

Agenda Independent School District 279 School Board	Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave N Maple Grove, MN 55369 Tuesday, January 24, 2023 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 the Board Room of the Educational Service Center, and is open to the public. The meeting can be monitored electronically by streaming online at [district279.org/info-center/school-board](https://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  
Jackie Mosqueda-Jones, Acting Board Chairperson
2. Pledge of Allegiance
3. Acceptance of Agenda
4. Recognitions
5. School Board Student Representative Reports
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 December 13, 2022 3
  - B. Minutes of the special meeting of December 19, 2022 7
  - C. Minutes of the organizational meeting of January 10, 2023
  - D. Minutes of the special meeting of January 17, 2023 8
  - E. Financial reports for the month of December 2022 10
  - F. Payment of items for the month of December 2022 17
  - G. Extended Educational Trips 38
  - H. Acceptance of the 2022-2023 Pandemic Enrollment Loss Grant in the amount of \$853,245 and authorize an expenditure and budget appropriation in the amount of \$853,245 39
  - I. Federal grant delegation resolution 1

J. Personnel	43
K. Long-term Facilities Maintenance (LTFM) Bid Award: Elm Creek-Rice Lake	48
L. LTFM Bid Award: Osseo Senior High School bleacher sitework	51
M. Approval of property insurance carrier	54
N. Radon testing results 2022-2023	55
O. Amended resolution, combined polling places	57
10. Action Items	
A. Second Reading of Policies	
Tim Palmatier, General Counsel	
I. Policy 544-School Meals (new)	61
II. Policy 722-Public Data and Data Subject Requests (new)	63
B. Gifts to the district totaling \$174,379.99	68
C. Election of Board Chair	
11. Adjournment	

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

Minutes of the Regular Meeting  
Independent School District 279 School Board  
Maple Grove, MN  
Tuesday, December 13, 2022

CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, December 13, 2022 in the board room at the Educational Service Center. Chair Kelsey Dawson Walton called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Heather Douglass, Thomas Brooks, Jackie Mosqueda-Jones, Kelsey Dawson Walton, Tanya Simons, and Tamara Grady.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited.
APPROVAL OF AGENDA	Motion by Thomas Brooks, seconded by Tanya Simons, to approve the printed agenda. The motion carried on a vote of 6 to 0.
RECOGNITIONS	Members of the Maple Grove Senior High School Girls' Golf Team were recognized for the 2 <sup>nd</sup> place finish at State. The Maple Grove Senior High School Football Team was also recognized for their 2022 State Championship.
STUDENT SCHOOL BOARD REPRESENTATIVE REPORTS	Student School Board Representative Reports were shared by Linnea Noeldner (OSH) and Timur Usenov (MGSH).
TRUTH IN TAXATION HEARING & PUBLIC COMMENT/QUESTIONS	The Truth in Taxation Hearing presentation was shared by John Morstad, Executive Director of Finance and Operations.  There were no comments or questions shared by the public.
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	The following individuals addressed the School Board: <ul style="list-style-type: none"> <li>• Shelley Sillman (parent/guardian of a student, district employee, district resident) – workload, safety, negotiations</li> <li>• Amy Montero (parent/guardian of a student, district employee, district resident) – thanking Chair Dawson Walton for her service</li> <li>• Lauren Noack (parent/guardian of a student) – transportation</li> <li>• Jessica Westberg (parent/guardian of a student) thanking Chair Dawson Walton for her service</li> <li>• Michelle Fischer (parent/guardian of a former student, district employee, district resident) – special education services proposal, workload, collaborative opportunities, due process)</li> </ul>

	<ul style="list-style-type: none"> <li>• Jess Stewart (district employee) – thanking Chair Dawson Walton for her service</li> </ul>
SUPERINTENDENT’S REPORT	<p>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. Reminders of several events were also shared.</p> <p>Chair Dawson Walton’s accomplishments while serving on the ISD 279 School Board were recognized.</p>
SCHOOL BOARD REPORTS	<p>Committee reports and updates were shared by the following board members:</p> <p>Thomas Brooks – Policy Committee</p> <p>Jackie Mosqueda-Jones – District 287, District Planning Advisory Committee</p> <p>Tanya Simons – Enrollment and Capacity Management Advisory Committee, Forum on Youth Gun Violence in Brooklyn Park</p> <p>Kelsey Dawson Walton – Association of Metropolitan School Districts</p>
PRESENTATION: MONITORING REPORT: STRATEGIC DIRECTION D	<p>The Monitoring Report for Strategic Direction D initiatives was shared by Bryan Bass, Assistant Superintendent of Equity and Achievement and Robin Gunsolus, Director of Learning and Achievement.</p>
CONSENT AGENDA	<p>Motion by Heather Douglass, seconded by Jackie Mosqueda-Jones, to approve items in the consent agenda as follows:</p> <ol style="list-style-type: none"> <li>A. Minutes of the regular meeting of November 22, 2022</li> <li>B. Minutes of the negotiation strategies meeting of November 22, 2022</li> <li>C. Financial reports for the month of November 2022</li> <li>D. Payment of items for the month of November 2022</li> <li>E. Extended Educational Trips</li> <li>F. Fundraisers</li> <li>G. Acceptance of the 2022-2023 American Recover Plan (ARP) Summer Academic Enrichment and Mental Health Grant in the amount of \$813,270 and authorize an expenditure and budget appropriation in the amount of \$813,270</li> <li>H. Acceptance of the 2022-2023 Extended Summer Learning Programs Grant in the amount of \$200,257 and authorize an expenditure and budget appropriation in the amount of \$200,257</li> <li>I. Acceptance of the 2022-2023 Nonpublic Pupil Aid Grant in the amount of \$438,509 and authorize an expenditure and budget appropriation in the amount of \$438,509</li> </ol>

