT-WEST LIFE & ANNUITY
22	06/17/2022	V1003752	\$6,202,234.00	17644	INTERNAL REVENUE SERVICE
22	06/17/2022	V1003753	\$252,689.75	C0202	ISD 279 - SELF INS DENTAL
22	06/17/2022	V1003754	\$267,771.85	C0201	ISD 279 - SELF INS HEALTH
22	06/17/2022	V1003755	\$1,158,082.93	17645	MET LIFE C/O FASCORE LLC
22	06/17/2022	V1003756	\$1,288.75	C0209	MI STATE DISBURSEMENT UNIT CHILD SU
22	06/17/2022	V1003757	\$349,491.08	50751	FURTHER

22	06/17/2022	V1003758	\$7,785.50	C0043	MN CHILD SUPPORT
22	06/17/2022	V1003759	\$578.92	C0059	MN DEPT OF REVENUE
22	06/17/2022	V1003760	\$1,047,693.09	A0040	MN DEPT OF REVENUE
22	06/17/2022	V1003761	\$373,185.98	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
22	06/17/2022	V1003762	\$1,061.50	C0174	STATE DISBURSEMENT UNIT
22	06/17/2022	V1003763	\$3,821,233.01	A0559	TEACHER RETIREMENT ASSOCIATION
22	06/17/2022	V1003764	\$137.50	C0212	WISCONSIN CHILD SUPPORT
22	06/30/2022	V1003765	\$37,277.68	C0060	GREAT-WEST LIFE & ANNUITY
22	06/30/2022	V1003766	\$1,025,146.08	17644	INTERNAL REVENUE SERVICE
22	06/30/2022	V1003767	\$23,813.83	C0202	ISD 279 - SELF INS DENTAL
22	06/30/2022	V1003768	\$220,322.99	C0201	ISD 279 - SELF INS HEALTH
22	06/30/2022	V1003769	\$164,034.77	17645	MET LIFE C/O FASCORE LLC
22	06/30/2022	V1003770	\$3,742.50	C0043	MN CHILD SUPPORT
22	06/30/2022	V1003771	\$797.64	C0059	MN DEPT OF REVENUE
22	06/30/2022	V1003772	\$168,669.24	A0040	MN DEPT OF REVENUE
22	06/30/2022	V1003773	\$370,118.37	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
22	06/30/2022	V1003774	\$1,107.55	C0174	STATE DISBURSEMENT UNIT
22	06/30/2022	V1003775	\$265,245.26	A0559	TEACHER RETIREMENT ASSOCIATION
22	06/30/2022	V1003776	\$38.36	C0212	WISCONSIN CHILD SUPPORT
22	06/17/2022	V1003777	\$17,471,679.67	C0158	ASSOCIATED BANK
22	06/30/2022	V1003778	\$3,038,652.36	C0158	ASSOCIATED BANK
22	06/27/2022	V1003779	\$200,103.58	00588	MSDLAF
22	06/20/2022	V1003780	\$14,355.60	00075	BROOKLYN PARK, CITY OF
22	06/20/2022	V1003781	\$261.14	17694	DISH
22	06/20/2022	V1003783	\$1,029.41	15229	POPP.COM INC
22	06/20/2022	V1003784	\$34,051.68	00230	REPUBLIC SERVICES
22	06/20/2022	V1003785	\$321.50	53510	SIX SHIFTS
22	06/20/2022	V1003786	\$334.67	A0275	UNITED PARCEL SERVICE
22	06/20/2022	V1003787	\$1,095.57	PC0032	US BANK CARD ADALE
22	06/20/2022	V1003788	\$10,797.24	PC002	US BANK CARD BSTRAVEL
22	06/20/2022	V1003789	\$10,783.19	PC0019	US BANK CARD CIESDEPT
22	06/20/2022	V1003790	\$885.43	PC0062	US BANK CARD CMANANCERO
22	06/20/2022	V1003791	\$1,910.16	PC0053	US BANK CARD CMCINTYRE
22	06/20/2022	V1003792	\$1,912.40	PC0033	US BANK CARD COMMED
22	06/20/2022	V1003793	\$132.67	PC0030	US BANK CARD CTHOMAS
22	06/20/2022	V1003794	\$3,179.34	PC0021	US BANK CARD CUSTODIAL
22	06/20/2022	V1003795	\$1,302.19	PC0029	US BANK CARD DTHRONE
22	06/20/2022	V1003796	\$1,986.64	PC0040	US BANK CARD EMANNING
22	06/20/2022	V1003797	\$13,482.01	PC0051	US BANK CARD EQUITYDEPT
22	06/20/2022	V1003798	\$1,802.66	PC0049	US BANK CARD EXIONG
22	06/20/2022	V1003799	\$545.42	PC0060	US BANK CARD FACE
22	06/20/2022	V1003800	\$864.23	PC0037	US BANK CARD FOODNUTRITION
22	06/20/2022	V1003801	\$1,386.97	PC0010	US BANK CARD HRDEPT
22	06/20/2022	V1003802	\$469.93	PC0059	US BANK CARD I2T2 DEPT
22	06/20/2022	V1003803	\$10,356.91	PC0055	US BANK CARD INDIANED1
22	06/20/2022	V1003804	\$310.00	PC0063	US BANK CARD JJERULLE
22	06/20/2022	V1003805	\$3,089.13	PC0054	US BANK CARD JNEUMANN
22	06/20/2022	V1003806	\$1,647.66	PC0023	US BANK CARD JSCHLOESSER
22	06/20/2022	V1003807	\$373.75	PC0026	US BANK CARD KIDSTOP
22	06/20/2022	V1003808	\$144.84	PC0041	US BANK CARD KIDSTOP 1
22	06/20/2022	V1003809	\$818.03	PC0028	US BANK CARD KJOHNSON
22	06/20/2022	V1003810	\$1,597.68	PC0012	US BANK CARD LFOSTER
22	06/20/2022	V1003811	\$295.64	PC0038	US BANK CARD LIAVANG
22	06/20/2022	V1003812	\$3,563.90	PC0022	US BANK CARD MAINTENANCE
22	06/20/2022	V1003813	\$4,143.55	PC0039	US BANK CARD MDURAND
22	06/20/2022	V1003814	\$3,028.37	PC0016	US BANK CARD MKINGSBURY
22	06/20/2022	V1003815	\$1,919.11	PC009	US BANK CARD PURCHBP
22	06/20/2022	V1003816	\$1,619.26	PC0017	US BANK CARD PURCHDEPT
22	06/20/2022	V1003817	\$4,311.55	PC0052	US BANK CARD PURCHMERCH
22	06/20/2022	V1003821	\$32,261.18	PC006	US BANK CARD PURCHOD
22	06/20/2022	V1003822	\$7,159.19	PC007	US BANK CARD PURCHSTOCK

22	06/20/2022	V1003823	\$667.05	PC0034	US BANK CARD SLUND
22	06/20/2022	V1003824	\$6,045.00	PC0020	US BANK CARD SSVCSDEPT
22	06/20/2022	V1003825	\$1,094.10	PC0035	US BANK CARD TSCHREIFELS
22	06/20/2022	V1003827	\$3,041.45	D6911	VERIZON WIRELESS BELLEVUE
22	06/20/2022	V1003828	\$39,529.89	00419	WRIGHT HENNEPIN ELECTRIC
22	06/30/2022	V1003829	\$72,831.70	50751	FURTHER
22	06/30/2022	V1003830	\$69.00	A0040	MN DEPT OF REVENUE
22	06/30/2022	V1003831	\$565,555.36	C0194	PREFERREDONE INSURANCE COMPANY
22	06/30/2022	V1003832	\$130,845.80	A0256	DELTA DENTAL PLAN
Electronic Wire Transfers Subtotal			\$51,862,007.71		
22	06/03/2022	V5013288	\$81.37	E11492	GRETCHEN ABEGGLEN
22	06/03/2022	V5013289	\$43.33	E32041	JACQUELINE M ANDERSON
22	06/03/2022	V5013290	\$345.00	E23446	CHRISTIE M ANDERSON
22	06/03/2022	V5013291	\$67.55	E28279	KRISTEN M BERTSCHINGER
22	06/03/2022	V5013292	\$79.56	E29578	MEGHAN E BOOKE
22	06/03/2022	V5013293	\$449.00	E10741	SANDRA J BUECHEL
22	06/03/2022	V5013294	\$121.19	E30656	STACY L CARLSON
22	06/03/2022	V5013295	\$250.00	E33358	ELEANOR K CHOVAN
22	06/03/2022	V5013296	\$228.00	E31635	LENA M CHRISTIANSEN
22	06/03/2022	V5013297	\$124.74	E18193	SUSANN L DETIENNE
22	06/03/2022	V5013298	\$27.74	E28356	ALEXANDER S DICK
22	06/03/2022	V5013299	\$103.04	E27615	KATIE B EMERSON
22	06/03/2022	V5013300	\$211.58	E33076	KORTNEY E ESPER
22	06/03/2022	V5013301	\$60.81	E21077	SHARLA B FOSTER
22	06/03/2022	V5013302	\$19.99	E27596	CARA J FRANK
22	06/03/2022	V5013303	\$64.19	E24259	JENNIFER A GAAB
22	06/03/2022	V5013304	\$89.96	E28017	MELANIE M GATES
22	06/03/2022	V5013305	\$12.82	E27059	JAMES GREELEY
22	06/03/2022	V5013306	\$12.20	E29072	COLLEEN M HANSEN
22	06/03/2022	V5013307	\$256.14	E26623	DALE A HECKENLAIBLE
22	06/03/2022	V5013308	\$47.30	E16912	LISA S HELGESTAD
22	06/03/2022	V5013309	\$252.73	E26596	DAVID M HILGENDORF
22	06/03/2022	V5013310	\$138.83	E27313	LAUREN R HOOF
22	06/03/2022	V5013311	\$49.20	E28703	SARAH E HOREJSI
22	06/03/2022	V5013312	\$45.94	E28547	SEINAH D ISAACS
22	06/03/2022	V5013313	\$79.28	E17404	CATHERINE UNGS
22	06/03/2022	V5013314	\$84.71	E32491	AMY JANECEK
22	06/03/2022	V5013315	\$277.75	E32023	NATALIE G JIN
22	06/03/2022	V5013316	\$81.58	E28959	STEPHANIE M JOHNSON
22	06/03/2022	V5013317	\$149.04	E30700	D'SHAWNA S JOHNSON-MOORE
22	06/03/2022	V5013318	\$89.57	E17988	TIMOTHY W KALLEVIG
22	06/03/2022	V5013319	\$203.02	E22170	KATE MARIE KALLEVIG
22	06/03/2022	V5013320	\$37.44	E31191	CATHY S KAUFMAN
22	06/03/2022	V5013321	\$42.96	E8185	PAMELA J KELLEY
22	06/03/2022	V5013322	\$64.44	E29629	MATTHEW L KENNEDY
22	06/03/2022	V5013323	\$56.57	E22992	MICHELLE A KENNEDY
22	06/03/2022	V5013324	\$406.18	E29665	RACHEL E KOEHLER
22	06/03/2022	V5013325	\$61.22	E30409	CAMEO K KOLONIGHT
22	06/03/2022	V5013326	\$102.65	E22845	JOSEPH L KRUEGER
22	06/03/2022	V5013327	\$13.43	E32654	COURTNEY A LARSON
22	06/03/2022	V5013328	\$66.96	E31278	YOUNG JIN LEE
22	06/03/2022	V5013329	\$171.00	E26878	JILL N LESNE
22	06/03/2022	V5013330	\$54.63	E28413	SANDRA M LINDBERG
22	06/03/2022	V5013331	\$39.85	E32573	CASSIDY M LYNCH
22	06/03/2022	V5013332	\$13.08	E33151	ERIN E MCCORMICK
22	06/03/2022	V5013333	\$203.17	E32983	JOHN H MORSTAD
22	06/03/2022	V5013334	\$126.82	E25336	CRISTA L MURPHY
22	06/03/2022	V5013335	\$103.63	E32014	ERIN M NEHRING
22	06/03/2022	V5013336	\$53.67	E28881	ELIZABETH S NESS
22	06/03/2022	V5013337	\$114.77	E30799	MATTHEW J NEWELL
22	06/03/2022	V5013338	\$105.83	E32912	NORMA O NISTLER

22	06/03/2022	V5013339	\$215.74	E19062	AIMEE J OLSON
22	06/03/2022	V5013340	\$44.64	E27911	RACHEL E ORTIZ
22	06/03/2022	V5013341	\$16.47	E11599	DEBORAH J PALMER
22	06/03/2022	V5013342	\$117.43	E9347	DEDRA GILE PATTON
22	06/03/2022	V5013343	\$456.68	E32683	ANDREW J PEDEN
22	06/03/2022	V5013344	\$50.00	E20766	SARA M PEDERSON
22	06/03/2022	V5013345	\$35.74	E22818	ERICA PIERCE
22	06/03/2022	V5013346	\$64.88	E22935	SARAH PINKERTON
22	06/03/2022	V5013347	\$143.65	E30388	SALLY S PLATT
22	06/03/2022	V5013348	\$161.87	E32000	JAMES L QUAST
22	06/03/2022	V5013349	\$32.26	E9341	SHEILA ANN ROD
22	06/03/2022	V5013350	\$16.09	E25005	ELISE M RUEGSEGGGER
22	06/03/2022	V5013351	\$10.40	E29819	NATALIE M SASSEVILLE-PRASKA
22	06/03/2022	V5013352	\$57.20	E28984	HEIDI J SERVATY
22	06/03/2022	V5013353	\$58.34	E28928	LESLI A SKARPHOL
22	06/03/2022	V5013354	\$111.68	E29679	KELSEY E SPANJERS
22	06/03/2022	V5013355	\$19.78	E24761	KAYLA J STREI
22	06/03/2022	V5013356	\$68.80	E29228	HEIDI A STROM
22	06/03/2022	V5013357	\$196.35	E26531	LISA M THOMPSON
22	06/03/2022	V5013358	\$100.00	E19618	KIMBERLY SHELLEY TIESMA
22	06/03/2022	V5013359	\$224.43	E18211	LISA ANN TRUNK
22	06/03/2022	V5013360	\$33.98	E29002	AMY M UMPHREY
22	06/03/2022	V5013361	\$85.62	E19925	ANGELA L VIVATSON
22	06/03/2022	V5013362	\$280.65	E19065	STEPHANIE M VLECK
22	06/03/2022	V5013363	\$848.32	E32914	MAI K XIONG
22	06/03/2022	V5013364	\$548.93	E29711	YING XIONG
22	06/03/2022	V5013365	\$110.44	E29673	STEPHANIE A ZIGAN
22	06/17/2022	V5013366	\$31.93	E11492	GRETCHEN ABEGGLEN
22	06/17/2022	V5013367	\$45.00	E31387	WILLIAM M AHLMANN
22	06/17/2022	V5013368	\$90.00	E22423	JENNIFER AJSENBERG
22	06/17/2022	V5013369	\$45.26	E26207	ANGELA R ALDRITT
22	06/17/2022	V5013370	\$47.37	E16142	CHRISTINE L ALTAMIRANO
22	06/17/2022	V5013371	\$126.09	E14024	GINGER ELLEN LUOMA ANDERSON
22	06/17/2022	V5013372	\$32.55	E28298	JENNIFER N ANDERSON
22	06/17/2022	V5013373	\$346.97	E12249	LAUREL L ANDERSON
22	06/17/2022	V5013374	\$56.88	E18747	PHILIP R LUOMA ANDERSON
22	06/17/2022	V5013375	\$58.18	E11061	RENEE D ANDERSON
22	06/17/2022	V5013376	\$90.00	E30858	JEFFREY A ANSORGE
22	06/17/2022	V5013377	\$79.02	E27618	MAUREEN L ARAYA
22	06/17/2022	V5013378	\$165.18	E33275	JOHANNAH ARNDT
22	06/17/2022	V5013379	\$90.00	E28562	JEFFREY P ARTHURS
22	06/17/2022	V5013380	\$90.00	E29670	STEPHEN J AUDETTE
22	06/17/2022	V5013381	\$140.24	E33271	CONNIE K BAESLER
22	06/17/2022	V5013382	\$38.05	E27206	ABBY M BAIRD
22	06/17/2022	V5013383	\$204.41	E16833	EILEEN E BAKER
22	06/17/2022	V5013384	\$223.08	E30384	KELLY J BAKKER
22	06/17/2022	V5013385	\$56.79	E23371	BRIANNA M BARHORST
22	06/17/2022	V5013386	\$90.00	E33272	BRYAN BASS
22	06/17/2022	V5013387	\$215.87	E10778	WILLIAM J BAUMAN
22	06/17/2022	V5013388	\$198.34	E32948	PAMELA S BEAUDRY
22	06/17/2022	V5013389	\$87.38	E30268	JOHANNA J BEAUPRE
22	06/17/2022	V5013390	\$103.40	E28437	MEGAN L BECK
22	06/17/2022	V5013391	\$90.00	E20822	BART C BECKER
22	06/17/2022	V5013392	\$45.00	E28728	JAMES A BECKER
22	06/17/2022	V5013393	\$90.00	E33479	TAJTIANNA BELL
22	06/17/2022	V5013394	\$90.00	E28149	DON R BELLEFEUILLE
22	06/17/2022	V5013395	\$45.00	E19653	DANIEL J BENGIS
22	06/17/2022	V5013396	\$110.52	E18061	BRIDGET E BENNETT
22	06/17/2022	V5013397	\$90.00	E20548	KELLY A BENUSA
22	06/17/2022	V5013398	\$44.09	E12933	AMY JO BENZI
22	06/17/2022	V5013399	\$90.00	E21859	CHRISTOPHER M BERG

22	06/17/2022	V5013400	\$90.00	E23942	ALEX H BERG
22	06/17/2022	V5013401	\$90.00	E27924	TERRY L BERGGREN
22	06/17/2022	V5013402	\$227.81	E22734	KIMBERLY A BERLING
22	06/17/2022	V5013403	\$200.25	E26114	KRISTAN M BIDWELL
22	06/17/2022	V5013404	\$83.66	E32518	JENNIFER A BIRKHOFFER
22	06/17/2022	V5013405	\$1,080.00	E22952	RYAN M BISSON
22	06/17/2022	V5013406	\$129.11	E12766	ERIC J BITTERMAN
22	06/17/2022	V5013407	\$90.00	E26912	JEANETTE M BITZER
22	06/17/2022	V5013408	\$59.95	E30324	BRYAN R BJORLIN
22	06/17/2022	V5013409	\$90.00	E25528	DIANA BLEDSOE
22	06/17/2022	V5013410	\$429.20	E19023	ANDREA W BODEAU
22	06/17/2022	V5013411	\$42.07	E31123	BRENDA R BOKUSKY
22	06/17/2022	V5013412	\$57.28	E29578	MEGHAN E BOOKE
22	06/17/2022	V5013413	\$87.11	E20115	TIMKA FATIMA REMETIC
22	06/17/2022	V5013414	\$61.18	E21568	STEPHEN C BOULKA
22	06/17/2022	V5013415	\$48.46	E10466	JOAN E BOWMAN
22	06/17/2022	V5013416	\$90.00	E26249	JAMIE LEE CARLSON BOYLE
22	06/17/2022	V5013417	\$587.41	E13667	PAMELA J BRANDT
22	06/17/2022	V5013418	\$67.45	E22865	JORGE A BRENES BENAVIDES
22	06/17/2022	V5013419	\$197.57	E29716	ALEXANDRA K BRIERCLIFFE
22	06/17/2022	V5013420	\$1,248.44	E32101	ALISON J BROMAN
22	06/17/2022	V5013421	\$98.62	E18725	SHANNON BURNS
22	06/17/2022	V5013422	\$111.25	E28668	CARRIE A CABE
22	06/17/2022	V5013423	\$146.79	E10701	DALE J CARLSTROM
22	06/17/2022	V5013424	\$90.00	E29159	RANDY M CARTER
22	06/17/2022	V5013425	\$90.00	E21510	BRIAN CHANCE
22	06/17/2022	V5013426	\$45.58	E32957	HONG J CHANG
22	06/17/2022	V5013427	\$90.00	E33474	LISA CHANG
22	06/17/2022	V5013428	\$198.76	E32004	IRFAN A CHAUDHRY
22	06/17/2022	V5013429	\$66.64	E19113	DAWN R CHRISTENSEN
22	06/17/2022	V5013430	\$197.83	E31635	LENA M CHRISTIANSEN
22	06/17/2022	V5013431	\$90.00	E32955	MERCEDES J CLARK
22	06/17/2022	V5013432	\$90.00	E29608	PATRICK CLYMER
22	06/17/2022	V5013433	\$90.00	E21835	TERESA JO FAY COHN
22	06/17/2022	V5013434	\$25.00	E31289	JILL A COUGHENOUR LANE
22	06/17/2022	V5013435	\$11.25	E23944	ABBIE C ANDERSON
22	06/17/2022	V5013436	\$99.77	E10766	PAIGE DALEY
22	06/17/2022	V5013437	\$43.38	E25549	MATTHEW P DANAHY
22	06/17/2022	V5013438	\$84.45	E28923	MARIA N DANIEL
22	06/17/2022	V5013439	\$90.00	E27653	NATHANIEL R DAVIES
22	06/17/2022	V5013440	\$25.54	E16663	THERESE M DERKSEN
22	06/17/2022	V5013441	\$150.64	E22794	ANDREA J DERR
22	06/17/2022	V5013442	\$324.05	E25084	ROLANDA E DESHIELD
22	06/17/2022	V5013443	\$90.00	E18193	SUSANN L DETIENNE
22	06/17/2022	V5013444	\$90.00	E32974	ALEC R DICKENSON
22	06/17/2022	V5013445	\$229.89	E17008	JENNA M DIEM
22	06/17/2022	V5013446	\$90.00	E27152	JOHN D DONLIN
22	06/17/2022	V5013447	\$68.43	E22185	MICHELLE DRAKE
22	06/17/2022	V5013448	\$228.30	E26226	TANYA L DRAKE
22	06/17/2022	V5013449	\$114.51	E29582	KIRSTEN L DUNSTAN
22	06/17/2022	V5013450	\$90.00	E30289	BARBARA J DUPONT
22	06/17/2022	V5013451	\$217.83	E29399	JODI L DUROW
22	06/17/2022	V5013452	\$90.00	E27323	SARAH R LANCETTE
22	06/17/2022	V5013453	\$90.00	E29397	GERALD EDWARDS SR
22	06/17/2022	V5013454	\$45.00	E24977	KEVIN D ELIASON
22	06/17/2022	V5013455	\$310.20	E29254	LISA D ELSESSER
22	06/17/2022	V5013456	\$90.00	E26925	KATHERYN A EMMONS
22	06/17/2022	V5013457	\$23.40	E20557	BARBARA B ERICKSON
22	06/17/2022	V5013458	\$90.00	E9481	TOD W ERICKSON
22	06/17/2022	V5013459	\$25.30	E17542	THERESA K ERTTEL
22	06/17/2022	V5013460	\$65.90	E22812	REBECCA A FAATZ

22	06/17/2022	V5013461	\$90.00	E16478	COLLEEN J FAIRBANKS
22	06/17/2022	V5013462	\$90.00	E32659	SARAH R FALL
22	06/17/2022	V5013463	\$237.89	E10133	ELISABETH FINE
22	06/17/2022	V5013464	\$141.14	E24750	CHARLENE E DECAROLIS
22	06/17/2022	V5013465	\$167.01	E25183	SEAN W FISHER
22	06/17/2022	V5013466	\$337.37	E30343	STEPHEN C FLISK
22	06/17/2022	V5013467	\$266.79	E21077	SHARLA B FOSTER
22	06/17/2022	V5013468	\$126.90	E26930	BRETT P FRAYSETH
22	06/17/2022	V5013469	\$89.67	E28859	ANNE E FRICKE
22	06/17/2022	V5013470	\$90.00	E28868	CEDRIC G FULLER
22	06/17/2022	V5013471	\$100.36	E24259	JENNIFER A GAAB
22	06/17/2022	V5013472	\$90.00	E28017	MELANIE M GATES
22	06/17/2022	V5013473	\$221.99	E28956	DEBRA ANN GERARDY
22	06/17/2022	V5013474	\$512.00	E24064	TARA L GIBBS
22	06/17/2022	V5013475	\$90.00	E32681	VANESSA O.A. GILL
22	06/17/2022	V5013476	\$19.27	E28289	BRANDI J GILMORE
22	06/17/2022	V5013477	\$101.39	E30765	SARA C GIVAND
22	06/17/2022	V5013478	\$40.70	E26094	SUSAN M GOBLISH
22	06/17/2022	V5013479	\$485.89	E11779	CLIFFORD C GOLTZ
22	06/17/2022	V5013480	\$83.42	E23381	AMY L LOKEN
22	06/17/2022	V5013481	\$57.05	E32324	SUZANNE M GOUDREAU
22	06/17/2022	V5013482	\$34.05	E30350	SARAH M GRANRUD
22	06/17/2022	V5013483	\$45.00	E28619	STEVEN M GRANT
22	06/17/2022	V5013484	\$90.00	E27059	JAMES GREELEY
22	06/17/2022	V5013485	\$40.32	E31451	DONNAY J GREEN
22	06/17/2022	V5013486	\$115.21	E29790	RYAN D GREENINGER
22	06/17/2022	V5013487	\$107.72	E20564	LEONA L GREGORY
22	06/17/2022	V5013488	\$134.82	E18203	RHONDA K GREIFF
22	06/17/2022	V5013489	\$90.25	E31612	ASHLEY E GRITTNER
22	06/17/2022	V5013490	\$90.00	E29738	KYLE T GROVES
22	06/17/2022	V5013491	\$90.00	E26415	COURTNEY GULYARD
22	06/17/2022	V5013492	\$457.21	E9459	ROBIN L GUNSOLUS
22	06/17/2022	V5013493	\$31.61	E9689	KIM MARIE HAMILTON
22	06/17/2022	V5013494	\$44.65	E30450	KATHLEEN E HANCOCK
22	06/17/2022	V5013495	\$192.30	E32816	SUSAN HANG
22	06/17/2022	V5013496	\$90.00	E32901	BETHANY A HANSON
22	06/17/2022	V5013497	\$90.00	E31245	DONALD A HANSON
22	06/17/2022	V5013498	\$27.28	E23962	SARA J HANZLIK
22	06/17/2022	V5013499	\$215.81	E19889	ANTWAN HARRIS
22	06/17/2022	V5013500	\$60.94	E29675	PHILIP K HATCHNER JR
22	06/17/2022	V5013501	\$90.00	E30067	THOMAS E HAUGE
22	06/17/2022	V5013502	\$90.00	E29656	KRISTEN J HAUGE
22	06/17/2022	V5013503	\$115.28	E17612	MICHAEL L HAUS
22	06/17/2022	V5013504	\$90.00	E21972	MEGAN J HAVELAK
22	06/17/2022	V5013505	\$42.29	E28419	CARLA M HECKATHORNE
22	06/17/2022	V5013506	\$90.00	E26623	DALE A HECKENLAIBLE
22	06/17/2022	V5013507	\$90.00	E28436	JOHN C HEDSTROM
22	06/17/2022	V5013508	\$53.20	E30934	SAM C HEGGEM
22	06/17/2022	V5013509	\$90.00	E29272	AMBER M HEGLAND
22	06/17/2022	V5013510	\$148.74	E16569	MATTIE L HELFMAN
22	06/17/2022	V5013511	\$48.17	E16912	LISA S HELGESTAD
22	06/17/2022	V5013512	\$90.00	E19111	MELISSA L HENDERSON
22	06/17/2022	V5013513	\$38.84	E30984	GRACE H FEY
22	06/17/2022	V5013514	\$86.78	E32083	JEMMA R HERNANDEZ
22	06/17/2022	V5013515	\$164.25	E29380	SARAH B HEYER
22	06/17/2022	V5013516	\$90.00	E23814	JENNIFER A HINKER
22	06/17/2022	V5013517	\$76.00	E26409	ELIZABETH A HIRSCHMAN
22	06/17/2022	V5013518	\$378.16	E26237	KRISTIN S HOFFMAN
22	06/17/2022	V5013519	\$67.88	E19117	ANNE F HOLLENCAMP
22	06/17/2022	V5013520	\$155.58	E20526	CHARLES J HOLMLUND
22	06/17/2022	V5013521	\$90.00	E27577	YUNQI HUANG

22	06/17/2022	V5013522	\$90.00	E25863	MICHAEL T HUELLER
22	06/17/2022	V5013523	\$23.98	E17728	SHELLA L HUGGETT
22	06/17/2022	V5013524	\$149.00	E20055	DEBORAH L HUGHES
22	06/17/2022	V5013525	\$347.56	E31397	MICHELLE K HUMPHREY
22	06/17/2022	V5013526	\$90.00	E31302	MARK A HUSCHKA
22	06/17/2022	V5013527	\$90.00	E26818	BENJAMIN J IRMITER
22	06/17/2022	V5013528	\$162.33	E17404	CATHERINE UNGS
22	06/17/2022	V5013529	\$90.00	E32491	AMY JANECEK
22	06/17/2022	V5013530	\$90.00	E26393	JENNIFER JERULLE
22	06/17/2022	V5013531	\$156.27	E32493	KRISTI A JOESTING
22	06/17/2022	V5013532	\$339.20	E32308	JENNA M JOHNSHOY-AARESTAD
22	06/17/2022	V5013533	\$90.00	E24051	NANCY E JOHNSON
22	06/17/2022	V5013534	\$90.00	E22200	JOSEPHINE K JOHNSON
22	06/17/2022	V5013535	\$90.00	E27273	KRISTY K JOHNSON
22	06/17/2022	V5013536	\$189.96	E25463	LAURIE J JOHNSON
22	06/17/2022	V5013537	\$43.35	E29074	TARA L JOHNSON
22	06/17/2022	V5013538	\$78.76	E30462	ANNE N JOLIVETTE SCHULARICK
22	06/17/2022	V5013539	\$101.80	E29772	RICARDO T JONES
22	06/17/2022	V5013540	\$82.50	E16610	ERIK J JORGENSON
22	06/17/2022	V5013541	\$90.00	E7433	ANDREW JOY
22	06/17/2022	V5013542	\$52.68	E29029	BETHANY A JUNSO
22	06/17/2022	V5013543	\$90.00	E33284	EMILY KAEHN
22	06/17/2022	V5013544	\$233.84	E17988	TIMOTHY W KALLEVIG
22	06/17/2022	V5013545	\$90.00	E31611	THOMAS W KAMMERER JR
22	06/17/2022	V5013546	\$90.00	E22793	BENJAMIN ROSCH KARLS
22	06/17/2022	V5013547	\$247.03	E27927	STEVEN A KARRIS
22	06/17/2022	V5013548	\$179.43	E32900	HANNAH M KASSABIAN
22	06/17/2022	V5013549	\$90.00	E29704	RYAN M KENNEDY
22	06/17/2022	V5013550	\$977.52	E32494	KATIE E.D. KERN
22	06/17/2022	V5013551	\$90.00	E26153	KATHERINE E KERN
22	06/17/2022	V5013552	\$92.96	E9992	ANGELA M KETTNER
22	06/17/2022	V5013553	\$90.00	E22369	KATIE L KIMSEY
22	06/17/2022	V5013554	\$477.20	E30976	JILL M KIND
22	06/17/2022	V5013555	\$22.05	E19727	REBECCA KINSEY
22	06/17/2022	V5013556	\$213.58	E6194	BONNIE C KNAPP
22	06/17/2022	V5013557	\$3.98	E28669	AMY E KNOOIHUIZEN
22	06/17/2022	V5013558	\$90.00	E24139	JILL M KNUTSON
22	06/17/2022	V5013559	\$90.00	E29665	RACHEL E KOEHLER
22	06/17/2022	V5013560	\$36.47	E23037	SARA KOEHN
22	06/17/2022	V5013561	\$139.80	E13021	DEBRA J KOENIG
22	06/17/2022	V5013562	\$323.54	E28446	MICHELLE ANN ELBERT KRELIC
22	06/17/2022	V5013563	\$266.47	E27810	AARON M KRUEGER
22	06/17/2022	V5013564	\$40.88	E22845	JOSEPH L KRUEGER
22	06/17/2022	V5013565	\$90.00	E28895	WILLIAM N KUENDIG
22	06/17/2022	V5013566	\$400.00	E25731	KENDRA KUHLMANN
22	06/17/2022	V5013567	\$90.00	E6799	STEVEN KUYPER
22	06/17/2022	V5013568	\$238.92	E32073	SHANA R KWATAMPORA
22	06/17/2022	V5013569	\$84.20	E18408	AMIE JO LAMOTT
22	06/17/2022	V5013570	\$44.18	E25915	COLLEEN M CRAVEN
22	06/17/2022	V5013571	\$90.00	E28930	ELIZABETH A LANTTO
22	06/17/2022	V5013572	\$90.00	E32964	JOHN W LARSEN
22	06/17/2022	V5013573	\$147.16	E31178	LORNA M LARSON
22	06/17/2022	V5013574	\$90.00	E27327	CANDACE LARSON
22	06/17/2022	V5013575	\$90.00	E23186	CARRIE L LARSON
22	06/17/2022	V5013576	\$90.00	E20085	JILL E LARSON
22	06/17/2022	V5013577	\$90.00	E24903	MICHELLE C LARSON
22	06/17/2022	V5013578	\$100.25	E30594	HEIDI L LAVIN
22	06/17/2022	V5013579	\$12.99	E29661	HEATHER E LAWRENCE
22	06/17/2022	V5013580	\$90.00	E10910	JEFF J LAWRENCE
22	06/17/2022	V5013581	\$206.09	E29823	GARRETT P LEE
22	06/17/2022	V5013582	\$86.08	E31304	REBECCA E.C. LEE

