

Agenda Independent School District 279 School Board	Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave N Maple Grove, MN 55369 Tuesday, August 30, 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
6. Audience Opportunity to Address the School Board
7. Superintendent's Report
Cory McIntyre, Superintendent
8. School Board Committee Reports
9. Consent Agenda
 - A. Minutes of the regular meeting of July 19, 2022 3
 - B. Minutes of the negotiation strategies meeting of July 19, 2022 6
 - C. Minutes of the special meeting of August 23, 2022 7
 - D. Financial reports for the month of July 2022 8
 - E. Payment of items for the month of July 2022 9
 - F. Fiscal year 2022 current investments on hand for month ended July 31, 2022 24
 - G. Personnel 26
 - H. Contract by and between ISD 279 Osseo Area Schools and Northwest Metro Health and Counseling Services for the purpose of providing counseling services to students at Maranatha Christian Academy 34
 - I. Contract by and between ISD 279 Osseo Area Schools and Lee Carlson Center for Mental Health and Well-Being for the purpose of providing mental health services 42

and supports to students and indirect/consultive support into planning pre-interventions

J. Contract by and between ISD 279 Osseo Area Schools and National Urban Alliance (NUA) for culturally responsive instruction professional development	64
10. Action Items	
A. Resolution relating to \$11,505,000 general obligation facilities maintenance and refunding bonds; series 2022A; authorizing the issuance, awarding the sale, prescribing the form and details and providing for the payment thereof John Morstad, Executive Director of Finance and Operations and Shelby McQuay, Ehlers, Inc.	68
B. Gifts to the district totaling \$72,063.78	125
11. Informational Items	
A. First Reading of Policy 516-Student Medication Tim Palmatier, General Counsel	128
B. First Reading of Policy 519-Interviews of Students by Outside Agencies Tim Palmatier, General Counsel	129
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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Minutes of the Regular Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, July 19, 2022	
CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, July 19, 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, Kelsey Dawson Walton, Tanya Simons, and Tamara Grady. Board member Jackie Mosqueda-Jones was absent.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Heather Douglass.
APPROVAL OF AGENDA	Motion by Tamara Grady, seconded by Tanya Simons, to approve the printed agenda. The motion carried on a vote of 5 to 0.
RECOGNITIONS	Katie Knox and Miel Honeck of the ISD 279 Synchro Gators were recognized for their 3 rd place finish (duet) at State.
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	None
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 McIntyre concluded his report with the following reminders: • August 23, 2022 – Emergency Preparedness Response Update (community informational meeting at Park Center Senior High 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: Tanya Simons – Reading is Fun 5K reminder, and information about back to school supply drives

	Kelsey Dawson Walton – Summary shared on the superintendent’s end-of-year performance evaluation (superintendent Meets or Exceeds in evaluated goals, and board is confident in his leadership)
PRESENTATION: STRATEGIC PLANNING/ROADMAP UPDATE	Strategic Planning/Roadmap Update presentation shared by Superintendent McIntyre and Bryan Bass, Assistant Superintendent of Equity and Achievement
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 June 21, 2022 B. Financial reports for the month of June 2022 C. Payment of items for the month of June 2022 D. Fiscal Year 2022 current investments on hand for month ended June 30, 2022 E. Extended Educational Trips 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 G. Federal grant delegation resolution H. Personnel I. Membership renewals: 1. Renewal of membership in the Association of Metropolitan School Districts (AMSD), fiscal year 2023 2. Renewal of membership in the Minnesota School Boards Association (MSBA), fiscal year 2023 The motion carried on a vote of 5 to 0.
10-YEAR LONG-TERM FACILITIES MAINTENANCE (LTFM) PLAN	Motion by Heather Douglass, seconded by Thomas Brooks, to approve the 10-year Long-term Facilities Maintenance Plan. The motion carried on a vote of 5 to 0.
AUTHORIZATION OF GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS	Motion by Tanya Simons, seconded by Tamara Grady, to approve the Authorization of General Obligation Facilities Maintenance Bonds. The motion carried on a vote of 5 to 0.
RECOMMENDATION FOR APPROVAL, AGREEMENT ON THE TERMS AND CONDITIONS OF EMPLOYMENT BETWEEN THE ISD 279 SCHOOL BOARD AND PRINCIPALS	Motion by Tamara Grady, seconded by Tanya Simons, to approve the Agreement on the Terms and Conditions of Employment between the Independent School District 279 School Board and Principals, July 1, 2021-June 30, 2023. The motion carried on a vote of 5 to 0.

GIFTS TO THE DISTRICT	Motion by Heather Douglass, seconded by Tamara Grady, to approve Gifts to the District totaling \$104,964.50. The motion carried on a vote of 5 to 0.
CLOSED SESSION/ADJOURNMENT	Motion by Thomas Brooks, second by Tamara Grady, to recess the regular meeting at 7:25 PM, and reconvene in the Forum Room for a closed session pursuant to MN Statute 13D.03 for labor negotiations with AESPs, Confidential Support Specialists, Custodians, ESPs, Hourly Technical, Kidstop Instructors, RNs & LPNs, and School Nutrition. The motion carried on a vote of 5 to 0. The meeting adjourned at the conclusion of the closed session, at 7:47 PM.
	Kelsey Dawson Walton, Board Chairperson

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

July 19, 2022

MEETING	A closed special meeting of the School Board was held on Tuesday, July 19, 2022 in the Forum Room of the Educational Service Center. Chairperson Kelsey Dawson Walton called the meeting to order at 7:25 p.m.
ROLL CALL	School Board members Thomas Brooks, Kelsey Dawson Walton, Heather Douglass, Tamara Grady, and Tanya Simons were in attendance. District administrators Lisa Chang, Laurel Anderson, John Morstad, and Superintendent Cory McIntyre were in attendance.
PURPOSE OF MEETING	The meeting was held for the purpose of labor negotiations. An audio recording will be available to the public after all labor contracts are signed for the current budget period.
ADJOURNMENT	At 7:47 p.m. Chairperson Kelsey Dawson Walton adjourned the meeting.

Kelsey Dawson Walton, Chairperson

Minutes of the Special Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, August 23, 2022	
CALL TO ORDER	A special meeting of the Independent School District 279 School Board was held on Tuesday, August 23, 2022 in the board room at the Educational Service Center. Vice-Chair Jackie Mosqueda-Jones called the meeting to order at 6:02 PM.
ROLL CALL	The following members were present: Thomas Brooks, Jackie Mosqueda-Jones, Tanya Simons, and Tamara Grady. Board members Heather Douglass and Kelsey Dawson Walton were absent.
ACTION ITEM: AMENDED RESOLUTION CALLING THE 2022 SPECIAL ELECTION AND REFERENDUM	Motion by Tamara Grady, seconded by Tanya Simons, to approve the proposed amended resolution calling for an election to revoke and replace the current Operating levy and Capital Projects (technology) levy. The motion carried on a vote of 4 to 0.
ADJOURNMENT	Motion by Thomas Brooks, second by Tamara Grady, to adjourn the special meeting at 6:04 PM. The motion carried on a vote of 4 to 0.
	Kelsey Dawson Walton, Board Chairperson

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2023

Date: August 30, 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 July.
- B. The ISD 279 School Board authorizes payment of the items listed below for the month of July:

1. Vendor Checks	\$ 8,375,198.58
2. Epayables	\$ 482,800.58
3. Electronic Wire Transfers	\$ 17,561,524.45
4. Employee Reimbursements	\$ 31,780.11
5. Vendor ACH	\$ 4,054,067.96
	<u>\$ 30,505,371.68</u>

Monthly Check Register

Fiscal Year	Check Date	Check Number	Transaction Amount	Vendor Number	Vendor Name
23	07/13/2022	725815	\$470.00	A1317	AASA
23	07/13/2022	725816	\$2,200.00	51743	AFFINETY SOLUTIONS INC
22	07/13/2022	725817	\$541.25	53511	AGAPE CHRISTI ACADEMY
22	07/13/2022	725818	\$9,000.00	F5926	AMHERST H WILDER FOUNDATION
22	07/13/2022	725819	\$51,569.25	F5454	AMIOT SCHOLASTIC RECOGNITION INC
23	07/13/2022	725820	\$3,550.00	22096	AMPLIFIED IT LLC
22	07/13/2022	725821	\$67,900.00	53131	AMY ANDERSON PHOTOGRAPHY
22	07/13/2022	725822	\$2,520.00	F0361	ART SPARK LLC
22	07/13/2022	725823	\$42,859.60	F4899	ARVIG
23	07/13/2022	725824	\$4,202.90	F4899	ARVIG
22	07/13/2022	725825	\$8,021.54	08178	ATS&R
22	07/13/2022	725826	\$9,000.00	53509	CHANGE THE WORLD CHALLENGE
22	07/13/2022	725827	\$75.00	53515	BIRT, CARRIE
22	07/13/2022	725828	\$470.00	D5245	BJORKLUND COMPENSATION CONSULTING
22	07/13/2022	725829	\$158.26	52659	BOHL, RACHEL
23	07/13/2022	725830	\$1,900.00	F5702	BOND TRUST SERVICES CORPORATION
23	07/13/2022	725831	\$1,089.00	22103	BREAKOUT EDU
22	07/13/2022	725832	\$97.27	52408	BRIDGEMAN, JENNIFER
23	07/13/2022	725833	\$215.77	00069	BRIN GLASS CO
22	07/13/2022	725834	\$7,000.00	00075	BROOKLYN PARK, CITY OF
22	07/13/2022	725835	\$7,000.00	00075	BROOKLYN PARK, CITY OF
22	07/13/2022	725836	\$1,350.00	A3798	BROOKLAND GOLF PARK
23	07/13/2022	725837	\$4,193.00	53426	PBL WORKS
22	07/13/2022	725838	\$16,116.82	53089	ICS CONSULTING LLC
22	07/13/2022	725839	\$4,853.00	22116	CATHOLIC SCHOOLS CTR OF EXCELLENCE
22	07/13/2022	725840	\$9,773.59	05715	CENGAGE LEARNING
22	07/13/2022	725842	\$4,809.11	07933	CINTAS CORPORATION NO 2
22	07/13/2022	725843	\$1,658.00	52368	COLUMBIA WINDOW FILM & GRAPHICS LLC
23	07/13/2022	725844	\$24,284.70	F5864	CAPSTONE PRESS
22	07/13/2022	725845	\$2,253.75	A1948	CUB FOODS BP
22	07/13/2022	725846	\$1,067.90	18223	CUSTOM EDUCATION SOLUTIONS
22	07/13/2022	725847	\$502.97	04857	CUSTOM REFRIGERATION INC
22	07/13/2022	725848	\$316.52	F2666	DAMSGARD, CHRIS
22	07/13/2022	725849	\$2,500.00	50555	DAY, SANDRA
22	07/13/2022	725850	\$158.26	F4643	DEAL, KRISTIN
22	07/13/2022	725851	\$19.14	00128	DEAN'S SUPER MARKET
23	07/13/2022	725852	\$1,325.00	26574	MYSTERY SCIENCE INC
22	07/13/2022	725853	\$230.00	A0142	DOMINO'S PIZZA
23	07/13/2022	725854	\$9,555.00	22130	EDPUZZLE INC
22	07/13/2022	725855	\$266.88	52652	FARGO PUBLIC SCHOOL DISTRICT
23	07/13/2022	725856	\$86.90	53512	FEIG, ALEXIS
22	07/13/2022	725857	\$52,455.24	D6455	FIRST STUDENT INC
23	07/13/2022	725858	\$11,262.41	52191	RTA TIMBERLAND LLC
23	07/13/2022	725859	\$122.70	53513	FOLSOM, JUDY
22	07/13/2022	725860	\$2,050.94	50226	ACCO BRANDS USA LLC
23	07/13/2022	725861	\$750.00	50736	GRACKLEDOCS INC
23	07/13/2022	725862	\$48.92	08395	GRAYBAR ELECTRIC CO INC
22	07/13/2022	725863	\$450.00	00193	GROTH MUSIC COMPANY
22	07/13/2022	725864	\$49,000.00	F4750	HALLBERG ENGINEERING INC
23	07/13/2022	725865	\$37,014.45	50988	HARVEST TECHNOLOGY GROUP INC
22	07/13/2022	725866	\$104.00	52684	HERMANN, CRISTINA
23	07/13/2022	725867	\$370.03	51768	HERITAGE LANDSCAPE SUPPLY GROUP INC
22	07/13/2022	725867	\$242.49	51768	HERITAGE LANDSCAPE SUPPLY GROUP INC
23	07/13/2022	725868	\$361.27	53523	HUSSEIN, LEILA
22	07/13/2022	725869	\$88.00	F5916	IKI INC
23	07/13/2022	725870	\$111,027.50	51009	ILLUMINATE EDUCATION INC
22	07/13/2022	725870	\$4,509.50	51009	ILLUMINATE EDUCATION INC
22	07/13/2022	725871	\$78.00	A1613	INTERMEDIATE DISTRICT 287

22	07/13/2022	725872	\$3,000.00	52791	JEFFERSON, SUSAN A
23	07/13/2022	725873	\$58,200.00	18099	JAMF SOFTWARE LLC
22	07/13/2022	725874	\$183.22	18598	JERRY'S HARDWARE
22	07/13/2022	725875	\$150.37	01216	JH LARSON COMPANY
23	07/13/2022	725876	\$1,500.00	50618	JSAL'S SPEED&STRENGTH TRAINING HOUS
22	07/13/2022	725877	\$75.00	53518	LAFONTAINE, LAWRENCE ARTHUR
22	07/13/2022	725878	\$300.00	D3842	LAKES COUNTRY SERVICE COOP
23	07/13/2022	725879	\$1,050.00	53144	THE SPARK CONFERENCE
23	07/13/2022	725880	\$90.00	19838	LANGFORD INTERNATIONAL INC
22	07/13/2022	725881	\$100.00	53519	STAMPER, LAURA
22	07/13/2022	725882	\$5,800.00	05693	LETTERMEN SPORTS
22	07/13/2022	725883	\$257.00	12548	LINKS AT NORTHFORK
22	07/13/2022	725884	\$540.00	18625	LITERACY MINNESOTA
22	07/13/2022	725885	\$315.00	07396	LYNDE & MCLEOD INC
22	07/13/2022	725886	\$100,240.58	51592	MADISON NATIONAL LIFE INSURANCE CO
22	07/13/2022	725887	\$900.00	09944	MAPLE GROVE, CITY OF
23	07/13/2022	725888	\$1,313.00	A4108	MASE
23	07/13/2022	725889	\$250.00	A0267	MASMS
22	07/13/2022	725890	\$160.56	07513	MENARDS BROOKLYN PARK
22	07/13/2022	725891	\$1,651.83	26535	MENARDS MAPLE GROVE
23	07/13/2022	725892	\$300.00	A2648	METRO ECSU
23	07/13/2022	725893	\$11,000.00	A2648	METRO ECSU
22	07/13/2022	725894	\$47,954.80	16836	METROPOLITAN TRANSPORTATION NETWORK
23	07/13/2022	725895	\$1,120.00	04003	MN DEPARTMENT OF HEALTH
23	07/13/2022	725896	\$40.00	F5966	MN DEPT OF HEALTH
23	07/13/2022	725897	\$180.00	F6101	MN DEPT OF HEALTH
23	07/13/2022	725898	\$2,621,051.18	C0183	MN PEIP
23	07/13/2022	725899	\$590.00	A3481	MN SAFETY COUNCIL INC
23	07/13/2022	725900	\$2,867.00	A0080	MN ZOO
22	07/13/2022	725901	\$400.00	53507	MOUA, JONATHAN
23	07/13/2022	725902	\$285.00	F6277	MSBA
23	07/13/2022	725903	\$220.00	01723	NATL ASSOC OF SCHOOL PSYCHOLOGISTS
23	07/13/2022	725904	\$370.00	53506	NIGP
23	07/13/2022	725905	\$37,256.00	20043	NEARPOD INC
23	07/13/2022	725906	\$24.05	E28985	LEZLIE J NORTHAGEN
23	07/13/2022	725907	\$22,500.00	D5681	NORTHWEST SUBURBAN CONFERENCE
22	07/13/2022	725908	\$44,000.00	52783	INFINITY SYSTEMS
22	07/13/2022	725909	\$450.00	53522	ORTEGA, YURI
22	07/13/2022	725910	\$1,342.84	F2709	PACIFIC INTERPRETERS INC
23	07/13/2022	725911	\$1,000.00	A5026	PADELFORD PACKET BOAT CO INC
22	07/13/2022	725912	\$83.00	53337	PARKER, STEPHEN
23	07/13/2022	725913	\$3,706.60	F5228	PBIS REWARDS
23	07/13/2022	725914	\$7,882.57	00319	PERFECTION LEARNING CORP
22	07/13/2022	725915	\$9,880.00	53052	PETERSON COMPANIES INC
22	07/13/2022	725916	\$13.76	53347	PLASCH, STACEY
23	07/13/2022	725917	\$27,550.00	26548	RAPTOR TECHNOLOGIES LLC
22	07/13/2022	725918	\$34,925.64	15814	REGENTS OF THE U OF MN
22	07/13/2022	725919	\$2,400.00	15814	REGENTS OF THE U OF MN
22	07/13/2022	725920	\$38.86	F3158	RILEY, JODY
22	07/13/2022	725921	\$1,800.00	52771	ROBERTS, GABRIELLE MARIAH
22	07/13/2022	725922	\$4,733.26	F5353	ROCHON CORPORATION
23	07/13/2022	725923	\$1,050.00	51721	RON CLARK ACADEMY INC
23	07/13/2022	725924	\$525.00	51721	RON CLARK ACADEMY INC
22	07/13/2022	725925	\$10,000.00	04554	ROSETTA STONE LTD
23	07/13/2022	725926	\$2,198.00	53456	CORWIN PRESS INC
23	07/13/2022	725927	\$36.60	E22023	HEATHER S SCHAPER
23	07/13/2022	725928	\$1,500.00	A0005	SCIENCE MUSEUM OF MN
23	07/13/2022	725929	\$66,336.00	F3525	SFM
22	07/13/2022	725930	\$550.32	26592	SHRED-N-GO
22	07/13/2022	725931	\$3,045.30	F3037	SOUTHWEST METRO
23	07/13/2022	725932	\$3,045.00	F6113	ST CROIX RECREATION FUN PLAYGROUNDS

23	07/13/2022	725933	\$500.00	A4380	ST OLAF COLLEGE
23	07/13/2022	725934	\$354.82	53526	STAR, DANIELLE
22	07/13/2022	725935	\$205.70	52498	SWEET TASTE OF ITALY
22	07/13/2022	725936	\$1,850.00	51745	SUNDANCE ENTERTAINMENT LLC
23	07/13/2022	725937	\$1,150.00	06739	TESSMAN SEED INC
23	07/13/2022	725938	\$2,160.00	50422	TEXTHELP INC
23	07/13/2022	725939	\$3,240.00	F5630	TECH ACADEMY/COMPUTER EXPLORERS
23	07/13/2022	725940	\$1,500.00	F5446	TOP NOTCH TRAINING
22	07/13/2022	725941	\$2,000.00	F5446	TOP NOTCH TRAINING
22	07/13/2022	725942	\$1,710.00	F1069	TWIN CITIES CHESS CLUB
23	07/13/2022	725943	\$400.00	53486	TWIN CITY TWISTERS
23	07/13/2022	725944	\$235.00	00404	UNITED STATES POSTAL SERVICES
23	07/13/2022	725945	\$575.00	53287	UNIVERSITY OF TEXAS AT TYLER
22	07/13/2022	725946	\$2,667.00	53525	UPSTREAM ARTS INC
22	07/13/2022	725947	\$350.00	53524	VAII, MARION M
23	07/13/2022	725948	\$1,494.99	53255	WONDER WORKSHOP INC
23	07/13/2022	725949	\$252.50	26540	WORKS, THE
23	07/13/2022	725950	\$13.10	53514	YOUNGQUIST, ANDREW
22	07/13/2022	725951	\$742.50	F5136	ZERO GRAVITY TRAMPOLINE PARK LLC
22	07/14/2022	725952	\$25.05	00270	CENTERPOINT ENERGY
22	07/14/2022	725953	\$13,692.90	00270	CENTERPOINT ENERGY
22	07/14/2022	725954	\$234.12	F0039	CENTURYLINK
23	07/14/2022	725955	\$512.94	F0039	CENTURYLINK
23	07/14/2022	725956	\$4,608.07	52467	CONSOLIDATED COMMUNICATIONS
23	07/14/2022	725957	\$3,009.78	52466	GRANITE TELECOMMUNICATIONS LLC
22	07/14/2022	725958	\$42,022.21	09944	MAPLE GROVE, CITY OF
22	07/14/2022	725959	\$16,350.98	00300	XCEL ENERGY
22	07/14/2022	725961	\$260,145.71	00300	XCEL ENERGY
23	07/14/2022	725963	(\$57,304.93)	00300	XCEL ENERGY
22	07/14/2022	725963	\$276,496.69	00300	XCEL ENERGY
22	07/20/2022	725964	\$28.00	C0210	ISD 279 - KS BACKGROUND CHECK
22	07/20/2022	725965	\$401.77	C0072	MESSERLI & KRAMER PA
23	07/20/2022	725966	\$287.00	C0192	OSSEO PRINCIPALS ASSOCIATION
22	07/20/2022	725967	\$239.65	C0053	STEWART ZLIMEN & JUNGERS LTD
22	07/20/2022	725968	\$165.00	F5454	AMIOT SCHOLASTIC RECOGNITION INC
22	07/20/2022	725969	\$2,347.26	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	07/20/2022	725970	\$9,822.12	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	07/20/2022	725971	\$1,543.03	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	07/20/2022	725972	\$1,901.39	51808	SYMMETRY ENERGY SOLUTIONS LLC
23	07/20/2022	725973	\$20,848.58	05715	CENGAGE LEARNING
22	07/20/2022	725973	\$37,495.00	05715	CENGAGE LEARNING
23	07/20/2022	725974	\$984.00	53535	CONRAD, KIM
22	07/20/2022	725975	\$3,227.50	16978	DAKTRONICS INC
23	07/20/2022	725976	\$103.40	53529	DEHN, CHRISTY
22	07/20/2022	725977	\$2,685.00	D0138	DISTRICT 279 FOUNDATION
23	07/20/2022	725978	\$19,497.88	F7373	EMC INSURANCE COMPANY
22	07/20/2022	725981	\$51,710.07	D6455	FIRST STUDENT INC
22	07/20/2022	725982	\$135,790.25	D6455	FIRST STUDENT INC
22	07/20/2022	725984	\$29,755.67	D6455	FIRST STUDENT INC
22	07/20/2022	725985	\$2,111.91	09911	GENERAL PARTS LLC
23	07/20/2022	725986	\$1,342.39	51768	HERITAGE LANDSCAPE SUPPLY GROUP INC
23	07/20/2022	725987	\$2,294.60	51935	SKYHAWKS
22	07/20/2022	725988	\$1,000.00	53536	JONES, BRIANA M
22	07/20/2022	725989	\$1,000.00	53530	JONES, KYANNA FRANCES
23	07/20/2022	725990	\$18,750.24	07522	KENDALL/HUNT PUBLISHING CO
22	07/20/2022	725991	\$421.98	53534	LAKE CRYSTAL WELLCOME MEMORIAL
23	07/20/2022	725992	\$186.17	00441	MCGRAW-HILL EDUCATION
23	07/20/2022	725993	\$389.83	07513	MENARDS BROOKLYN PARK
23	07/20/2022	725994	\$284.18	26535	MENARDS MAPLE GROVE
23	07/20/2022	725995	\$220.00	53528	MINNDEPENDENT
23	07/20/2022	725996	\$1,200.00	A0504	MN DEPT OF LABOR & INDUSTRY

23	07/20/2022	725997	\$2,365,832.28	C0183	MN PEIP
23	07/20/2022	725998	\$6,942.00	51805	WORDWARE INC
23	07/20/2022	725999	\$295.00	03390	NATL SCHOOL PUBLIC RELATIONS ASSOC
23	07/20/2022	726000	\$155,000.00	20131	NEWSELA
22	07/20/2022	726001	\$32,900.92	F2434	NWFSC CONDOMINIUM OWNERS ASSOC
23	07/20/2022	726002	\$17,620.00	20101	PARCHMENT INC
23	07/20/2022	726003	\$1,403.98	00475	NCS PEARSON INC
22	07/20/2022	726003	\$125.00	00475	NCS PEARSON INC
23	07/20/2022	726004	\$1,279.80	53505	PIVOT INTERACTIVES SBC
23	07/20/2022	726005	\$341.68	03796	WILLIAM H SADLIER INC
23	07/20/2022	726006	\$1,446.18	26592	SHRED-N-GO
23	07/20/2022	726007	\$1,750.00	53487	KODABLE
22	07/20/2022	726008	\$8,164.99	A0559	TEACHER RETIREMENT ASSOCIATION
23	07/20/2022	726009	\$8,640.00	01471	TEACHING STRATEGIES LLC
22	07/20/2022	726010	\$91,599.04	D6150	TRANSPORTATION PLUS INC
22	07/20/2022	726011	\$659.47	53073	TRIMARK MARLINN LLC
23	07/20/2022	726012	\$40.00	00404	UNITED STATES POSTAL SERVICES
22	07/20/2022	726013	\$25.15	53532	UNITED STATES TREASURY
22	07/20/2022	726014	\$10,023.55	F3529	UNITED STATES TREASURY
22	07/20/2022	726015	\$188.94	26539	USA INFLATABLES
23	07/20/2022	726016	\$27,456.00	52668	WISEIDENTITY LLC
23	07/20/2022	726017	\$375.00	03850	ZAHL EQUIPMENT COMPANY
22	07/26/2022	726018	\$1,382.33	C0053	STEWART ZLIMEN & JUNGERS LTD
23	07/27/2022	726019	\$560.00	50262	AMAZING ATHLETES OF CENTRAL MN
22	07/27/2022	726020	\$19,406.50	F5454	AMIOT SCHOLASTIC RECOGNITION INC
23	07/27/2022	726021	\$11,894.00	05736	ASSOC OF METRO SCHOOL DISTRICTS
22	07/27/2022	726022	\$139.00	F4817	BALL, ANDREW
23	07/27/2022	726023	\$20.00	09919	BARTON SAND & GRAVEL CO
22	07/27/2022	726024	\$80,935.00	F6279	BCI CONSTRUCTION INC
23	07/27/2022	726025	\$533.65	18814	BIO-RAD
23	07/27/2022	726026	\$599.00	53426	PBL WORKS
23	07/27/2022	726027	\$913.00	20153	BYRDSEED LLC
22	07/27/2022	726028	\$709.50	53264	CAMPBELL KNUTSON
22	07/27/2022	726029	\$30,000.00	F6074	COMMUNITY MEDIATION SERVICES INC
22	07/27/2022	726030	\$86,698.25	18888	ENVIRONMENTAL PLANT SERVICES
22	07/27/2022	726031	\$63.20	18528	FINKEN WATER CENTERS
23	07/27/2022	726032	\$27,450.00	18797	FLICEK WELDING
23	07/27/2022	726033	\$5,384.34	51192	GOLDCOM INC
23	07/27/2022	726034	\$399.04	08395	GRAYBAR ELECTRIC CO INC
22	07/27/2022	726035	\$34,097.50	F4750	HALLBERG ENGINEERING INC
23	07/27/2022	726036	\$774.69	51768	HERITAGE LANDSCAPE SUPPLY GROUP INC
23	07/27/2022	726037	\$834.40	51935	SKYHAWKS
22	07/27/2022	726037	\$6,453.30	51935	SKYHAWKS
23	07/27/2022	726038	\$31.18	53523	HUSSEIN, LEILA
23	07/27/2022	726039	\$8,825.00	F3511	INGINA LLC
23	07/27/2022	726040	\$425,728.16	A1613	INTERMEDIATE DISTRICT 287
23	07/27/2022	726041	\$3,500.00	53542	F.R.E.E. IN COLOR PROFESSIONAL ASSN
23	07/27/2022	726042	\$180.00	F2800	KIDZART
22	07/27/2022	726043	\$500.00	53541	LEE, ZAIDA
22	07/27/2022	726044	\$2,886.75	A0238	WELLS CATERING SERVICE
23	07/27/2022	726045	\$95,000.00	F2937	MARSH & MCLENNAN AGENCY-RJF DIV
23	07/27/2022	726046	\$32.09	07513	MENARDS BROOKLYN PARK
23	07/27/2022	726047	\$550.85	26535	MENARDS MAPLE GROVE
23	07/27/2022	726048	\$16,910.00	A2175	MESPA
23	07/27/2022	726049	\$2,500.00	53539	MN ZEJ ZOG
23	07/27/2022	726050	\$21,140.00	F6277	MSBA
23	07/27/2022	726051	\$3,850.00	20131	NEWSELA
23	07/27/2022	726052	\$16,725.00	51335	PARTITIONS PLUS INC
23	07/27/2022	726053	\$291.00	01183	PASCO SCIENTIFIC
23	07/27/2022	726054	\$562.62	00475	NCS PEARSON INC
23	07/27/2022	726055	\$56.15	53543	PHAENGSY, XAY