	<ul style="list-style-type: none"> <li>J. Acceptance of the 2022-2023 Cedar Island School Safety Grant in the amount of \$36,419 and authorize an expenditure and budget appropriation in the amount of \$36,419</li> <li>K. Acceptance of the 2022-2023 Garden City School Safety Grant in the amount of \$47,547 and authorize an expenditure and budget appropriation in the amount of \$47,547</li> <li>L. Acceptance of the 2022-2023 Osseo Middle School Safety Grant in the amount of \$152,003 and authorize an expenditure and budget appropriation in the amount of \$152,003</li> <li>M. Acceptance of the 2022-2023 Rice Lake School Safety Grant in the amount of \$65,680 and authorize an expenditure and budget appropriation in the amount of \$65,680</li> <li>N. Acceptance of the 2022-2023 Title III Immigrant Children &amp; Youth Grant in the amount of \$5,328 and authorize an expenditure and budget appropriation in the amount of \$5,328</li> <li>O. Contract by and between ISD 279 Osseo Area Schools and ProCare Therapy for the purpose of staffing RNs, LPNs and CMAs to provide daily nursing services to students with acute and chronic health care needs at district buildings with nurse vacancies</li> <li>P. Personnel</li> <li>Q. American Capital Lease to fund Guaranteed Energy Savings Contract for LED lighting</li> <li>R. Purchasing resolution</li> <li>S. Combined polling place resolution</li> <li>T. Contract for renovations (mechanical upgrade to heating, air conditioning and ventilation equipment) at Basswood Elementary School</li> <li>U. Proposal to improve effectiveness and efficiency of special education services provided in ISD 279; approval for contract between ISD 279 Osseo Area Schools and the Center for Applied Research and Educational Improvement, University of Minnesota</li> </ul> <p>The motion carried on a vote of 6 to 0.</p>
<p>APPROVAL OF THE 2022 PAYABLE 2023 LEVY LIMITATION CERTIFICATION</p>	<p>Motion by Thomas Brooks, seconded by Tamara Grady, to approve the 2022 Payable 2023 Levy Certification (increase from 2022 of \$22,757,702 or 22.3%).</p> <p>The motion carried on a vote of 6 to 0.</p>
<p>2023 LEGISLATIVE PLATFORM</p>	<p>Motion by Tamara Grady, seconded by Jackie Mosqueda-Jones, to approve the 2023 Legislative Platform.</p> <p>The motion carried on a vote of 6 to 0.</p>

<p>RECOMMENDATION FOR APPROVAL, AGREEMENT ON THE TERMS AND CONDITIONS OF EMPLOYMENT BETWEEN THE ISD 279 SCHOOL BOARD AND SCHOOL NUTRITION</p>	<p>Motion by Jackie Mosqueda-Jones, seconded by Heather Douglass, to approve the Agreement on the Terms and Conditions of Employment between the ISD 279 School Board and School Nutrition, July 1, 2022-June 30, 2024.</p> <p>The motion carried on a vote of 6 to 0.</p>
<p>GIFTS TO THE DISTRICT</p>	<p>Motion by Thomas Brooks, seconded by Tanya Simons, to approve Gifts to the District totaling \$37,583.15.</p> <p>The motion carried on a vote of 6 to 0.</p>
<p>INFORMATIONAL ITEMS</p>	<p>General Counsel Tim Palmatier shared the First Reading of Policy 544-School Meals (new) and First Reading of Policy 722-Public Data and Data Subject Requests (new).</p>
<p>ADJOURNMENT</p>	<p>Motion by Heather Douglass, second by Tamara Grady, to adjourn the meeting at 8:17 PM.</p> <p>The motion carried on a vote of 6 to 0.</p>
	<p>_____ Jackie Mosqueda-Jones, Acting Board Chairperson</p>

Minutes of the Special Meeting  
Independent School District 279 School Board  
Maple Grove, MN  
Monday, December 19, 2022

CALL TO ORDER	A special meeting of the Independent School District 279 School Board was held on Monday, December 19, 2022 in the board room at the Educational Service Center for the purpose of acting on a resolution to enter into an agreement with a search firm to facilitate a superintendent search on behalf of Osseo Area Schools. Chair Kelsey Dawson Walton called the meeting to order at 4:07 PM.
ROLL CALL	The following members were present: Thomas Brooks, Jackie Mosqueda-Jones, Kelsey Dawson Walton, Tanya Simons, and Tamara Grady. Heather Douglass was absent.
RESOLUTION TO ENTER INTO AN AGREEMENT WITH A SEARCH FIRM TO FACILITATE A SUPERINTENDENT SEARCH ON BEHALF OF OSSEO AREA SCHOOLS	<p>Motion by Jackie Mosqueda-Jones, seconded by Tanya Simons, to approve the resolution approving a Letter of Agreement with School Exec Connect to assist Independent School District No. 279 (Osseo Area Schools) with the Recruitment, Screening, Interviewing, and Selection of Superintendent.</p> <p>A roll call vote was taken, with the following voting aye: Thomas Brooks, Jackie Mosqueda-Jones, Kelsey Dawson Walton, Tanya Simons, and Tamara Grady.</p> <p>The motion carried on a vote of 5 to 0.</p>
ADJOURNMENT	<p>Motion by Thomas Brooks, second by Jackie Mosqueda-Jones, to adjourn the special meeting at 4:11 PM.</p> <p>The motion carried on a vote of 5 to 0.</p>
	<p style="text-align: center;">_____</p> <p style="text-align: center;">Jackie Mosqueda-Jones, Acting Board Chairperson</p>