22	06/17/2022	V5013583	\$122.00	E22829	JANELL M LEISEN
22	06/17/2022	V5013584	\$117.38	E18183	MATTHEW J LEISEN
22	06/17/2022	V5013585	\$73.87	E27746	KATHERINE M LEITSCHUH
22	06/17/2022	V5013586	\$50.81	E21847	MICHELLE LEOPOLDT
22	06/17/2022	V5013587	\$90.00	E26878	JILL N LESNE
22	06/17/2022	V5013588	\$267.22	E18320	JODY A LEVY
22	06/17/2022	V5013589	\$100.70	E18310	AMY C LEWIS
22	06/17/2022	V5013590	\$90.00	E8003	ANTHONY L LIBBY
22	06/17/2022	V5013591	\$36.49	E27073	ANDREA L LILLEBERG
22	06/17/2022	V5013592	\$57.90	E28413	SANDRA M LINDBERG
22	06/17/2022	V5013593	\$90.00	E19001	SARA A LOOBY-MORRIS
22	06/17/2022	V5013594	\$31.56	E32984	LIBBY S LOUGH
22	06/17/2022	V5013595	\$139.59	E28945	NICOLE M LUCAS
22	06/17/2022	V5013596	\$59.88	E25823	LISA M LUKE
22	06/17/2022	V5013597	\$90.00	E29597	SHANNON L LUND
22	06/17/2022	V5013598	\$45.00	E32540	PETER A LUNDBERG
22	06/17/2022	V5013599	\$265.71	E27292	MARIE K LUNDT
22	06/17/2022	V5013600	\$600.00	E19917	GUY D MADSEN
22	06/17/2022	V5013601	\$90.00	E25688	CalLEN MAGNUSON
22	06/17/2022	V5013602	\$100.25	E26478	MAUREEN R MAJOR
22	06/17/2022	V5013603	\$90.00	E30005	CHRISTINA M MANANCERO VILLAGRAN
22	06/17/2022	V5013604	\$90.00	E27623	ERIN L MANNING
22	06/17/2022	V5013605	\$171.73	E18232	TODD B MARTIN
22	06/17/2022	V5013606	\$31.31	E24807	SARA M MARTINEK
22	06/17/2022	V5013607	\$90.00	E30997	NICHOLAS J MARTINI
22	06/17/2022	V5013608	\$84.66	E26465	KRISTY MATHEWSON
22	06/17/2022	V5013609	\$177.64	E28955	LAUREN M R MATYSIK
22	06/17/2022	V5013610	\$97.47	E18168	MICHELLE K MAZANEC
22	06/17/2022	V5013611	\$90.00	E29732	LORI E MCCARTHY
22	06/17/2022	V5013612	\$235.53	E31552	CORY H MCINTYRE
22	06/17/2022	V5013613	\$90.00	E26734	LISA A MCLEAREN
22	06/17/2022	V5013614	\$90.00	E33055	LAURA E MCLUEN
22	06/17/2022	V5013615	\$254.25	E29657	KATE E EGERMAN
22	06/17/2022	V5013616	\$339.68	E31369	ANDREW J MEYER
22	06/17/2022	V5013617	\$90.00	E24150	TYLER D MILLER
22	06/17/2022	V5013618	\$90.00	E13664	HEATHER MILLER-CINK
22	06/17/2022	V5013619	\$90.00	E30977	WILBERT D MILLS
22	06/17/2022	V5013620	\$184.92	E24957	JULIE E MOBERG
22	06/17/2022	V5013621	\$25.00	E27693	AMANDA L S MOLDEN
22	06/17/2022	V5013622	\$308.74	E27855	BRIANA M MOLNAR
22	06/17/2022	V5013623	\$90.00	E11508	KIM M MONETTE
22	06/17/2022	V5013624	\$164.54	E29672	DAVID E MOREDOCK
22	06/17/2022	V5013625	\$328.85	E20197	MARY C MORRIS
22	06/17/2022	V5013626	\$90.00	E32983	JOHN H MORSTAD
22	06/17/2022	V5013627	\$90.00	E16312	TROY H MOSENG
22	06/17/2022	V5013628	\$45.00	E26858	TYLER MOSENG
22	06/17/2022	V5013629	\$90.00	E32648	BOUAKHAM MOUA
22	06/17/2022	V5013630	\$333.59	E20857	TRACY R MUELLER
22	06/17/2022	V5013631	\$90.00	E22727	MICHELLE MUNKHOLM
22	06/17/2022	V5013632	\$247.61	E25336	CRISTA L MURPHY
22	06/17/2022	V5013633	\$90.00	E27834	LANCE J MYERS
22	06/17/2022	V5013634	\$101.79	E32407	VICTORIA R NAGY
22	06/17/2022	V5013635	\$90.00	E26372	SALLY K NAULT-MAURER
22	06/17/2022	V5013636	\$45.60	E30467	JORGE A NAVARRETE
22	06/17/2022	V5013637	\$134.93	E28113	ETHAN NEERDAELS
22	06/17/2022	V5013638	\$97.06	E32606	NATALIE N NELSON
22	06/17/2022	V5013639	\$90.00	E30979	ROBERT J NELSON
22	06/17/2022	V5013640	\$90.00	E28881	ELIZABETH S NESS
22	06/17/2022	V5013641	\$90.00	E24238	JOANNE M NEUMANN
22	06/17/2022	V5013642	\$319.84	E23458	NICOLE M NEWFIELD
22	06/17/2022	V5013643	\$8.19	E28483	MARY A NEWMAN

22	06/17/2022	V5013644	\$67.40	E24255	JESSICA NEWTON
22	06/17/2022	V5013645	\$90.00	E19849	KIERSTEN NICHOLSON
22	06/17/2022	V5013646	\$263.49	E26682	MAYA NISHIKAWA
22	06/17/2022	V5013647	\$101.42	E32912	NORMA O NISTLER
22	06/17/2022	V5013648	\$252.79	E20039	JULIE A NOGA
22	06/17/2022	V5013649	\$263.31	E11769	BARBARA J NYHAMMER
22	06/17/2022	V5013650	\$90.00	E30331	COLLIN L O'BRIEN
22	06/17/2022	V5013651	\$27.45	E26430	ALLISON J KELLY
22	06/17/2022	V5013652	\$86.99	E26239	JASON L OLSON
22	06/17/2022	V5013653	\$45.00	E11637	KENDALL A OLSON
22	06/17/2022	V5013654	\$117.35	E30250	JENNA L ORTH
22	06/17/2022	V5013655	\$90.00	E8726	MARK E OTTINGER
22	06/17/2022	V5013656	\$194.61	E29685	MATTHEW D OTTO
22	06/17/2022	V5013657	\$135.48	E27322	CECILIA OTTO
22	06/17/2022	V5013658	\$90.00	E27115	DORIS T OYINLOYE
22	06/17/2022	V5013659	\$90.00	E30702	ANTHONY M PADRNOS
22	06/17/2022	V5013660	\$90.00	E30243	TIMOTHY R PALMATIER
22	06/17/2022	V5013661	\$32.23	E11599	DEBORAH J PALMER
22	06/17/2022	V5013662	\$30.08	E13852	LANA M PARK
22	06/17/2022	V5013663	\$279.75	E17381	KELLI A PARPART
22	06/17/2022	V5013664	\$90.00	E9347	DEDRA GILE PATTON
22	06/17/2022	V5013665	\$90.00	E22375	MARYBETH PATTON
22	06/17/2022	V5013666	\$125.26	E8357	CATHERINE M PAULUS
22	06/17/2022	V5013667	\$90.00	E32683	ANDREW J PEDEN
22	06/17/2022	V5013668	\$90.00	E18126	NATHAN J PEEL
22	06/17/2022	V5013669	\$90.00	E30974	ADRAIN M PENDELTON
22	06/17/2022	V5013670	\$45.00	E19713	ARLEN D PETERSON
22	06/17/2022	V5013671	\$48.21	E26866	THERESA A PFEILSTICKER
22	06/17/2022	V5013672	\$90.00	E20346	JESSE T PHENOW
22	06/17/2022	V5013673	\$157.55	E20314	ELIZABETH H PIM KNUTSON
22	06/17/2022	V5013674	\$215.12	E16139	LAURIE K PITTMAN
22	06/17/2022	V5013675	\$25.00	E31176	KRISTINA D POOLER
22	06/17/2022	V5013676	\$29.68	E32614	TAYLOR E POTVIN
22	06/17/2022	V5013677	\$55.68	E19433	SARA ANN PREINER
22	06/17/2022	V5013678	\$159.49	E9544	TAMARA M PROVART
22	06/17/2022	V5013679	\$190.00	E17689	WILLIAM W QUAN III
22	06/17/2022	V5013680	\$285.02	E32000	JAMES L QUAST
22	06/17/2022	V5013681	\$651.17	E32931	ELEANOR F RADAJ
22	06/17/2022	V5013682	\$62.60	E19521	PRISCILLA RADEMACHER
22	06/17/2022	V5013683	\$90.00	E31290	JOSEPH E RADER
22	06/17/2022	V5013684	\$8.19	E13772	MARCIA J RAHNE
22	06/17/2022	V5013685	\$90.00	E20847	ANNE K RAMSEY
22	06/17/2022	V5013686	\$90.00	E26431	BRADLEY R REVOLINSKI
22	06/17/2022	V5013687	\$277.33	E23844	JULIE R RICHTER
22	06/17/2022	V5013688	\$90.00	E30407	ROBERT G RITCHIE
22	06/17/2022	V5013689	\$98.88	E23588	LAURA RODRIGUEZ
22	06/17/2022	V5013690	\$25.22	E31019	ELIZABETH A RONNING
22	06/17/2022	V5013691	\$66.16	E32934	MEGAN M RUHLAND
22	06/17/2022	V5013692	\$290.21	E16608	JANE S RUOHONIEMI
22	06/17/2022	V5013693	\$90.00	E30978	RONALD M SALAZAR
22	06/17/2022	V5013694	\$126.61	E29017	SIERRA C SAMARI
22	06/17/2022	V5013695	\$18.66	E30471	ELIZABETH S SAMUELSON
22	06/17/2022	V5013696	\$162.51	E21597	MELISSA A SANCHEZ
22	06/17/2022	V5013697	\$45.00	E25422	JAIME C SCHLOESSER
22	06/17/2022	V5013698	\$90.00	E19775	SARAH M SCHMIDT
22	06/17/2022	V5013699	\$90.00	E27957	TROY D SCHREIFELS
22	06/17/2022	V5013700	\$138.00	E17375	SARA H SCHREINER
22	06/17/2022	V5013701	\$600.00	E23395	WADE T SCHROEDER
22	06/17/2022	V5013702	\$66.73	E22091	BARBARA L SWENSON
22	06/17/2022	V5013703	\$231.06	E32886	AMANDA M SCHULTZ
22	06/17/2022	V5013704	\$84.36	E26091	LINDA B SCHWARTZ

22	06/17/2022	V5013705	\$90.00	E12428	STEVEN M SCHWARTZ
22	06/17/2022	V5013706	\$90.00	E32085	MELISSA D SENNES
22	06/17/2022	V5013707	\$45.00	E28712	THOMAS B SHAW
22	06/17/2022	V5013708	\$37.38	E31203	KRYSTLE J SHERLOCK
22	06/17/2022	V5013709	\$45.00	E26696	ALBERT J SHOBER
22	06/17/2022	V5013710	\$90.00	E26822	BRIAN J SIVERSON-HALL
22	06/17/2022	V5013711	\$90.00	E29305	ERIK R SJOGREN
22	06/17/2022	V5013712	\$90.00	E25428	LISA SJOGREN
22	06/17/2022	V5013713	\$9.53	E28591	ERIN E SMITH
22	06/17/2022	V5013714	\$96.99	E23409	JACLYN SMITH
22	06/17/2022	V5013715	\$90.00	E27262	PATRICK R SMITH
22	06/17/2022	V5013716	\$149.11	E32009	JENNA R SOBOTA
22	06/17/2022	V5013717	\$98.75	E29498	MEGAN E SOMERCIK
22	06/17/2022	V5013718	\$90.00	E29773	TERENCE W SOVELL
22	06/17/2022	V5013719	\$56.52	E29679	KELSEY E SPANJERS
22	06/17/2022	V5013720	\$37.17	E28432	SADIE A SPANTON
22	06/17/2022	V5013721	\$210.55	E17842	KRISTIN STAINER-PERSON
22	06/17/2022	V5013722	\$264.10	E32561	SAMANTHA W STANG
22	06/17/2022	V5013723	\$90.00	E33023	ELLEN M STEWART
22	06/17/2022	V5013724	\$90.00	E30323	SHAWN P STIBBINS
22	06/17/2022	V5013725	\$59.93	E17724	JULIE STOBBS
22	06/17/2022	V5013726	\$90.00	E11059	MICHAEL K STOCK
22	06/17/2022	V5013727	\$135.29	E24761	KAYLA J STREI
22	06/17/2022	V5013728	\$42.79	E17553	ALEXI D STROMMEN NOELDNER
22	06/17/2022	V5013729	\$180.44	E13438	SHARI L SWANSON
22	06/17/2022	V5013730	\$515.00	E21514	ELISHA F TAMURA-BEATTIE
22	06/17/2022	V5013731	\$162.71	E24153	LINDA TANGREN
22	06/17/2022	V5013732	\$90.00	E32899	SABRINA TAPIA CONTRERAS
22	06/17/2022	V5013733	\$90.00	E13467	SCOTT W TAYLOR
22	06/17/2022	V5013734	\$39.57	E29796	JOELLE L TEGLAND
22	06/17/2022	V5013735	\$46.97	E28069	DEBORAH L TENNYSON
22	06/17/2022	V5013736	\$90.00	E24729	CONSTANCE G THOMAS
22	06/17/2022	V5013737	\$90.00	E25672	JENNIFER L THOMAS
22	06/17/2022	V5013738	\$90.00	E32003	ERIK R THOMPSON
22	06/17/2022	V5013739	\$74.75	E7281	LAURA THOMPSON
22	06/17/2022	V5013740	\$54.30	E22209	LORI THOMSEN
22	06/17/2022	V5013741	\$90.00	E28936	DARBY M THRONE
22	06/17/2022	V5013742	\$14.00	E32929	MARIN C THUEN
22	06/17/2022	V5013743	\$34.01	E19618	KIMBERLY SHELLEY TIESMA
22	06/17/2022	V5013744	\$26.67	E29882	LISA M TILLMAN
22	06/17/2022	V5013745	\$118.48	E25465	BRENDA J TOLLAS
22	06/17/2022	V5013746	\$90.00	E13696	JENNIFER L TOLLEFSON
22	06/17/2022	V5013747	\$29.96	E27798	PARVANEH G TROBEC
22	06/17/2022	V5013748	\$90.00	E20079	MARTHA TRUMBLE
22	06/17/2022	V5013749	\$190.21	E10199	WENDY L TUOMINEN
22	06/17/2022	V5013750	\$90.00	E30783	ERIC A TURBEVILLE
22	06/17/2022	V5013751	\$90.00	E29729	UGONWAYI P UGO
22	06/17/2022	V5013752	\$402.14	E29674	LISA B ULRICH
22	06/17/2022	V5013753	\$226.12	E8422	DEBRA D URICK-FRIEDHOFF
22	06/17/2022	V5013754	\$59.67	E32885	HANNAH D VAN SKIBA
22	06/17/2022	V5013755	\$90.00	E27332	ANGELA M VANHEE
22	06/17/2022	V5013756	\$90.00	E26402	SARA A VERNIG
22	06/17/2022	V5013757	\$90.00	E32821	KAY M VILLELLA
22	06/17/2022	V5013758	\$199.36	E19065	STEPHANIE M VLECK
22	06/17/2022	V5013759	\$194.17	E16515	KARI M VOLLRATH
22	06/17/2022	V5013760	\$41.93	E33331	NICHOLAS L VUE
22	06/17/2022	V5013761	\$159.82	E23367	LAURA M WAGENMAN
22	06/17/2022	V5013762	\$90.00	E17777	DANIEL J WALD
22	06/17/2022	V5013763	\$90.00	E33204	ELIZABETH A WARD
22	06/17/2022	V5013764	\$90.00	E33090	DUANE M WARDALLY
22	06/17/2022	V5013765	\$90.00	E29393	EMILY K WATTS

22	06/17/2022	V5013766	\$29.39	E33203	JODIE M WEAPPA
22	06/17/2022	V5013767	\$100.55	E8051	CHRISTINE ANN WEATHERMAN
22	06/17/2022	V5013768	\$90.00	E28896	STEPHANIE A WEBSTER
22	06/17/2022	V5013769	\$45.00	E32801	JAKE H WEDIN
22	06/17/2022	V5013770	\$92.66	E30774	JOELLE M WEGNER
22	06/17/2022	V5013771	\$90.00	E31146	JENNIFER C WEIER
22	06/17/2022	V5013772	\$90.00	E32915	WAKAYA T WELLS
22	06/17/2022	V5013773	\$203.55	E12387	JULIA WESLEY-WONG
22	06/17/2022	V5013774	\$244.57	E9899	JEAN A WESTRUM
22	06/17/2022	V5013775	\$90.00	E29671	JOHNNY L WHITE
22	06/17/2022	V5013776	\$48.16	E32747	KEVON J WHITLOCK
22	06/17/2022	V5013777	\$150.61	E23478	KEVIN WILEY
22	06/17/2022	V5013778	\$23.60	E10879	JENNIFER WINTERS
22	06/17/2022	V5013779	\$90.00	E4855	CRAIG WOKSON
22	06/17/2022	V5013780	\$90.00	E32542	ADAM M WOODS
22	06/17/2022	V5013781	\$90.00	E30611	TERRY L WOODWORTH
22	06/17/2022	V5013782	\$90.00	E26183	EMILY WOOLSEY
22	06/17/2022	V5013783	\$45.00	E32679	BRADLEY J WUTSCHKE
22	06/17/2022	V5013784	\$125.85	E32678	STACEY A WYFFELS
22	06/17/2022	V5013785	\$90.00	E24229	JAMES D WYNN
22	06/17/2022	V5013786	\$90.00	E30866	KAO XIONG
22	06/17/2022	V5013787	\$90.00	E32914	MAI K XIONG
22	06/17/2022	V5013788	\$90.00	E29711	YING XIONG
22	06/17/2022	V5013789	\$35.00	E30187	KRISTINA YANG
22	06/17/2022	V5013790	\$188.16	E22129	SARA M YONAK
22	06/17/2022	V5013791	\$12.40	E32152	LAURA C YOUNGQUIST
22	06/17/2022	V5013792	\$90.00	E21537	JEFF ZASTROW
22	06/17/2022	V5013793	\$151.43	E29673	STEPHANIE A ZIGAN
22	06/17/2022	V5013794	\$378.82	E28970	KRISTINE M SOLYST
22	06/17/2022	V5013795	\$29.84	E33473	NASHLEY ZOLLICOFFER
22	06/27/2022	V5013796	\$100.55	E8051	CHRISTINE ANN WEATHERMAN
22	06/27/2022	V5013797	\$35.00	E30187	KRISTINA YANG
22	06/30/2022	V5013798	\$199.00	E30999	YASSMIN T AL-HADHRAMY
22	06/30/2022	V5013799	\$327.20	E26249	JAMIE LEE CARLSON BOYLE
22	06/30/2022	V5013800	\$185.98	E13667	PAMELA J BRANDT
22	06/30/2022	V5013801	\$1,454.51	E32048	ERIK C BRYZ-GORNIA
22	06/30/2022	V5013802	\$17.86	E32957	HONG J CHANG
22	06/30/2022	V5013803	\$34.58	E33194	ELIZET CHAVEZ
22	06/30/2022	V5013804	\$55.69	E32955	MERCEDES J CLARK
22	06/30/2022	V5013805	\$597.00	E31156	BERNADETTE A DANTONA
22	06/30/2022	V5013806	\$15.74	E31431	REMALENE P DOMINGO
22	06/30/2022	V5013807	\$115.06	E13455	WENDY DOUGLAS
22	06/30/2022	V5013808	\$82.28	E29399	JODI L DUROW
22	06/30/2022	V5013809	\$188.13	E26925	KATHERYN A EMMONS
22	06/30/2022	V5013810	\$73.63	E25183	SEAN W FISHER
22	06/30/2022	V5013811	\$227.57	E23156	LAURA J S FRIANT
22	06/30/2022	V5013812	\$117.72	E28017	MELANIE M GATES
22	06/30/2022	V5013813	\$85.30	E28956	DEBRA ANN GERARDY
22	06/30/2022	V5013814	\$29.03	E30819	KEITH C GRANZIN
22	06/30/2022	V5013815	\$41.13	E29790	RYAN D GREENINGER
22	06/30/2022	V5013816	\$70.13	E26312	SHARON GROITZSCH
22	06/30/2022	V5013817	\$61.32	E19908	MELODY J HAHN-MERGES
22	06/30/2022	V5013818	\$227.08	E29734	RICHARD G HARRIS
22	06/30/2022	V5013819	\$165.00	E23277	BERNADETTE MARIE HEANEY-DEUEL
22	06/30/2022	V5013820	\$42.92	E25436	KRISTIN C HOLSEN
22	06/30/2022	V5013821	\$117.06	E11244	SHARON M HRITZKO
22	06/30/2022	V5013822	\$407.68	E32491	AMY JANECEK
22	06/30/2022	V5013823	\$58.25	E32493	KRISTI A JOESTING
22	06/30/2022	V5013824	\$661.17	E29772	RICARDO T JONES
22	06/30/2022	V5013825	\$124.99	E32900	HANNAH M KASSABIAN
22	06/30/2022	V5013826	\$112.44	E22992	MICHELLE A KENNEDY

22	06/30/2022	V5013827	\$50.71	E32494	KATIE E.D. KERN
22	06/30/2022	V5013828	\$46.43	E26153	KATHERINE E KERN
22	06/30/2022	V5013829	\$11.64	E27451	JESS T KLINE
22	06/30/2022	V5013830	\$887.50	E24139	JILL M KNUTSON
22	06/30/2022	V5013831	\$26.97	E22845	JOSEPH L KRUEGER
22	06/30/2022	V5013832	\$102.53	E27473	HEIDI M LANDERS
22	06/30/2022	V5013833	\$36.65	E32654	COURTNEY A LARSON
22	06/30/2022	V5013834	\$862.13	E22829	JANELL M LEISEN
22	06/30/2022	V5013835	\$43.18	E26806	SARAH K MALGET
22	06/30/2022	V5013836	\$16.14	E28955	LAUREN M R MATYSIK
22	06/30/2022	V5013837	\$93.45	E31552	CORY H MCINTYRE
22	06/30/2022	V5013838	\$252.71	E27855	BRIANA M MOLNAR
22	06/30/2022	V5013839	\$84.91	E20197	MARY C MORRIS
22	06/30/2022	V5013840	\$45.82	E20857	TRACY R MUELLER
22	06/30/2022	V5013841	\$42.62	E26372	SALLY K NAULT-MAURER
22	06/30/2022	V5013842	\$78.00	E23458	NICOLE M NEWFIELD
22	06/30/2022	V5013843	\$122.55	E26682	MAYA NISHIKAWA
22	06/30/2022	V5013844	\$20.09	E28985	LEZLIE J NORTHAGEN
22	06/30/2022	V5013845	\$179.94	E26530	RHONDA RENAE OSATIUK
22	06/30/2022	V5013846	\$104.64	E32568	ANGELA J PASSEHL
22	06/30/2022	V5013847	\$57.37	E16139	LAURIE K PITTMAN
22	06/30/2022	V5013848	\$115.87	E13064	ROSEMARY PRIN
22	06/30/2022	V5013849	\$599.77	E17689	WILLIAM W QUAN III
22	06/30/2022	V5013850	\$206.50	E26431	BRADLEY R REVOLINSKI
22	06/30/2022	V5013851	\$46.05	E20045	MELANIE C ROEDER
22	06/30/2022	V5013852	\$226.15	E30978	RONALD M SALAZAR
22	06/30/2022	V5013853	\$49.74	E22909	KATHRIN SCHERBER
22	06/30/2022	V5013854	\$70.16	E32886	AMANDA M SCHULTZ
22	06/30/2022	V5013855	\$39.08	E17842	KRISTIN STAINER-PERSON
22	06/30/2022	V5013856	\$27.02	E32561	SAMANTHA W STANG
22	06/30/2022	V5013857	\$55.00	E21514	ELISHA F TAMURA-BEATTIE
22	06/30/2022	V5013858	\$342.68	E32899	SABRINA TAPIA CONTRERAS
22	06/30/2022	V5013859	\$133.81	E32695	JAMIE L TERRY
22	06/30/2022	V5013860	\$102.57	E18406	KELLI THORNTON-VARLEY
22	06/30/2022	V5013861	\$134.42	E29674	LISA B ULRICH
22	06/30/2022	V5013862	\$35.13	E8422	DEBRA D URICK-FRIEDHOFF
22	06/30/2022	V5013863	\$65.26	E19925	ANGELA L VIVATSON
22	06/30/2022	V5013864	\$47.23	E17777	DANIEL J WALD
22	06/30/2022	V5013865	\$21.35	E33203	JODIE M WEAPPA
22	06/30/2022	V5013866	\$58.79	E32915	WAKAYA T WELLS
22	06/30/2022	V5013867	\$600.00	E11362	NANCY D ZIEMER
Employee Reimbursements Subtotal			\$76,819.76		
22	06/01/2022	V8000798	\$10,357.00	51450	NVB PLAYGROUNDS INC
22	06/01/2022	V8000799	\$431.32	22094	ACTION RADIO & COMMUNICATIONS LLC
22	06/01/2022	V8000800	\$3,328.71	15786	ANDERSON'S MIDDLE ZONE
22	06/01/2022	V8000801	\$5,577.81	09479	BLICK ART MATERIALS
22	06/01/2022	V8000802	\$2,038.00	15278	BRAUN INTERTEC CORPORATION
22	06/01/2022	V8000803	\$103.55	03211	BSN SPORTS
22	06/01/2022	V8000804	\$30.00	26509	FIRST CHOICE UNIFORMS & PROMO PROD
22	06/01/2022	V8000806	\$6,445.00	F5627	GBR INTERPRETING & TRANSLATION SERV
22	06/01/2022	V8000807	\$55.08	00528	GROVE NURSERY CENTER
22	06/01/2022	V8000808	\$1,554.44	00572	GUARDIAN PEST CONTROL
22	06/01/2022	V8000809	\$3,674.77	53289	HANTOVER INC
22	06/01/2022	V8000810	\$10,625.26	51338	HARRIS, RACHEL
22	06/01/2022	V8000811	\$10,500.04	52611	JOHNSON CONTROLS FIRE PROTECTION LP
22	06/01/2022	V8000812	\$45.82	07054	KAPLAN EARLY LEARNING
22	06/01/2022	V8000813	\$2,040.00	52029	KFI ENGINEERS PC
22	06/01/2022	V8000814	\$14,221.19	06538	LAKESHORE LEARNING MATERIALS
22	06/01/2022	V8000815	\$11,218.75	50979	LEE CARLSON CTR FOR MENTAL HEALTH
22	06/01/2022	V8000816	\$215.00	20008	M&P SIGN CO
22	06/01/2022	V8000817	\$459.68	08509	MACKIN EDUCATIONAL RESOURCES