23	07/27/2022	726056	\$6,631.19	18120	PIRTEK
23	07/27/2022	726057	\$690.40	02381	REALLY GOOD STUFF
22	07/27/2022	726058	\$310.80	22134	RECLAMATION TECHNOLOGIES INC
22	07/27/2022	726059	\$2,280.00	A3518	RIESGRAF, KIM
23	07/27/2022	726060	\$209.79	00967	SARGENT WELCH
22	07/27/2022	726061	\$121.00	04812	SCHOLASTIC INC
22	07/27/2022	726062	\$50.00	53545	SITELOGIQ INC
23	07/27/2022	726063	\$119.00	18904	SOLARWINDS
22	07/27/2022	726064	\$399.99	51745	SUNDANCE ENTERTAINMENT LLC
23	07/27/2022	726065	\$53.90	03032	TEACHER CREATED RESOURCES
23	07/27/2022	726066	\$580.00	53431	THEMES & VARIATIONS INC
22	07/27/2022	726067	\$141.00	A1507	THOMPSON, JASON
23	07/27/2022	726068	\$64.85	53544	TOMKO, PAIGE
23	07/27/2022	726069	\$11,868.15	18040	TURNITIN LLC
23	07/27/2022	726070	\$1,000.00	53194	UNIVERSITY GATEWAY CORPORATION
23	07/27/2022	726071	\$36,828.00	50739	VENUETIZE INC
22	07/27/2022	726072	\$498.00	53537	MILEY, ALEX
23	07/27/2022	726073	\$1,240.76	00409	WARD'S SCIENCE
23	07/27/2022	726074	\$1,949.73	18378	WASP BARCODE TECHNOLOGIES
22	07/27/2022	726075	\$10,970.00	D3146	ISD 284-WAYZATA PUBLIC SCHOOLS
23	07/27/2022	726076	\$3,916.37	51010	ZIMMERMAN, ERIN
Vendor Checks Subtotal			\$8,375,198.58		
22	07/13/2022	P403256	\$2,457.78	02170	AFFORDABLE SANITATION
23	07/13/2022	P403257	\$192.00	50088	AID ELECTRIC CORP
22	07/13/2022	P403257	\$4,031.81	50088	AID ELECTRIC CORP
23	07/13/2022	P403258	\$24,646.00	04115	AVID CENTER
22	07/13/2022	P403259	\$598.38	08889	BARNES & NOBLE
22	07/13/2022	P403260	\$67.16	05641	BATTERIES PLUS BULBS
22	07/13/2022	P403261	\$1,896.00	00069	BRIN GLASS CO
23	07/13/2022	P403262	\$200.00	F5765	CRISIS PREVENTION INSTITUTE INC
23	07/13/2022	P403263	\$710.16	05628	DISCOUNT SCHOOL SUPPLY
22	07/13/2022	P403264	\$550.00	04921	EMI AUDIO
23	07/13/2022	P403265	\$2,240.00	20000	ESGI SOFTWARE
23	07/13/2022	P403266	\$3,252.80	17100	FAIRCON SERVICE COMPANY
22	07/13/2022	P403266	\$5,432.50	17100	FAIRCON SERVICE COMPANY
23	07/13/2022	P403267	\$453.49	15834	FERGUSON ENTERPRISES INC
22	07/13/2022	P403267	\$6,953.34	15834	FERGUSON ENTERPRISES INC
23	07/13/2022	P403268	\$311.19	06952	FLINN SCIENTIFIC
23	07/13/2022	P403269	\$977.03	00187	GOODIN CO
22	07/13/2022	P403269	\$475.01	00187	GOODIN CO
22	07/13/2022	P403270	\$21,474.17	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
22	07/13/2022	P403271	\$87.12	00228	KARLSBURGER FOODS INC
23	07/13/2022	P403272	\$2,258.83	18100	MEI TOTAL ELEVATOR SOLUTIONS
23	07/13/2022	P403273	\$860.00	F5953	NORTHERN STAR COUNCIL
22	07/13/2022	P403274	\$1,398.08	05778	PAN O GOLD BAKING CO
23	07/13/2022	P403275	\$21,150.00	16088	PROJECT LEAD THE WAY
22	07/13/2022	P403276	\$29,978.43	05024	PRO-TEC DESIGN
22	07/13/2022	P403277	\$540.00	04812	SCHOLASTIC INC
23	07/13/2022	P403278	\$573.22	00565	STATE SUPPLY CO INC
23	07/13/2022	P403279	\$600.45	00331	SUN PUBLICATIONS
22	07/13/2022	P403279	\$104.94	00331	SUN PUBLICATIONS
22	07/13/2022	P403280	\$945.00	F4765	AT YOUTH PROGRAMS
23	07/13/2022	P403281	\$6,495.00	18700	THINKING MAPS INC
22	07/13/2022	P403282	\$69.84	00390	TOLL GAS & WELDING SUPPLY
23	07/13/2022	P403283	\$648.25	02314	TRANE
22	07/13/2022	P403283	\$89,775.60	02314	TRANE
22	07/13/2022	P403284	\$117,275.35	18228	TREMCO/WEATHERPROOFING TECH INC
22	07/13/2022	P403286	\$1,053.76	09503	TRIO SUPPLY COMPANY
22	07/13/2022	P403287	\$2,853.34	12627	WORTHINGTON DIRECT
23	07/20/2022	P403288	\$33,575.00	51040	ACTIVE INTERNET TECHNOLOGIES LLC
23	07/20/2022	P403289	\$27.53	05641	BATTERIES PLUS BULBS

22	07/20/2022	P403290	\$573.43	F5616	CUB FOODS BROOKLYN PARK NORTH
23	07/20/2022	P403291	\$536.64	15834	FERGUSON ENTERPRISES INC
23	07/20/2022	P403292	\$928.80	06952	FLINN SCIENTIFIC
23	07/20/2022	P403293	\$406.25	00187	GOODIN CO
23	07/20/2022	P403294	\$7,495.28	18358	HOUGHTON MIFFLIN HARCOURT
23	07/20/2022	P403295	\$2,970.00	15712	INCWEBS INC
23	07/20/2022	P403296	\$1,112.52	12617	2ND WIND EXERCISE EQUIPMENT
23	07/20/2022	P403297	\$316.00	18100	MEI TOTAL ELEVATOR SOLUTIONS
23	07/20/2022	P403298	\$352.00	D0655	MINNESOTA HISTORICAL SOCIETY
23	07/20/2022	P403299	\$8,498.50	22087	SAFETYFIRST SPECIALTY CONTRACTING
23	07/27/2022	P403300	\$9,839.99	08889	BARNES & NOBLE
22	07/27/2022	P403300	\$1,459.65	08889	BARNES & NOBLE
23	07/27/2022	P403301	\$159.23	00069	BRIN GLASS CO
23	07/27/2022	P403302	\$1,814.28	03579	COMMERCIAL DOOR SYSTEMS INC
22	07/27/2022	P403303	\$2,169.11	A3975	CUB FOODS MAPLE GROVE
23	07/27/2022	P403304	\$513.50	01841	ELECTRIC MOTOR REPAIR INC
23	07/27/2022	P403305	\$16,353.32	06952	FLINN SCIENTIFIC
23	07/27/2022	P403306	\$409.60	04382	GOLDEN VALLEY SUPPLY
23	07/27/2022	P403307	\$4,227.25	00187	GOODIN CO
23	07/27/2022	P403308	\$7,679.52	18358	HOUGHTON MIFFLIN HARCOURT
22	07/27/2022	P403309	\$3,287.50	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
23	07/27/2022	P403310	\$5,244.00	15927	LEARNING A-Z
23	07/27/2022	P403311	\$349.36	00886	LIBRARY STORE INC
22	07/27/2022	P403312	\$768.00	D0655	MINNESOTA HISTORICAL SOCIETY
23	07/27/2022	P403313	\$2,223.56	05024	PRO-TEC DESIGN
23	07/27/2022	P403314	\$2,650.00	15946	ROCHESTER 100 INC
23	07/27/2022	P403315	\$150.03	00565	STATE SUPPLY CO INC
23	07/27/2022	P403316	\$118.11	00331	SUN PUBLICATIONS
23	07/27/2022	P403317	\$1,365.00	F4765	AT YOUTH PROGRAMS
23	07/27/2022	P403318	\$1,171.50	02314	TRANE
23	07/27/2022	P403319	\$5,815.59	09503	TRIO SUPPLY COMPANY
23	07/27/2022	P403320	\$4,654.50	51439	UNIVERSAL ATHLETIC LLC
Epayables Subtotal			\$482,800.58		
23	07/20/2022	V1003833	\$8,200.84	C0060	GREAT-WEST LIFE & ANNUITY
22	07/20/2022	V1003833	\$1,318.66	C0060	GREAT-WEST LIFE & ANNUITY
23	07/20/2022	V1003834	\$373,497.01	17644	INTERNAL REVENUE SERVICE
22	07/20/2022	V1003834	\$1,700,022.89	17644	INTERNAL REVENUE SERVICE
23	07/20/2022	V1003835	\$13,153.54	C0202	ISD 279 - SELF INS DENTAL
22	07/20/2022	V1003835	(\$272.78)	C0202	ISD 279 - SELF INS DENTAL
23	07/20/2022	V1003836	\$192,535.63	C0201	ISD 279 - SELF INS HEALTH
23	07/20/2022	V1003837	\$75,194.71	17645	MET LIFE C/O FASCORE LLC
22	07/20/2022	V1003837	\$4,088.45	17645	MET LIFE C/O FASCORE LLC
23	07/20/2022	V1003838	\$102,443.96	50751	FURTHER
22	07/20/2022	V1003838	\$2,300.00	50751	FURTHER
23	07/20/2022	V1003839	\$600.50	C0043	MN CHILD SUPPORT
22	07/20/2022	V1003839	\$252.42	C0043	MN CHILD SUPPORT
23	07/20/2022	V1003840	\$173.69	C0059	MN DEPT OF REVENUE
23	07/20/2022	V1003841	\$66,257.82	A0040	MN DEPT OF REVENUE
22	07/20/2022	V1003841	\$298,446.93	A0040	MN DEPT OF REVENUE
23	07/20/2022	V1003842	\$139,270.68	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
22	07/20/2022	V1003842	\$40,174.76	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
23	07/20/2022	V1003843	\$1,109.39	C0174	STATE DISBURSEMENT UNIT
23	07/20/2022	V1003844	\$80,500.71	A0559	TEACHER RETIREMENT ASSOCIATION
22	07/20/2022	V1003844	\$968,999.30	A0559	TEACHER RETIREMENT ASSOCIATION
23	07/20/2022	V1003845	\$5,593,518.35	C0158	ASSOCIATED BANK
23	07/25/2022	V1003846	\$460.00	17644	INTERNAL REVENUE SERVICE
22	07/25/2022	V1003846	\$48,045.59	17644	INTERNAL REVENUE SERVICE
23	07/25/2022	V1003847	\$131.69	A0040	MN DEPT OF REVENUE
22	07/25/2022	V1003847	\$8,606.01	A0040	MN DEPT OF REVENUE
23	07/25/2022	V1003848	\$1,067.21	A0559	TEACHER RETIREMENT ASSOCIATION
22	07/25/2022	V1003848	\$27,387.47	A0559	TEACHER RETIREMENT ASSOCIATION

23	07/29/2022	V1003864	\$2,817,974.60	17815	MN TRUST
23	07/29/2022	V1003865	\$4,023,596.93	00588	MSDLAF
22	07/29/2022	V1003866	\$180,742.56	A0256	DELTA DENTAL PLAN
23	07/29/2022	V1003867	\$437,909.96	C0194	PREFERREDONE INSURANCE COMPANY
23	07/29/2022	V1003868	\$20,378.38	50751	FURTHER
22	07/29/2022	V1003868	\$90,598.50	50751	FURTHER
23	07/22/2022	V1003869	\$41,562.16	C0158	ASSOCIATED BANK
22	07/20/2022	V1003870	\$4,547.18	00074	BROOKLYN CENTER, CITY OF
22	07/20/2022	V1003871	\$1,063.31	00075	BROOKLYN PARK, CITY OF
23	07/20/2022	V1003872	\$403.21	17694	DISH
22	07/20/2022	V1003874	\$1,031.42	15229	POPP.COM INC
23	07/20/2022	V1003875	\$60.00	53561	TWIN CITIES SOCIETY FOR HR
23	07/20/2022	V1003876	\$4,960.00	F3338	TWINS BALLPARK LLC
22	07/20/2022	V1003877	\$169.84	A0275	UNITED PARCEL SERVICE
23	07/20/2022	V1003878	\$1,380.15	PC0032	US BANK CARD ADALE
23	07/20/2022	V1003879	\$535.00	PC001	US BANK CARD BSADMIN
22	07/20/2022	V1003879	\$220.00	PC001	US BANK CARD BSADMIN
23	07/20/2022	V1003880	\$1,746.18	PC002	US BANK CARD BSTRAVEL
22	07/20/2022	V1003880	\$242.31	PC002	US BANK CARD BSTRAVEL
23	07/20/2022	V1003881	\$10,590.68	PC0064	US BANK CARD BSTRAVEL1
23	07/20/2022	V1003882	\$8,755.31	PC0019	US BANK CARD CIESDEPT
23	07/20/2022	V1003883	\$4,076.36	PC0053	US BANK CARD CMCINTYRE
23	07/20/2022	V1003884	\$9,313.28	PC0033	US BANK CARD COMMED
22	07/20/2022	V1003884	\$156.25	PC0033	US BANK CARD COMMED
23	07/20/2022	V1003885	\$166.50	PC0030	US BANK CARD CTHOMAS
23	07/20/2022	V1003886	\$1,885.42	PC0021	US BANK CARD CUSTODIAL
23	07/20/2022	V1003887	\$5.00	PC0024	US BANK CARD CWOKSON
23	07/20/2022	V1003888	\$110.00	PC0013	US BANK CARD DCARLSTROM
23	07/20/2022	V1003889	\$900.88	PC0029	US BANK CARD DTHRONE
23	07/20/2022	V1003890	\$3,198.37	PC0051	US BANK CARD EQUITYDEPT
22	07/20/2022	V1003890	(\$1,846.69)	PC0051	US BANK CARD EQUITYDEPT
23	07/20/2022	V1003891	\$38.70	PC0060	US BANK CARD FACE
22	07/20/2022	V1003891	\$132.19	PC0060	US BANK CARD FACE
23	07/20/2022	V1003892	\$4,017.01	PC0037	US BANK CARD FOODNUTRITION
23	07/20/2022	V1003893	\$1,059.00	PC0059	US BANK CARD I2T2 DEPT
23	07/20/2022	V1003894	\$29,292.62	PC0055	US BANK CARD INDIANED1
23	07/20/2022	V1003895	\$331.55	PC0063	US BANK CARD JJERULLE
23	07/20/2022	V1003896	\$110.00	PC0061	US BANK CARD JMORSTAD
23	07/20/2022	V1003897	\$68.79	PC0054	US BANK CARD JNEUMANN
23	07/20/2022	V1003898	\$2,144.24	PC0023	US BANK CARD JSCHLOESSER
23	07/20/2022	V1003899	\$11,495.53	PC0026	US BANK CARD KIDSTOP
22	07/20/2022	V1003899	\$1,530.00	PC0026	US BANK CARD KIDSTOP
23	07/20/2022	V1003900	\$64.00	PC0041	US BANK CARD KIDSTOP 1
23	07/20/2022	V1003901	\$963.53	PC0042	US BANK CARD KIDSTOP 2
23	07/20/2022	V1003902	\$50.21	PC0043	US BANK CARD KIDSTOP 3
23	07/20/2022	V1003903	\$233.77	PC0028	US BANK CARD KJOHNSON
23	07/20/2022	V1003904	\$3,312.32	PC0038	US BANK CARD LIAVANG
23	07/20/2022	V1003905	\$2,148.54	PC0022	US BANK CARD MAINTENANCE
22	07/20/2022	V1003905	\$745.00	PC0022	US BANK CARD MAINTENANCE
23	07/20/2022	V1003906	\$2,842.85	PC0039	US BANK CARD MDURAND
23	07/20/2022	V1003907	\$4,374.13	PC0016	US BANK CARD MKINGSBURY
23	07/20/2022	V1003909	\$13,918.22	PC009	US BANK CARD PURCHBP
22	07/20/2022	V1003909	\$15.92	PC009	US BANK CARD PURCHBP
23	07/20/2022	V1003910	\$2,709.30	PC0052	US BANK CARD PURCHMERCH
23	07/20/2022	V1003912	\$21,456.06	PC006	US BANK CARD PURCHOD
22	07/20/2022	V1003912	\$51.83	PC006	US BANK CARD PURCHOD
23	07/20/2022	V1003913	\$690.00	PC007	US BANK CARD PURCHSTOCK
23	07/20/2022	V1003914	\$489.09	PC0034	US BANK CARD SLUND
23	07/20/2022	V1003915	\$2,713.97	PC0020	US BANK CARD SSVCSDEPT
23	07/20/2022	V1003916	\$678.23	PC0035	US BANK CARD TSCHREIFELS
22	07/20/2022	V1003918	\$2,480.02	D6911	VERIZON WIRELESS BELLEVUE

22	07/20/2022	V1003919	\$37,449.35	00419	WRIGHT HENNEPIN ELECTRIC
		Electronic Wire Transfers Subtotal	\$17,561,524.45		
23	07/20/2022	V5013868	\$45.00	E31387	WILLIAM M AHLMANN
23	07/20/2022	V5013869	\$90.00	E22423	JENNIFER AJSENBERG
22	07/20/2022	V5013869	\$314.88	E22423	JENNIFER AJSENBERG
23	07/20/2022	V5013870	\$90.00	E12249	LAUREL L ANDERSON
23	07/20/2022	V5013871	\$90.00	E30858	JEFFREY A ANSORGE
23	07/20/2022	V5013872	\$90.00	E33275	JOHANNAH ARNDT
23	07/20/2022	V5013873	\$90.00	E28562	JEFFREY P ARTHURS
23	07/20/2022	V5013874	\$90.00	E29670	STEPHEN J AUDETTE
22	07/20/2022	V5013875	\$136.07	E29187	KAYLA M BADGIE
23	07/20/2022	V5013876	\$90.00	E33529	DIANE M BAGLEY
23	07/20/2022	V5013877	\$90.00	E33272	BRYAN BASS
22	07/20/2022	V5013878	\$25.40	E25567	CHERI J BECKER
23	07/20/2022	V5013879	\$90.00	E20822	BART C BECKER
22	07/20/2022	V5013879	\$1,191.88	E20822	BART C BECKER
23	07/20/2022	V5013880	\$45.00	E28728	JAMES A BECKER
22	07/20/2022	V5013881	\$67.13	E23352	ANNE E BECKMAN
23	07/20/2022	V5013882	\$90.00	E33479	TAJTIANNA BELL
23	07/20/2022	V5013883	\$90.00	E28149	DON R BELLEFEUILLE
22	07/20/2022	V5013883	\$233.03	E28149	DON R BELLEFEUILLE
23	07/20/2022	V5013884	\$45.00	E19653	DANIEL J BENGIS
22	07/20/2022	V5013885	\$12.16	E33510	SUZANNE M BENGTON
23	07/20/2022	V5013886	\$90.00	E20548	KELLY A BENUSA
23	07/20/2022	V5013887	\$90.00	E21859	CHRISTOPHER M BERG
23	07/20/2022	V5013888	\$90.00	E23942	ALEX H BERG
23	07/20/2022	V5013889	\$90.00	E27924	TERRY L BERGGREN
23	07/20/2022	V5013890	\$90.00	E22734	KIMBERLY A BERLING
23	07/20/2022	V5013891	\$90.00	E22952	RYAN M BISSON
23	07/20/2022	V5013892	\$90.00	E26912	JEANETTE M BITZER
23	07/20/2022	V5013893	\$90.00	E25528	DIANA BLEDSOE
23	07/20/2022	V5013894	\$90.00	E19023	ANDREA W BODEAU
23	07/20/2022	V5013895	\$58.82	E10466	JOAN E BOWMAN
23	07/20/2022	V5013896	\$90.00	E26249	JAMIE LEE CARLSON BOYLE
23	07/20/2022	V5013897	\$45.00	E32888	TANYA L BRADEHOFT
22	07/20/2022	V5013897	\$85.11	E32888	TANYA L BRADEHOFT
23	07/20/2022	V5013898	\$141.23	E20448	AMY BRANTON
22	07/20/2022	V5013899	\$94.15	E22865	JORGE A BRENES BENAVIDES
23	07/20/2022	V5013900	\$151.37	E32738	MARISA R BROWN
22	07/20/2022	V5013901	\$182.58	E18725	SHANNON BURNS
23	07/20/2022	V5013902	\$90.00	E28668	CARRIE A CABE
22	07/20/2022	V5013902	\$195.94	E28668	CARRIE A CABE
23	07/20/2022	V5013903	\$90.00	E10701	DALE J CARLSTROM
23	07/20/2022	V5013904	\$90.00	E31538	JAMES F CASSIDY
23	07/20/2022	V5013905	\$90.00	E21510	BRIAN CHANCE
23	07/20/2022	V5013906	\$90.00	E32004	IRFAN A CHAUDHRY
22	07/20/2022	V5013906	\$118.93	E32004	IRFAN A CHAUDHRY
23	07/20/2022	V5013907	\$90.00	E31635	LENA M CHRISTIANSEN
23	07/20/2022	V5013908	\$90.00	E32955	MERCEDES J CLARK
22	07/20/2022	V5013908	\$413.71	E32955	MERCEDES J CLARK
23	07/20/2022	V5013909	\$90.00	E29608	PATRICK CLYMER
22	07/20/2022	V5013909	\$270.02	E29608	PATRICK CLYMER
23	07/20/2022	V5013910	\$90.00	E33517	LAWRENCE L COLEMAN
23	07/20/2022	V5013911	\$49.44	E31484	LAURA C COULTER
22	07/20/2022	V5013912	\$104.86	E23944	ABBIE C ANDERSON
22	07/20/2022	V5013913	\$56.87	E18193	SUSANN L DETIENNE
23	07/20/2022	V5013914	\$90.00	E32974	ALEC R DICKENSON
23	07/20/2022	V5013915	\$90.00	E27152	JOHN D DONLIN
22	07/20/2022	V5013916	\$600.00	E26226	TANYA L DRAKE
23	07/20/2022	V5013917	\$90.00	E30289	BARBARA J DUPONT
23	07/20/2022	V5013918	\$90.00	E27323	SARAH R LANCETTE

22	07/20/2022	V5013918	\$502.18	E27323	SARAH R LANCETTE
23	07/20/2022	V5013919	\$90.00	E29397	GERALD EDWARDS SR
23	07/20/2022	V5013920	\$45.00	E24977	KEVIN D ELIASON
23	07/20/2022	V5013921	\$90.00	E26925	KATHERYN A EMMONS
22	07/20/2022	V5013921	\$451.92	E26925	KATHERYN A EMMONS
23	07/20/2022	V5013922	\$90.00	E9481	TOD W ERICKSON
22	07/20/2022	V5013922	\$61.61	E9481	TOD W ERICKSON
22	07/20/2022	V5013923	\$16.36	E22812	REBECCA A FAATZ
23	07/20/2022	V5013924	\$90.00	E16478	COLLEEN J FAIRBANKS
23	07/20/2022	V5013925	\$549.71	E30343	STEPHEN C FLISK
23	07/20/2022	V5013926	\$90.00	E28017	MELANIE M GATES
22	07/20/2022	V5013927	\$23.64	E28956	DEBRA ANN GERARDY
23	07/20/2022	V5013928	\$90.00	E32681	VANESSA O.A. GILL
22	07/20/2022	V5013928	\$427.59	E32681	VANESSA O.A. GILL
23	07/20/2022	V5013929	\$45.00	E28619	STEVEN M GRANT
23	07/20/2022	V5013930	\$90.00	E27059	JAMES GREELEY
23	07/20/2022	V5013931	\$90.00	E29790	RYAN D GREENINGER
23	07/20/2022	V5013932	\$90.00	E29738	KYLE T GROVES
23	07/20/2022	V5013933	\$90.00	E26415	COURTNEY GULYARD
22	07/20/2022	V5013934	\$368.00	E29686	ELIZABETH A GUNCKEL
23	07/20/2022	V5013935	\$90.00	E9459	ROBIN L GUNSOLUS
22	07/20/2022	V5013935	\$33.36	E9459	ROBIN L GUNSOLUS
23	07/20/2022	V5013936	\$16.32	E19908	MELODY J HAHN-MERGES
23	07/20/2022	V5013937	\$90.00	E32816	SUSAN HANG
22	07/20/2022	V5013937	\$38.38	E32816	SUSAN HANG
23	07/20/2022	V5013938	\$90.00	E31245	DONALD A HANSON
23	07/20/2022	V5013939	\$90.00	E19889	ANTWAN HARRIS
23	07/20/2022	V5013940	\$90.00	E30067	THOMAS E HAUGE
23	07/20/2022	V5013941	\$90.00	E29656	KRISTEN J HAUGE
22	07/20/2022	V5013941	\$47.62	E29656	KRISTEN J HAUGE
23	07/20/2022	V5013942	\$90.00	E21972	MEGAN J HAVELAK
23	07/20/2022	V5013943	\$90.00	E26623	DALE A HECKENLAIBLE
23	07/20/2022	V5013944	\$90.00	E28436	JOHN C HEDSTROM
23	07/20/2022	V5013945	\$90.00	E29272	AMBER M HEGLAND
23	07/20/2022	V5013946	\$90.00	E19111	MELISSA L HENDERSON
23	07/20/2022	V5013947	\$90.00	E29380	SARAH B HEYER
23	07/20/2022	V5013948	\$90.00	E23814	JENNIFER A HINKER
23	07/20/2022	V5013949	\$90.00	E27577	YUNQI HUANG
23	07/20/2022	V5013950	\$90.00	E25863	MICHAEL T HUELLER
23	07/20/2022	V5013951	\$90.00	E31397	MICHELLE K HUMPHREY
23	07/20/2022	V5013952	\$90.00	E31302	MARK A HUSCHKA
22	07/20/2022	V5013953	\$22.99	E33346	MATTHEW S INDYKIEWICZ
23	07/20/2022	V5013954	\$90.00	E26818	BENJAMIN J IRMITER
23	07/20/2022	V5013955	\$90.00	E32491	AMY TOLLEFSON
22	07/20/2022	V5013955	\$73.39	E32491	AMY TOLLEFSON
22	07/20/2022	V5013956	\$391.11	E28271	JENNIFER A JANNEKE
23	07/20/2022	V5013957	\$90.00	E26393	JENNIFER JERULLE
23	07/20/2022	V5013958	\$90.00	E24051	NANCY E JOHNSON
22	07/20/2022	V5013959	\$259.00	E23361	WENDY L JOHNSON
23	07/20/2022	V5013960	\$90.00	E22200	JOSEPHINE K JOHNSON
23	07/20/2022	V5013961	\$90.00	E27273	KRISTY K JOHNSON
22	07/20/2022	V5013961	\$203.62	E27273	KRISTY K JOHNSON
23	07/20/2022	V5013962	\$90.00	E29772	RICARDO T JONES
23	07/20/2022	V5013963	\$90.00	E7433	ANDREW JOY
23	07/20/2022	V5013964	\$90.00	E33284	EMILY KAEHN
22	07/20/2022	V5013964	\$87.45	E33284	EMILY KAEHN
23	07/20/2022	V5013965	\$90.00	E31611	THOMAS W KAMMERER JR
23	07/20/2022	V5013966	\$90.00	E22793	BENJAMIN ROSCH KARLS
22	07/20/2022	V5013967	\$24.59	E32900	HANNAH M KASSABIAN
23	07/20/2022	V5013968	\$90.00	E29704	RYAN M KENNEDY

23	07/20/2022	V5013969	\$90.00	E26153	KATHERINE E KERN
23	07/20/2022	V5013970	\$90.00	E22369	KATIE L KIMSEY
23	07/20/2022	V5013971	\$90.00	E30976	JILL M KIND
22	07/20/2022	V5013972	\$212.08	E16585	JODY L KINNEBERG
23	07/20/2022	V5013973	\$90.00	E24139	JILL M KNUTSON
23	07/20/2022	V5013974	\$90.00	E29665	RACHEL E KOEHLER
23	07/20/2022	V5013975	\$90.00	E13021	DEBRA J KOENIG
22	07/20/2022	V5013975	\$63.11	E13021	DEBRA J KOENIG
23	07/20/2022	V5013976	\$90.00	E27810	AARON M KRUEGER
23	07/20/2022	V5013977	\$45.00	E33298	MEGHAN E KUEMMEL
22	07/20/2022	V5013977	\$118.98	E33298	MEGHAN E KUEMMEL
23	07/20/2022	V5013978	\$90.00	E28895	WILLIAM N KUENDIG
23	07/20/2022	V5013979	\$90.00	E6799	STEVEN KUYPER
22	07/20/2022	V5013980	\$50.00	E18408	AMIE JO LAMOTT
23	07/20/2022	V5013981	\$90.00	E28930	ELIZABETH A LANTTO
23	07/20/2022	V5013982	\$90.00	E32964	JOHN W LARSEN
23	07/20/2022	V5013983	\$90.00	E23186	CARRIE L LARSON
23	07/20/2022	V5013984	\$90.00	E20085	JILL E LARSON
23	07/20/2022	V5013985	\$90.00	E24903	MICHELLE C LARSON
23	07/20/2022	V5013986	\$90.00	E10910	JEFF J LAWRENCE
22	07/20/2022	V5013987	\$51.85	E31278	YOUNG JIN LEE
23	07/20/2022	V5013988	\$90.00	E22829	JANELL M LEISEN
23	07/20/2022	V5013989	\$90.00	E26878	JILL N LESNE
23	07/20/2022	V5013990	\$90.00	E8003	ANTHONY L LIBBY
23	07/20/2022	V5013991	\$90.00	E19001	SARA A LOOBY-MORRIS
23	07/20/2022	V5013992	\$90.00	E29597	SHANNON L LUND
23	07/20/2022	V5013993	\$45.00	E32540	PETER A LUNDBERG
23	07/20/2022	V5013994	\$90.00	E25688	CALLEN MAGNUSON
23	07/20/2022	V5013995	\$90.00	E30005	CHRISTINA M MANANCERO VILLAGRAN
23	07/20/2022	V5013996	\$90.00	E27623	ERIN L MANNING
23	07/20/2022	V5013997	\$90.00	E30997	NICHOLAS J MARTINI
22	07/20/2022	V5013998	\$7.69	E22949	NICOLE MARTINSON
23	07/20/2022	V5013999	\$90.00	E29732	LORI E MCCARTHY
23	07/20/2022	V5014000	\$90.00	E31552	CORY H MCINTYRE
22	07/20/2022	V5014001	\$31.59	E32921	ALEXA K MCLAIN
23	07/20/2022	V5014002	\$90.00	E26734	LISA A MCLEAREN
23	07/20/2022	V5014003	\$90.00	E33055	LAURA E MCLUEN
22	07/20/2022	V5014003	\$669.25	E33055	LAURA E MCLUEN
23	07/20/2022	V5014004	\$90.00	E24150	TYLER D MILLER
23	07/20/2022	V5014005	\$90.00	E13664	HEATHER MILLER-CINK
23	07/20/2022	V5014006	\$90.00	E24957	JULIE E MOBERG
22	07/20/2022	V5014007	\$39.20	E27855	BRIANA M MOLNAR
23	07/20/2022	V5014008	\$90.00	E11508	KIM M MONETTE
23	07/20/2022	V5014009	\$90.00	E29672	DAVID E MOREDOCK
22	07/20/2022	V5014009	\$31.19	E29672	DAVID E MOREDOCK
22	07/20/2022	V5014010	\$76.70	E29474	NANETTE K MORGAN
22	07/20/2022	V5014011	\$25.96	E20197	MARY C MORRIS
23	07/20/2022	V5014012	\$90.00	E32983	JOHN H MORSTAD
22	07/20/2022	V5014012	\$26.33	E32983	JOHN H MORSTAD
23	07/20/2022	V5014013	\$90.00	E16312	TROY H MOSENG
23	07/20/2022	V5014014	\$90.00	E32648	BOUAKHAM MOUA
22	07/20/2022	V5014014	\$219.87	E32648	BOUAKHAM MOUA
23	07/20/2022	V5014015	\$90.00	E22727	MICHELLE MUNKHOLM
23	07/20/2022	V5014016	\$90.00	E27834	LANCE J MYERS
23	07/20/2022	V5014017	\$90.00	E26372	SALLY K NAULT-MAURER
23	07/20/2022	V5014018	\$90.00	E28113	ETHAN NEERDAELS
23	07/20/2022	V5014019	\$90.00	E28881	ELIZABETH S NESS
23	07/20/2022	V5014020	\$90.00	E24238	JOANNE M NEUMANN
23	07/20/2022	V5014021	\$90.00	E19849	KIERSTEN NICHOLSON