Minutes of the Special Meeting  
Independent School District 279 School Board  
Maple Grove, MN  
Tuesday, January 17, 2023

CALL TO ORDER	A special meeting of the Independent School District 279 School Board was held on Tuesday, January 17, 2023 in the board room at the Educational Service Center for the purpose of Election of Officers, carried over from the board’s January 10, 2023 organizational meeting. Acting Chair Jackie Mosqueda-Jones called the meeting to order at 5:00 PM.
ROLL CALL	The following members were present: Sarah Mitchell, Heather Douglass, Thomas Brooks, Jackie Mosqueda-Jones, Tanya Simons, and Tamara Grady.
ELECTION OF BOARD CHAIR	<p>Tanya Simons and Jackie Mosqueda-Jones were nominated for the position of Board Chair at the January 10, 2023 organizational meeting.</p> <p>With no motion to re-open nominations, a roll call vote was taken.</p> <p>Sarah Mitchell voted for Tanya Simons  Heather Douglass voted for Tanya Simons  Thomas Brooks voted for Jackie Mosqueda-Jones  Jackie Mosqueda-Jones voted for Jackie Mosqueda-Jones  Tanya Simons voted for Tanya Simons  Tamara Grady voted for Jackie Mosqueda-Jones</p> <p>With three votes for Jackie Mosqueda-Jones and three votes for Tanya Simons, the election of School Board Chair was declared a tie.</p> <p>A second roll call vote was taken.</p> <p>Tamara Grady voted for Jackie Mosqueda-Jones  Tanya Simons voted for Tanya Simons  Jackie Mosqueda-Jones voted for Jackie Mosqueda-Jones  Thomas Brooks voted for Jackie Mosqueda-Jones  Heather Douglass voted for Tanya Simons  Sarah Mitchell voted for Tanya Simons</p> <p>With three votes for Tanya Simons and three votes for Jackie Mosqueda-Jones, the election of School Board Chair was declared a tie.</p> <p>The board proceeded with the election of other officer positions.</p>

<p>ELECTION OF BOARD VICE-CHAIR</p>	<p>Heather Douglass and Jackie Mosqueda-Jones were nominated for the office of Vice-Chair at the January 10, 2023 organizational meeting.</p> <p>Motion by Heather Douglass, seconded by Tanya Simons, to re-open the nominations for Vice-Chair. The motion passed on a vote of 5 to 1, with Thomas Brooks voting no.</p> <p>Heather Douglass withdrew her nomination as Vice-Chair.</p> <p>By acclimation, Jackie Mosqueda-Jones was named Vice-Chair.</p>
<p>NOMINATIONS AND ELECTION OF BOARD TREASURER</p>	<p>Acting Chair Jackie Mosqueda-Jones called for nominations for the office of Treasurer.</p> <p>Jackie Mosqueda-Jones nominated Heather Douglass. Tanya Simons seconded the nomination. There were no other nominations.</p> <p>By acclimation, Heather Douglass was named Treasurer.</p>
<p>THIRD VOTE FOR ELECTION OF BOARD CHAIR</p>	<p>A third roll call vote was taken for the office of Board Chair.</p> <p>Jackie Mosqueda-Jones voted for Jackie Mosqueda-Jones  Sarah Mitchell voted for Tanya Simons  Tanya Simons voted for Tanya Simons  Heather Douglass voted for Tanya Simons  Tamara Grady voted for Jackie Mosqueda-Jones  Thomas Brooks voted for Jackie Mosqueda-Jones</p> <p>With three votes for Jackie Mosqueda-Jones and three votes for Tanya Simons, the election for the office of School Board Chair was declared a tie.</p> <p>As Acting Chair, Jackie Mosqueda-Jones will continue to serve in that capacity, presiding until the deadlock for Chair is broken. Election of Chair will occur at subsequent meetings for as many meetings and votes that may be required, until one candidate is elected.</p>
<p>ADJOURNMENT</p>	<p>Motion by Thomas Brooks, second by Tamara Grady, to adjourn the special meeting at 5:14 PM.</p> <p>The motion carried on a vote of 6 to 0.</p>
	<p>_____  Jackie Mosqueda-Jones, Acting Board Chairperson</p>

# Independent School District 279

## Consent Agenda Financial Items Fiscal Year 2023

Date: January 24, 2023  
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 December.
- B. The ISD 279 School Board authorizes payment of the items listed below for the month of December:

1. Vendor Checks	\$ 5,833,572.91
2. Epayables	\$ 277,710.68
3. Electronic Wire Transfers	\$ 24,959,159.92
4. Employee Reimbursements	\$ 61,057.00
5. Vendor ACH	\$ 3,122,780.39
	<u>\$ 34,254,280.90</u>

**TO:** John Morstad, Executive Director of Finance and Operations  
**FROM:** Kelly Benusa, Director of Business Services  
**SUBJECT:** Financial Reports for the Months Ended December 31, 2022  
**DATE:** January 24, 2023

The following is a recap of the monthly financials:

**Fund Balance Report**

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

**Revenue Operating Budget Summary by Fund**

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 0.3% decrease from the prior year. All prior year accruals have been reversed in August; therefore, the District is still collecting prior year revenue from various sources, i.e., state aid, federal grants, other districts, etc. This process is consistent with prior years. Also, June 30, 2022, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

**Expenditure Operating Budget Summary by Fund**

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 1.2% increase from the prior year. June 30, 2022, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

**Current Investments on Hand**

Interest rates decreased during December 2.140% to 4.145% compared with November rates of 2.140% to 5.280%.