22	06/01/2022	V8000818	\$83.00	A1548	MALLEY, DAVID L
22	06/01/2022	V8000819	\$275.00	A1490	MASSP
22	06/01/2022	V8000820	\$531.30	50932	BALANCED LIFE TAI CHI
22	06/01/2022	V8000821	\$263.47	17384	NILFISK INC
22	06/01/2022	V8000822	\$17,981.08	F5151	NORTHSTAR BUS LINES LLC
22	06/01/2022	V8000823	\$30,366.92	52158	NORTHWEST METRO HEALTH & COUNSELING
22	06/01/2022	V8000824	\$24,190.69	08447	NYSTROM PUBLISHING CO INC
22	06/01/2022	V8000825	\$884.00	26568	OFFICE LIQUIDATORS
22	06/01/2022	V8000826	\$14,305.66	F1652	PRAIRIECARE, LLC
22	06/01/2022	V8000827	\$41.50	50675	ST GEORGE, PAUL
22	06/01/2022	V8000828	\$996.35	D2624	THREE RIVERS PARK DISTRICT
22	06/01/2022	V8000829	\$778.79	00392	TRANS-MISSISSIPPI BIO SUPPLY
22	06/01/2022	V8000830	\$420.00	53202	VUE, CHAYEN
22	06/01/2022	V8000831	\$9,045.29	F5448	WOLD ARCHITECTS AND ENGINEERS
22	06/03/2022	V8000832	\$1,100.59	C0040	EDUCATION MINNESOTA-OSSEO
22	06/03/2022	V8000833	\$360.18	C0124	EMO-PARA DUES
22	06/06/2022	V8000835	\$2,700.00	53014	HENRY, ROBERT
22	06/08/2022	V8000836	\$4,863.94	17648	4IMPRINT
22	06/08/2022	V8000837	\$109.91	22094	ACTION RADIO & COMMUNICATIONS LLC
22	06/08/2022	V8000838	\$483.75	53256	ALTA
22	06/08/2022	V8000839	\$306.00	51769	APOLLO WATER SERVICES LLC
22	06/08/2022	V8000840	\$288.00	12972	APPLE AUTOMATIC FOOD SERVICE
22	06/08/2022	V8000841	\$3,750.00	17015	BOELTER COMPANIES
22	06/08/2022	V8000842	\$363.88	00378	BORDER STATES ELECTRIC SUPPLY
22	06/08/2022	V8000843	\$3,853.40	03211	BSN SPORTS
22	06/08/2022	V8000844	\$648.23	08838	BUSINESS ESSENTIALS
22	06/08/2022	V8000845	\$119,446.44	F7318	CSTMN
22	06/08/2022	V8000846	\$58.43	06823	CUTTER SALES INC
22	06/08/2022	V8000847	\$245.00	50853	DUTCHER, BENJAMIN
22	06/08/2022	V8000848	\$1,076.98	26509	FIRST CHOICE UNIFORMS & PROMO PROD
22	06/08/2022	V8000849	\$499.99	20035	FOLLETT SCHOOL SOLUTIONS INC
22	06/08/2022	V8000850	\$5,162.00	F5627	GBR INTERPRETING & TRANSLATION SERV
22	06/08/2022	V8000851	\$1,035.23	00188	GOPHER SPORT
22	06/08/2022	V8000852	\$680.34	20217	HAWKINS INC
22	06/08/2022	V8000853	\$31.99	E30423	LINETTE M HOLUM
22	06/08/2022	V8000854	\$522.00	52478	DALCO ENTERPRISES
22	06/08/2022	V8000855	\$9,781.95	52611	JOHNSON CONTROLS FIRE PROTECTION LP
22	06/08/2022	V8000856	\$12,415.95	06538	LAKESHORE LEARNING MATERIALS
22	06/08/2022	V8000857	\$55.00	50320	LANGUAGE TESTING INTERNATIONAL INC
22	06/08/2022	V8000858	\$4,100.00	51208	BRANSON-LARKIN ELECTRONICS
22	06/08/2022	V8000859	\$64.00	D1776	LARKIN, PETER J
22	06/08/2022	V8000860	\$83.00	F7291	LINDSEY, RICHARD A
22	06/08/2022	V8000861	\$5,333.50	53263	LINEN EFFECTS INC
22	06/08/2022	V8000862	\$2,752.56	08509	MACKIN EDUCATIONAL RESOURCES
22	06/08/2022	V8000863	\$83.00	A1548	MALLEY, DAVID L
22	06/08/2022	V8000864	\$478.58	09737	MINNEAPOLIS OXYGEN COMPANY
22	06/08/2022	V8000865	\$75.00	52985	MORCOMB, DEREK
22	06/08/2022	V8000866	\$1,204.21	00284	NASCO
22	06/08/2022	V8000867	\$183.95	00297	NORCOSTCO INC
22	06/08/2022	V8000868	\$625.00	D4539	NORTH HENNEPIN COMMUNITY COLLEGE
22	06/08/2022	V8000869	\$7,650.00	52485	NEXT ADVENTURE COUNSELING CONSULT
22	06/08/2022	V8000870	\$20,000.00	50603	PERIDOT SOLUTIONS LLC
22	06/08/2022	V8000871	\$963.35	E33126	JONAH H PRIDEY
22	06/08/2022	V8000872	\$83.00	53339	DOSE, BENJAMIN EDWARD
22	06/08/2022	V8000873	\$6,252.04	16316	REALITYWORKS INC
22	06/08/2022	V8000874	\$386.99	18914	RICOH USA
22	06/08/2022	V8000875	\$64.00	A4143	SCHNEIDER, MICHELLE LINN
22	06/08/2022	V8000876	\$100.00	F5757	SEVERSON, LAUREL J
22	06/08/2022	V8000877	\$1,369.26	18493	SHERWIN-WILLIAMS CO
22	06/08/2022	V8000878	\$1,724.87	50982	TEAMWORKS INTERNATIONAL INC
22	06/08/2022	V8000879	\$604.50	26514	WEST PUBLISHING CORPORATION

22	06/08/2022	V8000880	\$49.86	00392	TRANS-MISSISSIPPI BIO SUPPLY
22	06/08/2022	V8000881	\$31.33	15270	VIKING ELECTRIC
22	06/08/2022	V8000882	\$525.00	53202	VUE, CHAYEN
22	06/08/2022	V8000883	\$133.00	D5673	WINN, GEORGE
22	06/15/2022	V8000884	\$4,528.33	17648	4IMPRINT
22	06/15/2022	V8000885	\$278.40	22094	ACTION RADIO & COMMUNICATIONS LLC
22	06/15/2022	V8000886	\$3,840.00	20136	AMERICAN READING COMPANY
22	06/15/2022	V8000887	\$2,042.45	15786	ANDERSON'S MIDDLE ZONE
22	06/15/2022	V8000888	\$11,610.00	15800	B & H PHOTOVIDEO
22	06/15/2022	V8000889	\$13,206.22	09479	BLICK ART MATERIALS
22	06/15/2022	V8000890	\$1,729.55	00378	BORDER STATES ELECTRIC SUPPLY
22	06/15/2022	V8000891	\$560.31	03211	BSN SPORTS
22	06/15/2022	V8000892	\$2,053.50	F2189	CESA 2
22	06/15/2022	V8000893	\$969.15	F1582	CLINICOR
22	06/15/2022	V8000894	\$218,035.04	F7318	CSTMN
22	06/15/2022	V8000895	\$188.19	06823	CUTTER SALES INC
22	06/15/2022	V8000896	\$350.00	F6283	DARK KNIGHT SOLUTIONS
22	06/15/2022	V8000897	\$5,182.18	53309	FASTSIGNS ST LOUIS PARK
22	06/15/2022	V8000898	\$1,957.18	15734	FRANZ REPROGRAPHICS INC
22	06/15/2022	V8000899	\$850.00	F5627	GBR INTERPRETING & TRANSLATION SERV
22	06/15/2022	V8000900	\$64.20	00190	GRAINGER
22	06/15/2022	V8000901	\$8,812.80	26561	HIGH POINT NETWORKS LLC
22	06/15/2022	V8000902	\$47.92	F2064	HOLIDAY STATIONSTORE
22	06/15/2022	V8000903	\$42.97	08106	JW PEPPER
22	06/15/2022	V8000904	\$1,435.89	07054	KAPLAN EARLY LEARNING
22	06/15/2022	V8000905	\$648.00	D1660	KEELER, CAREN
22	06/15/2022	V8000906	\$80.15	52029	KFI ENGINEERS PC
22	06/15/2022	V8000907	\$293.51	06538	LAKESHORE LEARNING MATERIALS
22	06/15/2022	V8000908	\$150.00	D7316	LODGE, MARK R
22	06/15/2022	V8000909	\$8,335.87	08509	MACKIN EDUCATIONAL RESOURCES
22	06/15/2022	V8000910	\$85,975.00	53288	MERIT ELECTRIC COMPANY
22	06/15/2022	V8000911	\$2,968.22	A0751	METROPOLITAN COURIER CORP
22	06/15/2022	V8000912	\$39,190.00	F0805	MINNESOTA ROADWAYS CO
22	06/15/2022	V8000913	\$531.72	F3726	MONKEY WRENCH PRODUCTIONS LLC
22	06/15/2022	V8000914	\$763.28	17384	NILFISK INC
22	06/15/2022	V8000915	\$177,130.39	F5151	NORTHSTAR BUS LINES LLC
22	06/15/2022	V8000916	\$1,480.00	18885	NOW MICRO
22	06/15/2022	V8000917	\$20,884.09	08447	NYSTROM PUBLISHING CO INC
22	06/15/2022	V8000918	\$431.04	50455	PANERA BREAD COMPANY
22	06/15/2022	V8000919	\$710.02	53243	POSGUYS.COM
22	06/15/2022	V8000920	\$1,972.85	D0617	PRIME ADVERTISING & DESIGN
22	06/15/2022	V8000921	\$3,830.00	13070	REGION 6AA
22	06/15/2022	V8000922	\$6,979.95	18206	RIDDELL ALL AMERICAN SPORTS
22	06/15/2022	V8000923	\$13,356.33	20141	RJ MECHANICAL INC
22	06/15/2022	V8000924	\$1,591.79	18493	SHERWIN-WILLIAMS CO
22	06/15/2022	V8000925	\$23.96	07525	SUPER DUPER PUBLICATIONS
22	06/15/2022	V8000926	\$8,349.00	F4734	THINK STRETCH LLC
22	06/15/2022	V8000927	\$1,089.00	F0144	THOMPSON, LEAH M
22	06/15/2022	V8000928	\$3,012.60	D2624	THREE RIVERS PARK DISTRICT
22	06/15/2022	V8000929	\$150.00	F5643	TOP TIER
22	06/15/2022	V8000930	\$408.00	15341	UHL COMPANY INC
22	06/15/2022	V8000931	\$8,310.87	53265	UNIVERSAL MEDICAL INC
22	06/15/2022	V8000932	\$1,259.00	15369	VAN IWAARDEN ASSOCIATES
22	06/15/2022	V8000933	\$525.00	53202	VUE, CHAYEN
22	06/15/2022	V8000934	\$1,800.00	F5125	WAYZATA RESULTS
22	06/15/2022	V8000935	\$600.00	52462	WESTBERG, JESSICA M
22	06/15/2022	V8000936	\$83.00	D0747	WILLIAMS, TOM
22	06/22/2022	V8000937	\$10,517.97	09479	BLICK ART MATERIALS
22	06/22/2022	V8000938	\$936.65	F1582	CLINICOR
22	06/22/2022	V8000939	\$850.66	F4316	EDUCATORS BENEFIT CONSULTANTS LLC
22	06/22/2022	V8000940	\$600.50	00190	GRAINGER

22	06/22/2022	V8000941	\$12.00	00528	GROVE NURSERY CENTER
22	06/22/2022	V8000942	\$2,597.52	50978	H2I GROUP
22	06/22/2022	V8000945	\$587,867.16	F6278	INDIANHEAD FOODSERVICE DISTRIBUTOR
22	06/22/2022	V8000946	\$50,211.45	16763	INTEREUM INC
22	06/22/2022	V8000948	\$884.45	08106	JW PEPPER
22	06/22/2022	V8000949	\$206.19	07054	KAPLAN EARLY LEARNING
22	06/22/2022	V8000950	\$597.55	06538	LAKESHORE LEARNING MATERIALS
22	06/22/2022	V8000951	\$10.00	50320	LANGUAGE TESTING INTERNATIONAL INC
22	06/22/2022	V8000952	\$31,730.24	52388	LIBERTY MUTUAL INSURANCE
22	06/22/2022	V8000953	\$1,012.86	08509	MACKIN EDUCATIONAL RESOURCES
22	06/22/2022	V8000954	\$201.25	50932	BALANCED LIFE TAI CHI
22	06/22/2022	V8000955	\$5,925.00	52317	STONE ARCH LEARNING LLC
22	06/22/2022	V8000956	\$8,627.50	53199	PROCARE THERAPY
22	06/22/2022	V8000957	\$726.70	17384	NILFISK INC
22	06/22/2022	V8000958	\$17,255.40	F5151	NORTHSTAR BUS LINES LLC
22	06/22/2022	V8000959	\$1,145.77	52795	CREATIVELY FOCUSED
22	06/22/2022	V8000960	\$354.03	50455	PANERA BREAD COMPANY
22	06/22/2022	V8000961	\$4,160.00	F4902	REGENT ARABIANS INC
22	06/22/2022	V8000962	\$4,305.50	50779	RICHARD CARLTON CONSULTING INC
22	06/22/2022	V8000963	\$1,561.66	18493	SHERWIN-WILLIAMS CO
22	06/22/2022	V8000964	\$44,329.27	50992	ST PAUL BEVERAGE SOLUTIONS LLC
22	06/22/2022	V8000965	\$7,420.58	A0559	TEACHER RETIREMENT ASSOCIATION
22	06/22/2022	V8000966	\$442.83	D2624	THREE RIVERS PARK DISTRICT
22	06/22/2022	V8000967	\$2,463.45	50900	MRI SOFTWARE LLC
22	06/30/2022	V8000968	\$3,960.00	22094	ACTION RADIO & COMMUNICATIONS LLC
22	06/30/2022	V8000969	\$3,031.40	22078	AIS ADVANCED IMAGING SOLUTIONS
22	06/30/2022	V8000970	\$11,334.60	53233	ANDERSON TECHNOLOGY INC
22	06/30/2022	V8000971	\$945.00	01298	APRIL GRAPHICS SIGN & DESIGNS
22	06/30/2022	V8000972	\$249.00	50444	BARNES, MIKE
22	06/30/2022	V8000973	\$929.04	09479	BLICK ART MATERIALS
22	06/30/2022	V8000974	\$25,575.58	17015	BOELTER COMPANIES
22	06/30/2022	V8000975	\$339.00	08838	BUSINESS ESSENTIALS
22	06/30/2022	V8000976	\$136,285.00	F7318	CSTMN
22	06/30/2022	V8000977	\$52.69	07552	ETA HAND2MIND
22	06/30/2022	V8000978	\$199.80	20035	FOLLETT SCHOOL SOLUTIONS INC
22	06/30/2022	V8000979	\$710.00	F5627	GBR INTERPRETING & TRANSLATION SERV
22	06/30/2022	V8000980	\$150.15	00188	GOPHER SPORT
22	06/30/2022	V8000981	\$5,209.34	00528	GROVE NURSERY CENTER
22	06/30/2022	V8000982	\$1,830.80	16037	H & B SPECIALIZED PRODUCTS INC
22	06/30/2022	V8000983	\$6,245.00	50978	H2I GROUP
22	06/30/2022	V8000984	\$10,291.66	51338	HARRIS, RACHEL
22	06/30/2022	V8000985	\$2,863.50	16763	INTEREUM INC
22	06/30/2022	V8000986	\$351.08	52727	ST JOHN PAUL II CATHOLIC PREP SCH
22	06/30/2022	V8000987	\$409.22	52611	JOHNSON CONTROLS FIRE PROTECTION LP
22	06/30/2022	V8000989	\$4,656.55	08106	JW PEPPER
22	06/30/2022	V8000990	\$889.10	07054	KAPLAN EARLY LEARNING
22	06/30/2022	V8000991	\$306.73	06538	LAKESHORE LEARNING MATERIALS
22	06/30/2022	V8000992	\$12,937.50	50979	LEE CARLSON CTR FOR MENTAL HEALTH
22	06/30/2022	V8000993	\$1,432.35	16927	LVC COMPANIES INC
22	06/30/2022	V8000994	\$1,450.00	05140	MAVO SYSTEMS INC
22	06/30/2022	V8000995	\$92.81	09737	MINNEAPOLIS OXYGEN COMPANY
22	06/30/2022	V8000996	\$1,800.00	F4180	FUN ENGINEERZ LLC
22	06/30/2022	V8000997	\$1,020.60	F3726	MONKEY WRENCH PRODUCTIONS LLC
22	06/30/2022	V8000998	\$83.00	52985	MORCOMB, DEREK
22	06/30/2022	V8000999	\$3,137.79	09100	MTI DISTRIBUTING CO
22	06/30/2022	V8001000	\$278.47	00284	NASCO
22	06/30/2022	V8001001	\$25,198.75	53199	PROCARE THERAPY
22	06/30/2022	V8001002	\$301.49	17384	NILFISK INC
22	06/30/2022	V8001003	\$334.36	D5292	NORTH HEIGHTS CHRISTIAN ACADEMY
22	06/30/2022	V8001004	\$4,657.40	F5151	NORTHSTAR BUS LINES LLC
22	06/30/2022	V8001005	\$23,687.37	52158	NORTHWEST METRO HEALTH & COUNSELING

22	06/30/2022	V8001006	\$7,317.45	08447	NYSTROM PUBLISHING CO INC
22	06/30/2022	V8001007	\$62,960.00	26568	OFFICE LIQUIDATORS
22	06/30/2022	V8001008	\$8,700.00	52485	NEXT ADVENTURE COUNSELING CONSULT
22	06/30/2022	V8001009	\$491.18	50455	PANERA BREAD COMPANY
22	06/30/2022	V8001010	\$450.00	F4902	REGENT ARABIANS INC
22	06/30/2022	V8001011	\$9,432.10	18206	RIDDELL ALL AMERICAN SPORTS
22	06/30/2022	V8001012	\$300.93	D6848	RISEN CHRIST CATHOLIC SCHOOL
22	06/30/2022	V8001013	\$5,936.00	18493	SHERWIN-WILLIAMS CO
22	06/30/2022	V8001014	\$267,425.01	25420	SHI INTERNATIONAL CORP
22	06/30/2022	V8001015	\$23,740.00	05077	ST PAUL LINOLEUM & CARPET CO
22	06/30/2022	V8001016	\$410.40	D2624	THREE RIVERS PARK DISTRICT
22	06/30/2022	V8001017	\$5,842.30	20227	TRUGREEN
22	06/30/2022	V8001018	\$1,050.00	53202	VUE, CHAYEN
22	06/30/2022	V8001019	\$450.00	F5125	WAYZATA RESULTS
22	06/30/2022	V8001020	\$1,920.00	A3073	YOUTH FRONTIERS INC
Vendor ACH Subtotal			\$2,555,146.21		
			\$59,424,816.91		

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2022
MONTH END JUNE 30, 2022**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	CD	06-07-21	12-09-22	0.100	249,600
MN TRUST - PMA	CD	08-30-21	08-30-23	0.201	249,742
MN TRUST - PMA	CD	09-29-21	09-23-21	0.201	249,742
MN TRUST - PMA	CD	09-14-21	09-14-22	0.080	5,000,000
MN TRUST - PMA	AGENCY	11-19-21	06-19-23	0.270	1,974,395
MN TRUST - PMA	CD	02-17-22	08-16-22	0.581	5,000,000
MN TRUST - PMA	AGENCY	03-31-22	03-31-23	1.570	1,999,006
MN TRUST - PMA	SDA	04-25-22	06/30/22	0.740	15,021,139
US BANK	TERM SERIES	10-27-27	10-26-22	0.160	5,000,000
US BANK	TERM SERIES	11-04-21	11-04-22	0.210	10,000,000
US BANK	TERM SERIES	05-13-22	09-07-22	1.400	5,000,000
MN TRUST - PMA	SDA	10-30-19	06-30-22	0.150	7,053,001
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	06-30-22	1.700	19,198,499
US BANK	MONEY MKT		06-30-22	0.985	22,401,500
MN TRUST - PMA	MONEY MKT		06-30-22	0.920	61,898,139
TOTAL OPERATING FUNDS					160,294,763
LONG-TERM FACILITIES MAINTENANCE 2020A BOND					
MN TRUST - PMA	CD	08-25-21	08-25-22	0.101	249,700
MN TRUST - PMA	SDA	04-25-22	06-30-22	0.740	6,008,456
MN TRUST - PMA	MONEY MKT		06-30-22	0.920	523,413
TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND					6,781,569
OPEB REVOCABLE TRUST					
MN TRUST - PMA	CORP. BONDS	02-24-16	02-24-26	4.850	249,805
MN TRUST - PMA	CORP. BONDS	02-25-16	02-10-45	3.700	286,926
MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	CORP. BONDS	04-11-16	01-27-25	2.800	307,761
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	60,000
MN TRUST - PMA	CORP. BONDS	08-30-16	06-15-35	3.130	573,985
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	CORP. BONDS	10-12-16	02-21-23	2.260	308,928
MN TRUST - PMA	MUNICIPAL	10-12-16	02-15-37	3.520	49,867
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	140,420
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	10-25-16	10-01-37	3.190	270,712
MN TRUST - PMA	MUNICIPAL	11-21-16	09-01-24	2.870	150,000
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.090	243,333
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.640	234,268
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	CORP. BONDS	03-09-17	06-15-27	3.250	199,494
MN TRUST - PMA	MUNICIPAL	03-30-17	09-15-30	3.350	148,383
MN TRUST - PMA	MUNICIPAL	04-19-17	02-01-25	3.000	250,000
MN TRUST - PMA	CORP. BONDS	04-28-17	01-15-26	3.180	109,300
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	CORP. BONDS	09-28-17	10-01-27	3.100	199,932
MN TRUST - PMA	MUNICIPAL	10-12-17	09-15-26	2.960	256,540
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	01-30-18	01-23-49	3.910	390,632
MN TRUST - PMA	CORP. BONDS	02-15-18	06-03-26	3.380	286,392
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	MORTGAGE BACKED SEC	04-06-18	09-25-24	3.170	196,065
MN TRUST - PMA	MORTGAGE BACKED SEC	07-06-18	07-25-24	3.250	226,559
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948
MN TRUST - PMA	CORP. BONDS	10-16-18	10-15-28	4.000	249,755
MN TRUST - PMA	CORP. BONDS	10-23-18	03-01-29	4.020	249,570
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-16-19	05-25-26	2.310	100,000
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MUNICIPAL	10-18-19	09-01-24	1.940	99,992
MN TRUST - PMA	MORTGAGE BACKED SEC	10-24-19	07-25-25	2.210	152,992
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	MUNICIPAL	01-09-20	11-01-30	2.740	200,000
MN TRUST - PMA	MUNICIPAL	01-03-20	02-15-30	2.700	100,000

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2022
MONTH END JUNE 30, 2022**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	MORTGAGE BACKED SEC	03-16-20	08-01-24	2.010	248,507
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	96,896
MN TRUST - PMA	MUNICIPAL	10-14-20	06-01-32	1.860	100,000
MN TRUST - PMA	CORP. BONDS	10-08-20	06-30-30	1.320	201,368
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MUNICIPAL	11-24-20	10-01-36	1.930	230,715
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-14-20	02-01-40	2.050	200,740
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	CORP. BONDS	12-17-20	04-15-26	0.790	54,143
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	198,913
MN TRUST - PMA	CORP. BONDS	02-11-21	02-11-31	1.950	100,089
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	99,944
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	198,818
MN TRUST - PMA	CORP. BONDS	03-16-21	04-01-32	2.590	99,570
MN TRUST - PMA	CORP. BONDS	03-22-21	03-22-41	3.400	249,855
MN TRUST - PMA	CORP. BONDS	04-27-21	07-01-53	2.900	185,359
MN TRUST - PMA	CORP. BONDS	06-29-21	07-15-41	0.150	149,172
MN TRUST - PMA	CORP. BONDS	06-08-21	06-08-51	0.150	249,267
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	ASSET BACKED SEC	07-28-21	03-05-24	0.600	99,978
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-09-21	08-15-41	2.820	249,237
MN TRUST - PMA	CORP. BONDS	08-31-21	07-15-41	2.670	102,080
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-02-21	06-01-51	3.180	96,947
MN TRUST - PMA	CORP. BONDS	09-07-21	07-10-23	0.170	225,000
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	09-02-21	08-14-23	0.290	301,227
MN TRUST - PMA	CORP. BONDS	10-28-21	11-02-27	1.880	300,000
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	MUNICIPAL	11-10-21	11-01-33	2.200	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	01-28-22	10-25-25	1.630	299,732
MN TRUST - PMA	CORP. BONDS	01-12-22	08-26-22	0.400	201,808
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	03-28-22	08-01-22	1.110	373,556
MN TRUST - PMA	CORP. BONDS	04-27-22	08-01-22	1.200	249,207
MN TRUST - PMA	CORP. BONDS	06-27-22	08-04-22	1.800	200,002
MN TRUST - PMA	EQUITY		06-30-22	2.140	4,298,704
MN TRUST - PMA	MONEY MKT		06-30-22	1.370	53,926
TOTAL OPEB REVOCABLE TRUST					23,717,426
TOTAL INVESTMENTS					\$ 190,793,758

CD CERTIFICATE OF DEPOSIT FDIC \$250,000
 CN CORPORATE NOTE
 CP COMMERCIAL PAPER

FHLB FEDERAL HOME LOAN BANK
 FHLMC FEDERAL HOME LOAN MORTGAGE CORP.
 FNMA FEDERAL NAT'L MORTGAGE ASS'N.

TO: Sara Vernig
John Rundquist
Joanne Neumann

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 7/14/22

**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –
CONTINENTAL U.S.**

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

School	OSH
Sponsoring Organization	Cross Country
Adult Advisors	John Rundquist
Destination	Bayfield, WI
Departure Date	August 20, 2022
Return Date	August 22, 2022
Assistant Superintendent Approved	7/14/22
Board Approval Date	Will be added to the July 19, 2022 School Board Agenda for approval

TO: Sara Vernig
Mary Hanson
Joanne Neumann

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 7/12/22

**SUBJECT: APPROVAL OF PROPOSED EDUCATIONAL TRIP –
CONTINENTAL U.S.**

The Division of Leadership, Teaching, and Learning has approved the following Extended Educational Trip. Please understand that this proposed educational trip is not officially authorized until it is approved by the School Board.

School	OSH
Sponsoring Organization	Marching Band
Adult Advisors	Mary Hanson
Destination	Orlando, FL
Departure Date	October 21, 2022
Return Date	October 25, 2022
Assistant Superintendent Approved	7/12/22
Board Approval Date	Will be added to the July 19, 2022 School Board Agenda for approval

GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year: <u>21-22</u>	Finance Code: <u>599</u>		
Grant Title: <u>Emergency Connectivity Fund Program</u>	Grant Manager: <u>Jen Thomas</u>		
Type of Submission and Amount			
☒ New	Award Amount: \$ <u>221,520.00</u>		
☐ Amended	Existing Amount: _____ Amended Amount: _____		

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	221,520	221,520.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 221,520	\$ 221,520.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	Universal Service Administrative Company (USAC)	01-005-630-599-500-000	-	221,520	221,520.00
Totals			\$ -	\$ 221,520	\$ 221,520.00

APPROVALS			
DocuSigned by: CBE6834EC1B946C...	<u>antto - Business Services Accountant</u>	<u>7/12/2022</u> Date	
DocuSigned by: 87CD0C7E9822419...	<u>rnos - Executive Director of Technology</u>	<u>7/12/2022</u> Date	
Board Approved:			

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-005-630-599-405-000	Non Instr. Software License Agreements	-	221,520	221,520.00
		-		-
Total		\$ -	\$ 221,520	\$ 221,520.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2021-2022 school year is to be issued after July 1, 2021. Expenditures eligible for reimbursement for the 2021-2022 fiscal year are those dated July 1, 2021 or after, for which the goods/services and invoice have been received and processed by June 30, 2022.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2022. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:

Original - Board of Education Approval/Fiscal Officer
 Copy - Grant Manager
 Assistant Superintendent/Director
 John Morstad
 Kelly Benusa
 Michelle Larson

Date July 19, 2022

RESOLUTION

DELEGATION OF AUTHORITY BY THE SCHOOL BOARD OF INDEPENDENT
SCHOOL DISTRICT NO. 279
TO CERTAIN EMPLOYEES SERVING AS FEDERAL GRANT BUDGET
MANAGERS

WHEREAS, the Independent School District No. 279 (hereinafter ISD279) School Board is authorized by Minnesota Statutes§ 123B.02, subdivision 1 to have general charge of the business of the school district; and

WHEREAS, in accordance with that authority, the ISD279 School Board approves federal grant applications and the expenditure of funds received through federal grant applications among other contracts or agreements necessary for the operation of the school district; and

WHEREAS, the execution of an application for federal grants and the budget management of federal grants approved by the School Board is a function that does not require the exercise of independent authority and may therefore be delegated; and

WHEREAS, on June 21, 2022 the school board authorized federal grant budget managers to legally bind and since June 21, 2022, changes have occurred affecting this authority.

NOW THEREFORE IT IS HEREBY RESOLVED that the following federal grant budget managers are authorized to bind ISD 279 for fiscal year 2022 in the application for and management of the identified federal grant budgets within the annual budgets adopted by the ISD 279 school board

Grant Manager	Grant
Emily Watts	Adult Basic Education
Ethan Neerdaels	American Indian Education
Kate Emmons	American Rescue Plan (ARP) – General Special Education
Kristine Solyst	American Rescue Plan (ARP) – Homeless I
Kristine Solyst	American Rescue Plan (ARP) – Homeless II
Kate Emmons	American Rescue Plan (ARP) – Mandatory Coordinated Early Intervening Services
Jan Bitzer	American Rescue Plan (ARP) – Preschool Incentive
Candace Larson	American Rescue Plan (ARP) – Preschool Incentive
Emily Watts	American Rescue Plan (ARP) – Strengthen Adult Basic Education Programming
Sarah Fall	American Rescue Plan (ARP) – Summer Academic Enrichment and Mental Health
Sally Nault-Maurer	American Rescue Plan (ARP) - Summer Preschool Program (4 and 5 Year Olds)
Godfrey Edaferierhi	Carl Perkins
Godfrey Edaferierhi	Carl Perkins Reserve
Kristy Johnson	Child Care Stabilization
Nancy Johnson	EL Civics Adult Basic Education
Sarah Fall	Elementary and Secondary School Education Relief (ESSER) III Fund – 90%
Sarah Fall	Elementary and Secondary School Education Relief (ESSER) II Fund – 90%
Sarah Fall	Elementary and Secondary School Education Relief (ESSER) I Fund – 9.5%
Jen Thomas	Emergency Connectivity Fund Program
Sarah Fall	Expanded Summer Learning
Jeffrey Ansorge	Fresh Fruit and Veggies
Sarah Fall	Governor’s Emergency Education Relief (GEER) I
Kate Emmons	General Special Education
Jan Bitzer	Infant and Toddlers 0-2
Candace Larson	Infant and Toddlers 0-2
John Morstad	Learning Recovery – Lost Instructional Time
Kate Emmons	Mandatory Coordinated Early Intervening Services
Kristine Solyst	McKinney Vento Homeless Children
Rachel Koehler	MN COVID-19 Testing Program
Liz Ward	MN COVID-19 Testing Program
Julie Blue	NWSISD ZW Magnet School
Katharine Dwyer	NWSISD ZW Magnet School
Adrain Pendelton	NWSISD ZW Magnet School
John Morstad	Pandemic Enrollment Loss
Jan Bitzer	Part C Innovations
Candace Larson	Part C Innovations
Jan Bitzer	Preschool Incentive
Candace Larson	Preschool Incentive
Jan Bitzer	State Systematic Improvement Plan - SSIP
Jill Lesne	State Systematic Improvement Plan - SSIP
Kristy Johnson	Summer School Age Child Care
Tammi Provart	Title I – Improving the Academic Achievement of the Disadvantaged
Emily Woolsey	Title II – Teacher and Principal Training and Recruitment
Kiersten Nicholson	Title III – English Language Acquisition
Kiersten Nicholson	Title III – Immigrant – Children and Youth
Robin Gunsolus	Title IV – Student Support and Academic Enrichment
Jeremy Willey	Title IV – Student Support and Academic Enrichment
Emily Woolsey	Title IV – Student Support and Academic Enrichment

BE IT FURTHER RESOLVED that the above-identified budget managers have the authority necessary to certify the truth, accuracy and completeness of annual and final fiscal reports or vouchers requesting payment required by the terms and conditions of the federal grant award and approved project budgets.