22	07/20/2022	V5014022	\$18.43	E26682	MAYA NISHIKAWA
22	07/20/2022	V5014023	\$106.98	E28978	ANGELA M NITSCH
23	07/20/2022	V5014024	\$90.00	E30331	COLLIN L O'BRIEN
22	07/20/2022	V5014025	\$12.57	E24235	DONNA OHLGREN
23	07/20/2022	V5014026	\$90.00	E26239	JASON L OLSON
23	07/20/2022	V5014027	\$45.00	E11637	KENDALL A OLSON
23	07/20/2022	V5014028	\$90.00	E8726	MARK E OTTINGER
23	07/20/2022	V5014029	\$90.00	E29685	MATTHEW D OTTO
22	07/20/2022	V5014029	\$103.95	E29685	MATTHEW D OTTO
23	07/20/2022	V5014030	\$90.00	E30702	ANTHONY M PADRNOS
22	07/20/2022	V5014030	\$171.34	E30702	ANTHONY M PADRNOS
23	07/20/2022	V5014031	\$90.00	E30243	TIMOTHY R PALMATIER
23	07/20/2022	V5014032	\$90.00	E17381	KELLI A PARPART
22	07/20/2022	V5014032	\$82.00	E17381	KELLI A PARPART
22	07/20/2022	V5014033	\$75.77	E9347	DEDRA GILE PATTON
23	07/20/2022	V5014034	\$90.00	E32683	ANDREW J PEDEN
23	07/20/2022	V5014035	\$90.00	E18126	NATHAN J PEEL
23	07/20/2022	V5014036	\$90.00	E30974	ADRIN M PENDELTON
22	07/20/2022	V5014037	\$63.32	E11539	VICKIE L PENICK
22	07/20/2022	V5014038	\$22.12	E33368	ALEC A PETERSON
23	07/20/2022	V5014039	\$45.00	E19713	ARLEN D PETERSON
22	07/20/2022	V5014040	\$1,313.14	E25997	JENNIFER L PETERSON-CRAMER
23	07/20/2022	V5014041	\$90.00	E20346	JESSE T PHENOW
23	07/20/2022	V5014042	\$90.00	E9544	TAMARA M PROVART
23	07/20/2022	V5014043	\$90.00	E17689	WILLIAM W QUAN III
23	07/20/2022	V5014044	\$90.00	E32000	JAMES L QUAST
22	07/20/2022	V5014044	\$112.77	E32000	JAMES L QUAST
23	07/20/2022	V5014045	\$90.00	E31290	JOSEPH E RADER
23	07/20/2022	V5014046	\$90.00	E20847	ANNE K RAMSEY
23	07/20/2022	V5014047	\$90.00	E26431	BRADLEY R REVOLINSKI
23	07/20/2022	V5014048	\$90.00	E30978	RONALD M SALAZAR
22	07/20/2022	V5014049	\$17.46	E29819	NATALIE M SASSEVILLE-PRASKA
23	07/20/2022	V5014050	\$45.00	E25422	JAIME C SCHLOESSER
23	07/20/2022	V5014051	\$90.00	E19775	SARAH M SCHMIDT
23	07/20/2022	V5014052	\$90.00	E27957	TROY D SCHREIFELS
23	07/20/2022	V5014053	\$90.00	E12428	STEVEN M SCHWARTZ
23	07/20/2022	V5014054	\$90.00	E32085	MELISSA D SENNES
23	07/20/2022	V5014055	\$45.00	E28712	THOMAS B SHAW
23	07/20/2022	V5014056	\$45.00	E26696	ALBERT J SHOBER
23	07/20/2022	V5014057	\$90.00	E26822	BRIAN J SIVERSON-HALL
23	07/20/2022	V5014058	\$90.00	E29305	ERIK R SJOGREN
23	07/20/2022	V5014059	\$90.00	E25428	LISA SJOGREN
22	07/20/2022	V5014060	\$50.00	E31183	CORI L SMITH
23	07/20/2022	V5014061	\$90.00	E27262	PATRICK R SMITH
23	07/20/2022	V5014062	\$90.00	E29773	TERENCE W SOVELL
23	07/20/2022	V5014063	\$90.00	E33023	ELLEN M STEWART
23	07/20/2022	V5014064	\$90.00	E11059	MICHAEL K STOCK
23	07/20/2022	V5014065	\$45.00	E33200	ASHLEY NAT SUKHU
22	07/20/2022	V5014065	\$236.35	E33200	ASHLEY NAT SUKHU
23	07/20/2022	V5014066	\$90.00	E32899	SABRINA TAPIA CONTRERAS
23	07/20/2022	V5014067	\$90.00	E13467	SCOTT W TAYLOR
23	07/20/2022	V5014068	\$329.05	E28329	SHERRON P TAYLOR
23	07/20/2022	V5014069	\$90.00	E24729	CONSTANCE G THOMAS
23	07/20/2022	V5014070	\$90.00	E25672	JENNIFER L THOMAS
23	07/20/2022	V5014071	\$90.00	E32003	ERIK R THOMPSON
23	07/20/2022	V5014072	\$90.00	E28936	DARBY M THRONE
23	07/20/2022	V5014073	\$90.00	E13696	JENNIFER L TOLLEFSON
23	07/20/2022	V5014074	\$90.00	E33523	RAMONA V TRAN
23	07/20/2022	V5014075	\$90.00	E30783	ERIC A TURBEVILLE

22	07/20/2022	V5014075	\$229.09	E30783	ERIC A TURBEVILLE
22	07/20/2022	V5014076	\$133.11	E29674	LISA B ULRICH
23	07/20/2022	V5014077	\$90.00	E27332	ANGELA M VANHEE
23	07/20/2022	V5014078	\$90.00	E26402	SARA A VERNIG
23	07/20/2022	V5014079	\$224.46	E32821	KAY M VILLELLA
22	07/20/2022	V5014079	\$161.42	E32821	KAY M VILLELLA
22	07/20/2022	V5014080	\$550.32	E19925	ANGELA L VIVATSON
23	07/20/2022	V5014081	\$90.00	E17777	DANIEL J WALD
22	07/20/2022	V5014082	\$169.15	E18792	SHELLY T WALLACE
22	07/20/2022	V5014083	\$87.24	E33204	ELIZABETH A WARD
23	07/20/2022	V5014084	\$90.00	E33090	DUANE M WARDALLY
22	07/20/2022	V5014085	\$184.23	E26047	STELLA N WARIRA
23	07/20/2022	V5014086	\$90.00	E29393	EMILY K WATTS
23	07/20/2022	V5014087	\$90.00	E28896	STEPHANIE A WEBSTER
23	07/20/2022	V5014088	\$45.00	E32801	JAKE H WEDIN
23	07/20/2022	V5014089	\$285.26	E32915	WAKAYA T WELLS
22	07/20/2022	V5014090	\$73.41	E32747	KEVON J WHITLOCK
23	07/20/2022	V5014091	\$90.00	E4855	CRAIG WOKSON
23	07/20/2022	V5014092	\$90.00	E32542	ADAM M WOODS
23	07/20/2022	V5014093	\$90.00	E30611	TERRY L WOODWORTH
23	07/20/2022	V5014094	\$90.00	E26183	EMILY WOOLSEY
22	07/20/2022	V5014094	\$247.74	E26183	EMILY WOOLSEY
23	07/20/2022	V5014095	\$45.00	E32679	BRADLEY J WUTSCHKE
23	07/20/2022	V5014096	\$90.00	E24229	JAMES D WYNN
23	07/20/2022	V5014097	\$90.00	E30866	KAO XIONG
23	07/20/2022	V5014098	\$90.00	E32914	MAI K XIONG
22	07/20/2022	V5014099	\$1,013.21	E27326	ELIZABETH Y XIONG
22	07/20/2022	V5014100	\$50.00	E29711	YING XIONG
23	07/20/2022	V5014101	\$90.00	E21537	JEFF ZASTROW
23	07/20/2022	V5014102	\$90.00	E32951	JENNIFER M ZIPF
Employee Reimbursements Subtotal			\$31,780.11		
22	07/13/2022	V8001021	\$12,091.00	26532	A TO G MUSIC
23	07/13/2022	V8001022	\$103.00	53143	A1 RENT IT
23	07/13/2022	V8001023	\$115.91	22094	ACTION RADIO & COMMUNICATIONS LLC
22	07/13/2022	V8001023	\$1,171.40	22094	ACTION RADIO & COMMUNICATIONS LLC
23	07/13/2022	V8001024	\$8,500.00	20136	AMERICAN READING COMPANY
23	07/13/2022	V8001025	\$2,319.60	51769	APOLLO WATER SERVICES LLC
22	07/13/2022	V8001025	\$890.37	51769	APOLLO WATER SERVICES LLC
22	07/13/2022	V8001026	\$3,180.30	52811	BENEFIT EXTRAS INC
23	07/13/2022	V8001027	\$6,396.55	16786	BRAINPOP
22	07/13/2022	V8001028	\$1,521.00	15278	BRAUN INTERTEC CORPORATION
23	07/13/2022	V8001029	\$4,462.50	50186	BUNCE BACKYARD PRODUCTIONS INC
23	07/13/2022	V8001030	\$416,441.58	12481	CDW G
22	07/13/2022	V8001031	\$6,720.00	50429	CEL PUBLIC RELATIONS, INC
22	07/13/2022	V8001032	\$241,666.12	F7318	CSTMN
22	07/13/2022	V8001033	\$12.55	06823	CUTTER SALES INC
23	07/13/2022	V8001034	\$199,634.00	F6324	EDUPOINT EDUCATIONAL SYSTEMS LLC
22	07/13/2022	V8001035	\$442,437.16	50796	FIELDTURF USA INC
22	07/13/2022	V8001036	\$39,501.43	18578	FLAGSHIP RECREATION
23	07/13/2022	V8001037	\$45,084.41	53033	FOLLETT CONTENT SOLUTIONS LLC
22	07/13/2022	V8001037	\$125.44	53033	FOLLETT CONTENT SOLUTIONS LLC
23	07/13/2022	V8001038	\$67,163.58	17806	FRONTLINE EDUCATION
22	07/13/2022	V8001039	\$1,150.00	F5627	GBR INTERPRETING & TRANSLATION SERV
23	07/13/2022	V8001040	\$928.27	00188	GOPHER SPORT
23	07/13/2022	V8001041	\$2,873.85	00190	GRAINGER
23	07/13/2022	V8001042	\$3,627.14	51473	ANCHOR SOLAR INVESTMENTS LLC
22	07/13/2022	V8001043	\$3,234.88	00572	GUARDIAN PEST CONTROL
22	07/13/2022	V8001044	\$721.68	20217	HAWKINS INC
22	07/13/2022	V8001045	\$239.00	50776	HM CRAGG

23	07/13/2022	V8001046	\$2,372.66	53001	IDEAL ENERGIES SOLAR LEASING 2021
23	07/13/2022	V8001047	\$12,043.08	52478	DALCO ENTERPRISES
22	07/13/2022	V8001049	\$167,864.08	F6278	INDIANHEAD FOODSERVICE DISTRIBUTOR
22	07/13/2022	V8001050	\$26,319.74	17401	INNOVATIVE OFFICE SOLUTIONS
23	07/13/2022	V8001051	\$5,100.00	51591	INSTITUTE MULTI SENSORY EDUCATION
22	07/13/2022	V8001052	\$1,589.00	16881	NEW DOMINION SCHOOL
23	07/13/2022	V8001053	\$31,841.00	18609	IXL LEARNING INC
23	07/13/2022	V8001054	\$195,242.42	52611	JOHNSON CONTROLS FIRE PROTECTION LP
22	07/13/2022	V8001054	\$4,752.75	52611	JOHNSON CONTROLS FIRE PROTECTION LP
22	07/13/2022	V8001055	\$2,092.50	52029	KFI ENGINEERS PC
22	07/13/2022	V8001056	\$261,306.05	51318	KUE CONTRACTORS INC
22	07/13/2022	V8001057	\$9,920.00	17808	LARSON ENGINEERING INC
22	07/13/2022	V8001058	\$8,750.00	50979	LEE CARLSON CTR FOR MENTAL HEALTH
22	07/13/2022	V8001059	\$1,326.50	16927	LVC COMPANIES INC
23	07/13/2022	V8001060	\$1,470.00	16256	MAGNET SCHOOLS OF AMERICA
23	07/13/2022	V8001061	\$330.00	A0641	MASBO
23	07/13/2022	V8001063	\$20,490.00	A1490	MASSP
22	07/13/2022	V8001064	\$161,964.06	53288	MERIT ELECTRIC COMPANY
22	07/13/2022	V8001065	\$1,961.65	A0751	METROPOLITAN COURIER CORP
22	07/13/2022	V8001066	\$36,500.00	50693	MICHAEL BASICH INC
23	07/13/2022	V8001067	\$903.00	07882	MID-AMERICA BUSINESS SYS & EQUIP
22	07/13/2022	V8001068	\$89.82	09737	MINNEAPOLIS OXYGEN COMPANY
22	07/13/2022	V8001069	\$80,642.96	F0805	MINNESOTA ROADWAYS CO
22	07/13/2022	V8001070	\$38,680.20	02865	NORTHEAST METRO DISTRICT 916
23	07/13/2022	V8001071	\$1,440.00	F4180	FUN ENGINEERZ LLC
22	07/13/2022	V8001072	\$927.00	08354	MUSIC CONNECTION INC
22	07/13/2022	V8001073	\$6,510.00	53128	NORTHWEST PASSAGE LTD
22	07/13/2022	V8001074	\$1,480.00	18885	NOW MICRO
23	07/13/2022	V8001075	\$6,861.00	26568	OFFICE LIQUIDATORS
22	07/13/2022	V8001075	\$22,128.00	26568	OFFICE LIQUIDATORS
22	07/13/2022	V8001076	\$1,800.00	52772	OGLESBY, GRETA
22	07/13/2022	V8001077	\$130.42	50455	PANERA BREAD COMPANY
23	07/13/2022	V8001078	\$13,926.50	53240	POWER AD CO / SIDE EFFECTS INC
23	07/13/2022	V8001079	\$328,217.77	51950	POWERSCHOOL GROUP LLC
22	07/13/2022	V8001080	\$26,428.62	51251	QUALE COMPANIES
22	07/13/2022	V8001081	\$2,714.07	22133	REINDERS INC
22	07/13/2022	V8001085	\$29,705.21	18914	RICOH USA
23	07/13/2022	V8001086	\$50,580.00	51329	SEESAW LEARNING INC
23	07/13/2022	V8001087	\$2,908.35	18493	SHERWIN-WILLIAMS CO
22	07/13/2022	V8001087	\$4,117.37	18493	SHERWIN-WILLIAMS CO
23	07/13/2022	V8001088	\$999.00	53366	FIREPLACE INC
23	07/13/2022	V8001089	\$25.20	07312	SOLUTION TREE
23	07/13/2022	V8001090	\$5,116.00	22111	SOUTHERN MN INSPECTION COMPANY LLC
22	07/13/2022	V8001091	\$17,493.27	50992	ST PAUL BEVERAGE SOLUTIONS LLC
22	07/13/2022	V8001092	\$3,000.00	53516	BRENES, SANDRA
23	07/13/2022	V8001093	\$1,484.00	18037	TEACHINGBOOKS.NET
22	07/13/2022	V8001094	\$625.00	50982	TEAMWORKS INTERNATIONAL INC
22	07/13/2022	V8001095	\$604.50	26514	WEST PUBLISHING CORPORATION
22	07/13/2022	V8001096	\$1,368.00	20227	TRUGREEN
23	07/13/2022	V8001097	\$36,675.00	15341	UHL COMPANY INC
22	07/13/2022	V8001097	\$22,357.74	15341	UHL COMPANY INC
22	07/13/2022	V8001098	\$4,600.00	15270	VIKING ELECTRIC
22	07/13/2022	V8001099	\$15,340.00	26531	WESTERN SPECIALTY CONTRACTORS
22	07/13/2022	V8001100	\$8,309.10	F5448	WOLD ARCHITECTS AND ENGINEERS
23	07/20/2022	V8001101	\$387.19	22094	ACTION RADIO & COMMUNICATIONS LLC
22	07/20/2022	V8001102	\$6,044.74	53233	ANDERSON TECHNOLOGY INC
23	07/20/2022	V8001103	\$1,947.00	53357	ARTICULATE GLOBAL LLC
23	07/20/2022	V8001104	\$371.15	15800	B & H PHOTOVIDEO
23	07/20/2022	V8001105	\$500.00	A3425	BAKKEN MUSEUM

22	07/20/2022	V8001106	\$6,611.60	52811	BENEFIT EXTRAS INC
22	07/20/2022	V8001107	\$545.00	17015	BOELTER COMPANIES
23	07/20/2022	V8001108	\$1,083.19	03211	BSN SPORTS
23	07/20/2022	V8001109	\$12,363.70	00091	CAROLINA BIOLOGICAL
23	07/20/2022	V8001110	\$114,050.36	12481	CDW G
23	07/20/2022	V8001111	\$67,944.00	52818	CHARACTERSTRONG LLC
22	07/20/2022	V8001112	\$350.00	F6283	DARK KNIGHT SOLUTIONS
23	07/20/2022	V8001113	\$94.12	20015	ESPECIAL NEEDS
22	07/20/2022	V8001114	\$4,019.71	16881	NEW DOMINION SCHOOL
23	07/20/2022	V8001115	\$709.59	08106	JW PEPPER
23	07/20/2022	V8001116	\$2,200.00	00233	KILLMER ELECTRIC CO INC
23	07/20/2022	V8001117	\$929.83	13128	LEARNING OPPORTUNITIES
23	07/20/2022	V8001118	\$31,730.24	52388	LIBERTY MUTUAL INSURANCE
22	07/20/2022	V8001119	\$8,165.00	19917	MARCO
23	07/20/2022	V8001120	\$7,360.00	08354	MUSIC CONNECTION INC
23	07/20/2022	V8001121	\$1,033.80	17384	NILFISK INC
22	07/20/2022	V8001122	\$7,081.70	F5151	NORTHSTAR BUS LINES LLC
23	07/20/2022	V8001123	\$7,320.82	08447	NYSTROM PUBLISHING CO INC
23	07/20/2022	V8001124	\$3,196.00	26568	OFFICE LIQUIDATORS
23	07/20/2022	V8001125	\$329.97	50455	PANERA BREAD COMPANY
22	07/20/2022	V8001126	\$4,500.00	51950	POWERSCHOOL GROUP LLC
22	07/20/2022	V8001127	\$450.00	F4902	REGENT ARABIANS INC
23	07/20/2022	V8001128	\$509.50	22133	REINDERS INC
22	07/20/2022	V8001129	\$3,494.40	50779	RICHARD CARLTON CONSULTING INC
23	07/20/2022	V8001130	\$759.30	18493	SHERWIN-WILLIAMS CO
22	07/20/2022	V8001131	\$15,929.73	18440	TEACHER CREATED MATERIALS INC
23	07/20/2022	V8001132	\$17.50	D2624	THREE RIVERS PARK DISTRICT
22	07/20/2022	V8001133	\$802.75	50900	MRI SOFTWARE LLC
23	07/20/2022	V8001134	\$551.54	15270	VIKING ELECTRIC
23	07/27/2022	V8001135	\$325.00	53143	A1 RENT IT
23	07/27/2022	V8001136	\$386.09	17501	ACME TOOLS
23	07/27/2022	V8001137	\$582.76	22094	ACTION RADIO & COMMUNICATIONS LLC
23	07/27/2022	V8001138	\$9,707.32	15800	B & H PHOTOVIDEO
22	07/27/2022	V8001139	\$750.00	F5954	BARBARA NICOL PUBLIC RELATIONS
22	07/27/2022	V8001140	\$3,800.00	52334	BLACKHAWK TILE & STONE
23	07/27/2022	V8001141	\$2,273.53	03211	BSN SPORTS
22	07/27/2022	V8001142	\$5,240.00	50186	BUNCE BACKYARD PRODUCTIONS INC
23	07/27/2022	V8001143	\$2,644.88	12481	CDW G
23	07/27/2022	V8001144	\$6,720.00	50429	CEL PUBLIC RELATIONS, INC
22	07/27/2022	V8001145	\$154,014.26	F7318	CSTMN
23	07/27/2022	V8001146	\$34,408.50	00119	CURRICULUM ASSOCIATES
23	07/27/2022	V8001147	\$134.09	06823	CUTTER SALES INC
23	07/27/2022	V8001148	\$7,904.75	16330	EAI EDUCATION
23	07/27/2022	V8001149	\$701.80	18578	FLAGSHIP RECREATION
22	07/27/2022	V8001150	\$7,500.00	51106	FORBES, PAULA
23	07/27/2022	V8001151	\$3,252.58	00188	GOPHER SPORT
23	07/27/2022	V8001152	\$3,627.14	51473	ANCHOR SOLAR INVESTMENTS LLC
23	07/27/2022	V8001153	\$2,000.00	53201	HONEST GAME CORPORATION
23	07/27/2022	V8001154	\$2,372.66	53001	IDEAL ENERGIES SOLAR LEASING 2021
23	07/27/2022	V8001155	\$6,708.99	52611	JOHNSON CONTROLS FIRE PROTECTION LP
22	07/27/2022	V8001155	\$513.78	52611	JOHNSON CONTROLS FIRE PROTECTION LP
23	07/27/2022	V8001156	\$360.99	08106	JW PEPPER
23	07/27/2022	V8001157	\$313.42	06538	LAKESHORE LEARNING MATERIALS
23	07/27/2022	V8001158	\$13,000.00	03753	LRP PUBLICATIONS
23	07/27/2022	V8001159	\$2,951.50	16927	LVC COMPANIES INC
22	07/27/2022	V8001160	\$1,350.00	07649	MALLOY,MONTAGUE,KARNOWSKI,RADOSEVIC
23	07/27/2022	V8001161	\$4,000.00	F2797	MAYER ARTS, INC
23	07/27/2022	V8001162	\$1,080.00	F4180	FUN ENGINEERZ LLC
23	07/27/2022	V8001163	\$2,525.00	52205	NOTABLE INC

22	07/27/2022	V8001164	\$172,928.00	26549	OLYMPUS LOCKERS & STORAGE PRODUCTS
23	07/27/2022	V8001165	\$250.10	50455	PANERA BREAD COMPANY
23	07/27/2022	V8001166	\$1,739.10	D0617	PRIME ADVERTISING & DESIGN
23	07/27/2022	V8001167	\$924.59	51251	QUALE COMPANIES
23	07/27/2022	V8001168	\$428.62	22133	REINDERS INC
23	07/27/2022	V8001169	\$2,706.28	02775	RETROFIT RECYCLING INC
23	07/27/2022	V8001170	\$19.26	18493	SHERWIN-WILLIAMS CO
23	07/27/2022	V8001171	\$15,281.30	52867	SPED FORMS LLC
23	07/27/2022	V8001172	\$2,227.86	20189	SPHERO INC
23	07/27/2022	V8001173	\$58,371.07	05077	ST PAUL LINOLEUM & CARPET CO
23	07/27/2022	V8001174	\$924.00	52495	TIMM, AMY L
Vendor ACH Subtotal			\$4,054,067.96		
Overall - Total			\$30,505,371.68		

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END JULY 31, 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	07-31-22	2.030	15,039,251
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	07-31-22	1.480	7,061,832
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	07-31-22	1.700	19,229,458
US BANK	MONEY MKT		07-31-22	1.390	36,362,286
MN TRUST - PMA	MONEY MKT		07-31-22	1.381	42,053,136
TOTAL OPERATING FUNDS					154,468,448
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	07-31-22	1.480	6,015,701
MN TRUST - PMA	MONEY MKT		07-31-22	1.381	524,027
TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND					6,789,427
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	55,000
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	188,664
MN TRUST - PMA	MORTGAGE BACKED SEC	07-06-18	07-25-24	3.250	226,370
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
MN TRUST - PMA	MORTGAGE BACKED SEC	03-16-20	08-01-24	2.010	248,198
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

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END JULY 31, 2022**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
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	299,428
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		07-31-22	2.140	4,298,704
MN TRUST - PMA	MONEY MKT		07-31-22	2.060	92,969
TOTAL OPEB REVOCABLE TRUST					23,743,266
TOTAL INVESTMENTS					\$ 185,001,141

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.

Personnel – Tuesday, August 30, 2022**Licensed Personnel****Retirements**

ADD Geri-Anne Zubich, Osseo Senior, Social Studies, full-time, employment date 8/25/97, effective 6/10/22

Resignations

Laura Archbold, Rice Lake, Special Education, .5 FTE, part-time, employment date 8/29/16, effective 6/10/22

Maria Boeder, ABE, Hourly Teacher, part-time, employment date 9/28/09, effective 6/30/22

Jessica Licciardi, Woodland, Special Education, full-time, employment date 9/14/18, effective 6/10/22

Dimitri Russell, Birch Grove, Assistant Principal, full-time, employment 8/28/17, effective 8/26/22

Natalya Sokol, Birch Grove, EL, full-time, employment date 2/24/03, effective 6/10/22

Sherron Taylor, ESC, Equity, full-time, employment date 8/25/14, effective 6/10/22

ADD Kalissa Wynig, Palmer Lake, Grade 2, full-time, employment date 8/26/19, effective 6/10/22

Leaves of Absence

Colleen Hanson, Maple Grove Middle, Science, full-time, effective 8/29/22

Brittany Hentges, Birch Grove, Grade 1, full-time, effective 8/29/22

Sarah Lancette, ESC, Student Services Coordinator, full-time, effective 7/27/22

Jackie Pieper, Park Center Senior, Special Education, effective 8/29/22

Jennifer Rea, Garden City, Grade 4, effective 8/29/22

Amanda Schultz, Willow Lane, ECSE Teacher, full-time, effective 7/19/22

Joel Sonnenfeld, Osseo Middle School, Phy Ed, full-time, effective, 8/29/22

Sandra Sutter, Weaver Lake, Grade 5, full-time, effective 8/29/22

Brittany Wellman, 279Online, Grade 3, full-time, effective 8/29/22

ADD Benjamin Poupard, Maple Grove Middle, Social Studies, full-time, effective 8/29/22

Returning from Leave

Carrie Adkins, Edinbrook, Grade 4, full-time, effective 8/29/22

Judy Anderson, Brooklyn Middle, Counselor, full-time, effective 8/29/22

Jeremiah Burgard, ESC, Special Education Building Coordinator, full-time, effective 8/29/22

Kelli Ferguson, ABE, Hourly Teacher, part-time, effective 8/29/22

Carmen Higueros, Fair Oaks, EL, full-time, effective 8/29/22

Jaime Jarmin, Fair Oaks, Counselor, full-time, effective, 8/29/22

Crystal Johnson, Maple Grove Senior, Social Studies, full-time, effective 7/26/22

Stacia Krell, Oak View, EL, full-time, effective 8/29/22

Tonya Lawrence, Osseo Middle/Woodland, Vocal, full-time, effective 8/29/22

Benjamin Le Vahn, Maple Grove Senior, Phy Ed/DAPE, full-time, effective 8/11/22

Kassidy Lofquist, Zanewood, Grade 4, full-time, effective 8/29/22

Edairra McCalister, ESC, Equity, full-time, effective 8/29/22

Jill Love, North View Middle, Math, full-time, effective 8/29/22

Nathan Nistler, Osseo Middle, full-time, effective 8/29/22

Susan Marler, Zanewood, Grade 3, full-time, effective 8/29/22

Erin Rider, Maple Grove Senior, Social Studies, full-time, effective 8/29/22

Amanda Ruhlmann, Palmer Lake, Kindergarten, full-time, effective 8/29/22

Amanda Schultz, Willow Lane, ECSE Teacher, full-time, effective 8/16/22

Personnel – Tuesday, August 30, 2022*Returning from Leave, continued*

Maizong Thao, Fernbrook, Grade 3, full-time, effective 8/29/22

Amy Vanderhoff, Maple Grove Senior, English, full-time, effective 8/29/22

Michael Vecellio, Maple Grove Senior, Career Specialist, full-time, effective 8/29/22

Pamela Wegscheid, Oak View, Grade 3, full-time, effective 8/29/22

Rescind Employment

ADD Elizabeth Neilson, 279Online/OALC, Continuous Building Substitute, full-time, temporary, effective 8/19/22

Employment

Hannah Alexander, Maple Grove Middle, English, .2 FTE, part-time, effective 8/29/22

Ashly Adams, Elm Creek/Rush Creek/Osseo Senior, Occupational Therapist, full-time, effective 8/29/22

Emily Aanerud_DeGroy, Weaver Lake, Grade 1, full-time, effective 8/29/22

Madelyn Anfang, Brooklyn Middle, Math, full-time, effective 8/29/22

Melissa Antoni, Maple Grove Middle, Science, full-time, effective 8/29/22

Madison Armstrong, Oak View, Grade 3, full-time, effective 8/29/22

Zachary Bell, North View Middle, Continuous Building Substitute, full-time, temporary, effective 8/29/22

Abigail Beran, Weaver Lake, Grade 5, full-time, effective 8/29/22

Alyce Bina, Osseo Senior, EL, full-time, effective 8/29/22

Catherine Borman, Basswood, EL, .5 FTE, part-time, effective 8/29/22

Tameisha Campbell, Oak View, Vocal Music, full-time, effective 8/29/22

Jorden Carlson, Brooklyn Middle, Social Studies, full-time, effective 8/29/22

Lois Cassell, Palmer Lake, Counselor, full-time, effective 8/29/22

Shelly Chermack, Park Center Senior, Science, full-time, effective 8/29/22

Carly Clark, Birch Grove, Special Education, full-time, effective 8/29/22

Delphen Cole, Brooklyn Middle, English, full-time, effective 8/29/22

Elisha Conery, Brooklyn Middle, Math, full-time, effective 8/29/22

Jaclynn Connors, Maple Grove Middle, English, full-time, effective 8/29/22

Nathan Conroy, Maple Grove Senior, Mathematics, full-time, effective 8/29/22

Jacqueline Cvek, Weaver Lake, Grade 5, full-time, effective 8/29/22

Ethan Donaldson, Edinbrook/Palmer Lake, Vocal Music, .8 FTE, full-time, effective 8/29/22

Kaitlyn Drake, Oak View, Continuous Building Substitute, full-time, effective 8/29/22

Scott Dunkelberger, ESC, ADSIS Intervention, full-time, effective 8/30/22

Emilyanne Ebner, Osseo Senior, English, full-time, effective 8/29/22

Emily Field-Olson, Maple Grove Senior, EL, full-time, effective 8/29/22

Amanda Filreis, Fair Oaks, Special Education, full-time, effective 8/29/22

Thomas Flikeid, Brooklyn Middle, Physical Education, full-time, effective 8/29/22

Michelle Frietag, Palmer Lake, Continuous Building Substitute, full-time, temporary, effective 8/29/22

Mackenzie Gabler, Fernbrook, Special Education, full-time, effective 8/29/22

Regina Gates, Maple Grove Senior, English, full-time, effective 8/29/22

Carolyn Givens, Birch Grove, Counselor, .4 FTE, part-time, effective 8/29/22

Daniel Gregory, Cedar Island, Special Education, .5 FTE, part-time, effective 8/29/22