**ISD 279-Osseo Area Schools  
Fund Balance Report  
Fiscal Year 2023  
Month Ended December 31, 2022**

<b>Fund</b>	<b>Accrual Basis Fund Balance June 30, 2022</b>	<b>FY 2023 YTD Revenue</b>	<b>FY 2023 YTD Expenditure</b>	<b>Cash Basis * Fund Balance December 31, 2022</b>
<b>General</b>	93,482,501	116,136,216	113,922,609	95,696,108
<b>Student Activities</b>	296,862	143,105	154,578	285,389
<b>Capital &amp; Land Proceeds</b>	9,547,796	23,355,579	14,417,668	18,485,707
<b>Food &amp; Nutrition Service</b>	6,567,975	4,102,377	6,510,136	4,160,216
<b>Community Service</b>	5,145,474	8,955,559	7,349,192	6,751,841
<b>Building Construction</b>	9,273,211	12,551,210	10,853,579	10,970,842
<b>Debt Service</b>	3,690,388	15,521,395	2,240,293	16,971,490
<b>OPEB Debt Service</b>	614,052	(3,383)	-	610,669
<b>Retirement Incentive Pay Internal Service</b>	998,083	-	-	998,083
<b>Dental Self Insurance Internal Service</b>	424,324	758,084	988,333	194,076
<b>Health Self Insurance Internal Service</b>	945,583	2,483,790	2,792,886	636,487
<b>Post-Employment Benefits Revocable Trust Internal Service</b>	8,362,828	(578,159)	-	7,784,669
<b>Total</b>	<b>\$ 139,349,077</b>	<b>\$ 183,425,773</b>	<b>\$ 159,229,274</b>	<b>\$ 163,545,576</b>

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

**ISD 279-Osseo Area Schools  
Revenue Operating Budget Summary By Fund  
Fiscal Year 2023  
Month Ended December 31, 2022**

Revenue By Fund	Dec 2022 Revenue	FY 2023 YTD Revenue	% Of Budget	FY 2023 Budget	Actual YTD (Over) Under Budget	FY 2022 Actual Revenue	% Of PY Actual
<b>General</b>	4,722,134	110,976,802	42.4%	261,564,192	38,738,653	107,764,285	42.0%
<b>Capital &amp; Land Proceeds</b>	8,245,194	8,429,222	52.0%	16,196,679	7,767,457	8,244,841	49.0%
<b>Food &amp; Nutrition Services</b>	1,242,826	4,077,520	31.9%	12,792,318	8,714,798	5,749,975	34.4%
<b>Community Service</b>	1,227,627	7,684,413	56.0%	13,721,738	6,037,325	7,162,181	54.1%
<b>Debt Service</b>	259,486	15,521,395	98.5%	15,754,875	233,480	13,619,159	98.3%
<b>OPEB Debt Service</b>	(581)	(3,383)		-	3,383	2,720,065	99.7%
<b>Total Revenue Operating Budget</b>	<u>15,696,687</u>	<u>146,685,969</u>	45.8%	<u>320,029,802</u>	<u>61,495,097</u>	<u>145,260,505</u>	45.4%
<b>Special Funded Projects (State &amp; Federal)</b>	2,373,240	20,533,950	29.9%	68,772,228	48,238,278	17,363,570	34.1%
<b>Gifts/Fund Raising Clearing/Resale</b>	217,546	847,824	36.9%	2,300,000	1,452,176	933,328	44.9%
<b>Student Activities</b>	3,554	143,105	38.2%	375,000	231,895	67,474	25.0%
<b>Total Revenue Budget</b>	<u>18,291,027</u>	<u>168,210,848</u>	43.0%	<u>\$ 391,477,030</u>	<u>\$ 111,417,446</u>	<u>\$ 163,624,878</u>	43.8%
<b>Non-Budgeted Funds</b>							
Building Construction	26,062	12,551,210					
Dental Self Insurance Internal Service	193,090	758,084					
Health Self Insurance Internal Service	545,841	2,483,790					
Post-Employment Benefits Revocable Trust Internal Service	-	(578,159)					
<b>Total Non-Budgeted Funds</b>	<u>764,993</u>	<u>15,214,925</u>					
<b>Total Revenue</b>	<u>\$ 19,056,020</u>	<u>\$ 183,425,773</u>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2023</u> 42.4%	<u>FY 2022</u> 42.7%
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**ISD 279-Osseo Area Schools**  
**Expenditure Operating Budget Summary By Fund**  
**Fiscal Year 2023**  
**Month Ended December 31, 2022**