Personnel – Tuesday, July 19, 2022**Licensed Personnel****Retirements**

John Hedstrom, Park Center, Activities Coordinator, full-time, employment date 8/26/14, effective 7/1/22

Resignations

Tracee Bradley, Edinbrook, Special Ed, full-time, employment date 9/14/20, effective 6/10/22

Lisa Chute, Oak View, Kindergarten, full-time, employment date 9/3/13, effective 6/10/22

Mitchel Crothers, North View, Phy Ed, full-time, employment date 9/24/18, effective 6/10/22

Lisa Head, Rush Creek, Special Ed, full-time, employment date 8/31/20, effective 6/10/22

James Nagel, Park Center Senior, Spanish, full-time, employment date 9/24/15, effective 6/10/22

Robert Nelson, Woodland, Principal, full-time, employment date 7/1/18, effective 7/8/22

Janel Nilson, Maple Grove Senior, Mathematics, full-time, employment date 8/27/15, effective 6/10/22

Brenda Tiber, ESC, Staff Development Assessment Specialist, full-time, employment date 8/28/00, effective 6/10/22, currently on leave

ADD Kelsey McCuskey, Birch Grove, Special Education, full-time, employment date 2/7/22, effective 6/10/22

ADD Tony Streng, Brooklyn Middle, Vocal Music, full-time, employment date 8/30/10, effective 6/10/22, currently on leave

Leaves of Absence

Elise Bengston, Osseo Senior, STEM Curriculum Coordinator, full-time, effective 8/29/22

Liam Dale, Maple Grove Senior, English, full-time, effective 8/29/22

ADD Erin Agosto, Brooklyn Middle, Social Studies, full-time, effective 8/29/22

Returning from Leave

Bridget Bennett, Fernbrook/Birch Grove, TAG, full-time, effective 8/29/22

Katherine Frost-George, Weaver Lake, Phy Ed, full-time, effective 8/29/22

Beth Gjevre, Palmer Lake, Grade 4, full-time, effective 8/29/22

Megan Johnson, Park Brook, Academic Skills, full-time, effective 8/29/22

Nathan Kreie, Park Center, EL, full-time, effective 8/29/22

Daniel Meyer, Park Center, Social Studies, full-time, effective 8/29/22

Amanda Molden, ARB-ECFE, ECFE Hourly, .34 FTE, partial leave, effective 8/29/22

Amanda Vaughn-Traaseth, Park Center, English, full-time, effective 8/29/22

Employment

Angela Antony, Cedar Island/Osseo Middle, Social Worker, full-time, effective 8/29/22

Adam Berkowitz, Osseo Senior, Math, full-time, effective 8/29/22

Karen Cadigan, WL-ECSE, School Psychologist, full-time, effective 8/29/22

Jason Cardosi, WL-ECSE, Speech Therapy, full-time, effective 8/29/22

Maria Colosimo, 279Online, Art, full-time, effective 8/29/22

Alisha Cromwell, Birch Grove, Grade 2, full-time, effective 8/29/22

Eric Davidson, Brooklyn Middle, Instrumental Music, full-time, effective 8/29/22

Adam Farrell, Osseo Senior, Social Studies, full-time, effective 8/29/22

Kimberly Gill, 279Online, Grade TDB, full-time, effective 8/29/22

Jacquelyn Grulkowski, Rush Creek, Grade 3, full-time, effective 8/29/22

Personnel – Tuesday, July 19, 2022*Employment, continued*

Joseph Haessly, 279Online, English, full-time, effective 8/29/22
 Benjamin Hanson, Zanewood, Vocal Music, part-time, effective 8/29/22
 Megan Hassing, Maple Grove Middle, Continuous Building Substitute, full-time, effective 8/29/22
 John Hedstrom, Park Center Senior, Activities Coordinator, full-time, effective 7/6/22
 Kirsten Hoffer, Rush Creek, Grade 3, full-time, effective 8/29/22
 Brian Huybrecht, Weaver Lake, Phy Ed/Dape, full-time, effective 8/29/22
 Benjamin Johnson, Park Center, Band/Testing Coordinator, full-time, effective 8/29/22
 Fiona Keel, Garden City, Title I Lead, full-time, effective 8/29/22
 Elizabeth Kuettner, Garden City, Library Media Specialist, full-time, effective 8/29/22
 Kelly Larkin, Rice Lake, Special Ed, full-time, effective 8/29/22
 Hope Lehan, Fair Oaks, Special Ed, full-time, effective 8/29/22
 Mary Luna, Rice Lake/Elm Creek/Oak View, Vocal Music, full-time, effective 8/29/22
 Blake Maus, Maple Grove Middle, Social Studies, .6 FTE, part-time, effective 8/29/22
 Barbara Mercer, Garden City, Grade 3, full-time, effective 8/29/22
 Nichol Mertens-Maxson, Osseo Senior, Science, full-time, effective 8/29/22
 Kayli Mezzano, Rush Creek, Grade 5, full-time, effective 8/29/22
 Kimberly Miskowiec, Maple Grove Senior, Social Worker, full-time, effective 8/29/22
 Warda Mohamed, Crest View, Grade 2, full-time, effective 8/29/22
 Catherine Musick, Maple Grove Middle, Art, full-time, effective 8/29/22
 Katherine O'Brien Soltau, Oak View, Kindergarten, full-time, effective 8/29/22
 Jason Olson, Maple Grove Middle, Assistant Principal, full-time, effective 7/1/22
 Celeste Pryde, WL-ECSE, ECSE, full-time, effective 8/29/22
 Megan Ramsey, Park Center, Counselor, full-time, effective 8/29/22
 Sarah Rizzo, 279Online, Special Ed, full-time, effective 8/29/22
 Steven Rohrich, Osseo Middle, English, full-time, effective 8/29/22
 Robert Ryden, Osseo Senior, EL, full-time, effective 8/29/22
 Kyle Scharhag, Osseo Middle, Special Ed, full-time, effective 8/29/22
 Megan Schill, Crest View, Grade 4, full-time, effective 8/29/22
 Angela Schroetke, Osseo Middle, Special Ed Building Coordinator, full-time, effective 8/29/22
 Rebecca Serfling, Osseo Senior, Spanish, full-time, effective 8/29/22
 Emily Sharp, Nort View, EL, .8 FTE, full-time, effective 8/29/22
 Alyssa Strunk, Maple Grove Senior, Physical Ed/Health, full-time, .8 FTE, effective 8/29/22
 Joseph Siemieniak, Osseo Middle, Spanish, full-time, effective 8/29/22
 Dane Sislo, Maple Grove Senior, School Psychologist, full-time, effective 8/29/22
 Alexandra Stevens, Birch Grove, Grade 2, full-time, effective 8/29/22
 Maya Symonanis, Garden City, Grade 2, full-time, effective 8/29/22
 Anne Uhde-Platt, WL-ECSE, Early Childhood Special Ed, full-time, effective 8/29/22
 Jennifer Willar, Weaver Lake, Kindergarten, full-time, effective 8/29/22
 Stephanie Windfeldt, 279Online, English, full-time, effective 8/29/22
 Stefan Wolf, Cedar Island, Vocal Music, full-time, effective 8/29/22
 Kyle Yetzer, Rush Creek, Kindergarten, full-time, effective 8/29/22
 Erin Zimmerman, Elm Creek, Special Ed, full-time, effective 8/29/22
 ADD Carrie Berndt, Cedar Island, Behavior Intervention/Instructional Assistant, full-time, effective 8/29/22
 ADD Kate Clark, Osseo Senior, Art, full-time, effective 8/29/22
 ADD Marcus Leab, Maple Grove Middle, English, full-time, effective 8/29/22

Personnel – Tuesday, July 19, 2022*Employment, continued*

- ADD Morgan McGinnis, North View, Counselor, full-time, .8 FTE, effective 8/29/22
- ADD Leah Parenteau, Rice Lake, Grade 1, full-time, effective 8/29/22
- ADD Michelle Salomone, Garden City, Grade 3, full-time, effective 8/29/22
- ADD Vera Scofield, Palmer Lake, EL, full-time, effective 8/29/22

Change of Status

- Sean Brown, Brooklyn Middle, Social Studies, .8 FTE to 1.0 FTE, full-time, effective 8/29/22
- Anne Erickson, ARB-ECFE, ECFE ESP, part-time to ECFE, full-time, effective 8/29/22
- Molly Gamble, Maple Grove Senior, Art, .8 FTE to 1.0 FTE, full-time, effective 8/29/22
- Sharon Goeman, Maple Grove Senior, Spanish, .6 FTE to .8 FTE, full-time effective 8/29/22
- Andrew Haug, North View, Special Ed ESP, part-time to Special Ed, full-time, effective 8/29/22
- Ann M. Johnson, Park Brook, Special Ed ESP, part-time to Fair Oaks, Special Ed, full-time, effective 8/29/22
- Julia Kvistberg, Brooklyn Middle, Math, .8 FTE to 1.0 FTE, full-time, effective 8/29/22
- Marjorie Olson, Basswood/Oak View, TAG, .8 FTE to 1.0 FTE, full-time, effective 8/29/22
- Alyssa Orton, Cedar Island, Volunteer Program/Clerical/Special Ed ESP, part-time to Fair Oaks, Grade 2, full-time, effective 8/29/22
- Darla Ranwick, Maple Grove Senior, English, .8 FTE to 1.0 FTE, full-time, effective 8/29/22
- Cecilia Shortreed, Brooklyn Middle, Science, .8 FTE to 1.0 FTE, full-time, effective 8/29/22
- Stephanie Webster, Oak View, Assistant Principal to Principal, Crest View, full-time, effective 7/1/22
- ADD Kendall Draper, ARB-ECFE, ECFE Hourly, part-time to Rice Lake, Grade 1, full-time, effective 8/29/22

Position Ending

- Blake Maus, Osseo Senior, Continuous Building Substitute, full-time, effective 6/10/22

Nonlicensed Personnel**Retirements**

- Leanne Sullivan, Fernbrook, Special Ed ESP, part-time, employment date 9/25/91, effective 6/9/22

Resignations

- Alan Bloom, Rice Lake, Cashier, part-time, employment date 1/2/96, effective 6/9/22
- Diane Kaiser, ESC, AESP VB, full-time, employment date 10/24/13, effective 7/18/22
- Christopher Lawler, ESC, Student Assistance Counselor, full-time, employment date 8/30/21, effective 6/10/22
- Shari Sears, ESC, 12 month Clerical ESP, part-time, employment date 6/21/22, effective 6/21/22
- Melissa Walton, Palmer Lake, RN, part-time, effective 6/9/22, currently on leave
- ADD Theresa Awobamise, North View, Special Ed ESP, part-time, employment date 10/3/16, effective 6/9/22
- ADD Kendall Edstrom, Elm Creek, Special Ed/Clerical ESP, part-time, employment date 1/4/21, effective 6/9/22
- ADD Janet Lewis, WL-ECSE, ECSE ESP, part-time, employment date 4/28/21, effective 6/9/22
- ADD Robert Mikulak, WL-ECSE, Custodian, full-time, employment date 4/14/14, effective 7/29/22

Personnel – Tuesday, July 19, 2022**Leaves of Absence**

Anne Erickson, ARB-ECFE, ECFE ESP, part-time, effective 9/6/22
 Cody Hamlin, Ruch Creek, Custodian, full-time, effective 7/1/22
 Lori Shopp, Cedar Island, Kidstop Instructor, full-time, effective 6/20/22
 Jason Weappa, Edinbrook, Custodian, full-time, effective 6/24/22
 ADD Fred Bennett, OEC, Custodian, full-time, effective 7/14/22

Returning from Leave

Stacey Benson, Birch Grove, Instructional/Clerical ESP, part-time, effective 9/6/22
 Nadine Carey, North View Middle, Special Ed ESP, part-time, effective 9/6/22
 Craig Hall, ESC, Custodian, full-time, effective 6/27/22
 Tyler Moseng, ESC, Custodian, full-time, effective 6/22/22
 Carolyn Jenson, Arbor View-ECFE, ECFE ESP, full-time, effective 9/6/22
 Lori Shopp, Cedar Island, Kidstop Instructor, full-time, effective 7/11/22
 ADD Tyler Moseng, ESC, Custodian, full-time, effective 7/14/22

Employment

Stephanie Albert, North View, Library Media/Clerical ESP, part-time, effective 9/6/22
 Kenzie Burdick-Levang, North View, Special Ed ESP, part-time, effective 9/6/22
 James Cassidy, ESC, Community Ed Program Manager, full-time, effective 7/11/22
 Justyne Flogio-Stamper, Crest View, Special Ed ESP, part-time, effective 9/6/22
 Elijah Israel, Cedar Island, Custodian, full-time, effective 7/5/22
 Nicole Kanz, Weaver Lake, Instructional/Clerical ESP, full-time, effective 9/6/22
 Todd Leduc, Cedar Island, Custodian, full-time, effective 7/18/22
 Alicia Lee, Garden City, Library/Media/Clerical/Special Ed ESP, part-time, effective 9/6/22
 Arriel McDonald, Park Center, Student Management Specialist, full-time, effective 7/1/22
 Linda Mitchell, Weaver Lake, Nutrition Assistant, part-time, effective 9/6/22
 Danielle Peterson, Maple Grove Senior, AESP IIA, full-time, effective 8/1/22
 Ana Torres Rendon, Garden City, Nutrition Assistant, part-time, effective 9/6/22
 Michelle Vue, North View, Special Ed ESP, part-time, effective 9/6/22
 Miles Webb, Park Center, Student Management Specialist, full-time, effective 7/1/22
 Sarah Wheeler, Crest View, Instructional/Clerical/Special Ed ESP, part-time, effective 9/6/22
 ADD Perry Curry, ESC, Custodian, full-time, effective 7/18/22
 ADD Dustin Doucette, Maple Grove Senior, Custodian, full-time, effective 7/25/22
 ADD Samantha Humphrey, ESC, AESP IVB - Technology Department Administrative Assistant, full-time, effective 7/18/22
 ADD Jieun Jang, Fair Oaks, EL/Clerical ESP, full-time, effective 9/6/22
 ADD Mirna Mariche Juarez, Osseo Senior, Nutrition Assistant, part-time, effective 9/6/22
 ADD Mandy Moravetz, Maple Grove Middle, Nutrition Assistant, part-time, effective 9/6/22
 ADD Carmen Picazo, ESC, Info Tech ESP, part-time, effective 9/6/22
 ADD Jordan Robertson, Birch Grove, Instructional ESP, part-time, effective 9/6/22
 ADD Elizabeth Smith, Maple Grove Middle, Special Ed ESP, part-time, effective 9/6/22

Change of Status

Ranya Aljabari, Park Center, Nutrition Assistant, part-time to Assistant Nutrition Manager, full-time, effective 8/15/22
 Amy Carlson, ESC, Payroll Generalist full-time to Payroll Analyst, effective 7/1/22

Personnel – Tuesday, July 19, 2022*Change of Status, continued*

Jessica Haeder, Brooklyn Middle, Cashier, part-time to Nutrition Assistant, effective 8/15/22

Michelle Hamoude, Cedar Island, ESP ESL part-time to 279Online, effective 9/6/22

David Moredock, ESC, Coordinator Risk Management to Assistant Director Risk Management, full-time, effective 7/1/22

Lynette Sanderson, Palmer Lake, Nutrition Assistant, part-time to Brooklyn Middle, effective 9/6/22

Aparna Shankaranarayanan, ESC, Payroll Generalist full-time to Payroll Analyst, effective 7/1/22

Terminations

Blessing Akinneye, Park Center/Elm Creek, Special Ed/Kidstop ESP, employment date 10/15/21, effective 6/9/22

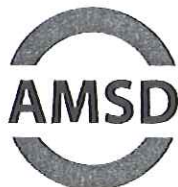
Albert Nolen, Park Center, Student Management Specialist, full-time, employment date 2/27/17, effective 6/21/22

Invoice

Date	Invoice #
7/1/2022	1507

Bill To Kelly Benusa, Director Business Services
Osseo Area Schools
11200 93rd Avenue North
Maple Grove, MN 55369

		Terms
		Net 30
Description	Amount	
AMSD Membership Dues 2022-2023	11,894.00	
COPY		
Total	\$11,894.00	



Association of Metropolitan School Districts

2 Pine Tree Drive, Suite 380, Arden Hills, MN 55112 • 612-430-7750 • www.amsd.org

June 1, 2022

To: AMSD Board of Directors

From: Scott Croonquist

RE: Annual Report

Last year at this time I wrote that the 2020-21 school year was one for the history books and one that none of us will forget. There was hope that the 2021-22 school year would mark a return to a more “normal” year. As it turned out, the pandemic, along with a persistently divisive political climate, continued to present significant challenges throughout the school year and legislative session. In this challenging environment, AMSD members looked to each other for support and guidance to collectively navigate the unrelenting challenges.

We continued to convene and support regular AMSD superintendent Zoom calls that were facilitated by Saint Paul Public Schools Superintendent Joe Gothard. The calls are highly valued as evidenced by the 30 – 40 superintendents regularly in attendance. The meetings continued to provide a time and space for the superintendents to share information and current challenges, strategize solutions, and support each other. We frequently use the flash poll feature on Zoom to survey the superintendents on timely topics and provide immediate feedback and data they can use in their decision-making processes.

We also held several Zoom meetings for AMSD school board members during the year to provide an opportunity for them to connect with each other and share information and ideas. Disruptions at school board meetings was widespread and the forum provided a valuable opportunity for our school board members to share experiences and strategies for addressing the disruptions and unruly behavior. We also arranged for MN State High School League Executive Director Erich Martens to attend a meeting to discuss the joint initiative to address the racial harm incidents students from some of our school districts experienced.

I continued to serve on a MDE advisory group, hosted by Commissioner Mueller and her leadership team, with the executive directors of MASA, MSBA, MREA, SEE, and the Charter School Association. We met bi-weekly to discuss issues related to COVID-19 as well as legislative issues and rulemaking. These meetings also allowed us to keep MDE staff apprised of the challenges facing our school districts and help ensure important information was distributed to school leaders in a timely manner

To prepare for the legislative session, we followed our past practice of surveying AMSD board members and district staff about their funding and policy priorities for the 2022 session. The feedback gathered from the survey was collected, synthesized, and presented to the AMSD Legislative Committee. The legislative committee used the information to draft a legislative platform that focused on the following themes:

Stabilizing Education Funding

- Address the ongoing shortfalls in the special education and English learner programs.
- Link the basic formula to inflation to provide a predictable and consistent funding stream that allows school boards and administrators to engage in strategic, long-range planning.
- Allow locally elected school boards to renew an existing operating referendum at the same level.
- Enhance equalization of the operating referendum, local optional, and debt service levies to reduce taxpayer and education funding disparities.

Ensuring Safe, Modern School Facilities

- Increase the Safe Schools Levy to allow school districts and intermediate school districts to hire additional support staff to address the growing mental health needs of our students which have been compounded by the COVID-19 pandemic.
- Remove the per pupil limit and expand the allowable uses of Long-Term Facilities Maintenance Revenue to allow school districts and intermediate school districts to enhance safety through security modifications, remodeling, and making additions to existing buildings.

Increase and Diversify Teacher Workforce

- Remove barriers and provide incentives to address the shortage of substitute teachers, school bus drivers, paraprofessionals, and other staff.
- Expand incentives and alternatives to attract, develop and retain teachers, particularly teachers of color and teachers in shortage areas.
- Maintain multiple pathways to licensure in the tiered licensure system.

Reduce Mandates and Enhance Local Control

- Oppose new unfunded mandates and reduce existing unfunded mandates.
- Provide greater flexibility for school districts to implement a competency-based education model in lieu of seat time requirements.
- Allow school districts to establish the school calendar that best meets the needs of their students and community.
- Replace the high school MCA exams with a nationally recognized college entrance exam.
- Address the rapidly escalating costs associated with data information requests so scarce resources can be directed to student programming.

When we started the platform development process last August, we were cognizant that the 2022 session was a non-budget year and there had been a great deal of post-session rhetoric from the Governor and legislators about the “historic” funding increase approved in the 2021 session including the largest formula increase in 15 years. At the same time, the monthly revenue reports were coming in ahead of projections and it appeared likely that the

November forecast would show a budget surplus. We had no idea at that time, however, just how big.

It quickly became evident from the platform survey responses that there was a strong consensus among AMSD board members that addressing the special education and English learner cross-subsidies and securing mental health funding were the top fiscal priorities. This was not a surprise as addressing the funding shortfalls in the special education and English learner programs has been a long running AMSD priority. Throughout the fall, I conferred with my colleagues from the other education associations and made the case for addressing the cross-subsidies and encouraged them to include it on their respective legislative platforms. This outreach paid dividends as addressing the special education cross-subsidy eventually became a unified priority among our partner education organizations. In fact, on May 9 we held a joint press conference and Day of Advocacy with MSBA, MASA, MREA, SEE, PTA and other associations urging the Governor and legislators to address the special education cross-subsidy.

We knew heading into the session that there would be several complicating factors that would make the session challenging. One challenge that carried over from the previous year was that the legislature continued to operate in a remote or hybrid environment. Not being able to meet with legislators or attend committee hearings in person makes communication very difficult. This is especially true with the first-term legislators. Following the 2020 election, there were 33 new legislators – 23 House Members and 10 Senators – and their legislative experience has been almost entirely virtual. Normally, we would have met with the new legislators in person but for the most part, we were forced to meet via Zoom. While the Senate transitioned to a hybrid committee meeting format in the 2022 session, the House remained almost entirely virtual.

Another significant challenge was the fact that 2022 is not only an election year, but a redistricting year with new district maps created following the 2020 census. The anticipation of the release of the new legislative district created a distraction in the early days of the session but when the new maps were finally released in February, it really set off a scramble with numerous legislators being paired together in new districts.

A final complicating factor was the vast difference in priorities between the House and Senate. Early in the session, the Senate passed a bill directing virtually the entire surplus toward tax reductions while the House proposed more modest tax cuts along with new spending in education and other areas. The House and Senate released vastly different budget plans for E-12 Education with the House proposing an increase of more than \$1.3 billion in FY 2023 and the Senate proposing an increase of just over \$30 million. The Governor proposed an increase of \$786 million for E-12 Education. The House bill included several AMSD funding priorities including significantly reducing the special education cross-subsidy and eliminating the English learner cross-subsidy over four years. The House bill also provided funding to address mental health challenges and funding for programs to address the teacher shortage and diversify the educator workforce. The Senate bill focused strictly on literacy with a \$30 million appropriation for the LETRS professional development program and funding for literacy specialists at the Regional Centers for Excellence.

Not surprisingly, the vast differences in the House and Senate proposals, not only in E-12 but in virtually every area of the budget, led to challenging budget negotiations at the end of the session. Governor Walz, Majority Leader Miller and Speaker Hortman announced a budget framework agreement with 6 days left in the session but several of the conference

committees, including the E-12 conference committee, were not able to reach an agreement prior to the constitutional deadline for passing legislation.

Frustrating doesn't begin to describe the current situation. With a \$9 billion state budget surplus, and a leadership agreement to invest an additional \$1 billion in E-12 Education, we are now in danger of no additional funding being approved. As I write this report, we are continuing to advocate for a special session, and we will do so until the door has been closed.

Below is a recap of other activities and events from the past year.

Strategic Plan Update

After a delay of a year due to the pandemic, the AMSD Legislative Committee led an effort to review and update the strategic plan. We were very fortunate that Eastern Carver County Schools Board Member Lisa Anderson volunteered to share her professional expertise and guide the process. Lisa facilitated a half day retreat last July and she conducted interviews of AMSD legislative committee members and staff. Committee members engaged in stimulating and thought-provoking discussions that eventually led to an updated plan:

Vision: Reimagine Public Education

Belief Statements:

- Public education is foundational to Minnesota's future prosperity.
- Public education must be non-partisan and the highest priority of state government.
- State education policy and resource allocation must recognize and support the unique needs of member districts.
- The collective and consistent advocacy of member districts is critical to achieving our mission.
- Minnesota's education system is unjust and inequitable and does not provide sufficient resources to ensure all students thrive.

Mission: Advocate for member school districts so they can lead the transformation of public education.

Strategic Priorities:

- Advocate for funding and policies that respect and empower local districts to meet the needs of each and every student.
- Create opportunities for school district leaders to collaborate, innovate, generate solutions, and share best practices.
- Generate nonpartisan research, data, and legislative updates that assist AMSD members to effectively advocate for school districts and students.
- Advance the work of Reimagine Minnesota.

Reimagine Minnesota

Our Reimagine Minnesota work continues to serve as a touchstone. The Reimagine Minnesota plan and strategies were frequently cited during our strategic plan discussions as well as during the development of the legislative platform. We are currently working with the MN State High School League, the MN Secondary School Principals, MSBA, MASA and others on an initiative to address the racial harm incidents that students from our member districts have experienced during school activities. We have once again engaged the services of Paula Forbes and Dario Otero to lead this effort.

Legislative Session Preview

More than 180 education leaders — superintendents, school board members and district staff — and more than two dozen state legislators turned out in person or virtually for the annual AMSD Legislative Session Preview on Jan. 7 at the Quora Education to discuss priorities for the 2022 legislative session.

The event is an annual preview for legislators to hear the priorities of AMSD member school districts — which, collectively, serve more than 50 percent of the public school students in Minnesota. The preview also included remarks from Commissioner of Education Heather Mueller who shared an overview of the administration's priorities.

Three AMSD superintendents — Renee Corneille of St. Anthony-New Brighton, Bob McDowell of Hastings, and Rhoda Mhiripiri-Reed of Hopkins — shared [presentations](#) covering AMSD's [2022 Legislative Platform](#), which the AMSD Board of Directors approved in December.

Specifically, the superintendents reinforced the importance of stabilizing the funding system, reducing mandates and enhancing local control, ensuring safe and modern school facilities, enhancing taxpayer equity, and increasing and diversifying the teacher workforce.

The preview wrapped with a legislative panel that featured Rep. Sondra Erickson (R-Princeton), Sen. Roger Chamberlain (R-Lino Lakes), Rep. Jim Davnie (DFL-Minneapolis) and Sen. Chuck Wiger (DFL-Maplewood).

Annual Conference

We were pleased to welcome more than 150 people to AMSD's annual policy conference on November 17. The theme of this year's conference was Reimagine Minnesota 2.0. We were honored to have outstanding presentations from Bloomington Public Schools, Intermediate District 287, Osseo Area Schools, St. Louis Park Public Schools and Saint Paul Public Schools. Attendees also participated in an "unconference" where they engaged in table discussions on timely and pertinent issues identified the morning of the conference.

The keynote presentation, *Rising to the Attainment Challenge Using an Innovative K-12 Workforce Development Information System*, was delivered by Dr. David Heistad and Dr. Julio Caesar from Bloomington Public Schools, and Dr. Raymond Robertson from Texas A & M University. The slides from the conference presentations are available here:

<https://www.amsd.org/conference2021/>

Board of Directors Meetings

AMSD Board of Directors meetings, and committee meetings, were conducted in a hybrid format over the past year with the option to attend in person or participate remotely via Zoom. Director of Communications Troy Melhus did a superb job of coordinating and operating the necessary technology to ensure the experience was good for those on Zoom as well as in person. Below is a summary of the board meetings over the past year:

- Last August, we heard an overview of the Safe Learning Survey from Dr. Katie Pikel of the University of Minnesota and an update on the Cruz-Guzman lawsuit and history of school desegregation cases from Paula Forbes.
- In September, Dr. Bill Morris and Peter Leatherman from the Morris Leatherman Company shared an informative overview of their most recent polling data. Peter and Dr. Morris have graciously shared polling data with AMSD board members for several years at our September board meeting.
- We heard an overview of important educator licensing and rulemaking issues from PELSB Board Members Dr. Lucy Payne and Dr. Steve Unowsky and PELSB Executive Director Alex Liuzzi at the October meeting.
- In November, we heard an informative presentation of the proposed social studies from Dr. Todd Beach, a member of the Social Studies Standards Review Committee and a teacher in the Rosemount-Apple Valley-Eagan School Districts. In addition, we were pleased to present AMSD's 2021 Friend of Public Education Award to Paula Forbes at the meeting. The board also approved updates to several of AMSD's standing position papers and reviewed a draft of the 2022 legislative platform.
- Dr. Yohuru Williams from St. Thomas University shared a compelling presentation at the September meeting. The theme of his presentation was, *Never Just a Moment: The Importance of Reimagine Minnesota and Social Studies in an age of Mass Division and Mass Disruption*. The legislative platform and updates to several position papers were also approved during the meeting.
- The January meeting was used for our annual legislative session preview which is described earlier in this report.
- Our guest speaker in February was State Demographer Dr. Susan Brower who shared an overview of demographic changes in Minnesota following the completion of the 2020 census.
- Rep. Heather Edelson and Sen. Zach Duckworth were the guest speakers at our March meeting and they shared an overview of the status of significant education issues at the Capitol. We also conducted small group breakouts to discuss strategies to respond to racial harm incidents that occurred at athletic events.
- At the April meeting we heard a legislative update from Rep. Dan Wolgamott as well as a presentation on the Governor's BOLD Literacy and Competency-Based Education proposals from MDE Assistant Commissioners Bobbie Burnham and Stephanie Graff, State Dyslexia Specialist Dr. Amy Schulting and MDE Director of Career and College Readiness Paula Palmer.
- On May 6 we heard an update on the Teachers Retirement Fund and overview of proposed pension legislation from TRA Executive Director Jay Stoffel. We also heard an overview of proposed student data privacy legislation from Osseo Area Schools Executive Director of Technology Anthony Padnos.
- We had hoped to hear a post-session review from MDE staff during the May 27 meeting but with the legislature unable to reach an agreement on an E-12 Bill prior to adjournment, MDE Government Relations Director Adosh Unni and Director of Program Finance Terri Yetter reviewed the House and Senate proposal that had been

on the table at the end of the session and a summary of the few education-related bills that did pass.

Member Services

AMSD members benefit tremendously from a great team. Office Manager Kimberly Jansa and Communications Director Troy Melhus have done an amazing job transitioning AMSD's board and committee meetings to a hybrid format and ensured that the meetings run smoothly and efficiently. AMSD Consultants Kris Amundson and Lori Grivna provide high value lobbying services and they also step in to help with meetings when needed. Lobbying in a hybrid or virtual environment is extremely challenging and Kris and Lori's extensive legislative contacts have been invaluable in helping us advocate for our priorities and maintain relationships with legislators and staff.

Below is a list of some of the services the AMSD team provides to our members:

- The AMSD website continues to be the hub of our communication efforts and provides comprehensive information for our member school districts. Kimberly has been trained in WordPress and now shares in the responsibility for managing the website with Troy. Together they keep the website updated and a relevant and valuable resource for our members.
- Comprehensive and timely email updates are a hallmark of AMSD and consistently cited by our members as a highly valuable service. The updates provide important and timely information and include links to resources, legislation, presentations, and recorded video of legislative hearings and board meetings.
- The website also makes it easy for AMSD members to advocate and engage in the legislative process. The advocacy page includes a list of the legislative districts and legislators for each AMSD member school district as well as a contact list for legislative leaders, members of the pertinent legislative committees as well Minnesota's congressional delegation.
- Kimberly Jansa continued our work with the Board of School Administrators to enable us to offer continuing education credits for our board meetings and our annual conference.
- We are always happy to support the activities of local legislative action coalitions and attend meetings and provide legislative updates and guidance.
- Kimberly redesigned the Connections Newsletter this year to give it a fresh look. The newsletter is a tremendous resource and serves as a vehicle to share success stories and best practices in our member school districts, highlight new research, and advocate for AMSD's legislative priorities throughout the legislative session. The newsletter is distributed in electronic format to all AMSD school board members, superintendents, district staff, legislators, legislative staff, and members of the media.