Sarah Hazledine, Palmer Lake, Grade 5, full-time, effective 8/29/22

Sara Hanzlik, ARB-ECFE, ECFE Hourly, .42 FTE, part-time, effective 8/29/22

Timothy Heifort, North View Middle, Phy Ed, full-time, effective 8/29/22

Elissa Heyer, 279Online, Special Education, full-time, effective 8/29/22

Personnel – Tuesday, August 30, 2022*Employment, continued*

Dennis Huberty, Osseo Senior, Industrial Tech, full-time, effective 8/29/22
Theresa Jackson, Woodland, Principal, full-time, effective 8/29/22
Ashley Jacobson, Oak View, Grade 1, full-time, effective 8/29/22
Cassandra Jankord, Garden City, Grade 1, full-time, effective 8/29/22
Andrea Kidder, Maple Grove Middle, Special Education Building Coordinator, full-time, effective 8/29/22
Diana King, Crest View/Garden City, TAG, full-time, effective 8/29/22
Deborah Kinny, North View Middle, Special Education, full-time, effective 8/29/22
Andrew Klaers, Osseo Senior, STEM Curriculum Coordinator, full-time, effective 8/29/22
Kaitlin Klein, Garden City, Grade 1, full-time, effective 8/29/22
Tharon Knowlton, Osseo Middle, Band, full-time, effective 8/29/22
Daniel Kosanda, Osseo Middle, Continuous Building Substitute, full-time, temporary, effective 8/29/22
Miller LaMotte, Basswood, Vocal Music, full-time, effective 8/29/22
Cassandra Larson, Rice Lake, Special Education, .5 FTE, part-time, effective 8/29/22
Chelsea Larson, Garden City, Continuous Building Substitute, full-time, temporary, effective 8/29/22
William Lewandowski, Brooklyn Middle, English, full-time, effective 8/29/22
Tammy Melland, Maple Grove Middle, Math, full-time, effective 8/29/22
Randi Michels, Maple Grove Middle, Special Education, full-time, effective 8/29/22
Cassi Miesner, Brooklyn Middle, Art, full-time, effective 8/29/22
Jennifer Ott, North View Middle/Maple Grove Senior, Speech Therapy, full-time, effective 8/29/22
Natalia Ozerova, Rush Creek, Special Education, full-time, effective 8/29/22
Elizabeth Neilson, 279Online, Continuous Building Substitute, full-time, temporary, effective 8/29/22
Elijah Orton, Brooklyn Middle, Social Studies, full-time, effective 8/29/22
Chelsea Page, Zanewood, Social Worker, full-time, effective 8/29/22
Brooke Perillo, Rice Lake, EL, full-time, effective 8/29/22
Catherine Peterson, Maple Grove Senior, EL, full-time, effective 8/29/22
Dawn Pettit, Maple Grove Middle, Special Education, full-time, effective 8/29/22
Anne Rieke, Zanewood, Grade 4, full-time, effective 8/29/22
Shelby Ridinger, Fair Oaks, Continuous Building Substitute, full-time, temporary, effective 8/29/22
Paul Sackaroff, Osseo Senior, English, full-time, effective 8/29/22
Sierra Samari, Crest View, Special Education, .5 FTE, part-time, effective 8/29/22
Leslie Sanchez, Oak View, EL, .5 FTE, part-time, effective 8/29/22
Joseph Simon, Brooklyn Middle, Physical Ed/Health, full-time, effective 8/29/22
Hope Stacey, Woodland, Special Education, full-time, effective 8/29/22
Kelly Steinke, Maple Grove Middle, Special Education, full-time, effective 8/29/22
Riley Stremick, Willow Lane, Speech Language Pathologist, full-time, effective 8/29/22
Shelbi Taylor, Elm Creek, Continuous Building Substitute, full-time, temporary, effective 8/29/22
Stefanie Tekautz, Crest View, Continuous Building Substitute, full-time, temporary, effective 8/29/22
Joseph Thomas, Park Center Senior, Business Education, full-time, effective 8/29/22
Molly Traynor, Zanewood, Grade 4, full-time, effective 8/29/22
Ashley Vang, Osseo Middle, Art, full-time, effective 8/29/22
Chee Vang, Osseo Senior/Park Center Senior, Hmong, .8 FTE, full-time, effective 8/29/22
Sara Vogler, Rush Creek/Oak View, TAG, full-time, effective 8/29/22
Jennifer Wagner, Birch Grove, Grade 5, full-time, effective 8/29/22
Cassandra Wietgreffe, Maple Grove Senior, Science, full-time, effective 8/29/22

Personnel – Tuesday, August 30, 2022*Employment, continued*

ADD Bridgette (Bennett) Berning, 279Online, Art, full-time, effective 8/29/22
 ADD Kelsey Bjornstad, Cedar Island, Continuous Building Substitute, full-time, temporary, effective 8/29/22
 ADD Kelly Burnett, Park Center Senior, Counselor, full-time, effective 8/29/22
 ADD Kathryn Campson, Maple Grove Senior, Continuous Building Substitute, full-time, temporary, effective 8/29/22
 ADD Carly Clements, Park Center Senior, Continuous Building Substitute, full-time, temporary, effective 8/29/22
 ADD Tali Dorow, Maple Grove Middle, part-time, .6 FTE, effective 8/29/22
 ADD Monika Getchell, Brooklyn Middle, Physical Education, part-time, .6 FTE, effective 8/29/22
 ADD Theresa Jackson, Woodland, Principal, full-time, effective 8/29/22
 ADD Anne Larson, Rush Creek, Continuous Building Substitute, full-time, temporary, effective 8/29/22
 ADD Jartue McCoy, Brooklyn Middle, Special Education, full-time, effective 8/29/22
 ADD Mackenzie Millette, Rush Creek, Grade 3, full-time, temporary, effective 8/29/22
 ADD Wanda Nelson, Osseo Senior, Medical Tech, full-time, effective 8/29/22
 ADD Gillian Pierce, Palmer Lake, Grade 2, full-time, effective 8/29/22
 ADD Zachariah Plumley, Basswood, Continuous Building Substitute, full-time, temporary, effective 8/29/22
 ADD Wilbert Radtke, Rice Lake, Continuous Sub, full-time, temporary, effective 8/29/22
 ADD Tatiana Smrekar, Woodland, Continuous Building Substitute, full-time, temporary, effective 8/29/22
 ADD Haley Thompson, Zanewood, Grade 3, full-time, effective 8/29/22
 ADD Jody Verdegan, Basswood, Grade 3, full-time, effective 8/29/22

Change of Status

Shane Baesler, Woodland, Continuous Building Substitute, full-time, temporary to Fernbrook, Vocal Music, full-time, effective 8/29/22
 Riley Blauvelt, Brooklyn Middle, Special Ed ESP, part-time to Continuous Building Substitute, temporary, full-time, effective 8/29/22
 Rolanda DeShield, ESC, Equity Specialist, full-time to Birch Grove, EL, full-time, effective 8/29/22
 Sharon Goeman, Maple Grove Senior, Spanish, .8 FTE to 1.0 FTE, full-time effective 8/29/22
 Jacob Herron, Brooklyn Middle, Continuous Building Substitute, temporary, to 1.0 Social Studies, full-time, effective 8/29/22
 Danielle Paar, Fair Oaks, Continuous Building Substitute, full-time, temporary to Willow Lane, Special Education, full-time, effective 8/29/22
 Nicholas Pautzke, Oak View, Special Ed ESP, part-time to Special Education, full-time, effective 8/29/22
 Jessica Romo, Weaver Lake, Special Ed ESP, part-time to Special Education, full-time, effective 8/29/22
 Jordan Sallis, Park Center Senior, Special Education, .8 FTE to 1.0 FTE, full-time, effective 8/29/22
 ADD Kimberly Boursier, Weaver Lake, Continuous Building Substitute to Elm Creek/Fair Oaks, TAG, full-time, temporary, effective 8/29/22
 ADD Blake Maus, Maple Grove Middle, Social Studies, part-time, .6 FTE to Social Studies, full-time, effective 8/29/22
 ADD Kelly Meyer, Edinbrook, Grade 2, full-time to Continuous Building Substitute, full-time, temporary 08/29/22
 ADD Jody Seppala, Rice Lake, Instructional Assistant to Assistant Principal, Oak View, full-time, effective 8/22/22

Position Ending

Ryan Traczyk, Rush Creek, Continuous Building Substitute, full-time, temporary, effective 6/9/22

Nonlicensed Personnel

Retirements

[Correction] Alan Bloom, Rice Lake, Cashier, part-time, employment date 1/2/96, effective 6/9/22, original board date 7/19/22

Kari Heine, Maple Grove Senior, Special Ed ESP, part-time, employment date 11/14/06, effective 6/9/22

Michelle Hulquist, Osseo Senior, Special Ed ESP, part-time, employment date 9/22/14, effective 6/9/22

Milica Kingsbury, ESC, Technology Department Administrative Assistant AESP IV-B, full-time, employment date 8/27/84, effective 8/31/22

Connie Martin, Palmer Lake, Elementary School Administrative Assistant – AESP IV-A, full-time, employment date 4/14/97, effective 8/31/22

Resignations

Saja Alnabi, Brooklyn Middle, EL ESP, part-time, employment date 11/12/18, effective 6/9/22

Charles Baker, Maple Grove Senior, Custodian, full-time, employment date 11/8/21, effective 8/22/22

Mary Bodensteiner, Rice Lake, EL/Instructional ESP, part-time, employment date 2/14/11, effective 6/9/22, currently on leave

Michaela Boeder, Edinbrook, Kidstop ESP, part-time, employment date 4/19/22, effective 6/9/22

Joseph Bueckers, Park Center Senior, Special Ed ESP, part-time, employment date 9/6/16, effective 6/9/22

Jamie Byars, Oak View, Volunteer Coordinator/Clerical ESP, part-time, employment date 11/10/21, effective 6/9/22

Kendall Edstrom, Elm Creek, Special Ed/Clerical ESP, part-time, employment date 1/4/21, effective 6/9/22

Sarah Fall, ESC, Business Manager, full-time, employment date 10/12/20, effective 8/19/22

Calvin Flury, ESC, Info Tech ESP, part-time, employment date 1/31/22, effective 6/9/22

Anastasia Greshowak, Rice Creek, School Nutrition Assistant, part-time, employment date 3/14/22, effective 6/9/22

Thomas Hauge, Maple Grove Middle, Building Operations Supervisor, full-time, employment date 12/15/16, effective 8/30/22

Benita Jackson, ESC, HR Leave Specialist, full-time, employment date 8/1/17, effective 8/19/22

Loren Keller, Brooklyn Middle, Special Ed ESP, part-time, employment date 11/16/15, effective 6/9/22

Pamela Klarich, North View Middle, Registered Nurse, full-time, employment date 4/7/97, effective 6/10/22, currently on leave

Candance Ledman, Maple Grove Senior, Student Management Specialist, full-time, employment date 7/1/19, effective date 8/18/22

Paola Leon-Kucera, Fair Oaks, Clerical/Special Ed ESP, full-time, employment date 1/4/22, effective 6/9/22

Jeremy Linton, ESC, Transportation Router, full-time, employment date 11/9/15, effective 10/14/22

Philip McDonald, Fernbrook, Lead Kidstop Instructor, full-time, employment date 8/28/17, effective 9/14/22, currently on leave

John Tiede, Weaver Lake, Kidstop ESP, part-time, employment date 12/13/21, effective 6/9/22

Duoc Tran, Fair Oaks, LPN, full-time, employment date 9/6/11, effective 6/9/22

Ramona Tran, ESC, Recruitment & Retention Partner, full-time, employment date 7/11/22, effective 8/5/22

Jeremy Turner, Maple Grove Middle, LPN, full-time, employment date 10/25/21, effective 6/9/22

Jacob Tykwinski, Maple Grove Middle, Custodian, full-time, employment date 10/15/18, effective 7/26/22, currently on leave

Personnel – Tuesday, August 30, 2022*Resignations, continued*

Sarah Wolford, Rush Creek, Kidstop Instructor, part-time, employment date 3/2/20, effective 6/9/22, currently on leave

Mai Shor Xiong, Weaver Lake, Resource Manager Administrative Assistant AESP IV-A, full-time, employment date 10/25/21, effective 8/11/22

Olivia Xiong, Osseo Middle, Middle School Administrative Assistant AESP-IIA, full-time, employment date 4/2/18, effective 9/2/22

ADD Debra Andreen, Osseo Senior, Parking Lot/Hall Monitor ESP, part-time, employment date 1/8/20, effective 6/9/22

ADD Linda Brooks, Edinbrook, Special Ed ESP, part-time, employment date 9/13/01, effective 6/9/22

ADD Tatiana Pernell, Brooklyn Middle, Clerical/Library/Media ESP, part-time, employment date 9/8/20, effective 6/9/22

ADD Maxine Plocienik, Osseo Senior, Instructional ESP, part-time, employment date 9/10/18, effective 6/9/22

ADD JoLene Truwe, Fernbrook, Instructional/Clerical ESP, part-time, employment date 1/19/01, effective 6/9/22

Leaves of Absence

Nancy Larson, Brooklyn Middle School, Cashier, part-time, effective 9/6/22

Robert Lepinski, ESC, Custodian, full-time, effective 7/11/22

Yvette Ollig, Arbor View, ECFE ESP, part-time, effective 9/6/22

Beth Rudolph, ESC, 12 month Clerical ESP, full-time, effective 8/15/22

Malinda Thompson, Crest View, EL ESP, part-time, effective 9/6/22

Ruth Weiler, ESC, 12 month Clerical ESP, full-time, effective 8/12/22

ADD Bertha Alvarado, North View Middle, School Nutrition Assistant, part-time, effective 8/29/22

ADD Catherine Hadzima, Maple Grove Senior, School Nutrition Assistant, part-time, effective 9/6/22

Returning from Leave

Fred Bennett, OEC, Custodian, full-time, effective 8/4/22

Kelly Fickle, Osseo Senior, School Nutrition Assistant, full-time, effective 9/6/22

Lesley Kingsbury, Arbor View, ECFE ESP, part-time, effective 9/6/22

Robert Lepinski, ESC, Custodian, full-time, effective 7/25/22

Katherine Lewis, Willow Lane, Special Ed ESP, part-time, effective 9/6/22

Terryanna Milon, Rush Creek, Kidstop ESP, part-time, effective 8/29/22

Penny Patterson, Maple Grove Senior, Media/Instructional ESP, part-time, effective 9/6/22

Gina Peloquin, Osseo Middle, Custodian, full-time, effective 7/20/22

Jasmine Trotter, North View Middle, Special Ed ESP, part-time, effective 9/6/22

Jana Vaughan, Fair Oaks, Title 1 ESP, part-time, effective 9/6/22

Jason Weappa, Edinbrook, Custodian, full-time, effective 7/25/22

Bobbi White, Osseo Middle, RN, full-time, effective 8/29/22

Employment

Ayda Aboumegahed, Park Center, School Nutrition Assistant, part-time, effective 9/6/22

Josee Axberg, Maple Grove Middle, Clerical ESP, full-time, effective 9/6/22

Shantika Bailey, Cedar Island, EL/Special Ed/Clerical ESP, part-time, effective 9/6/22

Tammera Bauer, Palmer Lake, RN, part-time, effective 8/29/22

Madeline Benson, Maple Grove Senior, Special Ed ESP, part-time, effective 9/6/22

Personnel – Tuesday, August 30, 2022

Sandra Brenes, 279Online, Instructional ESP, part-time, effective 9/6/22
 Radiance Brown, ESC, 12 month Clerical ESP, full-time, effective 8/22/22
 Austin Dennis, Osseo Middle, Custodian, full-time, effective 8/29/22
 Pierre Douglas, Osseo Senior, Hall/Parking Monitor ESP, part-time, effective 9/6/22
 Nevaeh Flomo, Weaver Lake, Kidstop ESP, part-time, effective 8/29/22
 Anne Genadek, Osseo Middle, Special Ed ESP, part-time, effective 9/6/22
 Heather Hausladen, Fair Oaks, Elementary School Administrative Assistant – AESP IV-A, full-time, effective 8/3/22
 Ashley Knight, Weaver Lake, Special Ed ESP, part-time, effective 9/6/22
 Michael Mercer, Willow Lane, Special Ed ESP, part-time, effective 9/6/22
 Pius Munguh, Park Center Senior, Custodian, full-time, effective 8/22/22
 Stacey Nelson, Brooklyn Middle, RN, part-time, effective 8/29/22
 Mary Panchyshyn, Maple Grove Middle, School Nutrition Assistant, part-time, effective 9/6/22
 Holli Richgels, Palmer Lake, Elementary School Administrative Assistant – AESP IV-A, full-time, effective 8/24/22
 Correction: Jordan Robertson, Cedar Island, Special Ed/Clerical ESP, part-time, effective 9/6/22
 Marina Schaar, Rush Creek, EL/Clerical ESP, part-time, effective 9/6/22
 Diane Schaub, Willow Lane, Special Ed ESP, part-time, effective 9/6/22
 Keionna Sinkfield, Park Center, School Nutrition Assistant, part-time, effective 9/6/22
 Marquette Stokes, ESC, Executive Specialist to the Superintendent of Schools, full-time, effective 8/15/22
 Lonelle Stuckey, ESC, Custodian, full-time, effective 8/9/22
 Whitney Sumpter, Weaver Lake, Special Ed ESP, part-time, effective 9/6/22
 Jesse Toren, ESC, Community Education Administrative Assistant AESP-IV-B, full-time, effective 8/15/22
 Bao Xiong, Rush Creek, Clerical ESP, part-time, effective 9/6/22
 ADD Tiffany Ball, OEC, Special Ed ESP, part-time, effective 9/6/22
 ADD Stephanie Bandescu, Cedar Island, Library Media/Special Ed/Clerical ESP, part-time, effective 9/6/22
 ADD Christine Boza, Maple Grove Senior, Clerical ESP, full-time, effective 9/6/22
 ADD Emily Burbach, Fair Oaks, Library Media/Clerical ESP, part-time, effective 9/6/22
 ADD Jennifer Egerstrom, Edinbrook, Clerical/Instructional ESP, part-time, effective 9/6/22
 ADD Chandra Hanke, Maple Grove Senior, Student Management Specialist, full-time, 9/6/22
 ADD Karen Harrer, North View Middle, Registered Nurse, full-time, effective 9/6/22
 ADD Taylor Johnson, Rush Creek, Special Ed/Clerical ESP, part-time, effective 9/6/22
 ADD Sandy Julkowski, Willow Lane, Special Ed ESP, part-time, effective 9/6/22
 ADD Isatou Juwara, Palmer Lake, Clerical ESP, part-time, effective 9/6/22
 ADD Samuel Lemke, Fair Oaks, Special Ed ESP, part-time, effective 9/6/22
 ADD Sarah Mahoney, Cedar Island, Special Ed ESP, part-time, effective 9/6/22
 ADD Selene Sanchez, Fair Oaks, Clerical/Due Process ESP, full-time, effective 9/6/22
 ADD Mymoon Sharmila Meera Mohideen, Weaver Lake, Special Ed ESP, part-time, effective 9/6/22
 ADD Katie Sparks, Elm Creek, Clerical ESP, part-time, effective 9/6/22
 ADD Heidi Smith, Weaver Lake, Clerical ESP, part-time, effective 9/6/22
 ADD Amy Thompson, Oak View, Volunteer Coordinator/Clerical ESP, part-time, effective 9/6/22
 ADD Breanna Vang, ESC, Clerical ESP, part-time, effective 9/1/22
 ADD Melissa Warner, Oak View, LPN, full-time, effective 8/29/22
 ADD Naomi Witherspoon, Willow Lane, Special Ed ESP, part-time, effective 9/6/22
 ADD Katherine Yeager, ESC, Student Services Administrative Assistant V-B, full-time, effective 8/29/22

Personnel – Tuesday, August 30, 2022**Change of Status**

Jeglalo Belfa, Bilingual Program Assistant, part-time to Multilingual Communications Specialist, full-time, effective 8/1/22

Saleban Garbiye, ESC, Bilingual Program Assistant, part-time to Multilingual Communications Specialist, full-time, effective 7/18/22

Diego Jimenez, ESC, Bilingual Program Assistant, part-time to Multilingual Communications Specialist, full-time, effective 7/18/22

Sing Ly, ESC, Bilingual Program Assistant, part-time to Multilingual Communications Specialist, full-time, effective 7/11/22

Wyatt McMullen, Birch Grove, Grade 5 to Student Management Specialist, Osseo Middle, full-time, effective 8/1/22

Shakeelah Morss, Maple Grove Middle, Special Ed ESP, part-time to Maple Grove Middle, Middle School Counseling Office Administrative Assistant AESP II-A, full-time, effective 8/22/22

Buu Phan, Bilingual Program Assistant, part-time to Multilingual Communications Specialist, full-time, effective 8/17/22

Longino Rodriguez, Bilingual Program Assistant, part-time to Multilingual Communications Specialist, full-time, effective 8/10/22

Ruth Ann Weiler, ESC, 12 month Clerical ESP, part-time to ESC, 12 month Clerical ESP, full-time to, effective 8/8/22

Thanh Van To, Bilingual Program Assistant, part-time to Multilingual Communications Specialist, full-time, effective 7/27/22

Kou Vang, Bilingual Program Assistant, part-time to Multilingual Communications Specialist, full-time, effective 7/28/22

Jessica Weaver, Weaver Lake, Clerical ESP, part-time to Resource Manager Administrative Assistant AESP IV-A, full-time, effective 8/12/22

Mai Xiong, ESC, Bilingual Program Assistant, part-time to Multilingual Communications Specialist, full-time, effective 7/25/22

ADD Noemi Terrones, Bilingual Program Assistant, part-time to Multilingual Communications Specialist, full-time, effective 8/1/22

Terminations

Lee Ross, Cedar Island, Kidstop ESP, part-time, employment date 1/19/17, effective 6/9/22

Reduction in Force Separations

Blanca Castellanos, Rice Lake, EL/Instructional ESP, part-time, employment 1/3/22, effective 6/9/22

Supawan Supanakorn-Davila, Rice Lake, EL/Clerical, part-time, employment date 1/6/22, effective 6/9/22

TO: Cory McIntyre, Superintendent
FROM: Kate Emmons
SUBJECT: Contract for Counseling Services Provided by Northwest Metro Health and Counseling Services to Non-Public Maranatha Christian Academy
DATE: August 8, 2022

Recommendation

The Student Services department recommends School Board approval of a contract with Northwest Metro Health and Counseling Services for the purpose of providing guidance and counseling services to students at non-public Maranatha Christian Academy. The financial obligation will not exceed \$130,545.90. Funding for these services comes from a State Flow-Through Award to the District.

Background

Per MN Statute 123B.40-123B.48, MN public school districts are reimbursed for expenditures incurred in providing pupils the instructional materials and pupil support services when those pupils are attending a non-public school which is established and operating within the district's boundaries.

Maranatha Christian Academy, a private school within District boundaries, has arranged for counseling and guidance services to be provided by Northwest Metro Health and Counseling Services. Osseo School District will pay Northwest Metro directly for the services. The allowable expense is pre-determined by, and based on, a child count number provided by the Minnesota Department of Education (MDE).

Timeline/Next Steps

Following contract approval by the school board, these services will be provided during the 2022-2023 school year.

ISD 279 - Osseo Area Schools

Contract for Services

This contract is entered into by and between ISD 279 – Osseo Areas Schools, hereinafter “District” and Northwest Metro Health and Counseling Services, an independent contractor, hereinafter “Contractor.” This is the entire agreement between the parties and is intended to be the complete and final statement of the agreement. All proposals, negotiations, and representations, if any, whether oral or in writing, are superseded by this contract. This contract can only be modified through an addendum executed by both parties.

I. Contractor Services – Statement of Work

- ☒ Statement of work is attached as EXHIBIT # B and is incorporated into this contract by reference.
- ☒ Statement of work is described below.

Insert Statement of work, include all details:

Provide guidance and counseling services at non-public Maranatha Christian Academy for the 2022-23 school year.

II. Contract Initial Term

- A. Initial Term: This Contract is effective on 9/6/2022 (anticipated start date) or the date of execution of this Agreement, whichever date is later through 6/9/2023 (anticipated end date – not more than two years from effective date). Notwithstanding the end date of this Contract, the Contractor has a continuing obligation, after said Contract period, to comply with any provision of this Contract intended for District’s protection or benefit, or that by its sense and context, is intended to survive the completion, expiration or termination of this Contract.
- B. Contract Renewal: Contract renewal options are indicated below. If contract contains renewal options, the renewal must be mutually agreed upon by both parties annually.

- ☒ No renewal options ☐ Renewal options described below (must not exceed two years)

Renewal Year ____ of ____ Start Date _____ through End Date _____

Renewal Year ____ of ____ Start Date _____ through End Date _____

Renewal Year ____ of ____ Start Date _____ through End Date _____

Describe renewal options:

III. District Obligation

- A. Compensation: District's total obligation to Contractor under this Contract, including compensation for goods, services, and reimbursable expenses, shall not exceed the amount set forth below. Contractor shall not receive any additional reimbursement for materials or subsistence expenses incurred in the performance of this Contract without express written approval of the District.

District will compensate Contractor in the following manner: *(check all that apply)*

- ☐ Single lump sum payment of \$ _____
- ☐ At the rate of \$ _____ per _____ for a total amount not to exceed _____.
- ☒ Compensation detail attached as EXHIBIT # A and is incorporated into this contract by reference.
- ☐ Other – Provide detail:

- B. Payment Terms: As per Minnesota Statute 471.425, District will make payment on undisputed invoices within 35 days of receipt of the invoice or the goods, whichever is sooner. The Contractor's standard invoice shall be submitted after satisfactory completion of services on a monthly basis. District has no obligation to pay for services that are not satisfactorily performed or performed in violation of federal, state or local law, ordinance, rule or regulation. In the case of a dispute about satisfactory performance of services, the parties agree to work in good faith to resolve any disputes.
- C. Fund Availability; Federal Funds Contingency: Financial obligations of District payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available. If this Contract is funded in whole or in part with federal funds, District's payment obligations are subject to and contingent upon the continuing availability of federal funds for the purposes hereof.

IV. Contractor Obligations

- A. Independent Contractor: Contractor shall perform its duties hereunder as an independent contractor and not as an employee of the District. Neither Contractor nor any agent or employee of Contractor shall be deemed to be an agent or employee of the District. Contractor shall pay when due all required employment taxes and income tax withholding, including all federal and state income tax on any monies paid pursuant to this Contract. Contractor acknowledges that Contractor and its employees are not entitled to tax withholding, worker's compensation, unemployment compensation, or any employee benefits, statutory or otherwise. Contractor shall have no authorization, express or implied, to bind District to any agreements, liability, or understanding except as expressly set forth herein. Contractor shall be solely responsible for the acts of Contractor, its employees and agents.
- B. Conflict of Interest and Collusion: Contractor warrants that Contractor and/or subcontractors of Contractor have no conflict of interest that prevents Contractor from performing its obligations under this contract in the best interest of the District. Contractor will not contract for or accept employment for the performance of any work or services with any individual or business entity or other organization that would create a conflict of interest. Contractor warrants that Contractor has not been provided collusive information by others, including other contractors or District staff that may discriminate against a competitor or not be in the best interest of the District.

- C. Legal Authorization: Contractor has obtained all necessary licenses or permits required to provide work under this contract.
- D. Compliance with Applicable Laws, Regulations, Orders and District Policies: Contractor certifies that all services furnished under this Contract shall comply with all applicable federal, state and local laws and regulations, as well as District policies and procedures, regardless of whether such laws and regulations are specifically set forth in this Contract. Contractor represents that it is not currently debarred or suspended by any federal agency from doing business with the federal or state government. Contractor shall notify District if it becomes debarred or suspended during the term of this Contract. District may immediately terminate this Contract in the event of such termination or suspension and Contractor shall be responsible for any costs incurred by District in connection therewith.
- E. Property Damage: Contractor is responsible for all damage to property, whether real or personal, on District property which is a result of this Contractor's action under this agreement. Damaged property must be repaired and returned to its original condition with 30 days or within a timeline agreed to be District. The Contractor must report all damages of real or personal property to the District's Coordinator of Purchasing as soon as possible but no later than within 24 hours of the occurrence.
- F. Non-Discrimination: During the performance of this Contract, Contractor shall not unlawfully discriminate against any employee, applicant for employment or any student or employee of the District because of race, color, creed, religion, gender, national origin, disability, age, marital status, public assistance status or citizenship status. Contractor will take action to ensure that its applicants are employed and that employees are treated during employment without unlawful discrimination. Such action shall include, but not be limited to, the following: hiring, upgrading, demotion or transfer, recruitment or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. If required to do so, Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices that set forth the provisions of this non-discrimination clause.
- G. Indemnification and Insurance: Unless waived by the District in writing, the following terms and conditions apply. District may, but is not required to, waive any of the terms in this section, where Contractor provides services of a limited one-time workshop, training, or performance. Waiver of these terms shall be indicated by the District in this section. It shall be at the discretion of the District to waive these terms.

Contractor agrees to release, defend, indemnify, and hold harmless District, its board, officers, students, employees, and agents from all liability, injuries, claims, damages (including claims of bodily injury, property damage, or negligence), or loss, including costs, expenses, and attorneys' fees, which arise in connection with, in relation to, or as a result of Contractor's negligent acts or omissions. The foregoing agreement to release, defend, indemnify and hold harmless shall not apply to the extent such liability, injuries, claims, damages or loss was caused by the intentional, willful, or wanton acts of District. Contractor shall not settle or compromised any claim in which the District has been named a party and for which Contractor must indemnify the District without a signed agreement approved by the District. Contractor shall provide a certificate of insurance providing automobile liability, general liability, and worker's compensation insurance coverages if requested by the District. The automobile coverage and general liability coverage will name Osseo Areas Schools as additional insured. The automobile liability policy and general liability policy shall provide a limit of at least \$1,000,000 for each coverage. The Contractor shall also provide other documentation as requested by the District such as equipment insurance coverage.

All Indemnification and Insurance terms and conditions in this section apply unless waived here. For consideration of a waiver, please contact Colleen Wuollet (wuolletc@district279.org).

- H. Records Disclosure and Retention: Contractor's books, records, documents, papers, accounting procedures and practices and other evidence of the disbursement of public funds under this Contract are subject to the examination, duplication, transcriptions and audit by Osseo Area Schools and the Minnesota State Auditor, in accordance with Minn. Stat. § 16C.05, subd. 5. Such evidences are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. Contractor agrees to maintain such evidences for a period of six (6) years from the date of service or payment last provided or made, or longer if any audit in progress requires a longer retention period.
- I. Data Practices: Contractor shall administer any information classified by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as private data on individuals as if Contractor were a government entity. Contractor is subject to the remedies provided individual data subjects in Minn. Stat. § 13.08.
- J. Subcontractors: Contractor shall neither assign nor assign any rights or obligations under this contract without prior written consent of the District.
- ☐ District consents to Contractor's use of subcontractors

 ☒ Contractor may not use subcontractors
- K. Criminal Background Check: Contractor must have and keep a criminal background screening on file for all Contractor employees and/or subcontractors that have access to District property and/or facilities. Contractor will ensure that no Contractor employee or subcontractor that has a record of a background check crime defined in Minn. Stat. § 299C.61, Subd.2., a felony, or any other theft, as defined in Minn. Stat § 609.52, Subd.2., will have access to District property and/or facilities.
- L. Professionalism: Contractor employees and subcontractors will maintain professional and courteous dialogue with District staff at all times. The District reserves the right to request a change in Contractor employees and subcontractors during the contract period due to unsatisfactory performance or unprofessional behavior.
- M. Return of District Property: Within ten (10) days of the completion or termination of this Contract, or upon request of the District, whichever occurs first; Contractor shall return all documents, data and other information provided by the District to Contractor, or Contractor's employees or agents in connection with this Contract. Or, Contractor, upon the request of the District, shall destroy all copies of such District provided data, documents, or information in Contractor's possession or control, and provide District with proof of such destruction.
- N. Prevailing Wage: This project is subject to compliance with the Minnesota Department of Labor and Industry prevailing wage laws. Contractor is responsible to have accurate information related to minimum hourly wages to be paid on this project.
- O. Tax Exempt Status: The District is exempt from paying Minnesota sales and use tax on certain purchases, as provided in Minn. Stat. § 297A.70. Contractor shall not charge District for such sales and use tax. Alternatively, Contractor shall be responsible for the payment of any and all sales tax to the Minnesota Department of Revenue.

V. Termination of Contract

- A. Termination Without Cause: The District and/or Contractor may terminate this Contract at any time without cause, upon thirty (30) days written notice to the other Party. In the event of such termination, Contractor shall be entitled to payment, calculated on a pro rata or other equitable basis, determined by District in its sole discretion, for work or services satisfactorily performed. In no event shall Contractor be paid for work performed or costs incurred after termination, or for costs incurred by suppliers or subcontractors which reasonably could have been avoided.
- B. Termination for Cause: The District may terminate this Contract in whole or in part for cause upon seven (7) days written notice if Contractor is unable to perform under the terms of this Contract, fails to comply with any material term or condition of this Contract, becomes insolvent or files for bankruptcy protection.
- C. District Reservation of Rights Upon Termination: Nothing in this section shall be construed as a waiver of any right, remedy, liability limit or immunity of the District under law.