Expenditure By Fund	Dec 2022 Expenditure	FY 2023 YTD Expenditure	% Of Budget	FY 2023 Budget	Actual YTD (Over) Under Budget	FY 2022 Actual Expenditure	% Of PY Actual
Salaries and Wages	\$ 14,196,007	\$ 58,137,542	34.2%	\$ 169,862,801	\$ 111,725,259	\$ 54,385,624	33.2%
Employee Benefits	5,253,771	23,308,719	36.1%	64,489,139	41,180,420	23,225,704	39.1%
Purchased Services	2,849,835	11,584,072	31.8%	36,407,384	24,823,312	10,250,364	33.4%
Supplies and Materials	217,695	2,007,856	45.1%	4,453,002	2,445,146	1,834,126	47.9%
Capital	340,061	385,341	240.0%	160,571	(224,770)	160,899	86.9%
Other	153,076	284,893	72.0%	395,762	110,869	150,009	28.5%
<b>General</b>	<b>23,010,446</b>	<b>95,708,423</b>	<b>34.7%</b>	<b>275,768,659</b>	<b>180,060,236</b>	<b>90,006,726</b>	<b>34.8%</b>
<b>Capital &amp; Land Proceeds</b>	<b>1,157,444</b>	<b>10,597,417</b>	<b>57.8%</b>	<b>18,339,133</b>	<b>7,741,716</b>	<b>10,462,325</b>	<b>65.3%</b>
<b>Food &amp; Nutrition Services</b>	<b>2,263,078</b>	<b>6,465,668</b>	<b>45.6%</b>	<b>14,174,695</b>	<b>7,709,027</b>	<b>6,090,397</b>	<b>41.0%</b>
<b>Community Service</b>	<b>1,728,771</b>	<b>6,254,516</b>	<b>47.1%</b>	<b>13,271,764</b>	<b>7,017,248</b>	<b>5,090,738</b>	<b>47.0%</b>
<b>Debt Service</b>	<b>4,250</b>	<b>2,240,293</b>	<b>13.6%</b>	<b>16,433,238</b>	<b>14,192,945</b>	<b>2,636,080</b>	<b>18.4%</b>
<b>OPEB Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,735</b>	<b>1.5%</b>
<b>Total Expenditure Operating Budget</b>	<b>28,163,990</b>	<b>121,266,316</b>	<b>35.9%</b>	<b>337,987,489</b>	<b>216,721,173</b>	<b>114,327,002</b>	<b>36.0%</b>
<b>Special Funded Projects (State &amp; Federal)</b>	<b>4,575,267</b>	<b>22,378,731</b>	<b>32.5%</b>	<b>68,772,228</b>	<b>46,393,497</b>	<b>20,391,991</b>	<b>39.8%</b>
<b>Gifts/Fund Raising Clearing/Resale</b>	<b>191,475</b>	<b>794,851</b>	<b>34.6%</b>	<b>2,300,000</b>	<b>1,505,149</b>	<b>987,285</b>	<b>51.3%</b>
<b>Student Activities</b>	<b>10,131</b>	<b>154,578</b>	<b>41.2%</b>	<b>375,000</b>	<b>220,422</b>	<b>51,343</b>	<b>19.4%</b>
<b>Total Expenditure Budget</b>	<b>32,940,862</b>	<b>144,594,476</b>	<b>35.3%</b>	<b>\$ 409,434,717</b>	<b>\$ 264,840,241</b>	<b>\$ 135,757,622</b>	<b>36.6%</b>
<b>Non-Budgeted Funds</b>							
Building Construction	415,866	10,853,579					
Retirement Incentive Pay Internal Service	-	-					
Dental Self Insurance Internal Service	150,018	988,333					
Health Self Insurance Internal Service	671,681	2,792,886					
Post-Employment Benefits Revocable Trust Internal Service	-	-					
<b>Total Non-Budgeted Funds</b>	<b>1,237,564</b>	<b>14,634,798</b>					
<b>Total Expenditure</b>	<b>\$ 34,178,426</b>	<b>\$ 159,229,274</b>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2023</u> 34.7%	<u>FY 2022</u> 33.5%
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**ISD 279 - OSSEO AREA SCHOOLS  
CURRENT INVESTMENTS ON HAND  
FISCAL YEAR 2023  
MONTH END DECEMBER 31, 2022**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
<b>OPERATING FUNDS</b>					
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	AGENCY	11-19-21	06-19-23	0.270	1,974,395
MN TRUST - PMA	AGENCY	03-31-22	03-31-23	1.570	1,999,006
MN TRUST - PMA	TERM SERIES	08-18-22	01-25-24	3.100	5,000,000
MN TRUST - PMA	TERM SERIES	08-18-22	07-25-23	3.100	5,000,000
MN TRUST - PMA	TERM SERIES	08-18-22	01-25-23	2.850	5,000,000
MN TRUST - PMA	CD	10-27-22	10-04-23	4.370	5,000,000
MN TRUST - PMA	CD	10-27-22	01-16-24	4.390	8,000,000
MN TRUST - PMA	CD	10-27-22	05-10-24	4.380	5,000,000
MN TRUST - PMA	CD	10-27-22	07-26-24	4.400	2,000,000
MN TRUST - PMA	SDA	04-25-22	12-31-22	2.880	15,113,736
MN TRUST - PMA	SDA	10-19-22	12-31-22	3.810	15,229,469
MN TRUST - PMA	SDA	10-30-19	12-31-22	3.870	7,152,447
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	12-31-22	1.700	19,353,296
US BANK	MONEY MKT		12-31-22	4.145	14,078,162
MN TRUST - PMA	MONEY MKT		12-31-22	3.874	32,007,349
<b>TOTAL OPERATING FUNDS</b>					<b>142,407,344</b>
<b>LONG-TERM FACILITIES MAINTENANCE 2022A BOND</b>					
MN TRUST - PMA	AGENCY	09-27-22	06-15-23	3.940	2,922,891
MN TRUST - PMA	AGENCY	09-27-22	07-15-23	4.016	2,909,414
MN TRUST - PMA	SDA	09-28-22	12-31-22	3.030	5,047,583
MN TRUST - PMA	MONEY MKT		12-31-22	3.874	317,033
<b>TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND</b>					<b>11,196,921</b>
<b>OPEB REVOCABLE TRUST</b>					
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	MUNICIPAL	06-22-16	07-01-31	3.800	50,000
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	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	135,420
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	169,494
MN TRUST - PMA	MORTGAGE BACKED SEC	07-06-18	07-25-24	3.250	197,091
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	141,340
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	247,058
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961