Voice For Metro Schools

AMSD continues to be the voice for metropolitan school districts. We work collaboratively with the other education organizations and helped organize a variety of joint initiatives over the past year including the legislative day of advocacy and the effort to address racial harm incidents at school athletic events and activities. Over the years AMSD has led the charge on a wide variety of issues including addressing the special education cross-subsidy, the English

learner cross-subsidy, diversifying the educator workforce, enactment of the local optional revenue program, allowing school boards to renew an existing referendum, allowing referendum questions to increase the referendum amount by inflation, and recognizing the higher labor costs faced by our member school districts. In 2018, AMSD initiated and led the effort to use the pension adjustment mechanism in the funding formula to make sure AMSD members had their increased employer cost covered when the pension stabilization legislation was passed. The employer contribution is continuing to increase based on that legislation and AMSD members are still realizing the benefit of our advocacy on that issue. The importance of that effort was highlighted again this session when pension legislation was introduced that would have again increased the employer contribution. The legislation would have used the pension adjustment mechanism to cover the cost for employers.

Looking ahead to this summer and fall, we will again develop a comprehensive voter's guide to provide facts and information about education funding and policy issues. The guide will include information and links to candidates, political parties, the secretary of state's office, as well as tips on drafting candidate questionnaires and holding effective candidate forums. We have produced an election guide in previous election years and our members have found it very helpful. We will also plan to share the guide with legislative candidates and members of the media to educate them on important education issues.

Together, we continue to play a major role in shaping state education policy and building support for public education among policymakers and the public. It is an honor to work with AMSD board members and your outstanding school district staff. Thank you!



Where Minnesota School Boards Learn to Lead

June 2022

Dear Superintendent:

Thank you for your membership in the Minnesota School Boards Association for the past year. MSBA's Board and staff have worked hard to become your go-to organization. MSBA will always go the extra mile for our members:

- Our dedicated staff prides itself on anticipating member needs through engagement, analyzing national and state directives, working with other educational organizations, and providing training to build high-performing boards.
- Your MSBA staff is solution-driven. We will find the answer promptly or get you to someone with the answer. In all our interactions, we strive to make your board a high-performing board that can meet the high expectations of your staff, students, and community.
- Legal and legislative advocacy are essential services of MSBA. As a statewide organization and a leading advocate for public education, we pride ourselves in finding a path forward that benefits all our school districts, regardless of shape and size.
- Like you, we care deeply about the success of all Minnesota's public school students. Through our collective, member-driven mission, our goal is to support, promote, and strengthen the work of our public school boards.

Our Association is stronger when our members are stronger. Now is the time to continue investing in your future. Your dues invoice is enclosed, along with a renewal notice for those districts in MSBA's Policy Services and/or BoardBook Premier. Please note that an MSBA Bylaws change, approved by the Association membership in January 2021, moved the deadline for membership dues payment to August 15 of each fiscal year. We have been by your side over the last challenging two years, and we look forward to helping you get back to better. We wish you a successful 2022-2023 school year and hope to continue as your valued and trusted Association. If you have questions, please do not hesitate to call your Association office at 800-324-4459.

Sincerely,

Kirk Schneidawind, Executive Director
kschneidawind@mnmsba.org

Michael Domin, President
mdomin@ci.k12.mn.us

enc.

MINNESOTA SCHOOL BOARDS ASSOCIATION

1900 West Jefferson Avenue, St. Peter, MN 56082-3015 Phone: 507-934-2450 or 800-324-4459
www.mnmsba.org

MEMBERSHIP BENEFITS: IN ACTION



The **Minnesota School Boards Association**, whose mission is to support, promote, and strengthen your work, prides itself on being the go-to organization for Minnesota's public school board members. High-performing boards yield high-performing schools. Through training, leadership development, advocacy, and policy services, we have made it our priority to serve our membership with 24/7 customer service.

Below are some highlights of MSBA's work for you in 2021-2022.

ADVOCACY & GOVERNMENT RELATIONS

Expanded efforts to keep members informed about legislative issues

15 Friday Chat Room
virtual sessions

Hundreds of
Twitter posts

Timely Action Alerts



20 Weekly Advocate updates

Federal Advocacy

Nine virtual Advocacy Tour meetings

Virtual Day at the Capitol

MSBA's Government Relations staff advocated on key issues for school board members at the State Capitol in 2022, including urging the Legislature to provide additional funding to address the special education cross-subsidy.

MEETINGS & EVENTS

Approximately 80 online events

Including the Coffee & Conversation series,
the Friday Chat Room,
the Third Thursday MSBA Webinar Series,
the MSBA Learning to Lead Series (Phase I, Phase II, Phase III, and Phase IV),
the MSBA Officers Workshop,
the Summer Seminar, and more.



In-person Leadership Conference



Which brought back
nearly 2,000 school board members,
school district officials,
and vendors to the
Minneapolis Convention Center
in January 2022.

ADDITIONAL MSBA SERVICE HIGHLIGHTS: 2021-2022

EXECUTIVE SEARCH SERVICES

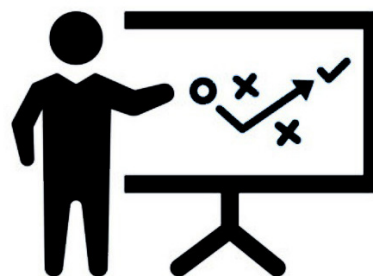
The MSBA Executive Search Team led 33 searches (225 board members were involved in those searches).



Also, 14 additional districts reached out to MSBA for support during their own district-led superintendent searches.

STRATEGIC PLANNING

MSBA Strategic Planning Services assisted 25 entities (school districts, charter schools, and education districts) in creating a vision and plan for their organizations.



POLICY SERVICES

MSBA's Policy Services served 392 school districts/charter schools.



POLICY

Updated and revised numerous policies.

INSURANCE TRUST

Currently 345 school districts, cooperatives, and charter schools are protected through the MSBA Insurance Trust (MSBAIT).



ONLINE PRESENCE

The MSBA website had more than 383,000 views.



The MSBA Twitter account has more than 5,000 followers.



The MSBA Facebook account has more than 1,200 followers.





Minnesota School Boards Association
1900 West Jefferson Avenue
St. Peter, MN 56082-3015
507-934-2450 or 800-324-4459

Invoice	INV-01477-L0K9S6
Date	7/6/2022
Amount Due	\$21,140.00
Date Due	8/15/2022

Osseo Area Schools
 11200 93rd Ave N
 Maple Grove, 55369-3669

Customer Name	Purchase Order No.			
Osseo Area Schools				
Description	Quantity		Unit Price	Ext. Price
Policy Services Subscription - Osseo Area Schools	1		\$750.00	\$750.00
ISD Membership - Osseo Area Schools	1		\$18,290.00	\$18,290.00
BoardBook Subscription Tier 1 - Osseo Area Schools	1		\$2,100.00	\$2,100.00

Dues for your district are based on "Average Daily Membership of Students Served" for the fiscal year ended June 30, 2021, as provided by the Minnesota Department of Education.

MSBA is not able to accept Credit, Debit, or Procurement Cards as a method of payment of your 2022-2023 Dues Invoice. Please remit payment of this invoice to MSBA by CHECK. Thank you for your cooperation.

In accordance with IRS Code Sec. 6113, contributions or gifts (including membership dues) to MSBA are not deductible as charitable contributions for Federal income tax purposes.

Subtotal	\$21,140.00
Total	\$21,140.00

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Dale Carlstrom, Director of Facilities and Transportation Operations
SUBJECT: Long Term Facilities Maintenance
DATE: July 19, 2022

Recommendation

We recommend that the school board approve the Long-Term Facility Maintenance (LTFM) Ten-Year Plan. M.S. 123B.595 requires that school boards approve LTFM plans annually by July 31. Three required documents are included in the board materials:

1. LTFM Ten-Year Revenue Projection
2. LTFM Ten-Year Expenditure Plan
3. FY 2024 Application for LTFM Revenue - Statement of Assurances (to be signed by Superintendent)

Background

Approval by the school board ensures that LTFM revenue is included in the pay 2023 preliminary levy for school board approval in September 2022 and, subsequently, the final pay 2023 levy approval in December 2022.

Along with the annual levies, bonds that will be sold in the summer of 2022 will provide for projects to be completed in the summer of 2023 and 2024. An updated bond repayment schedule is calculated into the revenue plan.

History

In cooperation with the school board over several months during FY 2016, Osseo Area Schools strategically designed a long-term facilities maintenance plan that enables the district to accelerate necessary infrastructure maintenance on items such as roofs; mechanical, electrical, and plumbing systems; flooring; parking lots and sidewalks; and building exteriors. We know that a safe and healthy learning environment is a key element of effective schools. The facilities that our students and staff experience every day have an important impact on teaching and learning.

LTFM is one of the funding mechanisms made available to school districts to maintain the community investment in school facilities, grounds, and infrastructure. LTFM is a particularly

critical component of funding because it is designed specifically to address deferred maintenance needs. LTFM includes costs for Health and Safety such as fire safety, indoor air quality, and asbestos abatement. The other major capital funding source available to school districts, Operating Capital, is used primarily to purchase new curriculum resources, equipment, musical instruments, student furniture, and technology.

After the initial ten-year plan is completed, the district will continue to invest about \$25 million per year, plus inflation, in deferred maintenance to provide reasonable protection of capital assets and to maintain a safe and healthy learning environment. The annual investment estimate included in the ten-year plan is based on the best information available at this time and is subject to change.

Next Steps

(Consistent with timelines/actions discussed at previous school board work sessions and meetings)

Date	Action
July 19, 2022	School Board approves annual ten-year revenue and expenditure plan
September 27, 2022	School Board approves preliminary tax levy for FY 2024 (Pay 2023)
November 15, 2022	LTFM Summer 2023 project introduction
December 13, 2022	School Board approved final tax levy for FY 2024 (taxes payable in 2023)
December 2022 – May 2023	School Board awards bids for summer 2023 projects

OSSEO AREA SCHOOLS

ISD  279

Long Term Facilities Maintenance (LTFM) Update

School Board Meeting, July 19, 2022

Long Term Facilities Maintenance (LTFM) 10-Year Plan

Three Part Approval Process

- 10-Year Expenditure Plan
- 10-Year Revenue Projection
- Statement of Assurances (Signed by Superintendent Annually)

Long Term Facilities Maintenance (LTFM) Update

- Summary of LTFM
 - Three Part Process
 - 2021-22 (closeout and assessment)
 - 2022-23 (construction phase)
 - 2023-24(planning, site selection, scope, design)

Long Term Facilities Maintenance (LTFM) Update 2021-2022 Wrap-up Summer 2021

- Projects Completed \$23.0M
- Includes projects from bond reserve \$1.5M
- Major projects, \$16.0M
 - OSH Phase II, Birch Grove Phase II, Fair Oaks Renovations, MGSF Turf & Scoreboard, OSH Tennis Court Replacement
- Restoration categories, \$8.0M
 - Fire Safety, Health/Safety, Paving, Exterior Envelope, Roofing, Flooring, Doors/locksets, Lighting, Playgrounds, Mechanical
 - Touched a majority of sites

Long Term Facilities Maintenance (LTFM) Update 2022-2023 Construction Phase (Summer 2022)

- Budget, \$24.7M (Includes \$10.2M bond)
- Major Projects, \$14.5M
 - OSH Phase III, PL Phase I, PCSH Locker Room/Team Room Phase I, RL & EC Mechanical, OSH Stadium Phase I
- Restoration Categories \$8.6M

Long Term Facilities Maintenance (LTFM) Update 2023-2024 Planning Phase (Summer 2023)

- Budget \$25.4M
- Major Projects \$14.4M
 - PL Phase II, PCSH Locker Room/Team Room
Phase II, CI Renovations Phase I, BMS
Renovations Phase I, RL & EC Restrooms, OSH
Stadium Phase II, PCSH Stadium, MGSH Stadium
- Categorical Restoration Areas \$11.0M

LTFM Expenditure Projections



Division of School Finance
400 NE Stinson Blvd
Minneapolis, MN 55413

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

ED - 02478-08

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 1238.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.		Enter Information		District Info.		Enter Information		Fiscal Year (FY) Ending June 30											
District Name:		Osseo Area Schools		Date:		7/8/2022													
District Number:		279		Email:		morstad@district279.org													
District Contact Name:		John Morstad																	
Contact Phone #		763-391-7014																	
Expenditure Categories				2022 (base year)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032					
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.																			
Finance Code	Category (1)																		
347	Physical Hazards			\$206,000	\$214,647	\$215,000	\$222,525	\$230,313	\$238,374	\$246,717	\$255,353	\$264,290	\$273,540	\$283,114					
349	Other Hazardous Materials			\$125,000	\$102,000	\$95,000	\$98,325	\$101,766	\$105,328	\$109,015	\$112,830	\$116,779	\$120,867	\$125,097					
352	Environmental Health and Safety Management			\$385,609	\$397,500	\$400,000	\$414,000	\$428,490	\$443,487	\$459,009	\$475,075	\$491,702	\$508,912	\$526,724					
358	Asbestos Removal and Encapsulation			\$323,000	\$330,000	\$320,000	\$331,200	\$342,792	\$354,790	\$367,207	\$380,060	\$393,362	\$407,129	\$421,379					
363	Fire Safety			\$310,000	\$320,000	\$319,500	\$330,683	\$342,256	\$354,235	\$366,634	\$379,466	\$392,747	\$406,493	\$420,720					
366	Indoor Air Quality			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Health and Safety Capital Projects				\$1,349,609	\$1,364,147	\$1,349,500	\$1,396,733	\$1,445,618	\$1,496,215	\$1,548,582	\$1,602,783	\$1,658,880	\$1,716,941	\$1,777,034					
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year																			
Finance Code	Category (2)																		
358	Asbestos Removal and Encapsulation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
363	Fire Safety			\$250,000	\$270,000	\$450,000	\$375,000	\$388,125	\$401,709	\$415,769	\$430,321	\$445,382	\$460,971	\$477,105					
366	Indoor Air Quality			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Total Health and Safety Capital Projects \$100,000 or More				\$250,000	\$270,000	\$450,000	\$375,000	\$388,125	\$401,709	\$415,769	\$430,321	\$445,382	\$460,971	\$477,105					
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151																			
Finance Code	Category (3)																		
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Total Remodeling for Approved Voluntary Pre-K Projects				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Accessibility																			
Finance Code	Category (4)																		
367	Accessibility			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Total Accessibility Projects				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Deferred Capital Expenditures and Maintenance Projects																			
Finance Code	Category (5)																		
368	Building Envelope			\$1,261,007	\$1,493,432	\$1,400,000	\$1,449,000	\$1,499,715	\$1,552,205	\$1,606,532	\$1,662,761	\$1,720,957	\$1,781,191	\$1,843,533					
369	Building Hardware and Equipment			\$683,501	\$786,168	\$1,500,000	\$1,552,500	\$1,606,838	\$1,663,077	\$1,721,285	\$1,781,529	\$1,843,883	\$1,908,419	\$1,975,214					
370	Electrical			\$3,000,000	\$2,104,701	\$1,500,000	\$1,552,500	\$1,606,838	\$1,663,077	\$1,721,285	\$1,781,529	\$1,843,883	\$1,908,419	\$1,975,214					
379	Interior Surfaces			\$1,703,015	\$1,420,955	\$2,970,718	\$3,074,693	\$3,182,307	\$3,293,688	\$3,408,967	\$3,528,281	\$3,651,771	\$3,779,583	\$3,911,868					
380	Mechanical Systems			\$6,913,911	\$6,913,861	\$7,120,000	\$7,369,200	\$7,627,122	\$7,894,071	\$8,170,364	\$8,456,326	\$8,752,298	\$9,058,628	\$9,375,680					
381	Plumbing			\$1,000,000	\$925,358	\$1,500,000	\$1,552,500	\$1,606,838	\$1,663,077	\$1,721,285	\$1,781,529	\$1,843,883	\$1,908,419	\$1,975,214					
382	Professional Services and Salary			\$3,380,613	\$3,475,681	\$3,597,330	\$3,723,236	\$3,853,449	\$3,988,424	\$4,128,018	\$4,272,499	\$4,422,037	\$4,576,808	\$4,736,996					
383	Roof Systems			\$1,255,543	\$2,500,000	\$2,500,000	\$2,587,500	\$2,678,063	\$2,771,795	\$2,868,808	\$2,969,216	\$3,073,138	\$3,180,698	\$3,292,023					
384	Site Projects			\$2,500,000	\$3,523,148	\$1,500,000	\$1,552,500	\$1,606,838	\$1,663,077	\$1,721,285	\$1,781,529	\$1,843,883	\$1,908,419	\$1,975,214					
Total Deferred Capital Expense and Maintenance				\$21,697,590	\$23,143,304	\$23,588,048	\$24,413,629	\$25,268,106	\$26,152,490	\$27,067,827	\$28,015,201	\$28,995,733	\$30,010,584	\$31,060,954					
Total Annual 10-Year Plan Expenditures				\$23,297,199	\$24,777,451	\$25,387,548	\$26,185,362	\$27,101,849	\$28,050,414	\$29,032,179	\$30,048,305	\$31,099,996	\$32,188,495	\$33,315,093					

LTFM Revenue Projections

FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/04/2022											
279 <= Type in School District Number															
OSSEO PUBLIC SCHOOL DISTRICT															
Calculations for Ten Year Projection				Pay 22	Change only if requiring levy adjustments	Payable 2022 LLC Certification	Current Estimate								
				LLC #	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
3 Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33															
4 Look-up data from following tabs															
5 Initial Formula Revenue															
6 Current year APU				57		22,407.80	22,658.51	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)															
6b Total Adjusted Pupil Units = (6) + (6a)							22,658.51	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40
7 District average building age (uncapped)				451		41.38	41.38	42.38	43.38	44.38	45.38	46.38	47.38	48.38	49.38
8 Formula allowance						\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9 Building age ratio = (Lesser of 1 or (7) / 35)				452			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10 Initial revenue = (6) (8) * (9)				453		8,514,964	8,610,235	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453
11 Added revenue for Eligible H&S Projects > \$100,000 / site															
12 Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess				702			-	-	-	-	-	-	-	-	-
13 Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)				756			-	-	-	-	-	-	-	-	-
14 Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)				701			-	-	-	-	-	-	-	-	-
15 Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)				755			-	-	-	-	-	-	-	-	-
16a Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab							-	-	-	-	-	-	-	-	-
16b New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue							-	-	-	-	-	-	-	-	-
17 Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)				767			-	-	-	-	-	-	-	-	-
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site				455			-	-	-	-	-	-	-	-	-
19 Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)				456			-	-	-	-	-	-	-	-	-

LTFM Statement of Assurances



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

Fiscal Year (FY) 2024 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-08
Due: July 31, 2022

General Information: Minnesota school districts, intermediate school districts, cooperative districts, applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2021, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2022. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District or Cooperative:	District Number and Type:	Date Submitted:
Osseo Area Schools	279-01	7/19/2022

Statement of Assurances

- All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
- All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
- All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2024 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
- All actual expenditures to be reported in UFARS for FY 2024 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
- The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.411, subd. 3[2021]).
- The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2021]). *The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.*

90

Certification of Statement of Assurances

Signature – <i>Must be signed</i> by Superintendent or Cooperative Director:	Name – Superintendent or Cooperative Director (Please print)	Date:
	Cory McIntyre	7/19/2022

Next Steps

- LTFM school board action items
 - LTFM Bond Authorization (July)
 - Professional Service Contracts (July/August)
 - LTFM Bond Sale (August)
 - Preliminary LTFM Levy (September)
 - 2022 Project Summary Review (November)
 - Levy Certification (December)
 - 2023 Bid Awards (January-May)

FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/04/2022										
279	<= Type in School District Number													
	OSSEO PUBLIC SCHOOL DISTRICT													
		Change only												
		if requiring levy	Payable 2022											
Calculations for Ten Year Projection				Current Estimate										
	Pay 22		LLC Certification											
	LLC #	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	
1	Type your district number in cell A2 (Minneapolis = 1.2)													
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b													
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33													
4	Look-up data from following tabs													
5	Initial Formula Revenue													
6	Current year APU	57	22,407.80	22,658.51	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b	Total Adjusted Pupil Units = (6) + (6a)			22,658.51	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	
7	District average building age (uncapped)	451	41.38	41.38	42.38	43.38	44.38	45.38	46.38	47.38	48.38	49.38	50.38	
8	Formula allowance		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	
9	Building age ratio = (Lesser of 1 or (7) / 35)			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	
10	Initial revenue = (6) * (8) * (9)			8,514,964	8,610,235	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	
11	Added revenue for Eligible H&S Projects > \$100,000 / site													
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	702		-	-	-	-	-	-	-	-	-	-	
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756		-	-	-	-	-	-	-	-	-	-	
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701		-	-	-	-	-	-	-	-	-	-	
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	755		-	-	-	-	-	-	-	-	-	-	
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab			-	-	-	-	-	-	-	-	-	-	
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue			-	-	-	-	-	-	-	-	-	-	
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)			-	-	-	-	-	-	-	-	-	-	
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455	-	-	-	-	-	-	-	-	-	-	-	
19	Total additional revenue for eligible H&S projects > \$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)			-	-	-	-	-	-	-	-	-	-	
	Added revenue for Pre-K remodeling (for VPK approvals only)													
20a	Net debt service for bonds approved for Pre-K remodeling			-	-	-	-	-	-	-	-	-	-	
20b	Pay as you go for projects approved for Pre-K remodeling			-	-	-	-	-	-	-	-	-	-	
20c	Total Pre-K revenue			-	-	-	-	-	-	-	-	-	-	
20d	Total New Law Revenue (10) + (19) + (20c)			8,610,235	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	
	Old Formula revenue													
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2024)			1,634,147	1,634,147	1,799,500	1,771,733	1,833,743	1,897,924	1,964,351	2,033,104	2,104,262	2,177,912	2,254,139
22	Old formula alt facilities debt revenue (1A) - gross before debt excess			12,092,195	7,399,613	1,861,913	-	-	-	-	-	-	-	-
23	Debt Excess allocated to line 22			1,011,483	-	-	-	-	-	-	-	-	-	-
24	Old formula alt facilities debt revenue (1A) - debt excess			11,080,712	7,399,613	1,861,913	-	-	-	-	-	-	-	-
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)			-	-	-	-	-	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1A)			-	12,958,304	19,623,048	21,143,629	19,218,106	16,652,490	16,567,827	18,265,201	18,495,733	15,010,584	17,060,954

FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 5/04/2022											
279	<= Type in School District Number															
	OSSEO PUBLIC SCHOOL DISTRICT				Change only											
			if requiring levy adjustments	Payable 2022 LLC Certification	Current Estimate											
Calculations for Ten Year Projection				Pay 22 LLC #	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2023)	463			-	-	-	-	-	-	-	-	-	-	-	-
27a	LTFM "H&S >100K per site" bonds	767			-	-	-	-	-	-	-	-	-	-	-	-
27b	LTFM "other" bonds for 1A hold harmless	769			3,968,340	4,620,364	8,821,378	12,724,858	13,164,231	13,978,978	11,879,241	12,110,136	15,229,174	14,580,615		
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466			-	-	-	-	-	-	-	-	-	-	-	-
29	Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467		29,641,503	29,641,503	33,442,524	33,598,653	33,776,707	31,714,645	32,511,156	32,177,546	32,710,131	32,417,670	33,895,708		
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	468		29,641,503	29,641,503	33,442,524	33,598,653	33,776,707	31,714,645	32,511,156	32,177,546	32,710,131	32,417,670	33,895,708		
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	469		-	-	-	-	-	-	-	-	-	-	-	-	-
32	District LTFM Revenue (30) - (31)	470		29,641,503	29,641,503	33,442,524	33,598,653	33,776,707	31,714,645	32,511,156	32,177,546	32,710,131	32,417,670	33,895,708		
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	471		203,498	203,498	213,941	213,941	213,941	213,941	213,941	213,941	213,941	213,941	213,941	213,941	213,941
34	Grand Total LTFM Revenue (32) + (33)	472		29,845,001	29,845,000	33,656,465	33,812,594	33,990,648	31,928,586	32,725,097	32,391,487	32,924,072	32,631,611	34,109,649		
	Aid and Levy Shares of Total Revenue															
35	For ANTC & APU, three year prior date			2020	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029		
36	Three year prior Ag Modified ANTC	33		242,325,836	242,325,836	258,687,103	269,034,587	279,795,970	290,987,809	302,627,321	314,732,414	327,321,711	340,414,579	354,031,162		
37	Three year prior Adjusted PU (New Weights)	54		22,972.87	22,976.50	22,199.97	22,655.22	22,658.51	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40	22,385.40
38	ANTC / APU = (36) / (37)	474		10,548.35	10,546.68	11,652.59	11,875.17	12,348.38	12,999.00	13,518.96	14,059.72	14,622.11	15,206.99	15,815.27		
39	State average ANTC / APU with ag value adjustment	475		9,596.79	9,596.79	10,491.16	11,673.33	12,421.51	12,918.00	13,435.00	13,972.00	14,531.00	15,112.00	15,716.00		
40	Equalizing Factor = 123% of (39)	476		11,804.05	11,804.05	12,904.13	14,358.20	15,278.46	15,889.14	16,525.05	17,185.56	17,873.13	18,587.76	19,330.68		
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477		89.36%	89.35%	90.30%	82.71%	80.82%	81.81%	81.81%	81.81%	81.81%	81.81%	81.81%	81.81%	81.81%
42	State (aid) share of Equalized Revenue (1 - (41))	478		10.64%	10.65%	9.70%	17.29%	19.18%	18.19%	18.19%	18.19%	18.19%	18.19%	18.19%	18.19%	18.19%
43	Equalized Revenue (lesser of (34) or (6) * (8))	473		8,514,964	8,610,235	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453
44	Initial LTFM State Aid (42) * (43)	479		905,811	917,164	825,020	1,471,060	1,631,355	1,547,273	1,547,418	1,547,218	1,547,275	1,547,167	1,546,954		
45	Old formula Grandfathered Alternative Facilities Aid	481		-	-	-	-	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (Greater of (44) or (45))	482		905,811	917,164	825,020	1,471,060	1,631,355	1,547,273	1,547,418	1,547,218	1,547,275	1,547,167	1,546,954		
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	485		28,939,190	28,927,836	32,831,445	32,341,534	32,359,294	30,381,312	31,177,679	30,844,269	31,376,797	31,084,444	32,562,695		
48	Debt Service Portion of Revenue (non-grandfather districts)															
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768			11,080,712	7,399,613	1,861,913	-	-	-	-	-	-	-	-	-
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	769			3,968,340	3,915,621	8,309,871	11,184,351	11,680,423	12,430,858	10,293,583	10,496,916	13,619,104	13,020,735		
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05				-	704,744	511,508	1,540,508	1,483,808	1,548,120	1,585,658	1,613,220	1,610,070	1,559,880		
51	Total Debt Service Revenue = (49) + (50) + (50b)	770			15,049,052	12,019,977	10,683,291	12,724,858	13,164,231	13,978,978	11,879,241	12,110,136	15,229,174	14,580,615		
52	Equalized debt Service Revenue (lesser of (43) or (51))	486			8,610,235	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453	8,506,453
53	Debt Service Aid = (52) * (42)	488			917,164	825,020	1,471,060	1,631,355	1,547,273	1,547,418	1,547,218	1,547,275	1,547,167	1,546,954		
54	Equalized Debt Service Levy = (52) - (53)	489			7,693,071	7,681,433	7,035,392	6,875,098	6,959,180	6,959,035	6,959,235	6,959,178	6,959,286	6,959,499		
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490			6,438,817	3,513,524	2,176,838	4,218,405	4,657,778	5,472,525	3,372,788	3,603,683	6,722,721	6,074,162		
56	General Fund Portion of Revenue (non-grandfather districts)															
57	Total General Fund Revenue = (34) - (51)	491			14,795,949	21,636,489	23,129,303	21,265,790	18,764,355	18,746,119	20,512,246	20,813,936	17,402,437	19,529,034		
58	General Fund Equalized Revenue = (43) - (52)	492			-	-	-	-	-	-	-	-	-	-	-	-
59	Total General Fund Aid = (46) - (53)	493			-	-	-	-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	494			-	-	-	-	-	-	-	-	-	-	-	-
61	General Fund Unequalized levy = (57) - (58)	495			14,795,949	21,636,489	23,129,303	21,265,790	18,764,355	18,746,119	20,512,246	20,813,936	17,402,437	19,529,034		
62	Total General Fund Levy = (60) + (61)	496			14,795,949	21,636,489	23,129,303	21,265,790	18,764,355	18,746,119	20,512,246	20,813,936	17,402,437	19,529,034		
	Notes: 1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid. 2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan. 3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.															