VI. Notice and Administration of Contract

Except as otherwise provided in this Contract, all notices, requests and other communications that a party is required or elects to deliver shall be in writing and shall be delivered personally, or by facsimile or electronic mail (provided such delivery is confirmed), or by a recognized overnight courier service or by United States mail, first-class, certified or registered, postage prepaid, return receipt requested, to the other parties at the address set forth below or to such other address as such party may designate by notice given pursuant to this section.

District Contact:

Executive Director of Finance and Operations
11200 93rd Avenue N, Maple Grove, MN 55369
Phone: (763) 391-7014

Contractor's Contact:

Name: Richard Bruce
Title: CFO
Address: 9201 75th Ave N, Brooklyn PK MN
Phone: 763-488-7904

VII. Choice of Law and Forum Selection

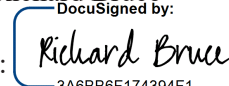
This Contract shall be construed under Minnesota law. Any action arising out of this Contract shall be heard by a state court in Minnesota in the Fourth Judicial District (Hennepin County). For this purpose, Contractor specifically consents to jurisdiction in Minnesota.

The parties, by signing, warrant that they have reviewed and agree to all terms incorporated in this Contract and they are duly authorized by law to execute this Contract, intending to be legally bound thereon.

ISD 279 – Osseo Area Schools

Name: John Morstad
Signature:
Title: Executive Director of Finance & Operations
Date:

Contractor

Name: Richard Bruce
DocuSigned by:
Signature: 
3A6BB6F174394F1...
Title: CFO
Date: 8/4/2022

Contract Reference Number: _____
(Assigned by District Upon Execution)

Exhibit A

Consideration and Terms of Payment

DISTRICT will make payments to CONSULTANT for the service rendered. The total cost of this contract shall not exceed \$130,545.90 (amount to be adjusted after October 1 Child Count), which is the annual appropriation per student for the services provided to CONSULTANT as calculated by the Minnesota Department of Education.

CONSULTANT shall submit invoices on a monthly basis; invoices shall indicate dates and days of work, and duties associated with each day.

Exhibit B

Additional Considerations

1. Payments made to the non-public school will be maintained in a separate account apart from the general funds of the non-public school. The non-public school may only access the separate account to compensate health service employees, secondary counselors or to provide authorized supplies.
2. Health service employees and secondary counselors who are paid to provide services under Minnesota Statute 123B.44 in the non-public school will not be selected, hired, discharged or otherwise discriminated against on the basis of their religious beliefs.
3. Health service employees and secondary counselors who are paid to provide services under Minnesota Statute 123B.44 in the non-public school will not endorse, promote, discuss or discourage the practice or non-practice of religion of students they are supporting during the hours of their work assignment in the non-public school.
4. Health service employees who are paid to provide services under Minnesota Statute 123B.44 in the non-public school will not be used to support employees of the non-public school.
5. Guidance and counseling services provided to nonpublic school pupils pursuant to Minnesota Statute may not include the planning or selection of particular courses or classroom activities of the nonpublic school.
6. Only supplies used in the field of physical or mental health to support students under Minnesota Statute 123B.44 are eligible for reimbursement. Nonpublic schools are expected to purchase their own medical supplies that they wish to be available for the nonpublic school staff to use.
7. The School District will be allowed to conduct periodic audits (including a review of relevant financial records and interviews with health service employees and/or counselors) to ensure that public funds provided under Minnesota Statute 123B.44 are utilized consistent with all applicable laws.

PROFESSIONAL SERVICE AGREEMENT

This Agreement is entered into by and between the Osseo Independent School District No. 279 (herein referred to as school) at 11200 93rd Ave N, Maple Grove, MN 55369 (the “District”) and Lee Carlson Center for Mental Health and Well-Being (the “Contractor”).

RECITALS

WHEREAS, the District wishes to contract with the Contractor to provide mental health services and supports to students and indirect/consultative support into planning pre-interventions; and

WHEREAS, there are funds available for the purchase of these services;

NOW THEREFORE, in consideration of the mutual undertakings and agreements set forth herein, the District and the Contractor agree as follows:

1. CONTRACT DURATION AND TERMINATION.

A. Contract Term and Renewal.

Except to the extent this Agreement is terminated pursuant to Paragraphs B or C of this Article 1, this contract shall be in effect from the date of execution by all parties, or from commencement of services hereunder, whichever is first, and shall continue in effect through June 30, 2023.

The Contractor will inform the District of the duration and renewal dates of its Children’s Therapeutic Supports and Services Certification and Rule 29 Mental Health Outpatient Clinic License.

B. Early Termination for Cause

The Agreement may be terminated for cause by either party, if either party shall refuse, fail or be unable to perform or observe any of the terms or conditions of this Agreement, the party claiming such failure shall give the other party a written notice of such default. If, within thirty (30) days of receiving such notice, the default has not been corrected, the party giving notice of default may terminate this Agreement effective immediately. Regardless of which party terminates the Agreement, the Contractor shall be entitled to payment for all Services rendered through and including the date of termination.

C. Early Termination Without Cause

The Agreement may be terminated by either party at any time for any reason upon one hundred and twenty (120) days prior notice to the other party.

SERVICES TO BE PROVIDED AS PER ATTACHED EXHIBIT

Services shall be provided in accordance with the criteria set forth in the attached **EXHIBIT 1:** Attachment to the Professional Service Agreement. Contract Year: July 1, 2022 – June 30, 2023.

The Contractor guarantees all data, services and material supplied conform to the District's specifications.

2. COST AND PAYMENT FOR SERVICES

A. Cost of Services. All of the agreed upon services are available to the District. Costs for services provided are as follows:

1. SLMH-Contract Psychotherapy	\$135.00hr
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1:1 and/or family or group psychotherapy services directly applicable to the student's case for student clients with no insurance or no qualifying Medicaid or Medicaid Managed Care Health Insurance (one unit is one hour/billable to the quarter unit).

*Note: The clients (students) who will have services billed to the district for **SLMH-Contract Psychotherapy** at the corresponding rate are those students served through or at the following school buildings listed below and are otherwise not insured or are commercially insured and the therapist assigned is not yet a fully licensed mental professional (LMHP) but is a mental health practitioner qualified as a clinical trainee.*

When the assigned mental health practitioner qualified as a clinical trainee becomes a fully licensed mental health professional (LMHP) or already is and is eligible to bill psychotherapy services to a client's commercial insurance plan the contract psychotherapy service and corresponding rate will no longer be billed to the district.

SCHOOL	ABBREVIATION	Therapist FTE (Licensed Mental Health Professional (LMHP) or Mental Health Practitioner Qualified as a Clinic Trainee)
Maple Grove Senior High	MGSH	1.0
Brooklyn Middle School	BMS	0.5
Osseo Alternative Learning Center	OALC	0.5
Osseo Education Center	OEC	0.5
Maple Grove Middle School	MGMS	1.0
Osseo Senior High	OSH	1.0

Northview Middle School	NVMS	0.5
Osseo Middle School	OMS	0.5
279 Online	279H & 279M	1.0

The below listed ancillary services are provided within the school-linked program. These services allow therapists to build and maintain a therapeutic relationship with parents, schools and outside providers as well as complete necessary evaluative reporting.

2. SLMH-Clinical Service **\$72.50hr**

- Check-in sessions with clients for urgent requests/needs
- Crisis services that we can't bill insurance for
- Transition sessions for secondary therapist

Classroom Observation can also be billed to Clinical Service

Includes time spent to observe a student's functioning in the classroom in relation to the behavior of the teacher and/or other students. Also includes time spent developing recommendations and working with the teacher to implement and fine-tune the recommendations in order to improve student functioning in class.

3. SLMH-Parent Meeting **\$72.50hr**

Any time spent in contact with the student's parents including face-to-face, phone, or electronic contact to describe the services or procedures. This also includes the initial consultation meetings with parent(s) or family members prior to providing direct services to the student. This does not include time that school staff meets with parents, but it includes any SLMH program staff time with parents. (one unit is one hour/billable to the quarter unit)

Examples:

- Pre-diagnostic assessment meetings with parents regarding grant and services
- Therapist meeting with Parents with and/or without student regarding treatment or progress update
- Assisting families to apply for MHCP and/or private insurance for which they are eligible
- Meetings to assist financially-stressed families who are insured but are in need of a sliding fee payment plan to reduce high "insurance cost-sharing" requirements that present barriers to obtaining parental consent

4. SLMH-Teacher/Staff Consults **\$72.50hr**

Only if and when deemed necessary to facilitate client success, time spent coordinating services with teachers and other staff members, either regarding specific clients, or teachers seeking consultation about a mental health topic related to their students in general. (one unit is one hour/billable to the quarter unit)

Examples:

- Therapist introduces self to school staff and discusses services available
- Therapist connecting with a teacher or school psychologist regarding a client's behaviors in the classroom
- A teacher comes to therapist with a question about a child's behaviors in their classroom or a mental health topic in general.
- Therapist meetings with teachers & school staff both with and without student regarding treatment
- Treatment related consultations with teachers/school staff

5. SLMH-School Meetings	\$72.50hr
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Time spent with principals, special ed., directors, meeting with staff to discuss services and specific student needs. (one unit is one hour/billable to the quarter unit)

Examples:

- Attendance at IEP and other school meetings as requested by host schools
- School staff meetings (SAT, SCAN, etc)

6. SLMH-In-Service Presentations	\$72.50hr
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In-Service training for educators, student services staff and school nurses about SLMH and how to identify students who may benefit from services. (one unit is one hour/billable to the quarter unit)

Examples:

- Introductory to SLMH services at beginning of year or at new school receiving services
- Presentations to staff or outside agencies regarding mental health conditions. LCC has presented on ADHD, Anxiety, Autism, etc.

7. SLMH-Infrastructure Development – LCC Management Only	\$72.50hr
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Includes all administrative time for management for setup & implementation of SLMH at new school. These units are billed per each staff person involved (one unit is one hour/billable to the quarter unit)

Examples:

- Director of SLMH services meets with new district to implement SLMH services

8. SLMH-Care Coordination	\$72.50hr
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Time required for communication between the service providers involved with the child to provide better integrated and coordinated care, particularly to improve service integration across systems. Also included is Clinical Care Consultation (Not MA Eligible) (one unit is one hour/billable to the quarter unit)

Includes consultation that does not meet the MA specifications because:

- a. the child does not have complex needs;
- b. the child is only receiving skills training and is not being seen by a mental health professional;
- c. the consultation was informational versus directive/intervention-oriented; or
- d. the consultation was not provided by a mental health professional.

Clinical care consultation must be provided by a mental health practitioner or professional to be billed under ancillary services.

Examples

- You make a phone call to the client's primary care physician to consult on medications.
- You contact a client's outside speech or occupational therapist, social worker, probation officer.
- You contact a client's previous mental health therapist

9. SLMH-Evaluation & Reporting per provider license \$72.50hr

Data Collection & Analysis and reporting of SLMH Clients to DHS. Includes gathering and reporting of data for SDQs and CASSIs. (one unit is one hour/billable to the quarter unit)

Examples

- Time spent entering SDQ data to MN-ITS system

10. SLMH-Project Coordination \$72.50hr

Therapists meet with school staff (school counselors, social workers, teachers, etc.) usually in the first year or two at a new school to establish referral and coordination policies and resolve any logistical or other barriers to working together and providing students with access to grant services. (one unit is one hour/billable to the quarter unit)

Examples

- Meeting with school staff to establish a referral process
- Time spent setting up new office, printer

11. SLMH-Translation Services \$72.50hr

Any units spent for translation services. (one unit is one hour/billable to the quarter unit)

12. SLMH-Travel (not insurance reimbursable) \$0.57 per min

Any units spent for travel time that is not reimbursable by the clients insurance (one unit is one minute).

- Travel would include travel time for client sessions when travel time to and from clients home from school is necessary. (These sessions are marked in the clinician's electronic calendar).
- Travel would include travel time spent driving between district office locations to attend meetings such as school meetings, parent meetings, staff meetings, clinical service, psychotherapy etc. (These sessions are marked in the clinicians electronic calendar).

NEW 4-15-2020 Critical Event Package Services \$135.00hr (most services)

Lee Carlson Center can respond in the event of a critical incident and provide a number of services. These services can be preventative/preparatory in nature and can be dispatched following a critical incident (at the present time through telehealth video or telephonic communication). School districts can choose to opt-in to one or multiple service options. SEE EXHIBIT 1 for details.

Services can only be initiated/authorized by the Assistant Director of Student Services

The amount to be paid under this ADDITION of Critical Event Package shall not exceed

\$20,000. *Invoices shall be sent to the Student Services Accountant on a monthly basis at either: mengelkochb@district279.org or Osseo Area Schools Bridget Mengelkoch 11200 93rd Avenue N Maple Grove, MN 55369*

B. Payment for Services Rendered

The Contractor and the District agree as follows: the Contractor and the District have entered into a contractual relationship whereby Contractor personnel provide services to the District as indicated in the contract. The Contractor is reimbursed by the District for services.

The amount to be paid under this contract shall not exceed \$227,500. Invoices shall be sent to the Student Services Accountant on a monthly basis at either: mengelkochb@district279.org or Osseo Area Schools Bridget Mengelkoch 11200 93rd Avenue N Maple Grove, MN 55369

In the event this Agreement is terminated pursuant to Article 1, the Contractor shall be entitled to payment for all services rendered prior to the date of termination.

3. RELATIONSHIP OF THE PARTIES

- A. Contractor is to be and shall remain an independent contractor with respect to any and all work performed under this Contract. Nothing contained in this Agreement is intended or should be construed as creating the relationship of co-partners or joint ventures as to the Contractor and the District. No tenure or any rights including worker's compensation, unemployment insurance, medical care, sick leave, vacation leave, severance pay, PERA, or other benefits available the District's employees, including indemnification for third-party personal injury/property damage claims, shall accrue to the Contractor or employees of the Contractor performing services under this Agreement.
- B. Contractor acknowledges and agrees that the District shall not withhold or deduct for State or Federal income taxes, FICA, FUTA or other employment-related withholding from the payments due Contractor and it is Contractor's sole obligation to comply with all federal and state tax laws as to the Contractor's employees who provide contracted services.
- C. Contractor shall at all times be free to exercise initiative, judgment and discretion as to how to best perform or provide services identified in this Agreement.
- D. Contractor is responsible for hiring sufficient qualified workers to perform the services required by this Agreement, and for withholding taxes and paying all other employment tax obligation on their behalf.

- E. The Contractor is solely responsible for training, supervision, control and direction of the Contract personnel utilized to provide the services under this Agreement.

4. INDEMNIFICATION AND INSURANCE

Each party shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other, its officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other, its officers and employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any negligent act or omission of the party, its agents, servants or employees, in the execution or performance or failure to adequately perform its obligations pursuant to this Agreement.

It is understood and agreed that the District's and the Contractor's liability shall be limited by the provisions of Minnesota Statute § 466 and/or other applicable law.

Contractor further agrees that in order to protect itself as well as the District under the indemnity provision set forth above, it will at all times during the term of this Agreement keep in force liability limits in compliance with Minnesota Statutes, Section 466 or:

- A. Commercial General Liability Insurance Policy with minimum limits of \$1,500,000 combined single limit (CSL), with coverage pertaining premise operations. In the event Combined Single Limits Coverage is not secured by the Contractor, the minimum limits apply:

\$2,000,000 Aggregate
\$2,000,000 Products and Completed Operations Aggregate
\$1,000,000 Personal Injury and Advertising Injury
\$1,000,000 Each Occurrence
\$100,000 Fire Damage Limit
\$5,000 Medical Expense

The policy should be written on an "occurrence" basis and not a "claims-made" basis.

- B. Automobile Liability Insurance including owned, non-owned, and hired vehicles in an amount not less than \$1,000,000 combined single limit (CSL) for total bodily injuries and/or damages arising from any one accident.
- C. Professional Liability Insurance (when required) the following minimum limits apply:
\$3,000,000 Aggregate
\$1,500,000 per claim

- D. Excess Umbrella Liability Policy will be additionally required if any of the above policies have lower limits than stated.
- E. Worker's Compensation Insurance.
- F. Prior to the effective date of this Agreement, and as a condition precedent, the Contractor will furnish the District with an original Certificate of Insurance listing the District as an "Additional Insured" in all coverage areas including Excess Umbrella Liability or Excess Umbrella follows form language except Worker's Compensation and Professional Liability.

5. DATA PRIVACY/DATA OWNERSHIP

- A. Data Practices. All data collected, created, received, maintained, or disseminated in any form, for any purposes by the activities of Contractor because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as amended, the Minnesota Rules promulgated pursuant to Chapter 13. The person responsible for release of all data under this Agreement shall be the Clinical Director of Lee Carlson Center. Contractor will comply with any applicable requirements of Minnesota Chapter 13 as if it were a governmental entity.
- B. Health Insurance Portability and Accountability Act (HIPAA – 45 C.F.R. §§160,162,164). If under this Agreement the exchange of Protected Health Information in any form is anticipated the Contractor shall comply with all regulatory obligations including signing any required agreements (e.g., Business Associate Agreement).
- C. Release. Except to the extent disclosure is required by state or federal law or court order, no educational data may be released by the Contractor to a third party without the express consent of the District's representative as indicated below, this includes any media relations.
- D. Ownership. Ownership of all data prepared for or by the District whether having commercial value or not shall remain with the District. Any reports, studies, photographs, negatives or other documents or any other form of data prepared by the Contractor in the performance of its obligations under this contract shall be the exclusive property of the District, and all such material or data shall be remitted to the District by the Contractor upon completion, termination or cancellation of this contract. The Contractor shall not use, allow, or cause to have such materials used for any purpose other than performance of the Contractor's obligations under this contract without the prior written consent of the District.

6. RECORDS: AVAILABILITY AND RETENTION

Pursuant to Minnesota Statute §16C.05, subd. 5, the Contractor agrees that the District, the State Auditor, or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, et., which are pertinent to the accounting practices and procedures of the Contractor and involve transactions relating to this Agreement. Contractor agrees to maintain these records for a period of six years from the date of termination of this Agreement. Any educational data may be retained for a longer period, as the District may determine in accordance with applicable law and policy.

7. NOTICES

For the purpose of giving notice under this Agreement, Representatives for each of the parties to this Agreement are as listed below:

District

Assistant Director of Student Services
Osseo Independent School District No. 279
11200 93rd Ave N,
Maple Grove, MN 55369
763-391-7137

Contractor

CEO
Lee Carlson Center for Mental Health and Well-
7954 University Ave, NE
Fridley, MN 55432
763-230-7833

8. THIRD PARTIES

This Agreement does not create any rights, claims or benefits inuring to any person that is not a party hereto nor create or establish any third-party beneficiary.

9. MISCELLANEOUS PROVISIONS

- A. Nonwaiver. Nothing in this Agreement shall constitute a waiver by the District of any statute of limitations or exceptions on liability. If the District does not enforce any provision of this Agreement, that failure does not waive the provision or its right to enforce it.
- B. Severability. If any part of this Agreement is rendered void, invalid or unenforceable, by a court of competent jurisdiction, such rendering shall not affect the remainder of this Agreement unless it shall substantially impair the value of the entire Agreement with respect to either party. The parties agree to substitute for the invalid provision a valid provision that most closely approximates the intent of the invalid provision.
- C. Applicable Laws. The Laws of the State of Minnesota shall apply to this Agreement. The Contractor shall abide by all Federal, State, or local laws, statutes, ordinances, rules and regulations now in effect or hereinafter adopted pertaining to this Contract or to the facilities, programs and staff for which Contractor is responsible.

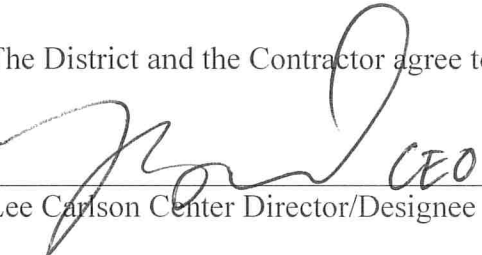
- D. Merger and Modification. It is understood and agreed that the entire Agreement between the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter. Any material alteration, modification, or variation shall be reduced to writing as an amendment and signed by the parties.

Non-Discrimination. During the performance of this contract, Contractor shall not unlawfully discriminate against any student, employee or applicant for employment because of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, familial status, membership or activity in a local commission, disability, sexual orientation, or age.

- E. Compliance with School District Policies and Professionalism. Contractor employees or Subcontractors will comply with all applicable School District policies while on School District property. This includes, but is not limited to, possession of weapons; use of tobacco products, alcohol or controlled substances while on District property. Contractor employees will maintain professional and courteous dialogue with District staff at all times. The District reserves the right to request a change in Contractor employees and subcontractors during the contract period due to unsatisfactory performance or unprofessional behavior.

- F. Conflict of Interest and Collusion. Contractor warrants that Contractor has no conflict of interest that prevents Contractor from performing its obligations under this contract in the best interests of the District. Contractor will not contract for the performance of any work or services with any individual or business entity or other organization that would create a conflict of interest

The District and the Contractor agree to be bound by the provisions herein.



Lee Carlson Center Director/Designee

8-24-2022

Date

Osseo School District, Director/Designee

Date

EXHIBIT 1:

**Attachment to the Professional Service Agreement
Contract Year: July 1, 2022 – June 30, 2023**

DISTRICT WILL PROVIDE:

Under this agreement, the District agrees to provide dedicated confidential office space year round for each therapist in each school. Each office will be equipped with a locking file cabinet, phone, internet access. Access to office space with phone year round allows Lee Carlson Center to maintain the school site as a satellite clinic location under its Rule 29 clinic license and to capture 3rd party reimbursement as an outpatient office setting.

SCOPE OF WORK/SERVICE DESCRIPTION

Lee Carlson Center for Mental Health and Well-Being, (Contractor) will provide independent contracted

mental health services to District students.

Mental health, ancillary and supportive services:

(Reimbursable by the District)

• SLMH-Contract Psychotherapy (Commercially insured or uninsured clients assigned to Qualified Clinical Trainees)	\$135.00hr
• SLMH-Clinical Service	\$72.50hr
• SLMH-Parent Meeting	\$72.50hr
• SLMH-Teacher/Staff Consults	\$72.50hr
• SLMH-School Meetings	\$72.50hr
• SLMH-In-Service Presentations	\$72.50hr
• SLMH-Infrastructure Development – LCC Management Only	\$72.50hr
• SLMH-Care Coordination	\$72.50hr
• SLMH-Evaluation & Reporting per provider license	\$72.50hr
• SLMH-Project Coordination	\$72.50hr
• SLMH-Translation Services	\$72.50hr
• SLMH-Travel (not insurance reimbursable)	\$0.57 per min

PROVIDER DEFINITIONS:

Mental Health professionals and clinical trainees will provide the mental health services at the District.

A mental health professional as defined in MN statute 245.4871 subd 27 will oversee mental health practitioners who meet the criteria as a clinical trainee.

Clinical trainee as defined by MN Statue 245.4871, subd 26 will perform services under the supervision of a mental health professional.

A client is a student of the school building or school district.

PROVIDER QUALIFICATIONS:

The Contractor will provide licensed mental health professionals and qualified clinical trainees. The Contractor will furnish a copy of the license, background study and supporting practitioner documentation for each staff person prior to the effective date of the contract and prior to the start date for any new employees.

ELIGIBLE POPULATIONS:

Eligible populations include special education students and regular education students referred by school staff or parents of students.

Mental health services that are medically necessary, as determined by a diagnostic assessment, will be provided according to an Individual Treatment Plan authorized by the student's parents or by the student if the student is older than 18 or otherwise qualified to consent to mental health services by law.

DISTRIBUTION OF FUNCTIONS:

All mental health professionals in the schools will be assigned a District administrator contact within his/her assigned school building as a resource to discuss questions, concerns, and needs that may arise throughout the school year.

BUILDING

The Contractor's mental health employees are responsible for learning and following the cultures, policies and procedures in each of the buildings where they are assigned. They are responsible for attending training required and provided by the District, for following restraint and seclusion policies, for participating in fire drills, and for building safe, effective, and professional relationships with staff and students in each school building.

Program Supervision			
Person	Credentials	Building	FTE
Name of contract staff	Licensure/credentials	List school building/location	FTE
TBD	(LMFT, LPCC, LICSW, or PhD.)	Lee Carlson Center	TBD
Mental Health Psychotherapy Ancillary Services			
Person	Credentials	Buildings	FTE
TBD	Clinical Trainee or LMHP	Maple Grove Senior High	1.0
TBD	Clinical Trainee or LMHP	Brooklyn Middle School	0.5
TBD	Clinical Trainee or LMHP	Osseo Alternative Learning Center	0.5
TBD	Clinical Trainee or LMHP	Osseo Education Center	0.5
TBD	Clinical Trainee or LMHP	Maple Grove Middle School	1.0
TBD	Clinical Trainee or LMHP	Osseo Senior High	1.0
TBD	Clinical Trainee or LMHP	Northview Middle School	0.5
TBD	Clinical Trainee or LMHP	Osseo Middle School	0.5
TBD	Clinical Trainee or LMHP	Distance Learning Academy	1.0

TRAINING:

The Contractor is responsible for providing professional development training for all contracted staff. Contract staff will participate effectively in school trainings on evidence based learning practices, crisis response, restraint and seclusion and fire or emergency operations.

REFERRAL PROCESS:

The District will make referrals directly to the Contracted staff assigned to the building. Issues such as capacity, schedule conflicts, quality of service and disagreements about the need for services are to be brought to the Contractor's director and the designated building administrator. They will coordinate meetings with the appropriate people to seek agreement on issues that arise.

COMMUNICATION:

The Contractor's Director will have no less than quarterly communication with the appropriate staff in each of the buildings where Contractor staff is assigned. District concerns with the provision of any services shall be brought to the attention of the Contractor's Director.

The Contractor shall not be considered an employee or agent of the District. It is agreed that the Contractor is a contractor hereunder and acquires no tenure rights or any rights or benefits by way of Workers' Compensation, re-employment insurance, medical and hospital care, sick and vacation leave, severance pay, retirement benefits or any other rights or benefits offered to District employees.

In accordance with the Contractor's policies against discrimination, no person shall be excluded from full employment rights or participation in or the benefits of any program, service or activity on the grounds of race, color, creed, religion, age, sex, disability, marital status, sexual orientation, public assistance status or national origin; and no person who is protected by applicable Federal or State laws, rules or regulations against discrimination shall be otherwise subjected to discrimination.

MEDICAL NECESSITY:

The Contractor's diagnostic assessments will recommend specific mental health services that are recognized as the prevailing standard or current practice for treating any identified conditions or disabilities in order to assist the student in achieving an acceptable level of behavioral and emotional functioning.

Critical Event Package Services added to this agreement.

Mental health, ancillary and supportive services:

(Reimbursable by the District)

Critical Event Package Services

\$135.00hr (most services, see below)

Lee Carlson Center can respond in the event of a critical incident and provide a number of services. These services can be preventative/preparatory in nature and can be dispatched

following a critical incident (at the present time through telehealth video or telephonic communication). School districts can choose to opt-in to one or multiple service options.

Grief or support groups for staff:

\$135 per hour per therapists

Grief or support groups for students:

\$135 per hour per therapist

Art therapy grief or support group:

\$135 per hour per art therapist

\$80 per ten people for supplies

Daily Check-In and Check-Out Meetings with Point Person:

\$135 estimated cost

Crisis counseling:

\$135 per hour per therapist

Check-ins/reflective consultation:

\$135 per hour per therapist

Administrative Planning Meeting:

\$135 estimated cost

Staff Workshop: Talking to Students
about Difficult Topics

\$250 estimated cost

Staff Workshop: Talking to Students

Following a Tragedy

\$250 estimated cost

Services can only be initiated/authorized by the Assistant Director of Student Services

The amount to be paid under this **ADDITION to the contract shall not exceed \$20,000.**

Invoices shall be sent to the Student Services Accountant on a monthly basis at either:

mengelkochb@district279.org or Osseo Area Schools Bridget Mengelkoch 11200 93rd Avenue
N Maple Grove, MN 55369

PROFESSIONAL SERVICE AGREEMENT

This Agreement is entered into by and between the Osseo Independent School District No. 279 (herein referred to as school) at 11200 93rd Ave N, Maple Grove, MN 55369 (the “District”) and Lee Carlson Center for Mental Health and Well-Being (the “Contractor”).

RECITALS

WHEREAS, the District wishes to contract with the Contractor to provide group services and supports to staff and indirect/consultative support into planning pre-interventions; and

WHEREAS, there are funds available for the purchase of these services;

NOW THEREFORE, in consideration of the mutual undertakings and agreements set forth herein, the District and the Contractor agree as follows:

1. CONTRACT DURATION AND TERMINATION.

A. Contract Term and Renewal.

Except to the extent this Agreement is terminated pursuant to Paragraphs B or C of this Article 1, this contract shall be in effect from the date of execution by all parties, or from commencement of services hereunder, whichever is first, and shall continue in effect through June 30, 2023.

The Contractor will inform the District of the duration and renewal dates of its Children’s Therapeutic Supports and Services Certification and Rule 29 Mental Health Outpatient Clinic License.

B. Early Termination for Cause

The Agreement may be terminated for cause by either party, if either party shall refuse, fail or be unable to perform or observe any of the terms or conditions of this Agreement, the party claiming such failure shall give the other party a written notice of such default. If, within thirty (30) days of receiving such notice, the default has not been corrected, the party giving notice of default may terminate this Agreement effective immediately. Regardless of which party terminates the Agreement, the Contractor shall be entitled to payment for all Services rendered through and including the date of termination.

C. Early Termination Without Cause

The Agreement may be terminated by either party at any time for any reason upon one hundred and twenty (120) days prior notice to the other party.

SERVICES TO BE PROVIDED AS PER ATTACHED EXHIBIT

Services shall be provided in accordance with the criteria set forth in the attached **EXHIBIT 1:** Attachment to the Professional Service Agreement. Contract Year: September 1, 2022 – June 30, 2023.

The Contractor guarantees all data, services and material supplied conform to the District’s specifications.

2. COST AND PAYMENT FOR SERVICES

A. Cost of Services. All of the agreed upon services are available to the District. Costs for services provided are as follows:

NEW Group Facilitation (per session, per facilitator)	\$135hr
NEW Group Facilitation Prep (one-hour prep per group session, per facilitator)	\$135hr
Therapist drop-in hours (Per 1.0 FTE for 8 hours)	\$135hr
<i>Cost includes lunch and two 15 min breaks</i>	
<i>services will take place online or in person at a District site</i>	

B. Payment for Services Rendered

The Contractor and the District agree as follows: the Contractor and the District have entered into a contractual relationship whereby Contractor personnel provide services to the District as indicated in the contract. The Contractor is reimbursed by the District for services.

The amount to be paid under this contract shall not exceed \$20,000. Invoices shall be sent to the Student Services Accountant on a monthly basis at either:
mengelkochb@district279.org or Osseo Area Schools Bridget Mengelkoch 11200 93rd Avenue N Maple Grove, MN 55369

In the event this Agreement is terminated pursuant to Article 1, the Contractor shall be entitled to payment for all services rendered prior to the date of termination.