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

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	96,896
MN TRUST - PMA	MUNICIPAL	10-14-20	06-01-32	1.860	100,000
MN TRUST - PMA	CORP. BONDS	10-08-20	06-30-30	1.320	201,368
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MUNICIPAL	11-24-20	10-01-36	1.930	230,715
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-14-20	02-01-40	2.050	200,740
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	CORP. BONDS	12-17-20	04-15-26	0.790	54,143
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	198,913
MN TRUST - PMA	CORP. BONDS	02-11-21	02-11-31	1.950	100,089
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	99,944
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	198,818
MN TRUST - PMA	CORP. BONDS	03-16-21	04-01-32	2.590	99,570
MN TRUST - PMA	CORP. BONDS	03-22-21	03-22-41	3.400	249,855
MN TRUST - PMA	CORP. BONDS	04-27-21	07-01-53	2.900	185,359
MN TRUST - PMA	CORP. BONDS	06-29-21	07-15-41	0.150	149,172
MN TRUST - PMA	CORP. BONDS	06-08-21	06-08-51	0.150	249,267
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	ASSET BACKED SEC	07-28-21	03-05-24	0.600	99,978
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-09-21	08-15-41	2.820	249,237
MN TRUST - PMA	CORP. BONDS	08-31-21	07-15-41	2.670	102,080
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-02-21	06-01-51	3.180	96,947
MN TRUST - PMA	CORP. BONDS	09-07-21	07-10-23	0.170	225,000
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	09-02-21	08-14-23	0.290	301,227
MN TRUST - PMA	CORP. BONDS	10-28-21	11-02-27	1.880	300,000
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	MUNICIPAL	11-10-21	11-01-33	2.200	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	01-28-22	10-25-25	1.630	298,344
MN TRUST - PMA	CORP. BONDS	03-15-22	03-15-52	3.820	251,313
MN TRUST - PMA	CORP. BONDS	08-22-22	08-22-32	4.300	100,000
MN TRUST - PMA	CORP. BONDS	08-23-22	03-15-33	4.150	99,929
MN TRUST - PMA	GOVERNMENT	08-31-22	08-31-24	3.250	174,262
MN TRUST - PMA	CORP. BONDS	09-23-22	08-22-23	4.700	298,147
MN TRUST - PMA	CORP. BONDS	10-28-22	02-15-28	3.400	149,937
MN TRUST - PMA	ASSET BACKED SEC	11-22-22	08-16-27	5.280	299,941
MN TRUST - PMA	EQUITY		12-31-22	2.140	4,298,704
MN TRUST - PMA	MONEY MKT		12-31-22	3.730	34,134
<b>TOTAL OPEB REVOCABLE TRUST</b>					<b>23,093,059</b>
<b>TOTAL INVESTMENTS</b>					<b>\$ 176,697,324</b>

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.

## December 2022 Monthly Check Register

Fiscal Year	Check Date	Check Number	Transaction Amount	Vendor Number	Vendor Name
23	12/05/2022	727588	\$195.00	C0029	EDUCATION MINNESOTA
23	12/05/2022	727589	\$16.09	C0204	ISD 279 - BACKGROUND CHECK
23	12/05/2022	727590	\$17.73	C0210	ISD 279 - KS BACKGROUND CHECK
23	12/05/2022	727591	\$7,869.00	C0038	MN TEAMSTERS - LOCAL 320
23	12/05/2022	727592	\$294.00	C0192	OSSEO PRINCIPALS ASSOCIATION
23	12/05/2022	727593	\$313.23	C0053	STEWART ZLIMEN & JUNGERS LTD
23	12/05/2022	727594	\$1,782.04	C0055	TWO SEVENTY NINE FOUNDATION
23	12/05/2022	727595	\$388.64	C0025	UNITED STATES TREASURY
23	12/05/2022	727596	\$876.25	C0037	UNITED WAY OF MPLS
23	12/07/2022	727597	\$250.00	F5969	4N6 FANATICS.COM LLC
23	12/07/2022	727598	\$330.00	53756	BEACON SPECIALIZED LIVING
23	12/07/2022	727599	\$127.00	50235	BENSON, BILL
23	12/07/2022	727600	\$320.00	50089	BLAZETTE BOOSTER CLUB
23	12/07/2022	727601	\$35,463.25	00270	CENTERPOINT ENERGY
23	12/07/2022	727602	\$238.68	F0039	CENTURYLINK
23	12/07/2022	727603	\$192.00	A0035	CHILDRENS THEATRE COMPANY
23	12/07/2022	727604	\$403.25	53755	SIMONET, KATE
23	12/07/2022	727605	\$173.00	D7492	COLYER, KERRY
23	12/07/2022	727606	\$4,417.00	53371	CREATEMPLS
23	12/07/2022	727607	\$135.48	F3528	DAILY DOSE CAFE ESPRESSO
23	12/07/2022	727608	\$750.00	15072	D'AMICO CATERING
23	12/07/2022	727609	\$5,700.00	50555	DAY, SANDRA
23	12/07/2022	727610	\$318.97	A0142	DOMINO'S PIZZA
23	12/07/2022	727611	\$414.74	20292	DRIVEN COFFEE
23	12/07/2022	727612	\$851.34	00619	FERRELLGAS
23	12/07/2022	727613	\$119.00	53752	FREESEMAN, EMILY
23	12/07/2022	727614	\$177.23	22068	FUN EXPRESS LLC
23	12/07/2022	727615	\$289.00	50226	ACCO BRANDS USA LLC
23	12/07/2022	727616	\$370.00	18537	GLOBAL COMMUNICATIONS
23	12/07/2022	727617	\$51.06	F3306	GRADY'S ACE HARDWARE
23	12/07/2022	727619	\$3,352.20	52466	GRANITE TELECOMMUNICATIONS LLC
23	12/07/2022	727620	\$19.18	00193	GROTH MUSIC COMPANY
23	12/07/2022	727621	\$30.99	17080	HAL LEONARD CORPORATION
23	12/07/2022	727622	\$13,713.45	D1613	HENNEPIN COUNTY TREASURER
23	12/07/2022	727623	\$5,315.64	A0084	HENNEPIN TECHNICAL COLLEGE
23	12/07/2022	727624	\$14.41	53747	HENSEL, MARIE
23	12/07/2022	727625	\$425,728.16	A1613	INTERMEDIATE DISTRICT 287
23	12/07/2022	727626	\$5,694.00	A1613	INTERMEDIATE DISTRICT 287
23	12/07/2022	727627	\$278.35	01216	JH LARSON COMPANY
23	12/07/2022	727628	\$95.00	F4391	KLEIN, JOHN
23	12/07/2022	727629	\$56.53	53749	LOW, ASHLEY
23	12/07/2022	727630	\$800.00	09944	MAPLE GROVE, CITY OF
23	12/07/2022	727631	\$514.98	15866	MMSGGS
23	12/07/2022	727632	\$121.14	26535	MENARDS MAPLE GROVE
23	12/07/2022	727633	\$17.98	26535	MENARDS MAPLE GROVE
23	12/07/2022	727634	\$156.00	53753	MEULEMANS, JASON
23	12/07/2022	727635	\$1,411.20	52345	MICHAELS STORES INC & SUBS
23	12/07/2022	727636	\$4,950.00	F5623	MIDWEST EDUCATIONAL CONSULTANTS INC
23	12/07/2022	727637	\$63,917.07	D1176	SPECIAL SCHOOL DISTRICT 1
23	12/07/2022	727638	\$401.00	08486	MN STATE HIGH SCHOOL LEAGUE
23	12/07/2022	727639	\$128.97	18371	MONOPRICE INC
23	12/07/2022	727640	\$175.00	F1649	NECKLACE, KRISTA
23	12/07/2022	727641	\$100.00	D4374	NOVAK, JANICE
23	12/07/2022	727642	\$175.00	53556	OLSON, ISIAH
23	12/07/2022	727643	\$301.96	26560	PTM DOCUMENT SYSTEM
23	12/07/2022	727644	\$14,035.00	03011	BAYFIELD FRUIT COMPANY LLC