		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06							
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells											
District Info.		Enter Information		District Info.		Enter Information					
District Name:	Osseo Area Schools	Date:	7/8/2022								
District Number:	279	Email:	morstadj@district279.org								
District Contact Name:	John Morstad										
Contact Phone #	763-391-7014										
Expenditure Categories				Fiscal Year (FY) Ending June 30							
				2022 (base year)	2023	2024	2025	2026	2027	2028	2029
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)										
347	Physical Hazards	\$206,000	\$214,647	\$215,000	\$222,525	\$230,313	\$238,374	\$246,717	\$255,353		
349	Other Hazardous Materials	\$125,000	\$102,000	\$95,000	\$98,325	\$101,766	\$105,328	\$109,015	\$112,830		
352	Environmental Health and Safety Management	\$385,609	\$397,500	\$400,000	\$414,000	\$428,490	\$443,487	\$459,009	\$475,075		
358	Asbestos Removal and Encapsulation	\$323,000	\$330,000	\$320,000	\$331,200	\$342,792	\$354,790	\$367,207	\$380,060		
363	Fire Safety	\$310,000	\$320,000	\$319,500	\$330,683	\$342,256	\$354,235	\$366,634	\$379,466		
366	Indoor Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Health and Safety Capital Projects		\$1,349,609	\$1,364,147	\$1,349,500	\$1,396,733	\$1,445,618	\$1,496,215	\$1,548,582	\$1,602,783		
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year											
Finance Code	Category (2)										
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
363	Fire Safety	\$250,000	\$270,000	\$450,000	\$375,000	\$388,125	\$401,709	\$415,769	\$430,321		
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Health and Safety Capital Projects \$100,000 or More		\$250,000	\$270,000	\$450,000	\$375,000	\$388,125	\$401,709	\$415,769	\$430,321		
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category (3)										
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Accessibility											
Finance Code	Category (4)										
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)										
368	Building Envelope	\$1,261,007	\$1,493,432	\$1,400,000	\$1,449,000	\$1,499,715	\$1,552,205	\$1,606,532	\$1,662,761		
369	Building Hardware and Equipment	\$683,501	\$786,168	\$1,500,000	\$1,552,500	\$1,606,838	\$1,663,077	\$1,721,285	\$1,781,529		
370	Electrical	\$3,000,000	\$2,104,701	\$1,500,000	\$1,552,500	\$1,606,838	\$1,663,077	\$1,721,285	\$1,781,529		
379	Interior Surfaces	\$1,703,015	\$1,420,955	\$2,970,718	\$3,074,693	\$3,182,307	\$3,293,688	\$3,408,967	\$3,528,281		
380	Mechanical Systems	\$6,913,911	\$6,913,861	\$7,120,000	\$7,369,200	\$7,627,122	\$7,894,071	\$8,170,364	\$8,456,326		
381	Plumbing	\$1,000,000	\$925,358	\$1,500,000	\$1,552,500	\$1,606,838	\$1,663,077	\$1,721,285	\$1,781,529		
382	Professional Services and Salary	\$3,380,613	\$3,475,681	\$3,597,330	\$3,723,236	\$3,853,549	\$3,988,424	\$4,128,018	\$4,272,499		
383	Roof Systems	\$1,255,543	\$2,500,000	\$2,500,000	\$2,587,500	\$2,678,063	\$2,771,795	\$2,868,808	\$2,969,216		
384	Site Projects	\$2,500,000	\$3,523,148	\$1,500,000	\$1,552,500	\$1,606,838	\$1,663,077	\$1,721,285	\$1,781,529		
Total Deferred Capital Expense and Maintenance		\$21,697,590	\$23,143,304	\$23,588,048	\$24,413,629	\$25,268,106	\$26,152,490	\$27,067,827	\$28,015,201		
Total Annual 10-Year Plan Expenditures				\$23,297,199	\$24,777,451	\$25,387,548	\$26,185,362	\$27,101,849	\$28,050,414	\$29,032,179	\$30,048,305

		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Projects Only	ED - 02478-08
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota provided.					
District Info.		Enter Information			
District Name:	Osseo Area Schools				
District Number:	279				
District Contact Name:	John Morstad				
Contact Phone #	763-391-7014				
Expenditure Categories		2030	2031	2032	
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.					
Finance Code	Category (1)				
347	Physical Hazards	\$264,290	\$273,540	\$283,114	
349	Other Hazardous Materials	\$116,779	\$120,867	\$125,097	
352	Environmental Health and Safety Management	\$491,702	\$508,912	\$526,724	
358	Asbestos Removal and Encapsulation	\$393,362	\$407,129	\$421,379	
363	Fire Safety	\$392,747	\$406,493	\$420,720	
366	Indoor Air Quality	\$ -	\$ -	\$0	
Total Health and Safety Capital Projects		\$1,658,880	\$1,716,941	\$1,777,034	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year					
Finance Code	Category (2)				
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	
363	Fire Safety	\$445,382	\$460,971	\$477,105	
366	Indoor Air Quality	\$0	\$0	\$0	
Total Health and Safety Capital Projects \$100,000 or More		\$445,382	\$460,971	\$477,105	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151					
Finance Code	Category (3)				
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	
Accessibility					
Finance Code	Category (4)				
367	Accessibility	\$0	\$0	\$0	
Total Accessibility Projects		\$0	\$0	\$0	
Deferred Capital Expenditures and Maintenance Projects					
Finance Code	Category (5)				
368	Building Envelope	\$1,720,957	\$1,781,191	\$1,843,533	
369	Building Hardware and Equipment	\$1,843,883	\$1,908,419	\$1,975,214	
370	Electrical	\$1,843,883	\$1,908,419	\$1,975,214	
379	Interior Surfaces	\$3,651,771	\$3,779,583	\$3,911,868	
380	Mechanical Systems	\$8,752,298	\$9,058,628	\$9,375,680	
381	Plumbing	\$1,843,883	\$1,908,419	\$1,975,214	
382	Professional Services and Salary	\$4,422,037	\$4,576,808	\$4,736,996	
383	Roof Systems	\$3,073,138	\$3,180,698	\$3,292,023	
384	Site Projects	\$1,843,883	\$1,908,419	\$1,975,214	
Total Deferred Capital Expense and Maintenance		\$28,995,733	\$30,010,584	\$31,060,954	
Total Annual 10-Year Plan Expenditures		\$31,099,996	\$32,188,495	\$33,315,093	



Fiscal Year (FY) 2024 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

General Information: Minnesota school districts, intermediate school districts, cooperative districts, applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2021, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2022. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District or Cooperative:

Osseo Area Schools

District Number and Type:

279-01

Date Submitted:

7/19/2022

Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2024 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2024 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.411, subd. 3[2021]).
6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2021]). ***The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.***

Certification of Statement of Assurances

Signature – **Must be signed** by Superintendent or Cooperative Director:

Name – Superintendent or Cooperative Director (Please print)

Date:

Cory McIntyre

7/19/2022

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT No. 279
(Osseo Area Schools)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No. 279, State of Minnesota, was held on Tuesday, July 19, 2022 at 6:00 pm, for the purpose, in part, of approving the Osseo Area Schools Long-Term Facilities Maintenance (LTFM) 10-year plan.

Board member _____ introduced the following resolution and moved its adoption:

**APPROVAL OF OSSEO AREA SCHOOLS LONG-TERM FACILITIES
MAINTENANCE (LTFM) 10-YEAR PLAN**

The motion for the adoption of the foregoing resolution was duly seconded by _____ and, upon vote being taken thereon, the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

CLERK'S CERTIFICATE

STATE OF MINNESOTA

COUNTY OF HENNEPIN

I, the undersigned, being the duly qualified and acting Clerk of School District No. 279, State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct extract of the minutes of a meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), duly called and held on the date therein indicated, so far as such minutes related to approval of Osseo Area Schools Long-term Facilities Maintenance (LTFM) 10-year Plan.

WITNESS MY HAND officially as such Clerk this 19th day of July, 2022.

By: _____
Tamara Grady
Clerk of the School Board
Independent School District No. 279
(Osseo Area Schools), Minnesota

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Dale Carlstrom, Director of Facilities and Transportation Operations
SUBJECT: Long Term Facilities Maintenance Bonds
DATE: July 19, 2022

Recommendation

We recommend that the school board approve the Long-Term Facility Maintenance (LTFM) Ten-Year Plan. M.S. 123B.595 requires that school boards approve LTFM plans annually by July 31.

Background

Traditionally, the District issues bonds on a bi-annual basis to finance a portion of the costs of our LTFM 10-year expenditure plan. The District previously went through this process in the fall of 2020.

These bonds will provide funds to be used for LTFM projects to be completed in the summer of 2023 and 2024.

July 19, 2022

PRE-SALE REPORT FOR

Independent School District No. 279 (Osseo Area Schools), Minnesota

**\$10,810,000 General Obligation Facilities
Maintenance Bonds. Series 2022A**



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Advisors:

Shelby McQuay, Senior Municipal Advisor
Jodie Zesbaugh, Senior Municipal Advisor
Matthew Hammer, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$10,810,000 General Obligation Facilities Maintenance Bonds. Series 2022A

The resolution prepared for consideration by the School Board includes authorization for the issuance of \$11,505,000 in Bonds. \$10,810,000 is our current estimate of the bond amount necessary to finance the proposed projects, based on the expected premium pricing structure explained in more detail on Page 3.

Purposes:

The proposed issue will finance various deferred maintenance projects included in the District's ten year facilities plan to be approved by the Commissioner of Education.

Authority:

The Bonds are being issued pursuant to Minnesota Statutes, Chapter 475 and Section 123B.595. The Bonds will be general obligations of the District for which its full faith, credit and taxing powers are pledged.

Debt service will be paid from annual property tax levies and state aid received as part of the Long Term Facilities Maintenance program.

Term/Call Feature:

The Bonds are being issued for a term of 11 years, 5 months. Principal on the Bonds will be due on February 1 of 2026 through 2034. Interest will be due every six months beginning August 1, 2023.

The Bonds maturing on February 1, 2031 and later will be subject to prepayment at the discretion of the District on February 1, 2030 or any date thereafter.

Bank Qualification:

Because the District is issuing more than \$10,000,000 in tax-exempt obligations during the calendar year, the District will be not able to designate the Bonds as "bank qualified" obligations.

State Credit Enhancement:

By resolution the District will covenant and obligate itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, which provides for payment by the State of Minnesota in the event of a potential default of a school district obligation.

To qualify for the credit enhancement, the District must submit an application to the State. Ehlers will coordinate the application process to the State on your behalf.

Rating:

Under current bond ratings, the state credit enhancement would bring a Moody's "Aa2" rating. The District's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "Aa1" (underlying rating) and "Aa2" (credit enhanced rating). The District will request a new rating for the Bonds.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of General Obligation Bonds as a suitable option.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the District. Any net premium received may be used to reduce the principal amount of the Bonds, increase the net proceeds for the project, or to fund a portion of the interest on the Bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the District and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the District’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

The District will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The District is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The District must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The District’s specific arbitrage responsibilities will be detailed in the Signature, No-Litigation, Arbitrage Certificate and Purchase Price Receipt (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the District review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

Investment of Bond Proceeds:

To maximize interest earnings, we recommend using an SEC registered investment advisor to assist with the investment of bond proceeds until they are need to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Dorsey & Whitney LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: Moody's Investors Service, Inc.

This presale report summarizes our understanding of the District's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the District's objectives.

PROPOSED DEBT ISSUANCE SCHEDULE

Ehlers Presents Pre-Sale Report to School Board, School Board Approves Resolution Authorizing Sale of the Bonds:	July 19, 2022
Due Diligence Call to Review Official Statement:	Week of August 15, 2022
Distribute Official Statement:	Week of August 15, 2022
Conference with Rating Agency:	Week of August 15, 2022
Ehlers Receives and Evaluates Proposals for Purchase of Bonds:	August 30, 2022
School Board Meeting to Award Sale of Bonds:	August 30, 2022
Estimated Closing Date:	September 22, 2022

Attachments

Estimated Sources and Uses of Funds

Estimated Debt Service Schedule

Estimated Long-Term Financing Plan for Debt and Capital Payments and Levies

Resolution Authorizing Ehlers to Proceed with Bond Sale/Credit Enhancement
Resolution (provided separately)

EHLERS' CONTACTS

Shelby McQuay, Senior Municipal Advisor	(651) 697-8548
Jodie Zesbaugh, Senior Municipal Advisor	(651) 697-8526
Matthew Hammer, Municipal Advisor	(651) 697-8592
Silvia Johnson, Senior Public Finance Analyst	(651) 697-8580
Brian Shannon, Manager, Senior Financial Analyst	(651) 697-8515

ESTIMATES PRIOR TO SALE OF BONDS

Osseo School District No. 279

June 30, 2022

Estimated Sources and Uses of Funds

Facilities Maintenance Bonds for Deferred Maintenance Projects

Authorized Bond Amount	\$11,505,000
Estimated Bond Amount	\$10,810,000
Estimated Project Costs	\$11,180,000
Term/Number of Levies	11
Dated Date	9/22/2022
Sources of Funds	
Par Amount	\$10,810,000
Estimated Investment Earnings ¹	10,587
Reoffering Premium ²	589,211
Total Sources	\$11,409,798
Uses of Funds	
Allowance for Discount Bidding ³	\$129,720
Legal and Fiscal Costs ⁴	93,625
Net Available for Project Costs	11,186,453
Total Uses	\$11,409,798
Estimated Deposit to Construction Fund	\$11,175,866

- 1 Estimated investment earnings for the Facilities Maintenance bond issue is based on an average interest rate of 0.1%, and an average life of 12 months.
- 2 The underwriter of the bonds may receive a reoffering premium in the sale of the bonds. They will retain a portion of the premium as their compensation, or underwriter's discount. The remainder of the premium will be either be deposited in the debt service fund and used to pay a portion of the interest on the bonds in the first year, or deposited in the construction fund and used to fund portion of the project costs.
- 3 The allowance for discount bidding is an estimate of the compensation taken by the underwriter who provides the lowest true interest cost as part of the competitive bidding process and purchases the bonds. Ehlers provides independent municipal advisory services as part of the bond sale process and is not an underwriting firm.
- 4 Includes fees for municipal advisor, bond counsel, rating agency, paying agent and county certificates.

I.S.D. No. 279 (Osseo), MN

\$10,810,000 General Obligation Facilities Maintenance Bonds. Series 2022A

Dated: September 22, 2022

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/15/2022	-	-	-	-	-
08/01/2023	-	-	427,609.44	427,609.44	-
02/01/2024	-	-	243,575.00	243,575.00	671,184.44
08/01/2024	-	-	243,575.00	243,575.00	-
02/01/2025	-	-	243,575.00	243,575.00	487,150.00
08/01/2025	-	-	243,575.00	243,575.00	-
02/01/2026	980,000.00	5.000%	243,575.00	1,223,575.00	1,467,150.00
08/01/2026	-	-	219,075.00	219,075.00	-
02/01/2027	975,000.00	5.000%	219,075.00	1,194,075.00	1,413,150.00
08/01/2027	-	-	194,700.00	194,700.00	-
02/01/2028	1,085,000.00	5.000%	194,700.00	1,279,700.00	1,474,400.00
08/01/2028	-	-	167,575.00	167,575.00	-
02/01/2029	1,175,000.00	5.000%	167,575.00	1,342,575.00	1,510,150.00
08/01/2029	-	-	138,200.00	138,200.00	-
02/01/2030	1,260,000.00	5.000%	138,200.00	1,398,200.00	1,536,400.00
08/01/2030	-	-	106,700.00	106,700.00	-
02/01/2031	1,320,000.00	4.000%	106,700.00	1,426,700.00	1,533,400.00
08/01/2031	-	-	80,300.00	80,300.00	-
02/01/2032	1,325,000.00	4.000%	80,300.00	1,405,300.00	1,485,600.00
08/01/2032	-	-	53,800.00	53,800.00	-
02/01/2033	1,335,000.00	4.000%	53,800.00	1,388,800.00	1,442,600.00
08/01/2033	-	-	27,100.00	27,100.00	-
02/01/2034	1,355,000.00	4.000%	27,100.00	1,382,100.00	1,409,200.00
Total	\$10,810,000.00	-	\$3,620,384.44	\$14,430,384.44	-

Yield Statistics

Bond Year Dollars	\$82,958.78
Average Life	7.674 Years
Average Coupon	4.3640764%
Net Interest Cost (NIC)	3.8101983%
True Interest Cost (TIC)	3.7262679%
Bond Yield for Arbitrage Purposes	3.5292326%
All Inclusive Cost (AIC)	3.8564523%

IRS Form 8038

Net Interest Cost	3.4964215%
Weighted Average Maturity	7.605 Years

ESTIMATES PRIOR TO SALE OF BONDS

Osseo School District No. 279

Preliminary Financing Plan for Future Projects

\$10,810,000 Facilities Maintenance Bonds 2022A
Potential Future Facilities Maintenance
Bond Issues in 2024, 2026, 2028, 2030 and 2032

Future Bond Issues

Type of Bond	Amount	Dated	Average Interest Rate
Facilities Maintenance	\$10,810,000	09/22/22	3.73%
Facilities Maintenance	\$17,660,000	12/01/24	4.00%
Facilities Maintenance	\$20,910,000	12/01/26	4.00%
Facilities Maintenance	\$26,370,000	12/01/28	4.00%
Facilities Maintenance	\$28,780,000	12/01/30	4.00%
Facilities Maintenance	\$41,300,000	12/01/32	4.00%
Facilities Maintenance	\$39,930,000	12/01/34	4.00%

June 30, 2022

Levy		Est. Tax		Debt Service Levies - Existing Bonds ²						Other Levies		Facilities Maintenance Funding						Combined Totals		
Pay	Fiscal	Capacity	Value ¹	Building	Alt. Fac. / FM	OPEB	Est. Debt	Net	Tax	Lease	Capital	General Fund			Addl. Debt	Est. LTFM	Debt	Total	Tax	
Year	Year	(\$000s)	% Chg	Bonds	Bonds	Bonds	Excess ³	Levy	Rate	Levy ⁴	Project Levy ⁵	Revenue ⁷	Principal	Interest	Excess ³	Aid	Levy	Levy	Rate	
2020	2021	188,899	9.8%	13,527,675	6,808,910	2,754,554	(229,565)	22,861,574	12.10	2,605,617	7,175,516	4,439,482	-	-	-	(1,294,982)	-	35,787,207	18.95	
2021	2022	200,353	6.1%	-	13,796,205	2,856,546	(657,165)	15,995,585	7.98	3,409,974	7,855,218	11,697,134	-	-	-	(1,000,035)	-	37,957,876	18.95	
2022	2023	211,490	5.3%	-	16,422,778	-	(1,373,726)	15,049,052	7.12	3,206,063	8,326,107	14,795,949	-	-	-	(905,811)	-	40,471,360	19.14	
2023	2024	232,639	10.0%	-	11,315,233	-	(982,543)	10,332,690	4.44	3,416,947	8,811,957	21,636,489	-	671,184	-	(825,020)	704,744	44,077,806	18.95	
2024	2025	239,618	3.0%	-	10,171,783	-	(509,185)	9,662,598	4.03	3,461,446	9,693,153	23,129,303	-	487,150	-	(1,039,415)	511,508	45,418,591	18.95	
2025	2026	244,410	2.0%	-	11,184,351	-	(457,730)	10,726,620	4.39	3,470,089	9,983,947	21,265,790	980,000	1,311,283	6	-	(668,731)	1,540,508	46,318,223	18.95
2026	2027	249,299	2.0%	-	11,680,423	-	(503,296)	11,177,127	4.48	3,481,966	10,183,626	18,764,355	2,935,000	1,144,550	-	(69,323)	(583,205)	4,214,205	47,238,075	18.95
2027	2028	254,285	2.0%	-	12,430,858	-	(525,619)	11,905,239	4.68	3,421,881	10,387,299	18,746,119	3,150,000	1,993,200	6	(189,639)	(464,949)	4,186,131	48,181,720	18.95
2028	2029	258,099	1.5%	-	10,293,583	-	(559,389)	9,734,195	3.77	3,349,484	10,595,045	20,512,246	3,320,000	1,716,950	-	(188,376)	(384,933)	5,100,422	48,906,457	18.95
2029	2030	261,970	1.5%	-	10,496,916	-	(463,211)	10,033,704	3.83	3,240,129	10,753,970	20,813,936	3,505,000	2,803,000	6	(229,519)	(304,123)	5,101,751	49,639,368	18.95
2030	2031	265,900	1.5%	-	13,619,104	-	(472,361)	13,146,743	4.94	2,969,456	10,915,280	17,402,437	3,625,000	2,474,400	-	(229,579)	(222,505)	6,174,791	50,386,201	18.95
2031	2032	269,888	1.5%	-	13,020,735	-	(612,860)	12,407,875	4.60	1,737,171	11,079,009	19,529,034	4,155,000	3,672,467	6	(277,866)	(140,080)	6,530,754	51,143,764	18.95
2032	2033	273,937	1.5%	-	11,781,249	-	(585,933)	11,195,316	4.09	1,738,788	11,245,194	16,973,941	7,220,000	3,314,400	-	(293,884)	(14,582)	10,767,236	51,905,893	18.95
2033	2034	278,046	1.5%	-	11,687,091	-	(530,156)	11,156,934	4.01	1,384,827	11,413,872	17,473,941	8,155,000	4,952,933	6	(484,526)	-	11,255,104	52,684,679	18.95
2034	2035	282,216	1.5%	-	11,423,449	-	(525,919)	10,897,530	3.86	1,390,217	11,585,080	17,473,941	7,685,000	4,351,400	-	(506,480)	-	12,131,740	53,478,509	18.95
2035	2036	286,450	1.5%	-	11,508,919	-	(514,055)	10,994,864	3.84	1,389,942	11,758,856	17,473,941	8,535,000	5,907,400	6	(545,928)	-	12,662,022	54,279,625	18.95
2036	2037	290,746	1.5%	-	10,167,773	-	(517,901)	9,649,872	3.32	734,060	11,935,239	17,473,941	9,815,000	5,299,800	-	(569,791)	-	15,300,749	55,093,861	18.95
2037	2038	293,654	1.0%	-	3,432,555	-	(457,550)	2,975,005	1.01	738,043	12,114,268	17,973,941	16,550,000	4,907,200	-	(688,534)	-	21,841,526	55,642,784	18.95
2038	2039	296,590	1.0%	-	-	-	-	-	-	472,146	12,235,411	17,973,941	20,995,000	4,245,200	-	(982,869)	-	25,519,341	56,200,839	18.95
2039	2040	299,556	1.0%	-	-	-	-	-	-	472,146	12,357,765	30,973,941	10,030,000	3,405,400	-	(1,148,370)	-	12,958,800	56,762,652	18.95
2040	2041	302,552	1.0%	-	-	-	-	-	-	472,146	12,481,342	30,973,941	10,315,000	3,004,200	-	(583,146)	-	13,402,014	57,329,444	18.95
2041	2042	305,577	1.0%	-	-	-	-	-	-	472,146	12,606,156	30,973,941	11,175,000	2,591,600	-	(603,091)	-	13,851,839	57,904,082	18.95
2042	2043	308,633	1.0%	-	-	-	-	-	-	472,146	12,732,217	30,973,941	12,075,000	2,144,600	-	(623,333)	-	14,307,247	58,485,552	18.95
2043	2044	311,719	1.0%	-	-	-	-	-	-	472,146	12,859,539	30,973,941	9,985,000	1,661,600	-	(643,826)	-	15,585,104	55,890,731	17.93
2044	2045	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	10,145,000	1,262,200	-	(521,330)	-	11,456,230	55,890,452	17.93
2045	2046	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	10,545,000	856,400	-	(515,530)	-	11,455,940	55,890,162	17.93
2046	2047	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	10,865,000	434,600	-	(515,517)	-	11,349,063	55,783,285	17.90
2047	2048	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	-	-	-	-	-	44,434,222	14.25	
2048	2049	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	-	-	-	-	-	44,434,222	14.25	
2049	2050	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	-	-	-	-	-	44,434,222	14.25	
2050	2051	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	-	-	-	-	-	44,434,222	14.25	
2051	2052	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	-	-	-	-	-	44,434,222	14.25	
2052	2053	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	-	-	-	-	-	44,434,222	14.25	
2053	2054	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	-	-	-	-	-	44,434,222	14.25	
2054	2055	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	-	-	-	-	-	44,434,222	14.25	
2055	2056	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	-	-	-	-	-	44,434,222	14.25	
2056	2057	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	-	-	-	-	-	-	13,460,281	4.32	
Totals				13,527,675	201,241,914	5,611,100	(10,478,165)	209,902,525		54,116,881	429,930,819	862,106,855	185,760,000	64,613,118	(10,410,455)	(7,848,372)	243,908,768	1,792,117,476		

1 Tax capacity values through taxes payable in 2022 are final, with estimated percentage changes for later years as shown above.

2 Initial debt service levies are set at 105 percent of the principal and interest payments during the next fiscal year.

3 The debt excess adjustment through taxes payable in 2022 are final the adjustment for 2023 is based on the audited fund balance. Estimates for future years are based on 4.5% of the prior years' total debt service levy.

4 Lease levy amounts for future years are based on the best available estimates of future payments for all current and planned future leases. Levy payable in 2020 includes a large negative adjustment for a planned project that was delayed. Levy payable in 2022 also includes prior year adjustments.

5 These estimates assume that the current Capital Projects Levy would be renewed at the same tax rate when it expires. The district has proposed an increase to the capital project levy that will be voted on at the November 8, 2022 election.

6 For each of the Facilities Maintenance bond issues, interest payments due during the first year would be paid from funds on hand in the debt service fund or bond proceeds.

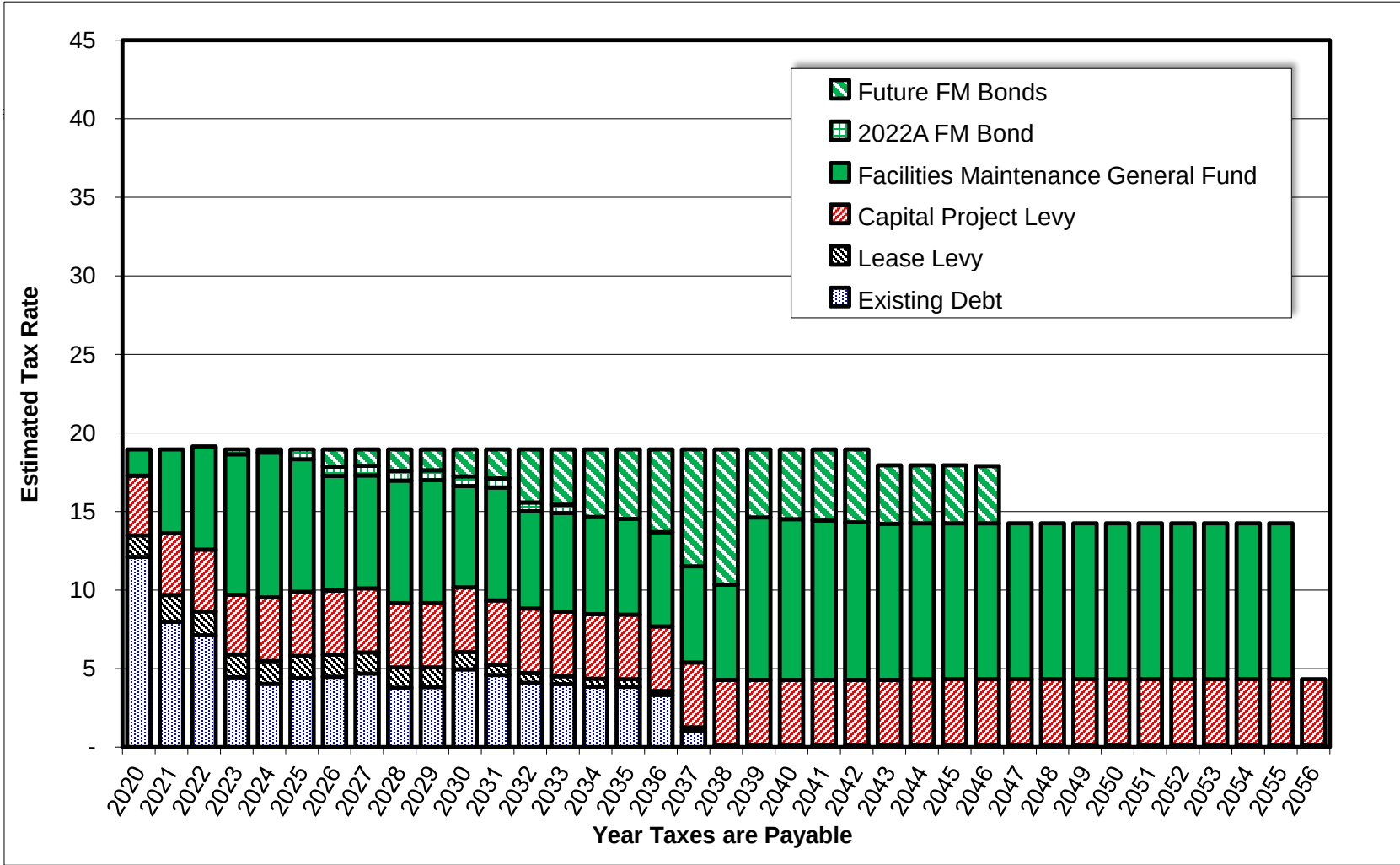
ESTIMATES PRIOR TO SALE OF BONDS

Osseo School District No. 279

Estimated Tax Rates for Capital and Debt Service Levies

\$10,810,000 Facilities Maintenance Bonds 2022A
Potential Future Facilities Maintenance
Bond Issues in 2024, 2026, 2028, 2030 and 2032

Date Prepared: June 30, 2022



CERTIFICATION OF MINUTES RELATING TO
\$11,505,000 GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS, SERIES
2022A

Issuer: Independent School District No. 279 (Osseo Area Schools), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on July 19, 2022 at 6:00 p.m. at the Educational Service Center, in Maple Grove, Minnesota.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO \$11,505,000 GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS, SERIES 2022A; STATING OFFICIAL INTENT TO PROCEED WITH AND AUTHORIZING THE ISSUANCE AND SALE THEREOF AND PROVIDING FOR CREDIT ENHANCEMENT WITH RESPECT THERETO

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this 19th day of July, 2022.

School District Clerk

Member _____ introduced the following resolution and moved its adoption, which motion was seconded by Member _____:

RESOLUTION RELATING TO \$11,505,000 GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS, SERIES 2022A; STATING OFFICIAL INTENT TO PROCEED WITH AND AUTHORIZING THE ISSUANCE AND SALE THEREOF AND PROVIDING FOR CREDIT ENHANCEMENT WITH RESPECT THERETO

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 279 (Osseo Area Schools), Minnesota (the District), as follows:

SECTION 1. AUTHORIZATION AND DISTRICT INDEBTEDNESS. The District is authorized, pursuant to Minnesota Statutes, Section 123B.595 and Chapter 475, to borrow money by the issuance of its general obligation facilities maintenance bonds. This Board hereby determines that it is necessary and desirable and in the best interest of the District to issue its General Obligation Facilities Maintenance Bonds, Series 2022A in the approximate principal amount of \$11,505,000 (the Bonds) to be used, together with any funds of the District which might be required, to finance various deferred capital maintenance projects at District facilities (collectively, the Projects), as described in the District's revised ten-year facility plan for Fiscal Year 2024 (the Facility Plan) hereby approved by this Board. Pursuant to the provisions of Minnesota Statutes, Section 123B.595, Subdivision 5 it is hereby determined that the total amount of District indebtedness as of July 1, 2022 is \$139,030,000.

SECTION 2. APPROVAL BY COMMISSIONER OF EDUCATION. The Facility Plan will be submitted to the Commissioner of the Department of Education of the State of Minnesota (the Commissioner of Education) for approval as required by Minnesota Statutes, Section 123B.595, Subdivision 5 and such approval will be received prior to the date on which the Bonds are issued.

SECTION 3. NOTICE PUBLICATION. The Clerk is authorized and directed to cause notice of the intended projects, the amount of the bonds to be issued, and the total amount of the District's indebtedness to be published in a legal newspaper of general circulation in the District.

SECTION 4. SALE. The District has retained Ehlers & Associates, Inc., in Roseville, Minnesota, as its independent municipal advisor in connection with the sale of the Bonds. Ehlers & Associates, Inc. is authorized to solicit proposals for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2, paragraph (9). The Board shall meet at the time and place specified in the Official Statement for the Bonds to receive and consider proposals for the purchase of the Bonds.

SECTION 5. OFFICIAL STATEMENT; PROPOSALS. Ehlers & Associates, Inc. is authorized to prepare and distribute an Official Statement for the Bonds and to open, read, and tabulate the proposals for presentation to the Board.

SECTION 6. STATE CREDIT ENHANCEMENT PROGRAM. (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes,

Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Registrar. The District understands that as a result of its covenant to be bound by the provision of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, Subdivision 2(c) and otherwise to take such actions as necessary to comply with that section. The chair, clerk, superintendent or business manager is authorized to execute any applicable Minnesota Department of Education forms.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

Memo

To: School Board Members

From: Laurel Anderson, Executive Director, Human Resources

Date: July 19, 2022

Re: Recommendation for Approval, Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Principals, July 1, 2021 – June 30, 2023

Recommendation:

It is our recommendation that you approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Osseo Principals' Association, effective July 1, 2021, through June 30, 2023.

Background:

The Principals' group consists of forty-seven (47) employees comprised of Elementary and Secondary Principals.

The agreement contains some language changes to reflect current District practices. In addition, changes have been made to the Compensation and Conditions, Group Insurance, and Memorandums of Understanding sections of the terms and conditions of employment.

In the Compensation and Conditions section of the collective bargaining agreement, employees will receive a 2.0% increase to base salary in year 1 and a 3.0% increase to base salary in year 2. Language was added clarifying payment for days worked for members of the group.