3. RELATIONSHIP OF THE PARTIES

A. Contractor is to be and shall remain an independent contractor with respect to any and all work performed under this Contract. Nothing contained in this Agreement is intended or should be construed as creating the relationship of co-partners or joint ventures as to the Contractor and the District. No tenure or any rights including worker’s compensation, unemployment insurance, medical care, sick leave, vacation leave, severance pay, PERA, or other benefits available the District’s employees,

including indemnification for third-party personal injury/property damage claims, shall accrue to the Contractor or employees of the Contractor performing services under this Agreement.

- B. Contractor acknowledges and agrees that the District shall not withhold or deduct for State or Federal income taxes, FICA, FUTA or other employment-related withholding from the payments due Contractor and it is Contractor's sole obligation to comply with all federal and state tax laws as to the Contractor's employees who provide contracted services.
- C. Contractor shall at all times be free to exercise initiative, judgment and discretion as to how to best perform or provide services identified in this Agreement.
- D. Contractor is responsible for hiring sufficient qualified workers to perform the services required by this Agreement, and for withholding taxes and paying all other employment tax obligation on their behalf.
- E. The Contractor is solely responsible for training, supervision, control and direction of the Contract personnel utilized to provide the services under this Agreement.

4. INDEMNIFICATION AND INSURANCE

Each party shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other, its officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other, its officers and employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any negligent act or omission of the party, its agents, servants or employees, in the execution or performance or failure to adequately perform its obligations pursuant to this Agreement.

It is understood and agreed that the District's and the Contractor's liability shall be limited by the provisions of Minnesota Statute § 466 and/or other applicable law.

Contractor further agrees that in order to protect itself as well as the District under the indemnity provision set forth above, it will at all times during the term of this Agreement keep in force liability limits in compliance with Minnesota Statutes, Section 466 or:

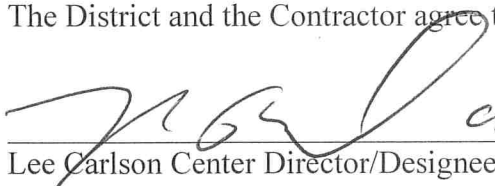
- A. Commercial General Liability Insurance Policy with minimum limits of \$1,500,000 combined single limit (CSL), with coverage pertaining premise operations. In the event Combined Single Limits Coverage is not secured by the Contractor, the minimum limits apply:

\$2,000,000 Aggregate

\$2,000,000 Products and Completed Operations Aggregate

- A. Nonwaiver. Nothing in this Agreement shall constitute a waiver by the District of any statute of limitations or exceptions on liability. If the District does not enforce any provision of this Agreement, that failure does not waive the provision or its right to enforce it.
- B. Severability. If any part of this Agreement is rendered void, invalid or unenforceable, by a court of competent jurisdiction, such rendering shall not affect the remainder of this Agreement unless it shall substantially impair the value of the entire Agreement with respect to either party. The parties agree to substitute for the invalid provision a valid provision that most closely approximates the intent of the invalid provision.
- C. Applicable Laws. The Laws of the State of Minnesota shall apply to this Agreement. The Contractor shall abide by all Federal, State, or local laws, statutes, ordinances, rules and regulations now in effect or hereinafter adopted pertaining to this Contract or to the facilities, programs and staff for which Contractor is responsible.
- D. Merger and Modification. It is understood and agreed that the entire Agreement between the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter. Any material alteration, modification, or variation shall be reduced to writing as an amendment and signed by the parties.

The District and the Contractor agree to be bound by the provisions herein.

 CEO

Lee Carlson Center Director/Designee

8-24-2022

Date

Osseo School District, Director/Designee

Date

EXHIBIT 1:

**Attachment to the Professional Service Agreement
Contract Year: Sept 1, 2022 – June 30, 2023**

DISTRICT WILL PROVIDE:

Under this agreement, the District agrees to provide dedicated confidential office space year-round for each group in each school. Each office will be equipped with a phone and internet access.

SCOPE OF WORK/SERVICE DESCRIPTION

Lee Carlson Center for Mental Health and Well-Being, (Contractor) will provide independent contracted group services to staff.

Description of a Group: Up to 10 staff can access a single general well-being group focused on learning and practicing skills to address response to changes and sometimes difficult approaches to wellness and well-being to allow for greater resilience in the face of challenges and changes in life. Group sessions will most often include 2 facilitators and incorporate 6 total sessions prior to ending. Facilitators spend time preparing for each session and provide as many sessions as can be offered until identified funds are spent (\$20,000 for 2020-2021 school year).

Group Services:*(Reimbursable by the District)*

NEW Facilitation (per session, per facilitator)	\$135hr
NEW Facilitation Prep (one-hour prep per group session, per facilitator)	\$135hr

Therapist drop-in hours (Per 1.0 FTE for 8 hours)	\$135hr
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Cost includes lunch and two 15 min breaks services will take place online or in person at a District site

PROVIDER DEFINITIONS:

Mental Health professionals and clinical trainees will provide the group services at the District.

A mental health professional as defined in MN statute 245.4871 subd 27 will oversee mental health practitioners who meet the criteria as a clinical trainee.

Clinical trainee as defined by MN Statute 245.4871, subd 26 will perform services under the supervision of a mental health professional.

TRAINING:

The Contractor is responsible for providing professional development training for all contracted staff. Contract staff will participate effectively in school trainings on evidence-based learning practices, crisis response, restraint and seclusion and fire or emergency operations.

REFERRAL PROCESS:

The District will make referrals directly to the Contracted staff assigned. Issues such as capacity, schedule conflicts, quality of service and disagreements about the need for services are to be brought to the Contractor's director and the designated building administrator. They will coordinate meetings with the appropriate people to seek agreement on issues that arise.

COMMUNICATION:

The Contractor's Director will have no less than quarterly communication with the appropriate staff in each of the buildings where Contractor staff is assigned. District concerns with the provision of any services shall be brought to the attention of the Contractor's Director.

The Contractor shall not be considered an employee or agent of the District. It is agreed that the Contractor is a contractor hereunder and acquires no tenure rights or any rights or benefits by way of Workers' Compensation, re-employment insurance, medical and hospital care, sick and vacation leave, severance pay, retirement benefits or any other rights or benefits offered to District employees.

In accordance with the Contractor's policies against discrimination, no person shall be excluded from full employment rights or participation in or the benefits of any program, service or activity on the grounds of race, color, creed, religion, age, sex, disability, marital status, sexual orientation, public assistance status or national origin; and no person who is protected by applicable Federal or State laws, rules or regulations against discrimination shall be otherwise subjected to discrimination.

Independent School District
279 Osseo Area Schools

**CONTRACT FOR
SERVICES**

Dates of Contract: July 1, 2022-June 30, 2023

This contract is entered into by and between Independent School District 279 (hereinafter "District") and National Urban Alliance (hereinafter "NUA"), an independent contractor for culturally responsive Instruction professional development.

Now, therefore, in consideration of the mutual promise and benefits contained herein, the parties agree as follows:

**PROFESSIONAL LEARNING MODEL
5 SCHOOL PILOT
COST FOR SERVICES**

Each cycle provides the support of one on-site visit from one NUA mentor plus 3 hours of wrap-around support

- Professional Learning Cycle
 - 5 Schools pilot program
 - NUA Fall Workshops = \$16,000
 - 8 Teacher Cycles & Support Staff/school
 - Cost per site = \$32,000.00
 - Total cost = \$160,000.00
 - Coaching Endorsement – Year 1
 - 5 Large group sessions/year
 - Endorsement after 2 years
 - Total cost = \$20,000.00
 - Administrators & District Leaders
 - These meetings for Site Administrators and District Administrators are designed to increase the level of expertise of the role of school leaders to transform their schools into Equitable communities and to build their skill levels to accomplish this transformation.
 - Greater understanding of the “*Pedagogy of Confidence*”.
 - Greater understanding of the process of sustainable change/transformation.
 - Increased capacity as culturally responsive, mediative leaders.
 - Increased capacity to build a culturally responsive school culture and climate.
 - Increased capacity for inspiring and supporting teachers as they transform their thinking and their practices to impact increased student engagement, self-directed learning, and high

intellectual performance.

- Greater understanding of how to align equity core values to mediation practices.
- Greater understanding of how each student can achieve High Intellectual Performance via High Operational Practices.
- Greater understanding of the role of the school leader in building relationships.
- Greater clarity about the decisions they must make to ensure that their schools are an oasis for equity and social justice.
- Greater understanding of how StudentVoicesNUA™ impacts equity and social justice and improves the outcomes for all students.
- 5 Large group sessions/year
- Total cost = \$20,000.00
- Summer Institute
 - NUA will conduct a summer institute training session. Coaches, Teachers, and Leaders will learn to enhance their instructional leadership by sustaining the successes of improved school climate and High Intellectual Performances through the use of the NUA High Operational Practices and philosophies outline in the "*Pedagogy of Confidence*".
 - Greater understanding of the "*Pedagogy of Confidence*".
 - Increased capacity to build a culturally responsive school culture and climate.
 - Increased capacity for inspiring and supporting teachers as they transform their thinking and their practices to impact increased student engagement, self-directed learning, and high intellectual performance.
 - Greater understanding of how each student can achieve High Intellectual Performance via High Operational Practices.
 - Greater understanding of how StudentVoicesNUA™ impacts equity and social justice and improves the outcomes for all students.
 - Total Cost = \$50,000.00
- Project Management Per School
 - Some project activities will be consistent across the whole year, others will vary as the year progresses. Details are given below in terms of what is most important for each quarter:
 - First Quarter
 - Develop Course of Study for site visits and administrator training that will ensure alignment with the district's racial-equity mission and CLEAR framework.
 - Supervise site visits to ensure fidelity to the Course of Study.
 - Meet as needed with district officials and officials of the participating school.
 - Guide the communication and planning among the school administrators, NUA Mentors, and Osseo to ensure close collaboration in supporting the schools in achieving their goals.
 - Liaison between the NUA executive, NUA mentors,

- district officials, and the participating schools to ensure smooth service delivery that meets expectations.
 - Monitor overall project activities and provide feedback to NUA staff.
 - Handle special requests and provide whatever other services are needed to ensure success.
- Second Quarter
 - Supervise site visits to ensure fidelity to the Course of Study.
 - Liaison between the NUA executive, NUA mentors, district officials, and the participating schools to ensure smooth service delivery that meets expectations.
 - Guide the communication and planning among the school administrators, NUA Mentors, and Osseo Instructional Mediators to ensure close collaboration in supporting the schools in achieving their goals.
 - Meet as needed with district and school officials of the participating schools to get their feedback and become aware of specific needs.
 - Monitor overall project activities and provide feedback to NUA staff.
 - Handle special requests and provide whatever other services are needed to ensure successful service delivery.
- Third Quarter
 - Supervise site visits to ensure fidelity to the Course of Study.
 - Liaison between the NUA executive, NUA mentors, district officials, and the participating schools to ensure smooth service delivery that meets expectations.
 - Meet as needed with district and school officials of the participating schools to get their feedback and become aware of specific needs.
 - Guide the communication and planning among the school administrators, NUA Mentors, and Osseo Instructional Mediators to ensure close collaboration in supporting the schools in achieving their goals.
 - Monitor overall project activities and provide feedback to NUA staff.
 - Handle special requests and provide whatever other services are needed to ensure successful service delivery.
 - Participate in planning meetings for Summer Institute 2023 (if it is decided that an institute will be arranged).
- Fourth Quarter
 - Supervise site visits to ensure fidelity to the Course of Study.
 - Liaison between the NUA executive, NUA mentors, district officials, and the participating schools to ensure smooth service delivery that meets expectations.
 - Liaison between the NUA executive, NUA mentors, district officials, and the participating schools to ensure smooth service delivery that meets expectations.
 - Meet as needed with district and school officials of the participating schools to get their feedback and become aware of specific needs.
 - Guide the communication and planning among the school administrators, NUA Mentors, and Osseo Instructional Mediators to ensure close collaboration in supporting the schools in achieving their goals.
 - Monitor overall project activities and provide feedback to NUA staff.
 - Handle special requests and provide whatever other services are needed to ensure successful service delivery.

- Participate in planning meetings for Summer Institute 2023 (if it is decided that an institute will be arranged).
 - Participate in discussions about end-of-year assessment and planning for 2022-23.
- Project Management (5 School Pilot)
- cost per school = \$3,000.00
- Total Cost = \$15,000.00
- Surplus funds: \$19,000 Evaluation Design
- Total Cost: \$300,000.00

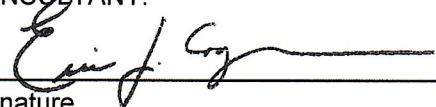
APPROVED:

ISD 279 – Osseo Area School
Educational Service Center
11200 93rd Avenue North
Maple Grove, MN 55369

School Board

Date

CONSULTANT:



Signature

President

Title

Eric J. Cooper

Print Name

8/22/2022

Date

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 August 30, 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; AUTHORIZING
ISSUANCE, AWARDED SALE, PRESCRIBING THE FORM AND DETAILS
AND PROVIDING FOR THE PAYMENT THEREOF

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 30th day of August, 2022.

School District Clerk

It was reported that eight (8) proposals for the purchase of the District's \$11,505,000 General Obligation Facilities Maintenance Bonds, Series 2022A, were received prior to 10:00 A.M., Central Time, on Tuesday, August 30, 2022, pursuant to the Preliminary Official Statement distributed to potential purchasers of the Bonds by Ehlers & Associates, Inc., independent municipal advisor to the District. The proposals have been publicly opened, read, and tabulated and were found to be as follows:

(See Attached)



BID TABULATION

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

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

SALE: August 30, 2022

AWARD: MORGAN STANLEY & CO, LLC

MN Credit Enhancement Rating: Moody's Investor's Service "Aa1" Underlying Rating: Moody's Investor's Service "Aa1"
Tax Exempt - Non-Bank Qualified

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
MORGAN STANLEY & CO, LLC				\$11,692,940.28	\$2,528,067.99	2.9286%
New York, New York	2026	5.000%	2.380%			
Raymond James & Associates, Inc.	2027	5.000%	2.420%			
FHN Financial Capital Markets	2028	5.000%	2.470%			
UBS Financial Services Inc.	2029	5.000%	2.500%			
Ramirez & Co., Inc.	2030	5.000%	2.570%			
Ziegler	2031	4.000%	2.700%			
Alamo Capital WMBE	2032	4.000%	2.800%			
R. Seelaus & Co., LLC WMBE	2033	3.250%	3.310%			
American Veterans Group, PBC	2034	3.375%	3.470%			
SDVOB						
CTNCaP Investment Group						
PIPER SANDLER & CO.				\$12,064,045.65	\$2,591,194.35	2.9336%
Minneapolis, Minnesota						
BOK FINANCIAL SECURITIES, INC.				\$12,061,209.10	\$2,594,030.90	2.9373%
Milwaukee, Wisconsin						
BAIRD				\$11,608,917.75	\$2,525,375.54	2.9436%
Milwaukee, Wisconsin						
FIFTH THIRD SECURITIES, INC.				\$12,051,911.60	\$2,603,328.40	2.9492%
Cincinnati, Ohio						

* Subsequent to bid opening the issue size was increased to \$11,505,000.

Adjusted Price - \$12,445,104.35 Adjusted Net Interest Cost - \$2,694,465.65 Adjusted TIC - 2.9276%

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NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
HILLTOPSECURITIES Dallas, Texas				\$12,045,477.40	\$2,609,762.60	2.9575%
TD SECURITIES (USA) LLC New York, New York				\$12,132,323.20	\$2,815,105.97	3.1632%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio				\$12,119,130.60	\$2,828,298.57	3.1801%

Bid Tabulation
Independent School District No. 279 (Osseo Area Schools), Minnesota
\$10,810,000* General Obligation Facilities Maintenance Bonds, Series 2022A

August 30, 2022

Page 2

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; AUTHORIZING ISSUANCE, AWARDING SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

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 SALE.

1.01. Authorization. Pursuant to a resolution adopted on July 19, 2022, this Board determined it is in the best interests of the District to authorize the issuance and sale of its General Obligation Facilities Maintenance Bonds, Series 2022A in the approximate principal amount of \$11,505,000 (the Bonds) pursuant to Minnesota Statutes, Section 123B.595 and Chapter 475. The proceeds of the Bonds will 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 (the Facility Plan) approved by both this Board and the Commissioner of the Department of Education of the State of Minnesota (the Commissioner). The District has published a notice in its official newspaper describing the Projects, the amount of such Bonds, and the total amount of District indebtedness.

1.02. Sale. The District has retained Ehlers & Associates, Inc., in Roseville, Minnesota (Ehlers) as independent municipal advisor in connection with the sale of the Bonds. Pursuant to Minnesota Statutes, Section 475.60, subdivision 2, paragraph 9, the requirements as to a public sale do not apply to the issuance of the Bonds. Pursuant to the Preliminary Official Statement prepared on behalf of the District by Ehlers, proposals for the purchase of the Bonds were received at or before the time specified for receipt of proposals. The proposals have been opened, publicly read and considered, and the purchase price, interest rates and net interest cost under the terms of each proposal have been determined. The most favorable proposal received is that of Morgan Stanley & Co., LLC, New York, New York, and associates (the Purchaser). It is hereby determined to issue the Bonds at a purchase price of \$12,445,104.35 (representing the principal amount of \$11,505,000, plus an original issue premium of \$956,327.80, and less an underwriter's discount of \$16,223.45) plus accrued interest, if any, and upon the further terms and conditions set forth herein.

1.03. Award. The sale of the Bonds is hereby awarded to the Purchaser, and the Chairperson and Clerk are hereby authorized and directed on behalf of the District to execute a contract for the sale of the Bonds with the Purchaser in accordance with the terms of the proposal. The good faith deposit of the Purchaser shall be retained and deposited by the District until the Bonds have been delivered, and shall be deducted from the purchase price paid at settlement. Any good faith deposit of other bidders shall be returned to them forthwith.

SECTION 2. BOND TERMS; REGISTRATION; EXECUTION AND DELIVERY.

2.01. Issuance of Bonds. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done prior to the issuance of the Bonds having been done, existing and having happened, it is necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to issue the Bonds forthwith.

2.02. Maturities, Interest Rates and Denominations. The Bonds shall be originally dated as of September 22, 2022, shall be in denominations of \$5,000 or any integral multiple thereof of single maturities, shall mature on February 1 in the years and amounts stated below and shall bear interest from date of issue until paid or duly called for redemption at the annual rates set forth opposite such years and amounts, as follows:

<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Rate</u>
2026	\$970,000	5.000%	2031	\$1,405,000	4.000%
2027	1,060,000	5.000	2032	1,410,000	4.000
2028	1,170,000	5.000	2033	1,535,000	3.250
2029	1,260,000	5.000	2034	1,350,000	3.375
2030	1,345,000	5.000			

For purposes of complying with the maturity provisions of Minnesota Statutes, Section 475.54, subdivision 1, the maturity schedule for the Bonds shall be combined with the maturity schedules for all of the District's outstanding general obligation bonds.

The Bonds shall be issuable only in fully registered form. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest thereon and, upon surrender of each Bond, the principal amount thereof, shall be payable by check or draft issued by the Registrar described herein; provided that, so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and interest shall be payable in accordance with the operational arrangements of the securities depository.

2.03. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. The interest on the Bonds shall be payable on February 1 and August 1, commencing August 1, 2023, to the owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day.

2.04. Redemption. The Bonds maturing on and after February 1, 2031 shall be subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the District shall determine and within a maturity by lot as selected by the Registrar in multiples of \$5,000, on February 1, 2030, and on any date thereafter, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The Clerk shall cause notice of the call for redemption thereof to be published as required by law and, at least thirty (30) days prior to the designated redemption date, shall cause notice of the call for redemption to be mailed, by first

class mail, to the registered owners of any Bonds to be redeemed at their addresses as they appear on the bond register described in Section 2.06 hereof but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

2.05. Appointment of Initial Registrar. The District hereby appoints Bond Trust Services Corporation, in Roseville, Minnesota, as the initial bond registrar, transfer agent and paying agent (the Registrar). The Chairperson and the Clerk are authorized to execute and deliver, on behalf of the District, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company organized under the laws of the United States or one of the states of the United States and authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The District reserves the right to remove the Registrar upon thirty (30) days' notice and upon the appointment and acceptance of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar.

2.06. Registration. The effect of registration and the rights and duties of the District and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a bond register in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until such interest payment date.

(c) Exchange of Bonds. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name any Bond is at any time registered in the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds, the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the District and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the District. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the District, evidencing the same debt, and entitled to the same benefits under this resolution as the Bonds surrendered upon such transfer or exchange.

2.07. Execution; Authentication and Delivery. The Bonds shall be prepared under the direction of the Clerk and shall be executed on behalf of the District by the signatures of the Chairperson and the Clerk, provided that all signatures may be printed, engraved, or lithographed facsimiles of the originals. In case any officer whose signature, or a facsimile of whose signature, shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of the Registrar. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so delivered and authenticated, they shall be delivered by the Clerk to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.08. Securities Depository. (a) For purposes of this section the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the District agrees to comply with DTC’s Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Registrar nor the District shall be affected by any notice to the contrary. Neither the Registrar nor the District shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the bond register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to

the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC's Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the District to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the District determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of bond certificates, the District may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC by the Chairperson or Clerk, if not previously filed or if required to be re-filed with DTC, is hereby authorized and directed.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds in the form of bond certificates and the method of payment of principal of and interest on such Bonds in the form of bond certificates.

SECTION 3. FORM OF BONDS. The Bonds shall be prepared in substantially the form found at EXHIBIT A hereto.

SECTION 4. USE OF PROCEEDS.

4.01. General Obligation Facilities Maintenance Bonds, Series 2022A Construction Fund. There is hereby established on the official books and records of the District a General Obligation Facilities Maintenance Bonds, Series 2022A Construction Fund (the Construction Fund), and the

District shall continue to maintain the Construction Fund until payment of all costs and expenses incurred in connection with the Projects financed by the Bonds have been paid. To the Construction Fund there shall be credited from the proceeds of the Bonds an amount equal to the estimated construction costs and expenses of the Projects and from the Construction Fund there shall be paid all such construction costs and expenses. After payment of all such construction costs and expenses, the Construction Fund shall be discontinued and any Bond proceeds remaining therein shall be credited to the Debt Service Fund established by Section 4.02 hereof.

4.02. General Obligation Facilities Maintenance Bonds, Series 2022A Debt Service Fund. So long as any of the Bonds are outstanding and any principal of or interest thereon unpaid, the District shall maintain a separate debt service fund on the official books and records of the District to be known as the General Obligation Facilities Maintenance Bonds, Series 2022A Debt Service Fund (the Debt Service Fund), which the District agrees to maintain until the Bonds have been paid in full, and the principal of and interest on the Bonds shall be payable from the Debt Service Fund. Pursuant to Minnesota Statutes, Section 123B.595, subdivision 5(c), the portion of long-term facilities maintenance revenue for bonded debt must be recognized in the Debt Service Fund. The moneys on hand in the Debt Service Fund from time to time shall be used only to pay the principal of and interest on the Bonds. The District irrevocably appropriates to the Debt Service Fund: (a) any funds received from the Purchaser upon delivery of the Bonds in excess of (i) the amount required by Section 4.01 above to be credited to the Construction Fund and (ii) the amount required by Section 7.04 hereof to be set aside for payment of the costs of issuance of the Bonds; (b) the amounts specified in Section 4.01 above, after payment of all costs and expenses of the Projects; (c) all taxes levied and collected in accordance with this resolution or any additional resolutions of the Board; (d) amounts, if any, transferred from the general fund account for long-term facilities maintenance to the Debt Service Fund, pursuant to Minnesota Statutes, Section 123B.595, subdivision 10(a)(4); (e) any long-term facilities maintenance equalized aid receivable under Minnesota Statutes, Section 123B.595, subdivision 9; and (f) all other moneys as shall be appropriated by the Board to the Debt Service Fund from time to time. If any payment of principal of and interest on the Bonds shall become due when there is not sufficient money in the Debt Service Fund to make such payment, the Clerk shall pay the same from any other available fund of the District, and such other fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of the Bonds when available. Pursuant to Minnesota Statutes, Section 123B.595, subdivision 12, the portion, if any, of long-term facilities maintenance revenue not recognized in the Debt Service Fund shall be maintained with the general fund of the District in a reserve account pledged to the payment of Facility Plan costs not financed by the Bonds.

4.03. Tax Levies. For the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due, the full faith, credit and taxing power of the District shall be and are hereby irrevocably pledged. To provide moneys for the payment of principal of and interest on the Bonds as required by Minnesota Statutes, Section 475.61, subdivision 1, there is hereby levied on all taxable property in the District a direct, annual ad valorem tax which shall be spread upon the tax rolls for collection in the years and amounts as follows, as a part of other general taxes of the District, as follows:

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
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(See attached levy computation)

The taxes shall be irrevocable as long as any of the Bonds are outstanding and unpaid; provided that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61. It is estimated that the ad valorem taxes will be collected in amounts not less than five percent in excess of the annual principal and interest requirements of the Bonds. If, as of the date tax levies are certified in any year, the sum of the balance in the Debt Service Fund plus any ad valorem taxes theretofore levied for the payment of Bonds payable therefrom and collectible through the end of the following calendar year is not sufficient to pay when due all principal and interest to become due on all Bonds payable therefrom in said following calendar year, or the Debt Service Fund has incurred a deficiency in the manner provided in Section 4.02, an additional direct, irrevocable, ad valorem tax shall be levied on all taxable property within the corporate limits of the District for the purpose of restoring such accumulated or anticipated deficiency in accordance with the provisions of this resolution. Pursuant to Minnesota Statutes, Section 123B.595, subdivision 6, if the debt service revenue required to pay the principal and interest on the Bonds exceeds the District's long-term facilities maintenance revenue for the same fiscal year, the District's general fund levy must be reduced by the amount of the excess.

4.04. Debt Service Fund Balance Restriction. In order to ensure compliance with the Internal Revenue Code of 1986 (the Code), and applicable Treasury Regulations (the Regulations), upon allocation of any funds to the Debt Service Fund, the balance then on hand in the Fund shall be ascertained. If it exceeds the amount of principal and interest on the Bonds to become due and payable through February 1 next following, plus a reasonable carryover equal to 1/12th of the debt service due in the following bond year, the excess shall (unless an opinion is otherwise received from bond counsel) be used to prepay or purchase Bonds, or invested at a yield which does not exceed the yield on the Bonds calculated in accordance with Section 148 of the Code.

SECTION 5. DEFEASANCE. When all of the Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the registered owners of the Bonds shall cease. The District may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The District may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date an amount equal to the principal, interest and redemption premium, if any, which are then due, provided that notice of such redemption has been duly given as provided herein. The District may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank or trust company qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such time and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal and interest to become due thereon to maturity or earlier designated redemption date. Provided, however, that if such deposit is made more than ninety days before the maturity date or specified redemption date of the Bonds to be discharged, the District shall have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation and a written report of an

accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates or earlier designated redemption date.

SECTION 6. TAX COVENANTS, ARBITRAGE MATTERS, REIMBURSEMENT AND CONTINUING DISCLOSURE.

6.01. Restrictive Action. The Projects will be owned and maintained by the District and used to carry out its program of public education. The District shall not enter into any lease, management agreement, use agreement or other contract with any nongovernmental entity relating to the Projects or a portion thereof which would cause the Bonds to be considered “private activity bonds” or “private loan bonds” pursuant to the provisions of Section 141 of the Code. The District covenants and agrees with the registered owners of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any actions that would cause interest on the Bonds to become includable in gross income of the recipient under the Code and applicable Regulations and covenants to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations.

6.02. Arbitrage Certification. The Chairperson and Clerk being the officers of the District charged with the responsibility for issuing the Bonds pursuant to this resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of the Code and the Regulations.

6.03. Arbitrage Rebate. The District acknowledges that the Bonds are subject to the rebate requirements of Section 148(f) of the Code. The District covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement pursuant to one of the spending exceptions set forth in Section 1.148-7 of the Regulations and no “gross proceeds” of the Bonds (other than amounts constituting a “bona fide debt service fund”) arise during or after the expenditure of the original proceeds thereof.

6.04. Not Qualified Tax-Exempt Obligations. The Bonds are not designated as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions.

6.05. Reimbursement. The District certifies that the proceeds of the Bonds will not be used by the District to reimburse itself for any expenditure with respect to the Projects which the District paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the District shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations; provided that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, with respect to the Projects meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with

respect to “preliminary expenditures” for the Projects as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the “issue price” of the Bonds.

6.06. Continuing Disclosure. (a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the Rule), which will enhance the marketability of the Bonds, the District hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the outstanding Bonds. The District is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made. If the District fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, Beneficial Owner means, in respect of a Bond, any person or entity which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond (including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The District will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the District, the following information at the following times:

- (1) on or before twelve (12) months after the end of each fiscal year of the District, commencing with the fiscal year ending June 30, 2022, the following financial information and operating data in respect of the District (the Disclosure Information):
 - (A) the audited financial statements of the District for such fiscal year, prepared in accordance with generally accepted accounting principles in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the District, noting the discrepancies therefrom and the effect thereof, and

certified as to accuracy and completeness in all material respects by the fiscal officer of the District; and

- (B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under the headings: “Valuations – Current Property Valuations;” “Debt – Direct Debt;” “Tax Levies and Collections;” “The Issuer – Student Body;” and “General Information – Employment/Unemployment Data,” which information may be unaudited. .

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the District shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the District shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been submitted to the Municipal Securities Rulemaking Board (the MSRB) through its Electronic Municipal Market Access System (EMMA) or the SEC. The District shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the District have materially changed or been discontinued, such Disclosure Information need no longer be provided if the District includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other District operations in respect of which data is not included in the Disclosure Information and the District determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the District shall include in the next Disclosure Information to be delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

- (2) In a timely manner, not in excess of 10 business days, to the MSRB through EMMA, notice of the occurrence of any of the following events (each a “Material Fact,” as hereinafter defined):
 - (A) principal and interest payment delinquencies;
 - (B) non-payment related defaults, if material;
 - (C) unscheduled draws on debt service reserves reflecting financial difficulties;
 - (D) unscheduled draws on credit enhancements reflecting financial difficulties;
 - (E) substitution of credit or liquidity providers, or their failure to perform;
 - (F) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with

- respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;
- (G) modifications to rights of Bond holders, if material;
- (H) Bond calls, if material and tender offers;
- (I) defeasances;
- (J) release, substitution, or sale of property securing repayment of the Bonds if material;
- (K) rating changes;
- (L) bankruptcy, insolvency, receivership, or similar event of the obligated person;
- (M) the consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (N) appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (O) incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; “financial obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule; and
- (P) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

As used herein, for those events that must be reported if material, a “Material Fact” is a fact as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, a Material Fact is also a fact that would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been

assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

For purposes of the events identified in paragraphs (O) and (P) above, the term “financial obligation” means (i) a debt obligation; (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

- (3) In a timely manner, to the MSRB through EMMA, notice of the occurrence of any of the following events or conditions:
 - (A) the failure of the District to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;
 - (B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the District under subsection (d)(2);
 - (C) the termination of the obligations of the District under this section pursuant to subsection (d);
 - (D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
 - (E) any change in the fiscal year of the District.

(c) Manner of Disclosure.

- (1) The District agrees to make available to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, the information described in subsection (b).
- (2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

- (1) The covenants of the District in this section shall remain in effect so long as any Bonds are outstanding. Notwithstanding the preceding sentence, however, the obligations of the District under this section shall terminate and be without further effect as of any date on which the District delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the District to comply with the requirements of this section will not cause participating underwriters in the primary

offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.