23	12/07/2022	727645	\$9,520.00	A1662	REGION 5AA
23	12/07/2022	727646	\$96.00	53754	ROBBINSDALE DEBATE BOOSTERS
23	12/07/2022	727647	\$935.00	F3285	SAVE A LIFE CORP
23	12/07/2022	727648	\$479.78	52245	SCHOOL SPECIALTY LLC
23	12/07/2022	727649	\$640.00	A0005	SCIENCE MUSEUM OF MN
23	12/07/2022	727650	\$137.58	26592	SHRED-N-GO
23	12/07/2022	727651	\$30.00	53748	SOUTHERLING, TIM
23	12/07/2022	727652	\$250.00	D8311	ST CROIX LUTHERAN
23	12/07/2022	727653	\$200.00	A3229	ST JOHNS UNIVERSITY
23	12/07/2022	727654	\$1,497.50	20118	STEDI
23	12/07/2022	727655	\$3,456.10	12711	TAHO SPORTSWEAR
23	12/07/2022	727656	\$35,829.75	D6150	TRANSPORTATION PLUS INC
23	12/07/2022	727657	\$35,455.00	53073	TRIMARK MARLINN LLC
23	12/07/2022	727658	\$1,168.20	F4905	WELLS, BRANDON
23	12/07/2022	727659	\$775.00	03850	ZAHL EQUIPMENT COMPANY
23	12/14/2022	727660	\$699.00	F4387	ADVANCE AUTO PARTS
23	12/14/2022	727661	\$70.00	53773	ANDERSON, JUNE I
23	12/14/2022	727662	\$6,700.00	F4899	ARVIG
23	12/14/2022	727663	\$1,702.90	F4899	ARVIG
23	12/14/2022	727664	\$175.00	F0088	BLACKHAWK, BRADLEY
23	12/14/2022	727665	\$175.00	53551	BLACKHAWK, DONALD
23	12/14/2022	727666	\$1,160.00	20253	BORAH TEAMWEAR
23	12/14/2022	727667	\$175.00	53552	BUCKANGA-JACKSON, KAYDEN
23	12/14/2022	727668	\$525.00	53767	BUCKLIN, JASON
23	12/14/2022	727669	\$25,502.20	53089	ICS CONSULTING LLC
23	12/14/2022	727670	\$1,014.13	F5605	BULLER, RUTH LORAIN
23	12/14/2022	727671	\$2,000.00	F5605	BULLER, RUTH LORAIN
23	12/14/2022	727672	\$15,280.75	00270	CENTERPOINT ENERGY
23	12/14/2022	727673	\$8,826.80	00270	CENTERPOINT ENERGY
23	12/14/2022	727675	\$3,162.50	07933	CINTAS CORPORATION NO 2
23	12/14/2022	727676	\$173.00	F7485	COLLER, RONALD
23	12/14/2022	727677	\$2,152.00	52368	COLUMBIA WINDOW FILM & GRAPHICS LLC
23	12/14/2022	727678	\$12,500.00	F6074	COMMUNITY MEDIATION SERVICES INC
23	12/14/2022	727679	\$56.78	53165	ANNABELLE HOUSE
23	12/14/2022	727680	\$600.00	50555	DAY, SANDRA
23	12/14/2022	727681	\$70.42	00128	DEAN'S SUPER MARKET
23	12/14/2022	727682	\$175.00	13463	DESJARLAIT, MIZIWAY
23	12/14/2022	727683	\$900.00	D8583	DESJARLAIT, ROBERT
23	12/14/2022	727684	\$226.38	A0142	DOMINO'S PIZZA
23	12/14/2022	727685	\$70.00	51036	EAGAN HS FORENSICS BOOSTERS
23	12/14/2022	727686	\$4,250.00	D6164	EHLERS & ASSOCIATES INC
23	12/14/2022	727687	\$156.00	F5677	ELLWEIN, DANIEL LEE
23	12/14/2022	727688	\$329.00	F7373	EMC INSURANCE COMPANY
23	12/14/2022	727689	\$667.50	18888	ENVIRONMENTAL PLANT SERVICES
23	12/14/2022	727690	\$500.00	15520	ESRI INC
23	12/14/2022	727691	\$82.00	F5793	FARIS, DUNCAN MATTHEW
23	12/14/2022	727692	\$49.95	18528	FINKEN WATER CENTERS
23	12/14/2022	727693	\$175.00	50103	FLAMMOND, MICHAEL
23	12/14/2022	727694	\$51.87	22068	FUN EXPRESS LLC
23	12/14/2022	727695	\$141.00	D7496	GAGNON, DAN
23	12/14/2022	727696	\$500.00	53771	GILMORE, CLARICE
23	12/14/2022	727697	\$163.76	A0232	GODFATHERS PIZZA
23	12/14/2022	727698	\$174.90	08395	GRAYBAR ELECTRIC CO INC
23	12/14/2022	727699	\$143.90	00193	GROTH MUSIC COMPANY
23	12/14/2022	727700	\$57.98	18598	JERRY'S HARDWARE
23	12/14/2022	727701	\$71.08	01216	JH LARSON COMPANY
23	12/14/2022	727702	\$2,745.00	F2800	KIDZART
23	12/14/2022	727703	\$400.00	51325	KIDZONE ENTERTAINMENT