In the Group Insurance section of the collective bargaining agreement, employees will receive District contributions to health insurance up to the following amounts:

High/Value Plan

Single	7/1/21-6/30/22	\$609.39
	effective 7/1/22	\$621.58
Employee+1	7/1/21-6/30/22	\$947.68
	effective 7/1/22	\$966.64
Family	7/1/21-6/30/22	\$1,518.36
	effective 7/1/22	\$1,548.73

High Deductible Plan (HSA)

Recommendation for Approval

Principals

Page 1

Single	7/1/21-6/30/22	\$471.09
	effective 7/1/22	\$480.51
	\$200 monthly contribution	
Employee+1	7/1/21-6/30/22	\$944.18
	effective 7/1/22	\$963.07
	\$400 monthly contribution	
Family	7/1/21-6/30/22	\$1,511.62
	effective 7/1/22	\$1,541.85
	\$400 monthly contribution	

Finally, in the Memorandum of Understandings section, the Limits to Long-term disability MOU language was modified to reflect current practice, and a new MOU supporting the study of potential future conversion of sick leave balances into a post-employment retirement account.

The salary investment outlined above is consistent with the financial parameters established by the School Board for the 2021-2023 contract negotiation. The two-year agreement results in a 6.54% total package increase. The total additional financial investment is \$856,675 over the term of the agreement.

Timeline/Next Steps:

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

AGREEMENT

On

TERMS AND CONDITIONS OF EMPLOYMENT

Between

OSSEO AREA SCHOOLS



**INDEPENDENT SCHOOL DISTRICT 279
MAPLE GROVE, MINNESOTA**

And

OSSEO PRINCIPALS' ASSOCIATION

Effective Date: July 1, ~~2019-2021~~ – June 30, ~~2021~~2023

AGREEMENT

on

“TERMS AND CONDITIONS OF EMPLOYMENT”

between

INDEPENDENT SCHOOL DISTRICT 279

and

OSSEO PRINCIPALS’ ASSOCIATION

IN WITNESS WHEREOF, the Parties have executed this Agreement as follows:

For Osseo Principals’ Association

For Independent School District 279

President

Chairperson

Secretary

Clerk

Chief Principal Negotiator

Executive Director of Human Resources

Dated this ____ day of _____

Dated this ____ day of _____

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ARTICLE I PURPOSE OF AGREEMENT

Section 1. Parties: This AGREEMENT is entered into between the School Board of Independent School District 279, Maple Grove, Minnesota, hereinafter referred to as the School Board, and the Osseo Principals' Association, hereinafter referred to as the Association, pursuant to and in compliance with the Public Employment Labor Relations Act of 1971, as amended, hereinafter referred to as the PELRA, to provide the terms and conditions of employment for members of the Principals' bargaining unit, hereinafter referred to as Principals, during the term of this Agreement.

ARTICLE II RECOGNITION OF EXCLUSIVE REPRESENTATIVE

Section 1. Recognition: In accordance with the PELRA, the School Board recognizes the Association as the exclusive representative of Principals employed by the School Board of Independent School District 279. The Association shall have those rights and duties as prescribed by the PELRA and as described in this Agreement.

Section 2. Appropriate Unit: The Association shall represent all Principals of the School District as defined in the Agreement and in the PELRA.

Section 3. Meet and Confer: The representatives of the School Board may meet with the Association as needed for the mutual exchange of ideas and to discuss matters that are not terms and conditions of employment.

ARTICLE III DEFINITIONS

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

Section 2. Principal: Shall mean any person employed by the School Board as a Principal or Assistant Principal in a position requiring a license by the commissioner of education who devotes more than fifty percent (50%) of the time to administrative and supervisory duties, and is employed in a position as Principal, Assistant Principal, or Principal on Special Assignment. The term Principal as used herein shall not normally include: Director, Assistant Superintendent, Human Resources, management personnel, confidential employees, supervisory employees, essential employees, part-time, or temporary employees whose services do not exceed the lesser of thirty-five percent (35%) of the normal work week within the bargaining unit or fourteen (14) hours per week, or employees who hold a position that is basically temporary or seasonal in character and is not for more than sixty-seven (67) working days in any calendar year, and emergency employees.

Section 3. Other Terms: Terms not defined in this Agreement shall have those meanings as defined by the PELRA. In the construction of the words used in this Agreement, the use of the singular shall include the plural and the masculine shall include the feminine.

ARTICLE IV SCHOOL DISTRICT RIGHTS

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

Section 2. Management Responsibilities: The Association recognizes the right and obligation of the School Board to efficiently manage and conduct the operation of the District within its legal limitations and with its primary obligation to provide educational opportunity for the students of the District.

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

Section 4. Reservation of Managerial Rights: The foregoing enumeration of School Board rights and duties shall not be deemed to exclude other inherent management rights and management functions not expressly reserved herein, and all management rights and management functions not expressed in this Agreement are reserved to the School Board.

ARTICLE V PRINCIPALS' RIGHTS

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

Section 2. Right to Join: Principals shall have the right to form and join labor or employee organizations, and shall have the right not to form and not to join such organizations. Principals in the unit shall have the right by secret ballot to designate an exclusive representative for the purpose of negotiating grievance procedures and the terms and conditions of employment for such Principals with the School Board, as prescribed by the PELRA.

Section 3. Personnel Files:

Subd. 1. Right to Review/Frequency: Upon request by a Principal, the District will provide the Principal with an opportunity to review their personnel file pursuant to District Policy and Minnesota Statutes.

Section 4. Probationary period:

Subd. 1. A newly appointed Assistant Principal or Principal who has acquired continuing contract status in the district shall serve a one-year probationary period. An Assistant Principal who has acquired continuing contract status in the district and who has been appointed to a Principal position shall serve one year of probation as a Principal.

- a. Right of Return: If not confirmed in the promotional position, probationary Principals or probationary assistant Principals shall have the right to return to their previous position, or, if it does not exist, to a position equivalent to the one held prior to the probationary promotional appointment.
- b. The District shall require the newly appointed Principal or Assistant Principal to sign a waiver of continuing contract rights regarding the service of the probationary Principal on a form agreeable to the District and the Association.

Section 5. Claims Against the School Board: The Association recognizes that the determination of the dues is solely the responsibility of the Association and the School Board assumes no responsibility for this determination or any dispute, which may result there from.

Section 6. Dues Checkoff: Principals shall have the right to request checkoff for the local Principal and state Principal organizations.

Subd. 1. Authorization: Upon receipt of a properly executed authorization of the Principal, the School Board shall deduct from the Principal's paycheck the dues which the Principal has agreed to pay to the Principal organization during the period provided in said authorization.

Subd. 2. Term of Authorization: The authorization for dues deduction as agreed upon between the OPA and the School Board shall be provided by the School Board. Authorizations will be filed with the business office and shall continue in effect until revoked by the Principal. Such revocation shall be submitted to the Executive Director of Human Resources at least thirty (30) days in advance.

Subd. 3. Schedule of Deductions: Such deductions shall be in equal installments per paycheck. The deductions will be made on each of the paydays beginning with the first paycheck of the new fiscal year. The School Board shall forward each month such dues deducted the previous month along with a list of the names of Principals from whom deductions were made to the treasurer of the OPA.

Note: Electronic Direct Deposit: The District will provide procedures for direct deposit of paychecks to those financial institutions approved for direct deposit.

ARTICLE VI COMPENSATION AND CONDITIONS

Section 1. Compensation:

Title	Class	Work Days	Salary Range Effective 7/1/ ~~2019~~ 2021 - 6/30// ~~2021~~ 2023
Senior High Principal	C-1	225	\$137,001 - \$157,631
Middle School Principal	D-1	225	\$129,517 - \$150,147
Elementary Principal	E-3	218	\$124,911 - \$145,542
OALC/ ~~279~~ Online Principal	D-1(a)	225	\$129,517 - \$150,147
OALC/ ~~279~~ Online Asst. Principal	G-3(a)	225	\$116,375 - \$137,004
<u>OALC/279 Online Asst. Principal</u>	<u>G-3(b)</u>	<u>218</u>	<u>\$113,400 - \$134,029</u>
Asst. Senior High Principal	F-1	225	\$121,458 - \$142,088
Asst. Senior High Principal	H-1	200	\$110,264 - \$130,893
Asst. Middle School-Principal	H-2	200	\$105,745 - \$126,375
Asst. Middle School-Principal	G-3	218	\$113,400 - \$134,029
Asst. Elementary Principal	J-1	200	\$104,631 - \$125,260
Asst. Elementary Principal	J-1	210	\$108,825 - \$130,369

¹ The salary schedule is used as a guide for initial placement. Principals may move above the top of the range with salary enhancements and/or salary advancements.

- a. Initial Placement In Salary Range: New Principals to the district shall be placed within the respective salary range at the discretion of Human Resources. Internal employees hired into the unit and/or current Principals promoting within the unit shall be placed at the discretion of Human Resources based on qualifications/experience and may be placed above the top of the range. A report of new Principal salary placements shall be made to the Association upon request.
- b. Principal on Special Assignment: Principals and Assistant Principals reassigned to a building assignment will return to the classification they held prior to the district-wide administrative assignment, unless the employee is promoted and then placement will be in accordance with the language in letter a. Initial Placement in Salary Range.
- c. Salary Enhancement: A two percent (2%) increase to Principal's base salary shall be effective July 1, ~~2019~~2021, and a ~~three~~two percent (~~32~~%) increase to Principal's base salary shall be effective July 1, 202~~20~~29. Base salary increase will be calculated as a percentage on the base salary plus performance increment earned at the end of the prior school year. Principals who have separated service prior to ratification of this agreement will not be eligible for retroactive compensation.

- d. Salary Advancement: Principals will advance their salary based on job performance and leadership. Advancement will occur based on the following levels of performance and will be paid in the form of a salary increase according to the following schedule:

~~i. Effective July 1, 2018:~~

- ~~ii.i.~~ Exemplary Performance: 2.3% salary advancement
~~iii.ii.~~ Accomplished Performance: 1.4% salary advancement
~~iv.iii.~~ Developing: 0.7% salary advancement
~~v.iv.~~ Unsatisfactory: 0.0% salary advancement

- e. Regular Review: The parties shall regularly review the applicable performance measures, tools, rubrics, etc. relating to the Performance Evaluation.

f. Any employee who begins service after July 1 or ends service prior to June 30th of any given school year will be paid for days worked up to a maximum of 225 days during that school year.

Section 2. Retirement Savings Plan: The District will match the contribution of an eligible Principal according to the following schedule to an approved 403(b) retirement savings plan. The plan must meet the District's guidelines for approval.

Subd. 1. District Annual Match: The District's maximum annual match of an eligible Principal's contribution will be \$1,500.00. Principals may choose to defer more than the District annual match amount. The District annual match contributions will be evenly distributed over twenty-four (24) pay periods.

Section 3. Retirement Incentive Pay:

Subd. 1. Exclusion: This Section shall apply only to Principals whose service, in any capacity with the District, has been full time, as defined by this Agreement, and whose service began prior to July 1, 1998. For Principals whose employment began after this date, the provisions of this Section will not be applicable.

Subd. 2. Eligibility: Principals who have completed at least ten (10) years of continuous service, in any capacity with the District, and who are at least fifty (50) years of age shall be eligible for retirement incentive pay pursuant to the provisions of this Section upon submission of a written resignation accepted by the School Board, provided that such notice is given by March 1st.

Subd. 3. Calculation of Benefit: A Principal will be eligible to receive as retirement incentive pay upon their retirement in the amount obtained by multiplying one hundred percent (100%) of

their unused number of sick leave days, but in any event not to exceed one hundred ninety-two and one half (192.5) days, times their daily rate of pay.

Subd. 4. Determination of Daily Rate: In applying these provisions, the daily rate of pay shall be based upon the total annual compensation at the time of retirement.

Subd. 5. Payment Schedule 50-54: A Principal who retires at age fifty to fifty-four (50-54) will receive the retirement incentive pay on July 20th if their birth date is between January 1st and June 30th in the year they reach age fifty-five (55). If their birth date is between July 1st and December 31st, they will receive their retirement incentive pay on January 20th of the following year.

Subd. 6. Payment Schedule 55 & Over: Retirement incentive pay for those ages fifty-five (55) or older shall be paid by the District according to the following schedule. Principals who retire between January 1st and June 30th shall receive their retirement incentive pay July 20th of that year. Principals who retire between July 1st and December 31st shall receive their retirement incentive pay on January 20th of the following year. In the event of a Principal's death after having retired from the District, the remaining amount of retirement incentive pay shall be paid to their estate.

Subd. 7. Discharge: Retirement incentive pay shall not be granted to any Principal who is discharged by the School District.

Section 4. Work Year: The Principals' work year is defined in Article VI, Section 1, Subd. 1. A Principal may be allowed to reschedule their work year up to a maximum of seven (7) days from ~~a time~~ days when school is in session to days when school is not in session. The adjustment shall not normally be granted for the first and last days of school. Any request for an adjustment in a Principal's work year is to be submitted to the Assistant Superintendent of the Division of Leadership, Teaching and Learning, for approval. A part of the approval process will be designating when the days will be rescheduled and tentative activities planned.

Subd. 1. Retirement Work Year Adjustment: Any Principal who is in their last year of work prior to retirement may elect to reschedule up to fifteen (15) days of their work year, or may reduce their work year by up to fifteen (15) days so that their last day of work will be completed by June 15th. Upon submitting a letter of resignation, a Principal shall request to reschedule or reduce their work year to the appropriate Assistant Superintendent. Reduction in the work year will result in a pro rata salary reduction based on the Principal's daily rate of pay.

Subd. 2. Emergency School Closing: In the event school starts late or is closed early due to inclement weather or other emergency situations, Principal's work assignment will be determined by the Superintendent or designee. In the event school is canceled due to inclement weather or other emergency situations, Principals will follow the direction of the Superintendent or designee regarding reporting to work. When staff are directed not to report, Principals will be available by phone and/or email for business related purposes during normal school hours on the cancelation day.

Subd. 3. Parent/Teacher Conferences: Principals are expected to be present during scheduled parent/teacher conferences at their building up to thirty (30) hours per year. Principals may use the district scheduled conference release time equivalent to the time present at building scheduled parent/teacher conferences that occur outside of the school hours, up to four (4) days. A fourth conference release day must be approved in advance by the immediate supervisor and human resources.

Subd. 4. Principals may schedule the following as work days: Labor Day, Friday after Thanksgiving, Dec. 24th, Dec. 31st, Martin Luther King, Jr. Day, President's Day, and Memorial Day, subject to supervisor approval.

ARTICLE VII GROUP INSURANCE

Section 1. Eligibility: Qualifications shall include those established by the School Board and the carrier of the coverage.

Section 2. Enrollment: All Principals qualifying shall enroll for such coverage in accordance with the procedures established by the School Board.

Section 3. Selection: The School Board will make the selection of insurance carriers and policies. The Osseo Principals' Association will have representation on the School District Insurance Advisory Committee.

Section 4. Health Insurance: A Principal may enroll in one of the hospital-medical and may enroll in the dental insurance programs provided by the District. Principals will be allowed to waive health coverage in the District's health plan upon sufficient proof that the Principal has obtained group health coverage through another source (e.g. spouse). The Human Resources department shall determine the basis for sufficient documentation of group coverage from another source. The District retains the right to re-examine waiver of health coverage on a year-to-year basis.

Subd. 1. District Contribution: Basic Group Health and Hospitalization Plans:

The District will contribute up to the following amounts monthly, towards the District's Group Health Insurance premiums for full time employees. Any portion of the premium that exceeds the District contribution will be paid by the employee and paid by payroll deduction.

Effective July 1, 20192021

	Single	Employee +1	Family
High/ Value	\$585.72	\$910.88	\$1,459.41
HSA Plan	\$444.09	\$890.07	\$1,424.98

Effective July 1, 20202022

	Single	Employee +1	Family
High/ Value	\$597.44	\$929.10	\$1,488.59
HSA Plan	\$461.85	\$925.67	\$1,481.98

Effective July 1, 2021

	Single	Employee +1	Family
High/ Value	\$609.39	\$947.68	\$1,518.36
HSA Plan	\$471.09	\$944.18	\$1,511.62

Effective July 1, 2022

	Single	Employee +1	Family
High/ Value	\$621.58	\$966.64	\$1,548.73
HSA Plan	\$480.51	\$963.07	\$1,541.85

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

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

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

District contributions to the HSA trust account will be made each month. Contributions for July and August will be made at the same time as the September contribution. In the event of hardship, the parties agree to meet and confer to discuss alternatives to the contribution timelines.

The school district will pay all administrative fees associated with the plan.

Subd. 3. Continuation of Coverage Upon Retirement: For Principals hired prior to July 1, 2007, the School Board shall provide and pay for hospital and medical insurance in the School Board's group health and hospitalization plan for any Principal who retires after reaching the age of fifty-five (55) until the Principal qualifies for Medicare, or accepts another hospital and medical insurance program. This provision shall apply to single and dependent coverage, if applicable.

For Principals hired on or after July 1, 2007, the School Board shall provide and pay for hospital and medical insurance in the School Board's group health and hospitalization plan for any Principal with seven (7) or more years of continuous employment in the district in any capacity who retires after reaching the age of fifty-five (55) until the Principal qualifies for Medicare, or accepts another hospital and medical insurance program, This provision shall apply to single and dependent coverage, if applicable.

Effective beginning August 1, 2014, a Principal hired into this contract group, that has not received this benefit while serving in another ISD 279 management group, will not be eligible to receive this benefit.

A retired Principal, who is eligible for this benefit and accepts another hospital and medical insurance plan between age fifty-five (55) and the age the Principal qualifies for Medicare, shall be allowed to re-enter the School Board's group health and hospitalization plan one time only, with no penalty.

A Principal who is eligible for this benefit and retires before age fifty-five (55) as provided for in Article VI, Section 3 of this Agreement, shall also be eligible for this provision, upon reaching age fifty-five (55), provided that the Principal has enrolled in and maintained hospital and medical insurance at their expense from the age of retirement to June 30th of the year after they reach the age of fifty-five (55).

Subd. 4. Insurance Program Eligibility After Qualifying for Medicare: This insurance coverage shall continue beyond the date a Principal qualifies for Medicare as permitted by law. The premium as determined by the insurance carrier shall be paid by the retiree.

Subd. 5. Married Couples in District with Family Coverage: When a Principal and their spouse are both employed by the District and are eligible for the District's group health and hospitalization plan, and both Employees enroll in the same hospitalization plan, the full premium will be paid by the District.

Section 5. Dental Insurance:

Subd. 1. Single Coverage: The District will pay up to \$28.00 per month for individual coverage for each full-time Principal who qualifies for and enrolls in the District's group dental insurance plan.

Subd. 2. Family Coverage: The premium cost of the family/dependent coverage for each full-time Principal who qualifies for and enrolls in the District's group dental insurance plan and who qualifies for family/dependent coverage will be paid in total by the Principal and paid by payroll deduction minus the District's contribution for single coverage. Whether the District offers family/dependent coverage is subject to the conditions as established by the carrier(s).

Section 6. Section 125 Flexible Spending Plan: The District shall provide a Section 125 Flexible Spending Plan under the Internal Revenue code for all licensed staff.

Subd. 1. Description: The Section 125 Plan (Flexible Spending Plan) offered by the School is a plan established to provide a way to save money on costs for medical and dependent care expenses. The three (3) accounts allow payment for health insurance premiums, certain out-of-pocket health care expenses, and dependent care expenses with pre-tax dollars. It is a salary reduction plan permitting participants to choose among more than one benefit. It is classified as a "Cafeteria Plan" for federal income tax purposes. The plan year will commence July 1st through June 30th of each year. There are three (3) components to the plan:

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

Section 7. Group Term Life Insurance: The School Board shall pay full premium for group term life insurance for all Principals employed by the School Board who qualify for and enroll in the existing group term life insurance plan of the School Board. Principals who qualify and enroll will be covered by group term life insurance to a maximum of \$300,000.

Section 8. Supplemental Group Term Life Insurance: Full-time Principals shall have the option, subject to the conditions established by the School Board's carrier for group term life insurance as provided in Section 5 of this Article to purchase supplemental group term life insurance with AD&D in the amounts of \$100,000, \$200,000, \$300,000, or \$400,000, etc., not to exceed four (4) times annual salary. In the event of early retirement, a Principal may continue to purchase supplemental life insurance until they reach the age of sixty-five (65).

Section 9. Long-Term Disability Income Protection: The School Board shall pay the full premium in the existing long-term disability income protection plan of the School Board for all Principals employed by the School Board who qualify for and enroll in such coverage. This coverage shall apply to total annual salary. Principals who have qualified for long term disability insurance and who previously qualified for the District's health and hospitalization insurance benefits shall have these benefits maintained for a period of one (1) year from the date of disability. Thereafter, these benefits will be available to the Principal at their expense. See MOU Long-Term Disability Coverage for Mental Health & Chemical Dependency.

Section 10. Claims Against the School District: It is understood that the School Board's obligation is to purchase an insurance policy and pay such amounts as agreed to herein and no claim shall be made against the School Board as a result of a denial of insurance benefits by an insurance carrier.

ARTICLE VIII LEAVES OF ABSENCE

Section 1. Sick Leave:

Subd. 1. Principals shall be eligible for sick leave under one (1) of the following conditions:

- a. **Earn & Accumulation:** Full-time Principals shall accrue sick leave at the rate of twelve (12) days per year, one (1) day per month), and accrual for unused sick leave shall be unlimited. Principals working less than a full year will have their sick leave days prorated.
- b. **Use-Pregnancy:** A Principal may utilize available sick leave, subject to the provisions of this Section and Section 8 of this Article, for periods of disability relating to pregnancy, miscarriage, abortion, or childbirth. Such a Principal shall notify Human Resources in writing no later than the end of the sixth (6th) month of pregnancy indicating ~~her~~the intention to utilize sick leave, and also at such time shall provide a medical provider's statement indicating the estimated date of delivery of the child and estimated period of disability. A licensed medical provider will determine the definition of disability.
 1. A Principal (other than the ~~mother~~pregnant parent) may utilize up to thirty (30) days of sick leave in connection with the birth of their child. Such leave will be deducted from Family Illness Leave.

2. A Principal may utilize up to thirty (30) days of sick leave for the adoption of a child, subject to the provisions of this Section and Section 8 of this Article.

Subd. 2. Use: Sick leave with pay shall be allowed by the School Board whenever a Principal's absence is found to have been due to an illness that prevented their attendance at work and performance of duties on that day or days.

Subd. 3. Medical Verification: The District may require the Principal to furnish a medical certificate from a qualified medical provider as evidence of illness, indicating such absence was due to illness, in order to qualify for sick leave pay. However, the final determination as to the eligibility of a Principal for sick leave pay is reserved to the District.

Subd. 4. Medical Request: In the event that a medical certificate will be required, the Principal will be so advised.

Subd. 5. Approval: Sick leave pay shall be approved only upon submission of an authorized sick leave pay request ~~form~~ submitted to Human Resources.

Subd. 6. Use - Absences Covered by Workers' Compensation and/or Long-Term Disability (LTD):

- a. A Principal who is absent from work as a result of a compensable injury incurred in the service of the School Board under the provisions of the Workers' Compensation Act and/or an absence covered by the School Board's long-term disability insurance; the School Board will pay the difference between the compensation received pursuant to the Workers' Compensation Act and/or LTD by the Principal and the Principal's base rate of pay to the extent the Principal has accrued sick leave available.
- b. A Principal who is on an accrued sick leave basis shall have a deduction made from the Principal's accrued sick leave according to the pro rata portion of days of sick leave which is used to supplement Workers' Compensation and/or LTD payments.
- c. The District will make such payment to the Principal only during the period of disability.
- d. In no event shall the additional compensation paid to the Principal by virtue of sick leave pay result in the payment of a total daily, weekly, or monthly compensation that exceeds the base compensation of the Principal.
- e. A Principal who is absent from work as a result of an injury compensable under the Workers' Compensation Act and/or an absence qualifying the Principal for LTD payments shall submit their Workers' Compensation check and/or LTD payment, endorsed to the School Board prior to receiving payment from the District for this absence.
- f. A Principal who is unable to perform their duties and responsibilities due to a physical assault resulting in an injury which occurs while on duty as a result of a work related

incident and/or carrying out building supervisory responsibilities shall be entitled to compensation without use of sick leave for the first three (3) days of absence per incident. Thereafter, the compensation will be paid per a. through e. of this Subdivision.

- g. If a full-time Principal incurs an injury as described in f. of this Subdivision, and such injury causes the Principal to work less than full-time, the District will contribute the full cost of the health and hospitalization insurance plan in which the Principal is enrolled.

Section 2. Family Illness:

Subd. 1. Use: Principals will be granted up to a maximum of ten (10) days absence upon approval of Human Resources, for illness in the Principal's or spouse's immediate family that may or may not otherwise be covered under the Family and Medical Leave Act (FMLA) and/or state statute. The immediate family will include parent, sister, brother, spouse, son, daughter, son-in-law, daughter-in-law, grandparent, grandchildren, guardian and any other relative or non-relative who stands in the same relationship with the Principal. Such absences will be deducted from accrued sick leave. If the Principal does not have sufficient accrued sick leave, there will be a salary deduction equal to the pro-rated daily rate of pay.

Section 3. Bereavement Leave:

Subd. 1. Use – Immediate Family: Principals will be granted up to five (5) days per occurrence for absence due to death of each member of the Principal's or spouses immediate family. The immediate family will include parent, sister, brother, spouse, son, daughter, son-in-law, daughter-in-law, grandparent, grandchildren, guardian, and any other relative or non-relative who stands in the same relationship with the Principal. Such absences will be deducted from accrued sick leave. If the Principal does not have sufficient accrued sick leave, there will be a salary deduction equal to the pro-rated daily rate of pay. Additional absences, but not to exceed five (5) additional days may be granted.

Subd. 2. Use – Not Immediate Family: Absence due to death of a person not listed in Subd. 1 shall be limited to one (1) day per occurrence per year. Such absences will be deducted from accrued sick leave. If the Principal does not have sufficient accrued sick leave, there will be a salary deduction equal to the pro-rated daily rate of pay.

Section 4. Jury Service: A Principal summoned to jury duty will be granted time off with pay.

Subd. 1. Notice to District: Principals who receive a summons for jury service are to notify Human Resources immediately of the proposed dates of service.

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

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

Section 5. Court Appearances:

Subd. 1. Request of School Board: When the School Board is a party in a litigation, and a Principal of the District appears at the request of the School Board or as codefendant in a case against the School Board, the Principal will be entitled to their pay and no deduction of any leave provision will be charged to the Principal.

Subd. 2. Other Requests: If a Principal receives a notice to supply information or testify in a civil or criminal court proceeding as a result of their employment, they must notify the Assistant Superintendent, Division of Leadership, Teaching and Learning, and the Director, Human Resources. If the Principal must appear at the proceeding, the Principal will be entitled to their pay and no deductions of any leave provisions will be charged to the Principal. If the matter is a result of actions for which the Principal has been found to have acted improperly and thus disciplined, by the Assistant Superintendent, Human Resources, the day(s) absent will be deducted from Personal Leave or Short-Term Leave referenced in this Article.

Subd. 3. Action Against School Board: If the matter is a result of actions by a Principal against the School Board/District, the day(s) absent will be deducted from personal leave or short-term leave. Additional short-term leave will be granted if necessary.

Section 6. Personal Leave: A Principal will be credited one (1) personal leave day each year, accumulative to five (5) days. Personal leave may be used for activities requiring the Principal's personal attention not covered or requested under other provisions of this Agreement.

Subd. 1. Requests: Requests for personal leave must be ~~made in writing to the Executive Director of Human Resources~~ submitted through the district's absence management system at least three (3) days in advance, except in event of emergencies.

Subd. 2. Limit: At no time shall more than four (4) Principals be granted personal leave.

Subd. 3. Exclusion: A personal leave day will not normally be granted on the first day of the student school year, the last day of the student school year, in conjunction with Principal staff development days and before/after natural breaks in the school year. Personal leave days that fall on the excluded days will only be considered for approval for special circumstances with written explanation by the Principal and approval of Human Resources.

Section 7. Child Care/Adoption Leave:

Subd. 1. Purpose: A Principal, upon request, may be granted a leave for the purpose of child care of a newborn child or for the adoption of a child. The Principal will be required to concurrently take a leave pursuant to the Family/Medical Leave Act (FMLA). This leave will be granted to one (1) parent of a newborn or adopted child provided such parent is caring for the child. Principals may be granted partial leaves of absence appropriate to the job assignment.

Subd. 2. Request: A Principal making application for childcare leave will inform ~~the Executive Director,~~ Human Resources in writing of the intention to take the leave at least three (3) calendar months before commencement of the intended leave. For an adoption leave, the Principal will inform ~~the Executive Director,~~ Human Resources in writing at the earliest opportunity of the

intention to take the leave.

Subd. 3. Use of Sick Leave for Pregnancy: If the reason for the leave is occasioned by pregnancy, a Principal may utilize sick leave pursuant to the sick leave provisions of this Article during a period of physical disability. A pregnant teacher will also provide at the time of the leave application, a statement from their licensed medical provider indicating the expected date of delivery.

Subd. 4. Use of Sick Leave for Adoption: A Principal may request to use up to thirty (30) days of accumulated sick leave for adoption to assist in preparation and legal reasons of the adoption, as well as necessary travel and initial adjustment of the child. These days need not be taken consecutively.

Subd. 5. Date of Leave: The effective beginning date of a childcare/adoption leave and its duration will be determined by mutual consent between the Principal and ~~the Executive Director,~~ Human Resources. In determining the date of the commencement and duration of the leave, ~~the Executive Director,~~ Human Resources will review each case on its individual merits taking into consideration the following:

- a. The continuity of the instructional program for students. The commencement of the leave should normally coincide with some natural break in the school year, e.g., winter vacation, spring vacation, end of a grading period, the end of the school year or the like.
- b. The request of the Principal.
- c. The specific employment duties of the Principal involved.
- d. The health and welfare of the Principal, unborn child or adopted child.
- e. The recommendation of the Principal's licensed medical provider.

Subd. 6. Duration: In making a determination concerning the commencement and duration of a childcare/adoption leave, the School Board will not in any event be required to:

- a. Grant any leave of more than twelve (12) months in duration.
- b. Permit the Principal to return to their employment prior to the date designated in the request for the leave, unless by mutual agreement of the Principal and Human Resources.

Subd. 7. Approval of Leave: If the Principal complies with all provisions of this section and a leave is granted by the School Board, the Principal will be notified in writing.

Subd. 8. Termination of Leave: Interruption of pregnancy will terminate the leave. Human Resources may require in such cases forty-five (45) days' notice to return.

Subd. 9. Reinstatement: A Principal returning from childcare/adoption leave will be re-employed in the position occupied prior to the leave, subject to the following conditions:

- a. The position has not been abolished.
- b. The Principal is not physically or mentally disabled from performing the essential duties of such position.

Subd. 10. Failure to Return: Failure of the Principal to return pursuant to the date determined in this section will constitute grounds for termination by the District unless the District and the Principal mutually agree to an extension of the leave.

Subd. 11. Probationary Period: The parties agree that the applicable periods of probation for Principals as set forth in Minnesota Statutes are intended to be periods of actual service enabling the District to have an opportunity to evaluate a Principal's performance. The parties agree, therefore, that periods of time for which the Principal is on childcare/adoption leave will not be counted in determining the completion of the probationary period.