- (2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the District from time to time, without notice to (except as provided in paragraph (c)(2) hereof) or the consent of the Owners of any Bonds, by a resolution of this Board filed in the office of the recording officer of the District accompanied by an opinion of Bond Counsel, who may rely on certificates of the District and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the District or the type of operations conducted by the District, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the District agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

- (3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

SECTION 7. CERTIFICATION OF PROCEEDINGS.

7.01. Filing with County Auditor. The Clerk is hereby authorized and directed to file with the County Auditor of Hennepin County a certified copy of this resolution together with such other information as the County Auditor shall require and to obtain from the County Auditor a certificate that the Bonds have been entered upon the bond register and that the tax for the payment of the Bonds has been levied as required by law.

7.02. Certification of Proceedings. The officers of the District and the County Auditor are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as they appear from the books and records under the officer's custody and control or as otherwise known to the them. All such certified copies, certificates and affidavits,

including any heretofore furnished, shall be deemed representations of the District to the correctness of all statements contained herein.

7.03. Official Statement. The Preliminary Official Statement relating to the Bonds prepared and distributed by Ehlers, and the Addendum thereto, are hereby approved. Ehlers, is hereby authorized on behalf of the District to prepare and distribute to the Purchaser within seven business days from the date hereof, a Final Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Official Statement by Rule 15c2-12 adopted by the Securities and Exchange Commission (the SEC) under the Securities Exchange Act of 1934. The officers of the District are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

7.04. Authorization of Payment of Certain Costs of Issuance of the Bonds. The District authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Wells Fargo Bank, National Association, on the closing date for further distribution as directed by Ehlers.

SECTION 8. STATE PAYMENT; DISTRICT AND REGISTRAR OBLIGATIONS. The District hereby covenants and obligates itself to notify the Commissioner of any potential default in the payment of the principal of or interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 (the State Payment Law), to guarantee, to the extent permitted by law, payment of the principal of and interest on the Bonds when due. The District further covenants to deposit with the Registrar not less than three business days prior to each February 1 and August 1 as set forth in Section 2.03 hereof, an amount sufficient to make that payment or to notify the Commissioner as provided in the State Payment Law that it will be unable to make all or a portion of such payment. The Registrar will notify the Commissioner if it becomes aware of a potential default in the payment of principal of and interest on the Bonds on any payment date or if, on the date two business days prior to the date on which a payment is due, there are insufficient funds on deposit with the Registrar to make the required payment on such date. The Registrar will cooperate with the District, the Commissioner and the Commissioner of Management and Budget in implementing the provisions of the State Payment Law. In the event that amounts sufficient to make any such interest or principal payment are held by an escrow or paying agent and invested as authorized by Minnesota Statutes, Chapter 475 and such escrow or paying agent is required to use proceeds from such investment to pay to the Registrar the amount necessary to pay such interest or principal on such payment date, then the requirements of the State Payment Law relating to the deposit of such amounts with the Registrar prior to the payment date of such interest or principal shall be deemed satisfied and neither the District nor the Registrar shall be required to notify the Commissioner that insufficient funds are available to pay such interest or principal on such payment date. The District shall do all other things which may be necessary to perform the Bonds hereby undertaken under the State Payment Law, including any requirements hereafter adopted by the Commissioner of Management and Budget or the Commissioner.

Upon vote being taken on the foregoing resolution, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted

TAX LEVIES

TAX LEVY CALCULATION

Issue ID# 340992

Independent School District No. 279 (Osseo Area Schools), MN
\$11,505,000 General Obligation Facilities Maintenance Bonds,
Series 2022A

Dated Date: 9/22/2022
Call Date: 2/1/2030

Tax Levy		Tax Collect		Bond Pay			
Year		Year		Year	Total P & I	P & I @ 105%	Net Levy
2022	/	2023	/	2024	676,857.50	710,700.38	710,700.38
2023	/	2024	/	2025	498,300.00	523,215.00	523,215.00
2024	/	2025	/	2026	1,468,300.00	1,541,715.00	1,541,715.00
2025	/	2026	/	2027	1,509,800.00	1,585,290.00	1,585,290.00
2026	/	2027	/	2028	1,566,800.00	1,645,140.00	1,645,140.00
2027	/	2028	/	2029	1,598,300.00	1,678,215.00	1,678,215.00
2028	/	2029	/	2030	1,620,300.00	1,701,315.00	1,701,315.00
2029	/	2030	/	2031	1,613,050.00	1,693,702.50	1,693,702.50
2030	/	2031	/	2032	1,561,850.00	1,639,942.50	1,639,942.50
2031	/	2032	/	2033	1,630,450.00	1,711,972.50	1,711,972.50
2032	/	2033	/	2034	1,395,562.50	1,465,340.63	1,465,340.63
Totals					15,139,570.00	15,896,548.50	15,896,548.50

EXHIBIT A

UNITED STATES OF AMERICA

STATE OF MINNESOTA
HENNEPIN COUNTY

INDEPENDENT SCHOOL DISTRICT NO. 279 (OSSEO AREA SCHOOLS)

GENERAL OBLIGATION FACILITIES MAINTENANCE BOND, SERIES 2022A

R-1

\$_____

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
___%	February 1, 20__	September 22, 2022	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS

INDEPENDENT SCHOOL DISTRICT NO. 279 (OSSEO AREA SCHOOLS), HENNEPIN COUNTY, STATE OF MINNESOTA (the District), acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, the principal sum specified above on the maturity date specified above, and to pay interest thereon from the date of original issue specified above, or from the most recent interest payment date to which interest has been paid or duly provided for, at the annual rate specified above, payable on February 1 and August 1 in each year, commencing August 1, 2023, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month, all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond prior to its stated maturity. The interest hereon and, upon presentation and surrender hereof at the principal office of the Registrar described below, the principal hereof, are payable in lawful money of the United States of America by check or draft drawn on Bond Trust Services Corporation, in Roseville, Minnesota, as bond registrar, transfer agent and paying agent, or its successor designated under the resolution described herein (the Registrar). For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

This Bond is one of an issue in the aggregate principal amount of \$11,505,000 (the Bonds), issued by the District to finance various deferred capital maintenance projects at District facilities, pursuant to and in full conformity with a resolution adopted by the School Board on August 30, 2022 (the Bond Resolution), and pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes Section 123B.595 and Chapter 475. The Bonds are issuable only in fully registered form, in denominations of \$5,000 or any integral multiple thereof, of single maturities.

The Bonds maturing on and after February 1, 2031 are each subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the District shall determine and, within a maturity, by lot as selected by the Registrar in multiples of \$5,000, on February 1, 2030, and on any date thereafter, at a price equal to the principal amount thereof plus interest accrued to the date of redemption.

The District will cause notice of the call for redemption to be published as required by law and, at least thirty (30) days prior to the designated redemption date, will cause notice of the call thereof to be mailed by first class mail to the registered owner of any Bond to be redeemed at the owner's address as it appears on the bond register maintained by the Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

As provided in the Bond Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange, the District will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the District.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen, to exist and to be performed precedent to and in the issuance of this Bond in order to make it a valid and binding general obligation of the District according to its terms have been done, have happened, do exist and have been performed in regular and due form, time and manner as so required; that, prior to the issuance hereof, a direct, annual, ad valorem tax has been duly levied upon all taxable property in the District for the years and in amounts not less than five percent in excess of sums sufficient to pay the interest hereon and the principal hereof as the same respectively become due; that additional taxes, if needed to meet the principal and interest requirements of the Bonds, shall be levied upon all such property without limitation as to rate or amount; and that the issuance of the Bonds does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 279 (Osseo Area Schools), Hennepin County, State of Minnesota, by its School Board, has caused this Bond to be executed on its behalf by the facsimile signatures of the Chairperson and Clerk.

INDEPENDENT SCHOOL DISTRICT NO. 279
(OSSEO AREA SCHOOLS), MINNESOTA

(Facsimile Signature – Chairperson)

(Facsimile Signature - Clerk)

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Bond Resolution mentioned within.

Date of Authentication: _____

BOND TRUST SERVICES CORPORATION, as
Registrar

By _____
Authorized Representative

TEN COM --as tenants in common	UTMA as Custodian for
	(Cust) (Minor)
TEN ENT --as tenants by the entireties under Uniform Transfers to Minors Act	
	(State)
JT TEN --as joint tenants with right of survivorship and not as tenants in common	

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint _____ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed: _____

Signature(s) must be guaranteed by an “eligible guarantor institution” meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other “signature guaranty program” as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Please insert social security or other identifying number of assignee:_____

CERTIFICATE OF HENNEPIN COUNTY AUDITOR
AS TO REGISTRATION OF BONDS AND TAX LEVY

The undersigned, being the duly qualified and acting County Auditor of Hennepin County, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on August 30, 2022, by the School Board of Independent School District No. 279 (Osseo Area Schools), Minnesota, setting forth the form and details of an issue of \$11,505,000 General Obligation Facilities Maintenance Bonds, Series 2022A, dated as of September 22, 2022, and levying taxes for their payment.

I further certify that the issue has been entered on my bond register and the tax required by law for their payment has been levied and filed as required by Minnesota Statutes, Sections 475.61 to 475.63.

WITNESS my hand and official seal this _____ day of _____, 2022.

Hennepin County Auditor

(SEAL)

August 30, 2022

SALE DAY REPORT FOR:

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

**\$11,505,000 General Obligation Facilities Maintenance
Bonds, Series 2022A**



Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Shelby McQuay,
Senior Municipal Advisor

Jodie Zesbaugh,
Senior Municipal Advisor

Matthew Hammer,
Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE:	To provide funds for facility maintenance projects included in the ten-year facility plan of the District and approved by the Commissioner of Education.
RATING:	MN Credit Enhancement Rating: Moody's Investor's Service "Aa1" Underlying Rating: Moody's Investor's Service "Aa1"
NUMBER OF BIDS:	8
LOW BIDDER:	Morgan Stanley & Co, LLC , New York, New York

COMPARISON FROM LOWEST TO HIGHEST BID: (TIC as bid)

LOW BID:*	2.9286%
HIGH BID:	3.1801%
INTEREST DIFFERENCE:	\$300,231

Summary of Sale Results:	
Principal Amount*:	\$11,505,000
Underwriter's Discount:	\$16,223
Reoffering Premium:	\$956,328
True Interest Cost*:	2.9276%
Costs of Issuance:	\$90,132
Yield:	2.38%-3.47%
Total Net P&I:	\$15,139,570

** Subsequent to bid opening, the principal amount was increased from \$10,180,000 (in the Pre-Sale Report and the Preliminary Official Statement) to the full authorized amount of \$11,505,000. This caused a slight change in the True Interest Cost.*

NOTES:	The True Interest Cost for the 2022A issue of 2.93% is significantly lower than the estimate of 3.73% in the Pre-Sale Report presented to the Board on June 30, 2022. Bond Trust Services Corporation, Roseville, Minnesota will serve as Paying Agent on the Bonds.
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CLOSING DATE:	September 15, 2022
SCHOOL BOARD ACTION:	Adopt the resolution awarding the sale of \$11,505,000 General Obligation Facilities Maintenance Bonds, Series 2022A.

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Sources and Uses of Funds
- Updated Debt Service Schedule
- Updated Long-Term Financing Plan for Debt and Capital Payments and Levies
- Rating Report
- Bond Resolution (Distributed Separately)

BID TABULATION

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

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

SALE: August 30, 2022

AWARD: MORGAN STANLEY & CO, LLC

MN Credit Enhancement Rating: Moody's Investor's Service "Aa1" **Underlying Rating:** Moody's Investor's Service "Aa1"
Tax Exempt - Non-Bank Qualified

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
MORGAN STANLEY & CO, LLC New York, New York	2026	5.000%	2.380%	\$11,692,940.28	\$2,528,067.99	2.9286%
Raymond James & Associates, Inc.	2027	5.000%	2.420%			
FHN Financial Capital Markets	2028	5.000%	2.470%			
UBS Financial Services Inc.	2029	5.000%	2.500%			
Ramirez & Co., Inc.	2030	5.000%	2.570%			
Ziegler	2031	4.000%	2.700%			
Alamo Capital WMBE	2032	4.000%	2.800%			
R. Seelaus & Co., LLC WMBE	2033	3.250%	3.310%			
American Veterans Group, PBC	2034	3.375%	3.470%			
SDVOB						
CINCaP Investment Group						
PIPER SANDLER & CO. Minneapolis, Minnesota				\$12,064,045.65	\$2,591,194.35	2.9336%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin				\$12,061,209.10	\$2,594,030.90	2.9373%
BAIRD Milwaukee, Wisconsin				\$11,608,917.75	\$2,525,375.54	2.9436%
FIFTH THIRD SECURITIES, INC. Cincinnati, Ohio				\$12,051,911.60	\$2,603,328.40	2.9492%

* Subsequent to bid opening the issue size was increased to \$11,505,000.

Adjusted Price - \$12,445,104.35 Adjusted Net Interest Cost - \$2,694,465.65 Adjusted TIC - 2.9276%

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
HILLTOPSECURITIES Dallas, Texas				\$12,045,477.40	\$2,609,762.60	2.9575%
TD SECURITIES (USA) LLC New York, New York				\$12,132,323.20	\$2,815,105.97	3.1632%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio				\$12,119,130.60	\$2,828,298.57	3.1801%

RESULTS OF BOND SALE

Osseo School District No. 279

August 30, 2022

Estimated Sources and Uses of Funds

Facilities Maintenance Bonds for Deferred Maintenance Projects

Authorized Bond Amount	\$11,505,000
Estimated Bond Amount	\$11,505,000
Estimated Project Costs	\$11,180,000
Term/Number of Levies	11
Dated Date	9/22/2022
Sources of Funds	
Par Amount	\$11,505,000
Estimated Investment Earnings ¹	11,399
Reoffering Premium ²	956,328
Total Sources	\$12,472,727
Uses of Funds	
Allowance for Discount Bidding ³	\$16,223
Legal and Fiscal Costs ⁴	90,132
Net Available for Project Costs	12,366,371
Total Uses	\$12,472,727
Estimated Deposit to Construction Fund	\$12,354,972

- 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 paid a premium to purchase 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

\$11,505,000 General Obligation Facilities Maintenance Bonds. Series 2022A

Dated: September 22, 2022

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/22/2022	-	-	-	-	-
08/01/2023	-	-	427,707.50	427,707.50	-
02/01/2024	-	-	249,150.00	249,150.00	676,857.50
08/01/2024	-	-	249,150.00	249,150.00	-
02/01/2025	-	-	249,150.00	249,150.00	498,300.00
08/01/2025	-	-	249,150.00	249,150.00	-
02/01/2026	970,000.00	5.000%	249,150.00	1,219,150.00	1,468,300.00
08/01/2026	-	-	224,900.00	224,900.00	-
02/01/2027	1,060,000.00	5.000%	224,900.00	1,284,900.00	1,509,800.00
08/01/2027	-	-	198,400.00	198,400.00	-
02/01/2028	1,170,000.00	5.000%	198,400.00	1,368,400.00	1,566,800.00
08/01/2028	-	-	169,150.00	169,150.00	-
02/01/2029	1,260,000.00	5.000%	169,150.00	1,429,150.00	1,598,300.00
08/01/2029	-	-	137,650.00	137,650.00	-
02/01/2030	1,345,000.00	5.000%	137,650.00	1,482,650.00	1,620,300.00
08/01/2030	-	-	104,025.00	104,025.00	-
02/01/2031	1,405,000.00	4.000%	104,025.00	1,509,025.00	1,613,050.00
08/01/2031	-	-	75,925.00	75,925.00	-
02/01/2032	1,410,000.00	4.000%	75,925.00	1,485,925.00	1,561,850.00
08/01/2032	-	-	47,725.00	47,725.00	-
02/01/2033	1,535,000.00	3.250%	47,725.00	1,582,725.00	1,630,450.00
08/01/2033	-	-	22,781.25	22,781.25	-
02/01/2034	1,350,000.00	3.375%	22,781.25	1,372,781.25	1,395,562.50
Total	\$11,505,000.00	-	\$3,634,570.00	\$15,139,570.00	-

Yield Statistics

Bond Year Dollars	\$88,227.63
Average Life	7.669 Years
Average Coupon	4.1195374%
Net Interest Cost (NIC)	3.0539932%
True Interest Cost (TIC)	2.9276399%
Bond Yield for Arbitrage Purposes	2.8612009%
All Inclusive Cost (AIC)	3.0391860%

IRS Form 8038

Net Interest Cost	2.8372961%
Weighted Average Maturity	7.575 Years

RESULTS OF BOND SALE

Osseo School District No. 279

Preliminary Financing Plan for Future Projects

\$11,505,000 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	\$11,505,000	09/22/22	2.93%
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%

August 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	-	-	11,315,233	4.86	2,171,938	8,811,957	21,636,489	-	676,858	-	(825,020)	710,700	43,821,297	18.84
2024	2025	239,618	3.0%	-	10,171,783	-	(509,185)	9,662,598	4.03	3,461,446	9,693,153	23,114,303	-	498,300	-	(1,039,415)	523,215	45,415,299	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	970,000	1,322,433	6	(668,731)	1,541,715	46,319,430	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	2,925,000	1,156,200	-	(583,205)	4,215,883	47,239,753	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	3,140,000	2,004,400	6	(189,715)	4,464,949	48,182,904	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	3,310,000	1,727,700	-	(188,429)	5,101,156	48,907,191	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	3,495,000	2,813,300	6	(229,552)	5,102,033	49,639,650	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	3,615,000	2,484,250	-	(229,591)	6,174,621	50,386,031	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	4,140,000	3,682,717	6	(277,858)	6,525,775	51,138,784	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	7,210,000	3,325,250	-	(293,660)	10,768,353	51,907,009	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	8,135,000	4,975,696	6	(484,576)	11,257,955	52,687,529	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	7,650,000	4,383,400	-	(506,608)	12,128,462	53,475,230	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	8,500,000	5,940,800	6	(545,781)	12,660,489	54,278,092	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	9,780,000	5,334,600	-	(569,722)	15,300,608	55,093,720	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	16,515,000	4,943,400	-	(688,527)	21,842,793	55,644,050	18.95
2038	2039	296,590	1.0%	-	-	-	-	-	-	472,146	12,235,411	17,973,941	20,960,000	4,282,800	-	(982,926)	25,522,014	56,203,512	18.95
2039	2040	299,556	1.0%	-	-	-	-	-	-	472,146	12,357,765	30,973,941	9,990,000	3,444,400	(1,148,491)	-	12,957,629	56,761,481	18.95
2040	2041	302,552	1.0%	-	-	-	-	-	-	472,146	12,481,342	30,973,941	10,275,000	3,044,800	-	(583,093)	13,402,697	57,330,126	18.95
2041	2042	305,577	1.0%	-	-	-	-	-	-	472,146	12,606,156	30,973,941	11,135,000	2,633,800	-	(603,121)	13,854,119	57,906,362	18.95
2042	2043	308,633	1.0%	-	-	-	-	-	-	472,146	12,732,217	30,973,941	12,030,000	2,188,400	-	(623,435)	14,305,885	58,484,189	18.95
2043	2044	311,719	1.0%	-	-	-	-	-	-	472,146	12,859,539	30,973,941	10,250,000	1,707,200	-	(643,765)	11,911,295	56,216,922	18.03
2044	2045	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	10,435,000	1,297,200	-	(536,008)	11,782,802	56,217,024	18.03
2045	2046	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	10,845,000	879,800	-	(530,226)	11,780,814	56,215,036	18.03
2046	2047	311,719	0.0%	-	-	-	-	-	-	472,146	12,988,135	30,973,941	11,150,000	446,000	-	(530,137)	11,645,663	56,079,886	17.99
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	(9,495,622)	210,885,067		52,871,872	429,930,819	862,091,855	186,455,000	65,193,703	(10,454,599)	(7,848,372)	245,203,990	1,793,135,231	

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. Levies payable in 2020-2023 includes large prior year adjustments for a planned project that was delayed.

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.

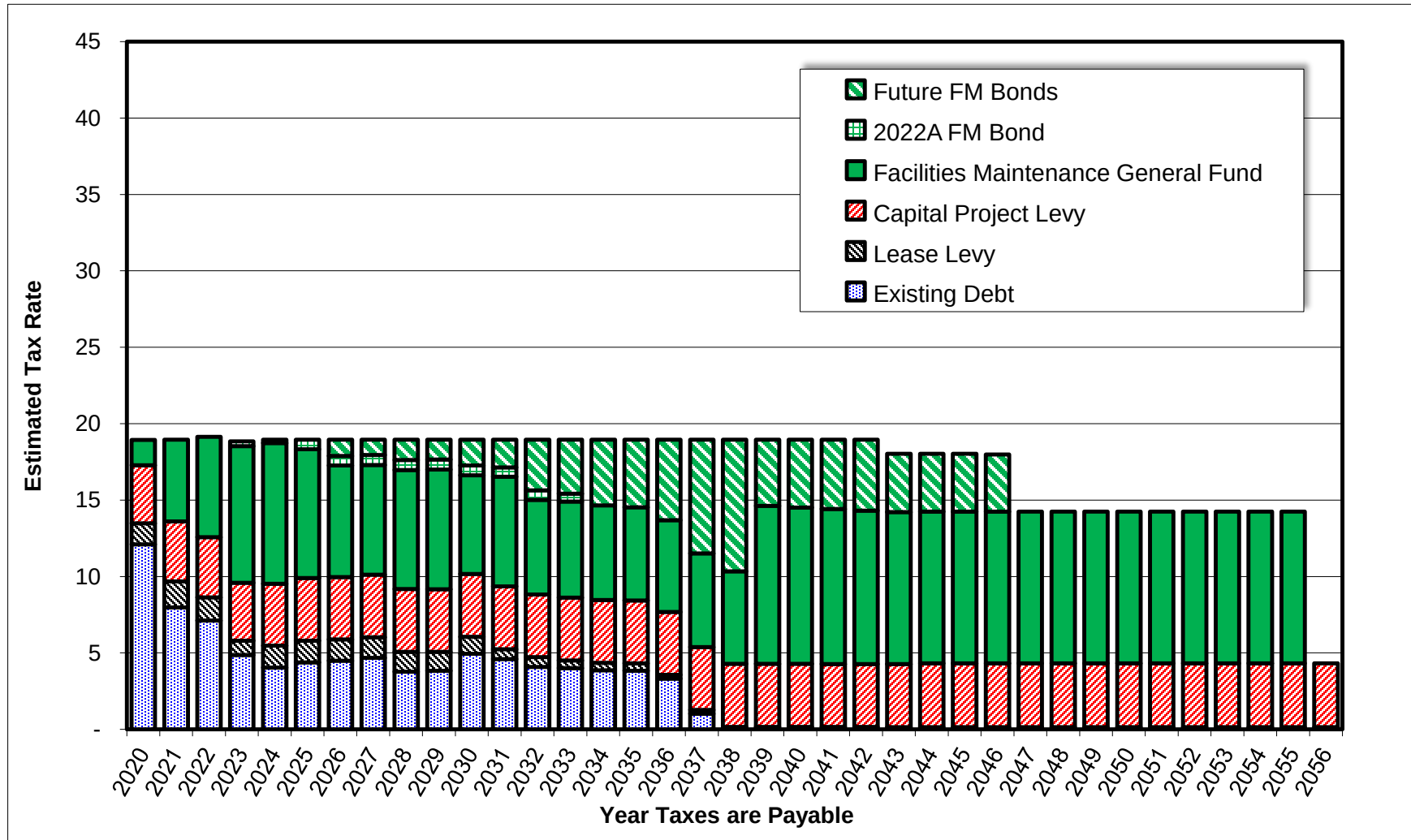
RESULTS OF BOND SALE

Osseo School District No. 279

Estimated Tax Rates for Capital and Debt Service Levies

\$11,505,000 Facilities Maintenance Bonds 2022A
Potential Future Facilities Maintenance
Bond Issues in 2024, 2026, 2028, 2030 and 2032

Date Prepared: August 30, 2022



Rating Action: Moody's assigns Aa1 UND & Aa1 ENH to Osseo Area ISD 279, MN's GO bonds

25 Aug 2022

New York, August 25, 2022 -- Moody's Investors Service has assigned an Aa1 underlying rating and a Aa1 enhanced rating to Osseo Area Independent School District 279, MN's \$10.8 million General Obligation Facilities Maintenance Bonds, Series 2022A. Moody's maintains the district's Aa1 issuer rating, the Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt and Aa2 lease appropriation rating. The issuer rating reflects the district's ability to repay debt and debt-like obligations without consideration of any pledge, security or structural features. Following the sale, the district will have about \$150 million in GOULT debt outstanding.

RATINGS RATIONALE

The Aa1 issuer rating incorporates the district's strong resident income levels, robust full value per capita and strong prospects for enrollment growth going forward given its favorable location in the Twin Cities metropolitan area. The financial position will remain very healthy despite projected deficits. The district currently has moderate leverage, but it will potentially grow given outstanding capital needs.

The Aa1 GOULT rating is equivalent to the Aa1 issuer rating because of the district's full faith and credit pledge with authority to raise ad valorem property taxes unlimited as to rate or amount.

The Aa2 rating on the district's outstanding lease appropriation (certificates of participation (COPs)) is one notch below the issuer rating due to the risk of non appropriation and the more essential nature of the financed project (school facilities).

The enhanced rating on the current bonds reflects the additional security provided by the State of Minnesota's School District Credit Enhancement Program. The Aa1 enhanced programmatic rating is notched once from the State of Minnesota's Aaa Issuer Rating. The enhanced rating reflects sound program mechanics and the state's pledge of an unlimited appropriation from its General Fund should the district be unable to meet debt service requirements. The program mechanics include a provision for third-party notification of pending deficiency. If the school district does not transfer funds necessary to pay debt to the paying agent at least three days prior to the payment due date, the state will appropriate the payment to the paying agent directly. Moody's has received a copy of the signed program applications.

RATING OUTLOOK

Moody's does not usually assign outlooks to local government credits with this amount of debt.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATINGS

- Strengthening of enrollment and resident income
- Increase in reserves coupled with maintenance of moderate leverage
- Upgrade of the State of Minnesota's Issuer Rating (enhanced)

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATINGS

- Narrowing of reserves or liquidity
- Significant growth in leverage
- Downgrade of the State of Minnesota's Issuer Rating (enhanced)
- Weakening of the credit enhancement program mechanics (enhanced)

LEGAL SECURITY

The general obligation unlimited tax (GOULT) bonds are supported by the district's full faith and credit pledge and the authority to levy a dedicated property tax unlimited as to rate and amount. The bonds are additionally secured by statute.

The GOULT bonds are also supported by the State of Minnesota's School District Credit Enhancement Program which provides for an unlimited advance from the state's general fund should the district be unable to meet debt service requirements

USE OF PROCEEDS

The Series 2022A bonds will be used to provide funds for facility maintenance projects included in the ten-year facility plan of the district and approved by the Commissioner of Education.

PROFILE

Osseo Area Independent School District 279 (Aa1) is located in Hennepin County (Aaa stable) in the northwestern Minneapolis (Aa1 stable) metro area in east central Minnesota (Aaa stable). It operates 24 school buildings and provides pre-K through 12th grade education to over 20,000 students.

METHODOLOGY

The principal methodology used in this underlying rating was US K-12 Public School Districts Methodology published in January 2021 and available at <https://ratings.moody.com/api/rmc-documents/70054>. The principal methodology used in this enhanced rating was State Aid Intercept Programs and Financings Methodology published in March 2022 and available at <https://ratings.moody.com/api/rmc-documents/356903>. Alternatively, please see the Rating Methodologies page on <https://ratings.moody.com> for a copy of these methodologies.

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CREDIT OPINION

29 August 2022



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Osseo Area Independent School District 279, MN

Update to credit analysis

Summary

[Osseo Area Independent School District 279](#), MN (Aa1) benefits from a growing tax base in the Twin Cities metropolitan area with strong resident income levels. The financial position is very healthy following several years of large surpluses. Enrollment is generally growing, but there were declines during the past two years spurred by pandemic disruptions. Though the district will post material operating deficits for the next two years, fund balance will remain healthy and the district is planning to approach voters for additional revenue. The district's currently relatively low leverage will likely grow given outstanding capital needs.

Credit strengths

- » High income levels and economic ties to Twin Cities metro area
- » Strong operating fund reserves

Credit challenges

- » Leverage could grow to be elevated depending on scale and timing of capital investments
- » Heavy reliance on state aid, which has been growing slowly relative to inflation

Rating outlook

Outlooks are typically not assigned to local governments with this amount of debt.

Factors that could lead to an upgrade

- » Strengthening of enrollment and resident income
- » Increase in reserves coupled with maintenance of moderate leverage

Factors that could lead to a downgrade

- » Narrowing of reserves or liquidity
- » Significant growth in leverage

Key indicators

Exhibit 1

Osseo Area Independent School District 279, MN

	2018	2019	2020	2021	Aa Medians
Economy					
Resident income	133.5%	137.3%	132.4%	N/A	112.2%
Full value (\$000)	\$16,634,845	\$17,961,887	\$19,606,981	\$21,051,304	\$3,864,784
Population	144,921	146,643	149,054	N/A	31,619
Full value per capita	\$114,786	\$122,487	\$131,543	N/A	\$115,171
Enrollment	21,221	21,472	21,509	20,672	4,288
Enrollment trend	N/A	1.5%	1.0%	-0.9%	0.1%
Financial performance					
Operating revenue (\$000)	\$309,108	\$320,636	\$332,538	\$339,476	\$71,385
Available fund balance (\$000)	\$74,445	\$91,610	\$98,258	\$107,723	\$18,076
Net cash (\$000)	\$108,654	\$115,668	\$123,667	\$138,746	\$21,642
Available fund balance ratio	24.1%	28.6%	29.5%	31.7%	26.8%
Net cash ratio	35.2%	36.1%	37.2%	40.9%	31.5%
Leverage					
Debt (\$000)	\$161,849	\$180,756	\$167,112	\$180,277	\$51,433
ANPL (\$000)	\$834,714	\$632,599	\$751,763	\$956,589	\$111,819
OPEB (\$000)	\$18,262	\$14,272	\$13,949	\$18,280	\$10,587
Long-term liabilities ratio	328.3%	258.1%	280.5%	340.3%	317.0%
Implied debt service (\$000)	\$12,328	\$11,925	\$13,179	\$11,967	\$3,485
Pension tread water (\$000)	\$18,809	\$16,865	\$17,078	\$19,416	\$2,924
OPEB contributions (\$000)	\$839	\$803	\$838	\$715	\$368
Fixed-costs ratio	10.3%	9.2%	9.4%	9.5%	11.5%

For definitions of the metrics in the table above please refer to the [US K-12 Public School Districts Methodology](#) or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published [K12 Median Report](#).

Sources: US Census Bureau, Osseo Area Independent School District 279, MN's financial statements and Moody's Investors Service

Profile

[Osseo Area Independent School District 279](#) (Aa1) is located in [Hennepin County](#) (Aaa stable) in the northwestern [Minneapolis](#) (Aa1 stable) metro area in east central [Minnesota](#) (Aaa stable). It operates 24 school buildings and provides pre-K through 12th grade education to over 20,000 students.

Detailed credit considerations

Economy: wealthy suburban tax base located in Twin Cities metro area

The district's wealthy tax base will remain a credit strength given its location near the Twin Cities metro area and the substantial land available for future development. The base is primarily residential (60%), but has significant commercial and industrial (31%) sectors. The adjusted resident income and the full value per capita are both above medians for the rating category at 132% and \$141,000 respectively. The district's largest commercial taxpayer and employer is [Target Corporation](#) (A2 positive) with 4,000 employees, though tax base remains diverse. The district reports that many residential and commercial development projects remain in the pipeline, particularly in the northwest and southern ends of the district, including over 1,000 new residential units to go up in the next two years. As of June 2022, Hennepin County's unemployment rate (2.2%) was in line with the state's rate (2.2%) and below the national rate (3.8%). The district's population of approximately 149,000 residents has remained steady to growing, increasing by about 9.8% between 2010-2020.