Subd. 12. Experience Credit: A Principal who returns from childcare/adoption leave within the provisions of this Section will retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this Article at the commencement of the leave. The Principal will not accrue additional experience credit for pay purposes or leave time during the period of absence.

Subd. 13. Salary: Any childcare/adoption leave of absence granted under this Section will be a leave without pay except as provided in Section 1 of this Article.

Subd. 14. Insurance: A Principal on childcare/adoption leave of absence is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but will pay the entire premium for such programs as the Principal wishes to retain, following FMLA. The right to continue participation in such group insurance programs, however, will terminate if the Principal does not return to the District pursuant to this Section.

Subd. 15. Notification to Return: A Principal on childcare leave will be sent a Letter of Assignment from Human Resources at least sixty (60) days prior to the specified return of said leave. The Principal shall lose all re-employment rights if the Principal refuses or fails to return the Letter of Assignment within ten (10) days.

Section 8. Long-Term Leave:

Subd. 1. Eligibility: Principals with a minimum of three (3) years of experience in the District may apply for an unpaid leave of absence. Additional leaves may be granted at the discretion of the Executive Director of Human Resources.

Subd. 2. Duration: Leave may be granted for a period of time not to exceed one (1) year.

Subd. 3. Insurance: A Principal on an approved long-term leave is eligible to participate at their own expense in the health and hospitalization program of the District. This participation will be subject to the conditions prescribed by the insurance carrier.

Subd. 4. Benefit Accrual: A Principal on approved long-term leave shall retain accrued benefits as of the beginning date of the leave. No benefits will accrue during the period the Principal is on leave.

Subd. 5. Purpose: Consideration for granting long-term leaves will be given for:

Education
Retraining or career change
(not including employment in
another School District)

Health
Election to political office
Approved travel
Family reasons (issues)

Subd. 6. Requests: Requests for leaves must be made at least thirty (30) days in advance via the District leave of absence request procedure and submitted to the administrator in charge for their recommendation. Final approval will be made by the Executive Director of Human Resources.

Subd. 7. Notification to Return: A Principal on long-term leave must submit a notification of intent to return from leave in writing to the Executive Director of Human Resources according to the following schedule:

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

Subd. 8. Reinstatement: A Principal returning from long term leave shall be re-employed in an available vacancy within the same class held prior to the leave or, if no vacancy exists in that class, the Principal will be returned to the nearest lower class where a vacancy exists, subject to the following conditions:

- a. That a vacancy exists at the time of return from leave. If no vacancy exists, the Principal will be placed on a waiting list for a maximum of six (6) months' time and will be returned to their same class or the nearest lower class within the six (6) months. If no vacancy exists, the Principal shall lose all re-instatement and re-employment rights.
- b. That the Principal is not physically or mentally disabled from performing the essential duties of such position.

Subd. 9. Failure to Return from Leave: The Principal shall lose all re-employment rights if the Principal does not provide proper notice of intent to return from leave in accordance with the provisions outlined in Subdivision 7 of this Section.

Section 9. Short-Term Leave: Principals may apply for a short-term leave of absence.

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

Subd. 2. Duration: Short-term leave may be granted for not more than ten (10) working days.

Subd. 3. Requests: Requests for short-term leave shall be made five (5) days in advance except in the case of emergencies. The request shall be submitted via the District leave of absence request procedure and shall clearly state the reason for such request. Any special conditions or arrangements established by the supervisor for a short-term leave shall be in writing to the individual requesting the leave. All conditions established must be met to be eligible for the leave.

Subd. 4. Approval: Short-term leave shall be granted only in special circumstances and must be approved by Human Resources.

Subd. 5. Eligibility: Short-term leave shall normally be available no more than once during the ~~2019~~2021-2024 Agreement.

Section 10. Organizational Leave: Officers of the Association (president, vice-president, secretary and treasurer) may be granted three (3) days leave per year to conduct the business of the organization. The cost of these days shall be deducted from the individual's salary. Request for such leave shall be made to the Superintendent or their designee at least five (5) days in advance and will state the reason for the proposed leave.

Section 11. Released Time for Negotiations: When negotiating and/or mediation and/or arbitration sessions are scheduled by mutual consent between the Principals and the School Board or its duly designated officials during school hours, three (3) members of the Principals' negotiating team will be released from their regular administrative responsibilities for this purpose without loss of pay.

Section 12. Religious Leave: Principals may be granted up to three (3) days of religious leave. Principals must make application, including a brief summary of details of the request to Human Resources at least three (3) days prior to the religious leave. Human Resources will notify the Assistant Superintendent, Division of Leadership, Teaching and Learning to make the necessary arrangements allowing the Principal to make up the days at some other prearranged time. However, a Principal may utilize provisions outlined in Section 6, Personal Leave, or Section 1 Sick Leave, if so desired. If the Principal chooses none of the options as outlined herein, leave may be granted with full loss of pay. At no time shall more than two percent (2%) of the Principals be granted religious leave on a given contract day.

Section 13. Extended Leave of Absence:

Subd. 1. Authority: Pursuant to Minnesota Statutes 122A.46 and 354.094, the School Board may grant an extended leave of absence of at least three (3) years but no more than five (5) years. However, the granting of extended leaves of absence is purely within the discretion of the School Board and the School Board reserves the right to refuse to grant any and all extended leaves if, in the judgment of the School Board, such leaves should not be granted.

Subd. 2. Conditions: The School Board will consider the granting of extended leaves only under the conditions as they are described in M.S. 122A.46 and 354.094.

Subd. 3. Eligibility: Principals must have a minimum of seven (7) consecutive years of full-time teaching service in the District and at least ten (10) years of allowable service as defined in Section 354.05, Subdivision 13 to be eligible for extended leave of absence.

Subd. 4. Requests: Requests for extended leaves of absence must be submitted to the Executive Director of Human Resources by April 1st of the school year immediately preceding the school year for which the extended leave would commence.

Subd. 5. Reinstatement: A Principal returning from an extended leave of absence will be reinstated to a position in accordance with the Principal transfer process and in accordance with MN Statute 122A.46. according to the following guidelines and subject to the following conditions:

- a. That the Principal is not physically or mentally disabled from performing the essential duties of such position.
- b. That the Principal has provided timely notification of intent to return as defined in Subdivision 6 of this Section.

Subd. 6. Notification of Return: The School Board is not obligated to reinstate any Principal who is on an extended leave of absence pursuant to Section 122A.46 unless the Principal advises the School Board in writing of the intention to return before February 1st in the school year preceding the school year in which the Principal wishes to return or by February 1st in the calendar year in which the leave is scheduled to terminate. The District may initiate termination of employment proceedings against any Principal who fails to respond in writing by February 1st in the calendar year in which the leave is scheduled to terminate.

Section 14. Unrequested Leave of Absence

Subd. 1. Purpose: The School Board may place on unrequested leave of absence, without pay or fringe benefits, as many principals as may be necessary because of discontinuance of position, lack of students, financial limitations, or merger of classes by consolidation. The unrequested leave shall be effective at the close of the school year. In the event a principal or assistant principal must be placed on unrequested leave of absence due to discontinuance of position, lack of students, financial limitations, or merger of classes by consolidation the provisions of M. S. 122A.40, as amended, shall apply.

Subd. 2. Definitions:

- a. For the purpose of this Article, a “principal” shall mean a continuing contract principal or assistant principal of a secondary or an elementary school, or a principal or assistant principal on special assignment within the district.
- b. For purposes of this Article, “seniority” shall mean employment under a continuing contract as principal or assistant principal with a seniority date determined by Section 3 hereof involving continuous service with the School District. For purposes of seniority standing, it is understood that a principal on leave of absence pursuant to this Agreement shall continue to accrue seniority during such leave of absence.
- c. Notwithstanding any other provision of this Article, a continuing contract principal who has held seniority as a principal shall continue to retain the original seniority date and hold seniority if such principal becomes employed in a part-time position involving continuous service.

Subd. 3. Establishment of a Seniority List:

- a. A continuing contract principal who works on a continuous contract, or an administrator, not currently serving as a principal but who has rights will be placed on the appropriate seniority list. i.e. Principal, Teacher.
- b. Time served as an acting principal establishes the date of seniority if employment in the same category is immediately continued upon completion of the acting principalship.
- c. Probationary principals shall acquire seniority after completion of the probationary period and upon such completion their names will appear on the seniority list with a seniority date relating back to the first date of employment in the Osseo Principal's Association bargaining group.
- d. In the event the principals have equal seniority, their seniority ranking shall be determined by:
 - 1. Length of continuous working experience in the District including approved leaves of absence
 - 2. Lower file folder number with the Minnesota Department of Education

Subd.4. Placement on Unrequested Leave of Absence:

- a. No continuing contract principal or assistant principal shall be placed on unrequested leave of absence while a probationary principal is in position.
- b. Principals and assistant principals shall be placed on unrequested leave in reverse order of their hiring on the principal seniority list.
- c. In the event of a tie in seniority the district retains the right to choose the principal that will be displaced.

Subd 5. Reinstatement:

- a. Principals shall be recalled from an unrequested leave of absence to available positions in the School District for which they are both certified and for which they are qualified pursuant to the provisions of this Article. Principals will be recalled to available positions in inverse order in which they were placed on unrequested leave of absence.
- b. The School Board shall maintain a recall list in accordance with this Article. This list shall be updated every April 15 and October 1, and a copy shall be forwarded to the Association of principals.
- c. No appointment of a new principal shall be made while there is available, on unrequested leave, a principal who is properly licensed as provided in this Article to fill such vacancy unless the principal on unrequested leave declines the position.
- d. Notification shall be by certified mail to the last known address of the principal as recorded in the Human Resources office. In the event a principal declines a principal position or fails to notify the School Board in writing of the principal's intentions within ten (10) business days

after receipt of notification, the principal shall be removed from the recall list.

- e. A principal placed on unrequested leave of absence may engage in teaching or any other occupation during the period of this leave. Nothing in this Article shall be construed to impair the rights of principals placed on unrequested leave of absence to receive unemployment compensation, if otherwise eligible.
- f. The unrequested leave of absence shall not impair the continuing contract rights of a principal or result in the loss of any benefits accrued under the Master contract while the principal was employed by the School Board.
- g. The unrequested leave of absence of a principal who is not reinstated shall continue for a period of three (3) years from the date the principal's unrequested leave of absence began or until the principal fails to respond within ten (10) business days after the date of notification or until the principal submits in writing a request to be removed from the recall list, whichever occurs first.

ARTICLE IX PROFESSIONAL FUNDS

Section 1. Professional Associations Fund: The School Board will establish a fund for the purpose of payment of membership dues in appropriate professional organizations in an amount not to exceed \$1,200 annually for each Principal.

Subd. 1. Cost of Membership: Normally, the District will pay the cost of membership in one (1) national Principals' organization and its state affiliate. However, should a Principal desire affiliation in another professional organization because of a special interest or special project assignment, they may request approval for membership.

Subd. 2. Application Process: The Principal must submit a BA 9 (Check Request Form) accompanied by the membership application or renewal form to the Assistant Division of Leadership, Teaching and Learning. The appropriate Assistant Superintendent must approve all organizational dues.

Subd. 3. Organizations Excluded: The District shall not pay dues for any "Employee organization" means any union or organization of public employees" as defined in M.S. §179A.03, Subdivision 6.

Subd. 4. Combining Professional Funds and Conference Fund: The allocation for professional associations may be combined with funds allocated for professional conferences; however, participation in professional associations is a priority. Any funds remaining at the end of each year will automatically be transferred to the Principal's Professional Conference Fund.

Subd. 5. Transferability: The Professional Associations Fund cannot be transferred or used for other Principals in the District.

Section 2. Professional Conference Fund: The School Board will establish a fund for the purpose of covering conference expenses such as: registrations, mileage, meals, lodging, parking and

transportation. The cost will be associated with attendance at approved seminars/conferences/workshops.

Subd. 1. Amount: Effective July 1, 2015, a two (2) year allocation of \$2,400.00 will be established for each Principal. The allocation is renewed every two (2) years.

Subd. 2. Carry over: Any funds remaining at the end of contract year one (1) will carry over to contract year two (2). In the instance that a Principal is not able to expend their conference funds during the two (2) year period due to circumstances out of their control, the Principal may request approval to carry over their conference funds into the following year.

Subd. 3. Approval Process: All requests to attend a seminar/conference/workshop shall be made to the appropriate Assistant Superintendent. All seminar/conference/workshop attendance requires the prior approval of the appropriate Assistant Superintendent.

Subd. 4. Assignment Provision: If the appropriate Assistant Superintendent deems that a Principal is in need of improving their skills in a particular area, the Assistant Superintendent may assign a person to attend a seminar/conference/workshop. The costs will be charged to the Principal's Professional Conference Fund. However, there may be special projects, which are priorities of the District, where an Assistant Superintendent may request attendance at a seminar/conference/workshop. These expenses will be exempt from the Principal's Professional Conference Fund.

Subd. 5. Fund Exclusion: Principals may not access building-level staff development funds. They may access other staff development funds that are given to a building from sources like exemplary staff development funds or other grants.

Subd. 6. Combining Conference Fund and Professional Fund: The allocation for professional conferences may be combined with funds allocated for professional associations.

Subd. 7. Transferability: The professional seminar/conference/workshop funds cannot be transferred or used for other Principals or employees in the District.

ARTICLE X GRIEVANCE PROCEDURE

Section 1. Grievance Definition: A "grievance" shall mean an allegation by a Principal resulting in a dispute or disagreement between the Principal and the School Board as to the interpretation or application of terms and conditions of employment insofar as such matters are contained in this Agreement.

Section 2. Representative:

- a. The Principal, administrator, or School Board may be represented during any step of the procedure by any person or agent designated by such party to act in their behalf.
- b. The Association may be represented at any level of the grievance procedure.

Section 3. Definitions and Interpretations:

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

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

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

Subd. 4. Filing: The filing or service of any notice or document herein shall be timely if it bears a postmark of the United States mail within the time period or if filed electronically, the electronic time stamp shall be used to determine compliance with the provisions of this section.

Subd. 5. Decisions: All decisions rendered, with the exception of decisions rendered at Level One of this grievance procedure, shall be in writing setting forth the decision and will be transmitted to all parties of interest and to the Association.

Section 4. Time Limitation and Waiver: Grievances shall not be valid for consideration unless the grievance is submitted in writing to the School Board's designee, setting forth the facts and the specific provision of the Agreement allegedly violated and the particular relief sought within twenty (20) days after the date the event giving rise to the grievance occurred. Such grievances must be filed in writing first with the supervisor and the Human Resources department. Failure to file any grievance within such period shall be deemed a waiver thereof. Failure to appeal a grievance from one (1) level to another within the time periods hereafter provided shall constitute a waiver of the grievance informally between the Principal and the School Board's designee.

Section 5. Adjustment of Grievances: The School Board, the Principal, and the Association's representative shall attempt to adjust grievances which may arise during the course of employment of any Principal within the District in the following manner.

Subd. 1. Informal Discussion: Before a written grievance is submitted, informal discussions shall take place between the aggrieved party, the supervisor and the Association representative. Through these discussions the parties shall attempt to resolve the problem.

Subd. 2. Level I: If the grievance is not resolved through informal discussions, the aggrieved party may submit the grievance in writing to the Executive Director of Human Resources. The Executive Director of Human Resources or designee shall give a written decision on the grievance to the parties involved within ten (10) days after receipt of the written grievance.

Subd. 3. Level II: In the event the grievance is not resolved in Level I, the decision rendered may be appealed to the Superintendent of schools, provided such appeal is made in writing within five (5) days after receipt of the decision in Level I. If a grievance is properly appealed to the

Superintendent, the Superintendent or their designee shall set a time to meet regarding the grievance within fifteen (15) days after receipt of the appeal. Within ten (10) days after the meeting, the Superintendent or their designee shall issue a decision in writing to the parties involved.

Subd. 4. Level III: In the event the grievance is not resolved in Level II, the decision rendered may be appealed to the School Board provided such appeal is made in writing within five (5) days after receipt of the decision in Level II. If a grievance is properly appealed to the School Board, the School Board shall set a time to hear the grievance within twenty (20) days after receipt of the appeal. Within twenty (20) days after the meeting, the School Board shall issue its decision in writing to the parties involved. At the option of the School Board, a committee or representative(s) of the School Board may be designated by the School Board to hear the appeal at this level and report its findings and recommendations to the School Board. The School Board shall then render its decision.

Section 6. School Board Review: The School Board reserves the right to review any decision issued under Level I or Level II of this procedure provided the School Board, or its representative notifies the parties of its intention to review within ten (10) days after the decision has been rendered. In the event, the School Board reserves the right to reverse or modify such decision.

Section 7. Denial of Grievance: Failure by the School Board or its representative to issue a decision within the time periods provided herein shall constitute a denial of the grievance and the Principal may appeal it to the next level.

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

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

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

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

Subd. 4. Submission of Grievance Information:

- a. Material Request: Upon appointment of the arbitrator, the appealing party shall within five (5) days after notice of appointment forward to the arbitrator, with a copy to the School Board, the submission of the grievance which shall include the following:
 1. The issues involved
 2. Statement of the facts
 3. Position of the grievant
- b. The School Board shall make a similar submission of information in accordance with Subd. 4. a. of this Section.

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

Subd. 6. Decision: The decision by the arbitrator shall be rendered within a time schedule mutually agreed to. Decisions and awards by the arbitrator in cases properly before the arbitrator shall be final and binding upon the parties, subject, however, to the limitations of the arbitration decisions as provided in the PELRA.

Subd. 7. Expenses: Each party shall bear its own expenses in connection with arbitration including expenses relating to the party's representatives, witnesses, and any other expenses which the party incurs in connection with presenting its case in arbitration. A transcript or recording shall be made of the hearing at the request of either party. The parties shall share, equally, fees and expenses of the arbitrator and any other expenses, which the parties mutually agree are necessary for the conduct of the arbitration. The cost of a transcript or recording shall be borne by the party requesting it.

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

Section 9. General:

Subd. 1. Reprisals: No reprisals of any kind will be taken by the School Board or by any member of the administration against any aggrieved person, any representative of an aggrieved person, or any other participants in the grievance procedure by reason of such participation.

Subd. 2. Principals' Rights: Nothing herein shall be construed to limit, impair or affect the right of any Principal, or group of Principals, as provided in state statutes.

ARTICLE XI DURATION

Section 1. Term and Reopening Negotiations: This Agreement shall remain in full force and effect for a period commencing on July 1, ~~2019-2021~~ through June 30, ~~2021~~2023. Unless otherwise mutually agreed, the parties shall not commence negotiations more than ninety (90) days prior to the expiration of this Agreement.

Section 2. Effect: This Agreement constitutes the full and complete Agreement between the School Board and the Association representing the Principals of Independent School District 279. The provisions herein relating to terms and conditions of employment supersede any and all prior agreements, resolutions, practices, District policies, rules or regulations concerning terms and conditions of employment inconsistent with these provisions. All matters not covered by this Agreement are hereby reserved to the School Board.

Section 3. Finality: Any matters relating to the current contract term, whether or not referred to in this Agreement, shall not be open for negotiation during the term of this Agreement, except as provided in Article XI, Section 5.

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

Section 5. Savings Clause: Any provision of this Agreement found to be in violation of any applicable laws, rules, regulations, directives or orders shall be subject to renegotiation insofar as any provision is in violation of such applicable laws, rules, regulations, directives or orders.

MEMOS OF UNDERSTANDING

between

OSSEO AREA SCHOOLS (ISD 279)

and

OPA – OSSEO PRINCIPALS’ ASSOCIATION

Topic

- Principal Severance Pay
- TRA Extended Leave of Absence
- Limits to Long-Term Disability Insurance Coverage
- Post-Employment Health Reimbursement Account

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Principal Severance Pay

EFFECTIVE DATE: July 1, 2015

AGREEMENT:

Subject to the limitations listed below, the District will contribute severance pay to eligible Principals into the following plans subject to state and federal maximum contribution limits:

- Post-Retirement Health Care Savings Plan – \$20,000
Principals who are exempted from participating in the Post-Retirement Health Care Savings Plan, as per IRS guidelines, must contribute 100% of severance into the Severance Pay Deferral Plan.
- Severance Pay Deferral Plan (403(b)) The balance of any remaining funds after the maximum contribution to the Post-Retirement Health Care Savings Plan is met, will be deposited into the Severance Pay Deferral Plan (403(b)).
The District's annual contribution into the retiree's Severance Deferral Plan account must not exceed the IRS contribution limit during any given year. Any remaining balance will be paid into the Severance Deferral Plan in future consecutive fiscal years to the extent allowable by the IRS.

All District payments will be made according to the timeline and payment schedule as provided in the Terms and Conditions of Employment.

OPA members will agree to the amount distribution of severance in the Post-Retirement Health Care Savings plan and the related balance for the term of this contract. All OPA members retiring will be required to accept the distribution as defined by OPA members for that applicable year.

This is the full and complete agreement of the parties on this issue. There are no other oral or implied agreements.

This agreement does not set any precedent for any future issue.

TRA Extended Leave of Absence

EFFECTIVE DATE: July 1, 2017

AGREEMENT:

The School Board will make available to Principals a one-time opportunity for Principals to exercise an option for an extended leave of absence (up to 5 years) with the District paying the employer's portion of Teachers Retirement Association (TRA) contributions.

CONDITIONS:

- The District will pay the **employer's contribution only** to the Teachers Retirement Association (TRA).
- The District must receive the Principal contribution by June 1st of each year in order for the Principal to be eligible for the payment of the employer's contribution. As per TRA regulations, any interruption in payments will disqualify the Principal from the purchase of TRA service credits for the duration of the leave.
- The TRA contribution will be based on the Principal's salary contract amount not to exceed a 1.0 FTE assignment.
- If the Principal is employed by another Minnesota public school district as a Principal (TRA) while on this leave of absence, TRA contributions from Osseo will cease.
- The Principal will maintain their seniority date while on the leave of absence.
- This MOU expires effective at the end of the above expiration period and benefits will not continue without mutual agreement.

ELIGIBILITY:

Principals must:

- a. Have a minimum of seven (7) consecutive years of full-time teaching service in the District.
- b. Have at least ten (10) years of allowable service as defined in MN Statute Section 354.05, Subdivision 13.
- c. Be currently in an assignment of .8 FTE or more in the District.

APPLICATION:

A Principal must submit an application to the Assistant Superintendent of Human Resources by April 1, of the year preceding the school year for which the extended leave would commence.

REINSTATEMENT:

A Principal returning from an extended leave of absence will be reinstated to a position in accordance with the Principal transfer process and in accordance with MN Statute 122A.46 according to the following guidelines and subject to the following conditions:

- a. That the Principal is not physically or mentally disabled from performing the essential duties of such position.
- b. That the Principal has provided timely of intent to return as defined in Subdivision 6 of this Section
- c. Notification of Return: The School Board is not obligated to reinstate any Principal who is on an extended leave of absence pursuant to MN Statute Section 122A.46 unless the Principal advises the School Board in writing of the intention to return before February 1st in the school year preceding the school year in which the Principal wishes to return or by February 1st in the calendar year in which the leave is scheduled to terminate.

Limits to Long-Term Disability Insurance Coverage

TOPIC: Potential Plan Design Change - Long-Term Disability Insurance Coverage

EFFECTIVE DATE: Upon ratification

The plan design for long-term disability coverage for chemical dependency and mental health may be changed to a combined 24 months of coverage per claim. These changes will only go into effect contingent on the agreement of all other bargaining groups in the Osseo Area School District, approval of the Insurance Advisory Committee and approval by the School Board. If no agreement is reached among the groups, or if the Insurance Advisory Committee and/or School Board do not approve the design of the request for proposal (RFP) and/or the bid/proposal itself, this language will be null and void. In the interim follow Article VIII, Section 3, Subd. 4.

EFFECTIVE DATE: ~~Upon date of contract ratification~~

~~Long term disability coverage for chemical dependency and mental health will be limited to a combined 24 months of coverage per claim. The limitations will go into effect contingent on the agreement of with all other bargaining groups in Osseo Area School District. If no agreement is reached among the groups, this language will be void. In the interim follow Article VIII, Section 3, Subd. 4.~~

Post EmploymentPost-Employment Health Reimbursement Account (HRA)

TOPIC: Meet & Confer for Exploration of HRA

EFFECTIVE DATE: July 1, 2022 – June 30, 2023

PURPOSE: The District and OPA agree to meet & confer during the 2022-2023 school year for the purpose of engaging in the exploration and study of Health Reimbursement Accounts (HRAs).

Conditions:

1. The parties will meet and confer during the 2022-2023 school year to explore and discuss the potential of utilizing district OPEB money to fund the conversion of accrued sick leave into individual member HRAs.
2. Any recommendation from meet and confer to fund HRAs will be submitted to the school board during negotiation strategies for discussion.
3. The school board retains the authority to approve or deny any recommendation for use of district funding for purposes including, but not limited to the funding of individual employee HRAs.

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

July 19, 2022

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on July 19, 2022 at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

The following members were present: XXXX;
and the following were absent: XXXX.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

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

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

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

Donor	Item	Designated Purpose (if any)
Science Museum of Minnesota	\$300	Bus transportation costs for 2 nd grade field trip to the Science Museum of Minnesota at Edinbrook Elementary School
Osseo-Maple Grove American Legion Post 172	\$1,000	Student uniform/clothing for work sites at CBVAT
Osseo-Maple Grove American Legion Post 172	\$500	Simulated work lab supplies and assemble kits for homeless shelters at CBVAT
Oak View PTO	\$20,877.16	Field trips, Volunteer Coordinator salary, and general supplies at Oak View Elementary School
Timothy & Susan Phenow	\$100	Jon Hersch memorial for Osseo High School Athletics at Osseo Senior High School
Karen Bartig	\$75	Jon Hersch memorial for Osseo High School Athletics at Osseo Senior High School
Gregory L. & Margaret A. Brettingen	\$50	Jon Hersch memorial for Osseo High School Athletics at Osseo Senior High School
Mary K. Locher	\$50	Jon Hersch memorial for Osseo High School Athletics at Osseo Senior High School
Jay Joseph & Susan K. Huemann	\$30	Jon Hersch memorial for Osseo High School Athletics at Osseo Senior High School
James J. Schlichting	\$25	Jon Hersch memorial for Osseo High School Athletics at Osseo Senior High School
Kent & Bev Berghuis	\$20	Jon Hersch memorial for Osseo High School Athletics at Osseo Senior High School
Osseo Lions Club	\$1,000	Robotics at Osseo Senior High School
Rudolph Priebe Post 172	\$500	Robotics at Osseo Senior High School
Lindell Engineering	\$1,000	Robotics at Osseo Senior High School
Buhler	\$200	Robotics at Osseo Senior High School
Diversified Plastics	\$200	Robotics at Osseo Senior High School
Ben & Inez Grismer	\$25	Robotics at Osseo Senior High School
Francesca & Allen Aden	\$100	Robotics at Osseo Senior High School
Paula Stone	\$22	Robotics at Osseo Senior High School
John Licciardi	\$140	Robotics banquet at Osseo Senior High School
MTI	\$119.52	Drama Club at Osseo Senior High School
Showtix4u	\$766.50	Drama Club at Osseo Senior High School
Lawrence Baker	\$20	Drama Club at Osseo Senior High School
Lo Baldwin	\$6	Drama Club at Osseo Senior High School
Taryn Kuebelbeck	\$25	Kids Clinic fundraiser at Osseo Senior High School
Sara Nelson	\$25	Kids Clinic fundraiser at Osseo Senior High School
Curtis Goreham-Voss	\$50	Kids Clinic fundraiser at Osseo Senior High School
William Huston	\$25	Kids Clinic fundraiser at Osseo Senior High School
Georgia Kedrowski	\$25	Kids Clinic fundraiser at Osseo Senior High School
Kimberly Bartman	\$25	Kids Clinic fundraiser at Osseo Senior High School
Kate Lundquist	\$25	Kids Clinic fundraiser at Osseo Senior High School
Totino-Grace High School	\$190	Boys Golf contribution at Osseo Senior High School
Mounds View Public Schools	\$350	Boys Golf contribution at Osseo Senior High School
ISD 11	\$1,055	Boys Golf contribution at Osseo Senior High School

ISD 1	\$600	Wrestling contribution at Osseo Senior High School
ISD 625	\$300	Wrestling contribution at Osseo Senior High School
ISD 728	\$300	Wrestling contribution at Osseo Senior High School
Premier Bank	\$750	Weightlifting at Osseo Senior High School
ZR's Custom Lawn and Snow, LLC	\$750	Weightlifting at Osseo Senior High School
Kari Coddington	\$90	Speech contribution at Osseo Senior High School
Osseo Lions Club	\$1,000	Girls Golf at Osseo Senior High School
Maple Grove Lions Club	\$1,000	Girls Golf at Osseo Senior High School
ISD 11	\$400	Girls Golf at Osseo Senior High School
ISD 12	\$350	Girls Golf at Osseo Senior High School
ISD 12	\$250	Track & Field at Osseo Senior High School
ISD 11	\$125	Track & Field at Osseo Senior High School
Robbinsdale Area Schools	\$440	Track & Field/Golf at Osseo Senior High School
Osseo Lions Club	\$3,000	School needs at Osseo Senior High School
Sanimax USA, LLC	\$90.38	School needs at Osseo Senior High School
Shamrock Golf Operations	\$1,600	School needs at Osseo Senior High School
CAF	\$40	School needs at Osseo Senior High School
Osseo Wrestling Booster Club	\$278.75	Concession reimbursement at Osseo Senior High School
Osseo Hoops	\$1,415	Concession reimbursement at Osseo Senior High School
Gap	\$158.75	Concession reimbursement at Osseo Senior High School
NWSC	\$210	Trainer contribution at Osseo Senior High School
ISD 728	\$100	Track timer at Osseo Senior High School
Region 5AA of the MSHSL	\$96.89	2/23 worker contribution at Osseo Senior High School
Only a Dim Image Productions	\$500	Drama Club at Osseo Senior High School
OPC Girls Lacrosse	\$2,773.70	Girls Lacrosse coaches at Osseo Senior High School
Osseo Football Booster Club	\$10,000	Football coaches at Osseo Senior High School
Osseo Cross Country Runners	\$5,136.42	Cross country coaches at Osseo Senior High School
Osseo Nordic Ski Booster Club	\$2,877.77	Nordic ski coaches at Osseo Senior High School
Osseo Band Booster	\$7,941.85	Marching band coaches at Osseo Senior High School
Osseo Dance Team Booster Club	\$6,154.63	Dance coaches at Osseo Senior High School
Osseo Girls Soccer Booster Club	\$3,486.53	Girls soccer coaches at Osseo Senior High School
Osseo Hoopsters	\$10,899.13	Girls basketball coaches at Osseo Senior High School
Osseo Wrestling Booster Club	\$2,000	Wrestling coaches at Osseo Senior High School
Osseo Hoops	\$10,928.52	Boys basketball coaches at Osseo Senior High School
TOTAL	\$104,964.50	

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

and the following voted against: XXX

whereupon said resolution was declared duly passed and adopted

STATE OF MINNESOTA)
)SS
COUNTY OF HENNEPIN)

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

WITNESS MY HAND officially as such clerk this 19th day of July, 2022.

School Board Clerk – Tamara Grady