The district has a trend of strong enrollment growth. Like many school districts, Osseo Area School District experienced a decline in enrollment in fiscal 2021 and stagnant enrollment in 2022 because of pandemic driven disruptions. Prior to the pandemic, the district had generally increasing enrollment trends for several years. The district is beginning to recover some of the students that were lost in

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the pandemic and officials are projecting enrollment will surpass pre-pandemic numbers in 2025 driven by residential development and growth in the school age population.

Financial operations and reserves: strong financial profile

We expect the district's financial profile will remain strong due to prudent budgeting practices and healthy reserves despite upcoming draws on fund balance. Following a number of years of large surpluses, the district is estimated to post an operating deficit in fiscal 2022 of \$7.8 million. In fiscal 2023, they are expecting a larger operating deficit of \$16 million as they plan to spend down reserves, including federal aid, to enhance student services. The district budgets conservatively and therefore officials believe the actual deficits will be smaller than budgeted. Even if the two years of deficits are fully realized, fund balance will still be healthy and be above where it was two years ago. In fiscal 2024, the district plans to reduce the budgetary imbalance through an increase in voter approved referendum.

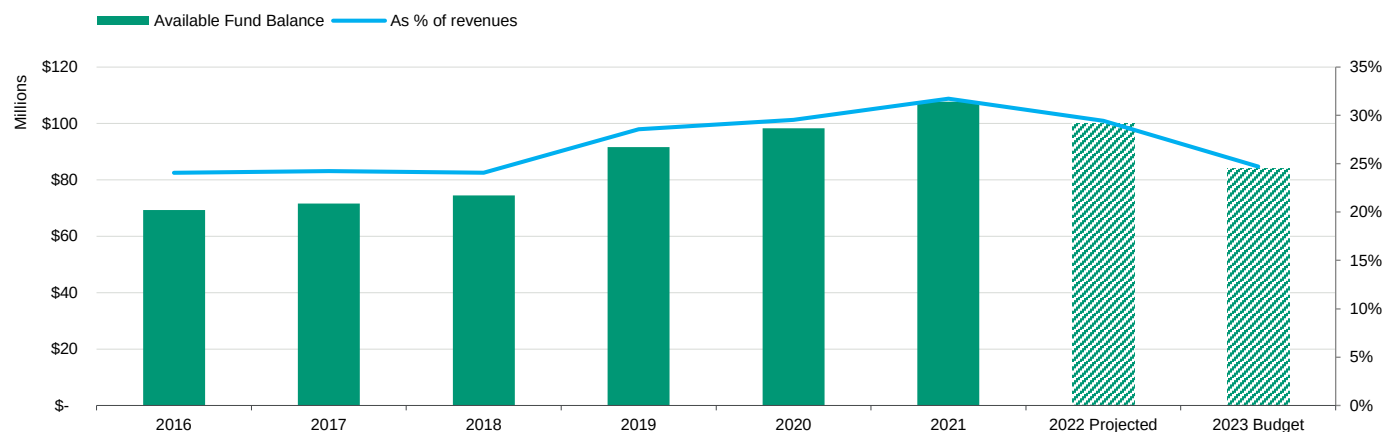
Fund balance has historically fluctuated from 24% to 33% of revenues as the district accumulates and spends down funds for student services. State aid comprises nearly two-thirds of operating revenue, and property tax comprises most of the remaining third. The Minnesota state aid formula is primarily calculated on a per pupil basis. The state's biennium budget increased per pupil funding 2.45% for the last year and 2% for this year. Most of the remainder of operating revenue is generated from property tax receipts. The district uses the full Local Optional Revenue of \$724 per pupil awarded by the state, as well as a voter approved tax levy to garner additional money per pupil. In fiscal 2023, the district will ask voters to approve a \$310 per pupil increase in the operating referendum to \$2,111 per pupil, the statutory cap, beginning in fiscal 2024. The district will also ask voters to approve an increase to the capital project levy from 3.7% of net tax capacity to 4.7%. If both referendums are authorized, the district will receive \$9 million over what they currently have authority for.

The district was awarded a total of \$54 million of federal coronavirus aid including distributions from the American Recovery Plan Act. It has received \$21 million through the end of fiscal 2022. It is spending the funding primarily on enhanced student services, technology, distance learning and coronavirus incurred costs.

Exhibit 2

Reserves will remain strong despite projected declines

Available fund balance



Source: Moody's Investors Service and Financial Statement

Liquidity

The district closed fiscal 2021 with an operating net cash position of \$139 million or a strong 41% of operating revenue.

Debt and pensions: somewhat elevate leverage that is likely to grow

The district's leverage is likely to grow given outstanding capital needs. The district is examining options for relatively substantial capital projects including development of new schools. While we are incorporating the potential of material increase in leverage into our analysis, the credit impact of any future bond issuances would depend on the scale of the increase as well as the trend in other credit

factors such as enrollment, revenue and tax base growth to name of a few. Fiscal 2021 fixed costs are low at 9.5% of revenues. The district's leverage inclusive of outstanding GO bonds, COPs, pensions, and OPEB, is moderate at 3.4x revenue.

Legal security

The general obligation unlimited tax (GOULT) bonds are supported by the district's full faith and credit pledge and the authority to levy a dedicated property tax unlimited as to rate and amount. The bonds are additionally secured by statute.

The GOULT bonds are also supported by the State of Minnesota's School District Credit Enhancement Program which provides for an unlimited advance from the state's general fund should the district be unable to meet debt service requirements.

The COPs are secured by the district's annual appropriation pledge to make rental payments to the trustee under an annually renewable lease purchase agreement.

Debt structure

All of the district's debt is fixed rate and long term. Amortization of existing debt is average with about 60% of principal set to be retired over the next ten years.

Debt-related derivatives

The district is not a party to any debt-related derivatives.

Pensions and OPEB

The district participates in two multiple-employer cost-sharing plans, the General Employees Retirement Fund (GERF) and the Teachers Retirement Association of Minnesota (TRA). Most of its unfunded liabilities are attributable to the TRA.

The district's contribution in fiscal 2021 was equal to about 77% of our Tread Water indicator. The district has an adjusted net pension liability (ANPL) equal to \$957 million, which is equal to about 282% of operating revenue. In comparison, the reported GASB net pension liability totals about \$218 million. Other post-employment benefits (OPEB) obligations do not represent a material credit risk for the district. On a reported and adjusted basis, OPEB liability is less than \$19 million.

The district issued \$16 million of OPEB bonds in 2009, creating a revocable OPEB trust to pre-fund a portion of its benefit obligations. At the close of fiscal 2021, the OPEB trust had a net position of \$12.6 million, compared to an OPEB liability of \$16.2 million. The district uses interest earnings on the assets in the OPEB trust and general operating revenues to cover its annual pay-go contribution and has eliminated direct retiree health care benefits for new employees.

ESG considerations

Osseo Area Independent School District 279's ESG Credit Impact Score of CIS-2 indicates that ESG considerations have a neutral-to-low impact on its credit rating, reflecting neutral to low exposure to environmental, social and governance risks.

Environmental

Osseo Area Independent School District 279's E Issuer Profile Score is neutral-to-low (E-2), reflecting neutral-to-low exposure to all environmental risks categories, including physical climate risk, carbon transition, water management, natural capital and waste and pollution.

Social

Osseo Area Independent School District 279's S Issuer Profile Score is neutral-to-low (S-2), reflecting neutral-to-low exposure to social risks in most categories including access to basic services, health and safety, housing, education, and labour and income. The district's educational attainment metrics and unemployment metrics are in line with the nation. The district maintains positive exposure to demographic considerations characterized by increasing population and strong prospect for enrollment growth.

Governance

Osseo Area Independent School District 279's G Issuer Profile Score is neutral-to-low (G-2). The district's transparency and disclosure is in line with peers, reflected in timely filing of audited financial statements and budgets. Proven through several years of positive financial operations, budget management is adequate, with the district maintaining reserves in excess of its fund balance policy and with fund balance being spent to enhance student services. The institutional structure in Minnesota is typical for the school district

sector with the state controlling the bulk of school district revenue through a per-pupil funding formula and districts can also go to voters for an additional levying authority up to cap.

Rating methodology and scorecard factors

The US K-12 Public School Districts Methodology includes a scorecard, a tool providing a composite score of a school district's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare school district credits.

Exhibit 3

Osseo Area Independent School District 279,MN

	Measure	Weight	Score
Economy			
Resident Income (MHI Adjusted for RPP / US MHI)	132.4%	10.0%	Aaa
Full value per capita (full valuation of the tax base / population)	141,233	10.0%	Aa
Enrollment trend (three-year CAGR in enrollment)	-1.4%	10.0%	A
Financial performance			
Available fund balance ratio (available fund balance / operating revenue)	31.7%	20.0%	Aaa
Net cash ratio (net cash / operating revenue)	40.9%	10.0%	Aaa
Institutional framework			
Institutional Framework	A	10.0%	A
Leverage			
Long-term liabilities ratio ((debt + ANPL + adjusted net OPEB) / operating revenue)	340.3%	20.0%	A
Fixed-costs ratio (adjusted fixed costs / operating revenue)	9.5%	10.0%	Aaa
Notching factors			
No notchings applied			
Scorecard-Indicated Outcome			Aa2
Assigned Rating			Aa1

Sources: US Census Bureau, Osseo Area Independent School District 279,MN's financial statements and Moody's Investors Service

Appendix

Exhibit 4

Key Indicators Glossary

	Definition	Typical Source*
Economy		
Resident income	Median Household Income (MHI), adjusted for Regional Price Parity (RPP), as a % of the US	MHI: American Community Survey (US Census Bureau) RPP: US Bureau of Economic Analysis
Full value (\$000)	Estimated market value of taxable property accessible to the district	State repositories, district's audited financial reports, offering documents or continuing disclosure
Population	Population of school district	American Community Survey (US Census Bureau)
Full value per capita	Full value / population of school district	
Enrollment	Student enrollment of school district	State data publications
Enrollment trend	3-year Compound Annual Growth Rate (CAGR) of Enrollment	State data publications; Moody's Investors Service
Financial performance		
Operating revenue (\$000)	Total annual operating revenue in what we consider to be the district's operating funds	Audited financial statements
Available fund balance (\$000)	Committed, assigned and unassigned fund balances in what we consider to be the district's operating funds	Audited financial statements
Net cash (\$000)	Net cash (cash and liquid investments minus short-term debt) in what we consider to be the district's operating funds	Audited financial statements
Available fund balance ratio	Available fund balance / Operating Revenue	Audited financial statements
Net cash ratio	Net Cash / Operating Revenue	Audited financial statements
Leverage		
Debt (\$000)	District's direct gross debt outstanding	Audited financial statements; official statements
ANPL (\$000)	District's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Investors Service
OPEB (\$000)	District's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Investors Service
Long-term liabilities ratio	Debt, ANPL and OPEB liabilities as % of operating revenue	Audited financial statements, official statements; Moody's Investors Service
Implied debt service (\$000)	Annual cost to amortize district's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Investors Service
Pension tread water (\$000)	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Investors Service
OPEB contributions (\$000s)	District's actual contribution in a given period, typically the fiscal year	Audited financial statements; official statements
Fixed-costs ratio	Implied debt service, pension tread water and OPEB contributions as % of operating revenue	Audited financial statements, official statements, pension system financial statements

*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the [US K-12 Public School Districts Methodology](#).

Source: Moody's Investors Service

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REPORT NUMBER

1338910

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

SIGNATURE, NO-LITIGATION AND ARBITRAGE
CERTIFICATE AND PURCHASE PRICE RECEIPT

The undersigned hereby certify that we are the Chairperson and Clerk, respectively, of Independent School District No. 279 (Osseo Area Schools), Minnesota (the District), and that:

1. In our capacities as such officers, we have caused facsimiles of our true and correct signatures to be affixed to each bond of an issue of \$11,505,000 General Obligation Facilities Maintenance Bonds, Series 2022A, dated as of September 22, 2022 (the Bonds), of the District. We are duly qualified and acting as such officers and duly authorized to execute the Bonds and we hereby ratify, confirm and adopt the facsimile signatures on each and all of the Bonds as the true and proper signatures for the execution thereof. The Bonds are in fully registered form. The Bonds have been in all respects duly executed for delivery pursuant to authority conferred upon us as such officers and no obligations other than the Bonds have been issued pursuant to such authority.

2. The Bonds mature on the dates, bear interest at the rates and are substantially in the form prescribed by a resolution duly adopted by the governing body of the District on August 30, 2022 (the Bond Resolution). The Bond Resolution has not been amended or repealed.

3. We have delivered the Bonds to Bond Trust Services Corporation, in Roseville, Minnesota, as bond registrar (the Registrar), for authentication and delivery to The Depository Trust Company on behalf of Morgan Stanley & Co., LLC, New York, New York, and associates, in its capacity as the purchaser of the Bonds (the Purchaser).

4. None of the proceedings or records which have been certified to the Purchaser or to Dorsey & Whitney LLP, the attorneys rendering an opinion as to the validity of the Bonds, has been in any manner repealed, amended or changed. There has been no material change in the financial condition of the District or the facts affecting the Bonds. No litigation of any nature is now pending or, to the best of our knowledge, threatened, seeking to restrain or enjoin the issuance or delivery of the Bonds or the levy or collection of any ad valorem taxes to pay principal of or interest on the Bonds, or in any manner questioning the authority or proceedings for the issuance of the Bonds or the application of the proceeds thereof, or for the levy or collection of ad valorem taxes or affecting the validity of the Bonds or questioning the corporate existence or boundaries of the District or the title of any of the present officers thereof to their respective offices.

5. The Preliminary Official Statement, dated August 18, 2022, the Addendum thereto, dated August 19, 2022 and the Final Official Statement, dated August 31, 2022, prepared on behalf of the District for the issuance of the Bonds by Ehlers & Associates, Inc., the District's independent municipal advisor (the Municipal Advisor), did not as of the dates thereof, and do not as of the date hereof, contain any misstatement of a material fact or omit to state any material fact necessary to make the statements contained therein, in light of the circumstances in which they are made, not misleading.

6. This certificate is given, in part, to establish the reasonable expectations of the District regarding the amount and use of the gross proceeds of the Bonds. The facts and expectations set forth herein are reasonable and the District does not reasonably expect that the

Bonds will be “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code of 1986 (the Code) and applicable Treasury Regulations (the Regulations).

7. The Bonds are being issued to finance various deferred capital maintenance projects at District facilities (collectively, the Projects) as described in the District’s ten-year facility plan approved by the Commissioner of the Department of Education of the State of Minnesota pursuant to Minnesota Statutes, Section 123B.595 and Chapter 475.

8. The Bonds are generally considered a single “issue” for all purposes of Section 103 and Sections 141 through 150 of the Code because they were sold at substantially the same time (*i.e.*, less than 15 days apart) pursuant to the same plan of financing and are reasonably expected to be paid from substantially the same source of funds. The District has not entered into and will not enter into a binding written contract at substantially the same time as the sale date of the Bonds for the sale or exchange of any tax-exempt obligation pursuant to the same plan of financing as the Bonds that is reasonably expected to be payable from substantially the same source of funds as the Bonds.

9. On the date hereof (the Closing Date), the District received from the Purchaser the purchase price of the Bonds, \$12,445,104.35 (\$11,505,000 for the principal of the Bonds, plus an original issue premium of \$956,327.80 and less an underwriter’s discount of \$16,223.45), no interest having accrued to the date hereof, and the Registrar was thereupon directed to deliver the Bonds to The Depository Trust Company on behalf of the Purchaser.

10. Of the amount set forth in paragraph 9, \$12,354,972.35 of the proceeds of the Bonds will be deposited in the General Obligation Facilities Maintenance Bonds, Series 2022A Construction Fund created by the Bond Resolution (the Construction Fund) and used to pay the costs of the Projects; \$90,132 will be used on or about the Closing Date to pay costs of issuance of the Bonds (representing costs of legal services, financial consulting services, advertising and printing and similar items); and \$0 will be deposited in the General Obligation Facilities Maintenance Bonds, Series 2022A Debt Service Fund created by the Bond Resolution (the Debt Service Fund) and applied to the payment of interest on the Bonds on August 1, 2023.

11. The Bonds have been sold at competitive sale after solicitation of proposals without the requirement of published notice by the District’s Municipal Advisor. To the best of our knowledge, the price paid for the Bonds by the Purchaser is reasonable under customary standards applied in the market. As shown in the Certificate of Municipal Advisor, the “issue price” of the Bonds is \$12,461,327.80, which is the aggregate of the issue prices determined separately for each maturity of the Bonds (treating Bonds with the same maturity date but different credit or payment terms as separate maturities) based on the reasonably expected initial offering price of each maturity of the Bonds to the public as of the sale date, pursuant to the special rule for competitive sales provided by Section 1.148-1(f)(2)(iii) of the Regulations and as evidenced by the Issue Price Certificate of Purchaser and the Certificate of Municipal Advisor.

12. As shown in the Certificate of Municipal Advisor, the yield on the Bonds (the Bond Yield), computed on the basis of the information set forth herein, and otherwise in accordance with the Code and the Regulations, is 2.8612% per annum. The Bond Yield has been calculated, as

provided in Section 1.148-4(b) of the Regulations, as that discount rate which when used in computing the present value as of the issue date of all unconditionally payable payments of principal, interest and fees paid or reasonably expected to be paid for qualified guarantees on the Bonds, produces an amount which is equal to the present value, using the same discount rate, of the aggregate issue price thereof.

13. The net sale proceeds of the Bonds, plus investment earnings thereon, deposited into the Construction Fund do not exceed the amount to be spent by the District to construct the Projects and to pay costs of issuance of the Bonds, and it is reasonably expected that all of the amounts in the Construction Fund will be allocated to expenditures for the Projects or to costs of issuance of the Bonds. The District will, within six months of the date hereof, incur substantial binding obligations to third parties to expend at least 5% of the net sale proceeds of the Bonds on the Projects. Work on the Projects and allocation of the net sale proceeds of the Bonds to expenditures will proceed with due diligence to completion and it is reasonably expected that the Projects will be completed and that at least 85% of the net sale proceeds of the Bonds will be allocated to expenditures for the Projects within three years of the Closing Date. Any balance remaining in the Construction Fund upon completion of the Projects, or upon an earlier determination that all such funds will not be used for the Projects, will be applied in a manner determined, in consultation with bond counsel, to comply with the federal income tax rules governing the application of excess proceeds.

14. The District expects to spend on the Projects, within three years from the date hereof, all of the net sale and investment proceeds to be derived by the District from the issuance of the Bonds. Any amount not so expended by said date will, pending expenditure, be invested at a yield which does not exceed the Bond Yield unless the District determines to take advantage of the provisions of Section 1.148-5(c) relating to yield reduction payments.

15. The Bonds have been made payable primarily from the Debt Service Fund. The collections of ad valorem taxes and other amounts appropriated to the Debt Service Fund are estimated to be sufficient, but not in excess of the amounts required, to pay the principal of and interest on all Bonds payable therefrom when due, and it is not expected that any of such Bonds or the interest thereon will be paid from any other account or fund of the District and no other fund or account is pledged as security for the payment of the Bonds. The Debt Service Fund is expected to be depleted annually on February 1, except for a "reasonable carryover" as permitted by the definition of a "bona fide debt service fund" in Section 1.148-1(b) of the Regulations. The Debt Service Fund will constitute a "bona fide debt service fund" as defined in Section 1.148-1(b) of the Regulations.

16. No proceeds of the Bonds will be used to pay principal, interest, or redemption price on another issue, and no proceeds of the Bonds will be allocated to reimburse an original expenditure paid by another obligation.

17. None of the proceeds of the Bonds will be used to reimburse the District for costs of the Projects (other than "preliminary expenditures" as permitted by Section 1.150-2(f)(2) of the Regulations) paid prior to the date of issuance of the Bonds.

18. All net proceeds of the Bonds have been or will be used, directly or indirectly, to finance capital expenditures or, to the extent permitted by Section 1.148-6(d)(3)(ii) of the Regulations, *de minimis* expenditures for certain specified purposes (including costs of issuing the Bonds and interest on the Bonds until three years from the Closing Date). The District acknowledges that if proceeds of the Bonds are allocated to expenditures other than as permitted by this paragraph, a like amount of then-available funds of the District will be treated as unspent proceeds of the Bonds.

19. The District has not and will not enter into any lease, operating agreement, management agreement or other contractual arrangement that would cause the Bonds to be considered “private activity bonds” as defined in Section 141 of the Code and applicable Regulations. Property financed with the proceeds of the Bonds is not expected to be sold or disposed of, in whole or in part, prior to the last maturity date of the Bonds.

20. No portion of the proceeds of the Bonds will be used, directly or indirectly, to make or finance loans to any other person. No proceeds of the Bonds will be used to make a prepayment for goods or services more than 90 days prior to the reasonably expected date of delivery to the District of all of the goods or services for which the prepayment was made.

21. No portion of the Bonds is issued for the purpose of investing the proceeds thereof at a yield higher than the Bond Yield. The sale proceeds of the Bonds, including income from the investment thereof, do not exceed the amount necessary for the governmental purposes of the Bonds. Other than amounts deposited into the Debt Service Fund, it is not expected that any other replacement proceeds of the Bonds will arise subsequent to the issuance of the Bonds.

22. The District reasonably expects that the term of the Bonds is no longer than is reasonably necessary for the governmental purposes of the Bonds. The weighted average maturity of the Bonds, 7.575 years, does not exceed 120% of the average reasonably expected economic life of the financed Projects.

23. Except as provided in this paragraph, prior to allocation to expenditures, all gross proceeds of the Bonds shall be invested at a yield not in excess of the Bond Yield until they cease to be gross proceeds:

(a) The following may be invested without yield restriction during the indicated temporary period:

(i) amounts on deposit in the Construction Fund prior to the earlier of three years after the Closing Date or the completion (or abandonment) of the Projects;

(ii) amounts on deposit in the Debt Service Fund (to the extent it qualifies as a “bona fide debt service fund”) for a period of 13 months from the date received;

(iii) any other investment proceeds for a period of one year from the date received;

(iv) any other replacement proceeds for a period of 30 days from the date that the amounts are first treated as replacement proceeds; and

(v) any other gross proceeds for a period of 30 days from the date received.

(b) Gross proceeds of the Bonds may be invested without yield restriction to the extent the District makes permissible yield-reduction payments with respect to such investment in the manner provided in Section 1.148-5(c) of the Regulations.

(c) At any time gross proceeds of the Bonds do not qualify for investment at a yield in excess of the Bond Yield pursuant to an applicable temporary period, such gross proceeds may be invested without yield restriction as part of the “minor portion” as set forth in Section 148(e) of the Code. The Bonds are treated as a single issue for purposes of determining the minor portion, and, therefore, the “minor portion” amount is \$100,000.

24. No amounts held in the Construction Fund or Debt Service Fund will be used to acquire an investment (including a bank deposit) for an amount in excess of the fair market value of such investment, and no such investment will be sold or otherwise disposed of for an amount less than the fair market value of the investment. The District acknowledges that, except as is otherwise provided in Section 1.148-5(d)(6) of the Regulations, an investment that is not of a type traded on an established securities market, within the meaning of Section 1273 of the Code, is rebuttably presumed to be acquired or disposed of for a price that is not equal to its fair market value.

25. The District has covenanted and agreed with the registered owners from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action that would cause the interest on the Bonds to become subject to taxation under the Code and applicable Regulations and has also covenanted and agreed to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under Section 148(f) of the Code and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes. The District shall take such actions and make, or cause to be made, all calculations, transfers, and payments that may be necessary to comply with the rebate requirements under Section 148(f) of the Code and the Regulations promulgated thereunder.

26. The Bonds are not “hedge bonds” within the meaning of Section 149(g) of the Code. The District reasonably expects to spend at least 85% of the spendable proceeds of the Bonds within three years after the date hereof and not more than 50% of the proceeds of the Bonds are or will be invested in nonpurpose investments having a substantially guaranteed yield for four years or more.

27. The Bonds will not be “federally guaranteed” within the meaning of Section 149(b) of the Code.

28. The District will retain detailed records and documents relating to the expenditure of proceeds of the Bonds, the use of the facilities financed thereby, and the investment of sale and investment proceeds until at least three years following the retirement of all the Bonds or any tax-

exempt or tax-advantaged obligations that refund the Bonds. The District acknowledges that such records may be necessary to support the exclusion of interest on the Bonds from gross income.

29. To the best of the knowledge and belief of the undersigned, the expectations of the District, as set forth above, are reasonable, and there are no present facts, estimates or circumstances which would change the foregoing expectations.

Dated: September 22, 2022.

INDEPENDENT SCHOOL DISTRICT NO. 279
(OSSEO AREA SCHOOLS), MINNESOTA

By: _____
Chairperson

And: _____
Clerk

[Signature, No-Litigation and Arbitrage Certificate and Purchase Price Receipt
Independent School District No. 279 (Osseo Area Schools), Minnesota
General Obligation Facilities Maintenance Bonds, Series 2022A]

Independent School District No. 279 (Osseo Area Schools), Minnesota
General Obligation Facilities Maintenance Bonds, Series 2022A

Facsimile signature for Bonds as of the closing date of September 22, 2022

INDEPENDENT SCHOOL DISTRICT NO. 279
(OSSEO AREA SCHOOLS), MINNESOTA

Chairperson

Clerk

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

August 30, 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 August 30, 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)
Maple Grove Firefighters Relief Association	\$7,200	OSH All Night Party/PCSH All Night Party/MGSH All Night Party/Autism Spectrum Library/District 279 Foundation
Laura Meyer	\$50	Homeless Youth Program at District 279/Enrollment Center
ZMO Engineer Solutions Inc	\$1000	Homeless Youth Program at District 279/Enrollment Center
Advent Lutheran Church	\$487	Homeless Youth Program at District 279/Enrollment Center
The Blackbaud Giving Fund	\$48	Building needs (gift account) at Crest View Elementary School
Three Rivers Park District	\$630.27	Transportation Fee assistance for June 2022 field trip to Eastman Nature Center at Elm Creek Elementary
Oxbox East Townhomes Association/Jim Driste	Misc. school supplies	School supplies (kids scissors, pre-sharpened pencils, glue sticks, highlighters, erasers, Post-It notes, colored Sharpies, Crayola crayons, rulers, and notebooks for students at Park Brook Elementary School
Earl Carlson	\$50	1 st grade classroom support at Fair Oaks Elementary
Girls on The Run MN, Inc.	\$212.02	Bus transportation for GOTR in June 2022 at Park Brook Elementary School
Steve Glassbrener/Apex Leadership	\$800	Gopher Credit/Gift Card for Sport Equipment at Rush Creek Elementary School
Andrea Weber	\$50	Gift to WVR in memory of Meridee, an aerospace engineer, to “help other bright young minds reach for the stars” at Weaver Lake Elementary School
MGSH Track Booster Club	\$5,610.03	Track coaches at Maple Grove Senior High School
MGSH Softball Booster Club	\$13,387.82	Softball expenses at Maple Grove Senior High School
MGSH Drumline Booster Club	\$4,454.73	Drumline coaches at Maple Grove Senior High School
MGSH Boys Basketball Booster Club	\$5,995	Dr. Dish at Maple Grove Senior High School
MGSH Pep Band Booster Club	\$1,160.91	Pep Band coaches at Maple Grove Senior High School
MGSH Baseball Booster Club	\$17,172.62	Coaches at Maple Grove Senior High School
MGSH Boys Soccer Booster Club	\$150	Field rental for scrimmage at Maple Grove Senior High School
Osseo Boys Tennis Booster Club	\$1,438	Coaches at Osseo Senior High School
Osseo Baseball Booster Club	\$8,157	Coaches at Osseo Senior High School
Charities Aid Foundation America	\$40	Program needs for Speed & Strength at Osseo Senior High School
Charities Aid Foundation America	\$90	Wrestling program needs at Osseo Senior High School
Snap Mobile, Inc.	\$3,880.30	Dance Team needs at Osseo Senior High School
TOTAL	\$72,063.78	

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 30th day of August, 2022.

School Board Clerk – Tamara Grady

POLICY 516– STUDENT MEDICATION

I. PURPOSE

The purpose of this policy and accompanying procedures is to set forth the provisions that must be followed when administering, managing and overseeing student use of prescription and over-the-counter medications at school.

II. GENERAL STATEMENT OF POLICY

- A. Parents/guardians have the primary responsibility for the maintenance of their child's health. However, the school may assist in the identification of health problems affecting a child's education and provide for the administration of prescribed and over-the-counter drugs or medicine.
- B. Students will not be allowed to carry and/or self-administer ~~prescription or over-the-counter medications~~ **at school unless an exception stated in the procedures to this policy expressly allows the student to do so.** ~~except as provided in Procedure 516—Student Medication, II.F.~~
- C. Student medications must be managed, administered, and overseen in manner that safeguards against misuse or mismanagement, and must comply with procedures that accompany this policy.
- D. School personnel will dispense only those prescription and over-the-counter drugs or medicine which have been prescribed by a legally authorized health professional and will do so in accordance with ~~Procedure 516—Student Medication~~ **procedures that accompany this policy.** The District and school personnel will not be liable should adverse reactions result from the drugs or medicine.

Policy Revised: xx/xx/xx

Policy Revised: 5/20/03

Policy Revised: 10/16/01

Policy 516 Adopted: 10/6/98

(formerly Policy 5416)

Policy Dated: 4/2/91

Legal References

M.S. 151.01, Subd. 5-6 - Pharmacy; Definition

M.S. 121A.22 - Administration of Drugs and Medicine

M.S. 121A.21 - School Health Services

Cross References

Policy 541 – Chemical Use and Abuse

Policy 506 – Student Discipline

POLICY 519 - INTERVIEWS OF STUDENTS BY OUTSIDE AGENCIES

I. Purpose

The purpose of this policy is to maintain the primary purpose of the school district of providing an education for its students and protecting the students' interest in receiving an education while cooperating with law enforcement agencies or other agencies that require access to students during the school day in order to fulfill their legal obligations.

II. General Statement of Policy

A. Only a student's parent/guardian, school district employees, and/or school district agents conducting school related business may interview a student during the school day, except as required by law or allowed by this policy.

B. A principal or school site leader may allow law enforcement officers and those other than a student's parent/guardian, school district employees, and/or school district agents conducting school related business to request an interview of a student in the following situations.

1. Access for Interview Required

The principal or site leader will schedule interviews required for investigations of maltreatment reports in accordance with the procedures implementing this policy. ~~Prior to granting a request, the principal or site leader will make a reasonable attempt to contact the student's parent/guardian to inform the parent/guardian of the request only for interviews by the Minnesota Department of Education.~~

2. Discretionary Interview

For all other requests for interviews, the principal or site leader will limit access to the student during school hours to instances where other opportunities for the interview are not reasonably available and the reason for the request ~~outweighs the student's educational interests~~ is in the student's best interests or in the event of an emergency. The principal or site leader will not grant a discretionary interview with a student without making a reasonable attempt to contact the student's parent/guardian to inform the parent/guardian of the request.

Revised: xx/xx/xx

Revised: 1/19/16

Policy 519 Adopted: 1/21/03

Legal References

M.S. ~~626.556~~ Chapter 260E

Cross References

Policy 414 – Mandated Reporting of Maltreatment of Children or Vulnerable Adults