23	12/14/2022	727704	\$4,178.05	16747	LEGO EDUCATION
23	12/14/2022	727705	\$1,603.03	A0238	WELLS CATERING SERVICE
23	12/14/2022	727706	\$575.00	53547	MASCOT MEDIA
23	12/14/2022	727707	\$322.85	07513	MENARDS BROOKLYN PARK
23	12/14/2022	727708	\$126.29	26535	MENARDS MAPLE GROVE
23	12/14/2022	727709	\$55.15	52345	MICHAELS STORES INC & SUBS
23	12/14/2022	727710	\$4,527.00	F5623	MIDWEST EDUCATIONAL CONSULTANTS INC
23	12/14/2022	727711	\$1,213.00	A3533	MINITEX
23	12/14/2022	727712	\$90.00	A5418	MINNESOTA COMMUNITY EDUC ASSOC
23	12/14/2022	727714	\$1,300.00	A0504	MN DEPT OF LABOR & INDUSTRY
23	12/14/2022	727715	\$2,500.00	53539	MN ZEJ ZOG
23	12/14/2022	727716	\$238.00	F1749	MOHN, MONICA
23	12/14/2022	727717	\$69.28	18371	MONOPRICE INC
23	12/14/2022	727718	\$830.00	A0430	MUSIC THEATRE INTERNATIONAL (MTI)
23	12/14/2022	727719	\$175.00	F1649	NECKLACE, KRISTA
23	12/14/2022	727720	\$224.00	53759	NGUYEN, PHIL
23	12/14/2022	727721	\$140.00	D4374	NOVAK, JANICE
23	12/14/2022	727722	\$32,900.92	F2434	NWFSC CONDOMINIUM OWNERS ASSOC
23	12/14/2022	727723	\$22,138.14	F2434	NWFSC CONDOMINIUM OWNERS ASSOC
23	12/14/2022	727724	\$175.00	53556	OLSON, ISIAH
23	12/14/2022	727725	\$2,977.35	F2709	PACIFIC INTERPRETERS INC
23	12/14/2022	727726	\$957.42	00475	NCS PEARSON INC
23	12/14/2022	727727	\$101.00	F5723	PEICK, JOHN R
23	12/14/2022	727728	\$314.44	15473	PLAYSCRIPTS INC
23	12/14/2022	727729	\$169.50	F4343	QUEST DIAGNOSTICS
23	12/14/2022	727730	\$2,000.00	53021	RIEHLE, MATTHEW F
23	12/14/2022	727731	\$161.00	A3988	ROFF, DAN
23	12/14/2022	727732	\$736.83	01925	ROSEN PUBLISHING GROUP INC
23	12/14/2022	727733	\$1,000.00	52343	RUPP, JAY
23	12/14/2022	727734	\$800.84	00628	SAFETY-KLEEN SYSTEMS INC
23	12/14/2022	727735	\$495.00	D1512	SANDINO, JEFFREY
23	12/14/2022	727736	\$780.86	52245	SCHOOL SPECIALTY LLC
23	12/14/2022	727737	\$66,336.00	F3525	SFM
23	12/14/2022	727738	\$2,000.00	F4313	SHIBATA, AKI
23	12/14/2022	727739	\$303.20	13702	SHIRT STARZ INC
23	12/14/2022	727740	\$137.00	53757	SHRESTHA, RAVI
23	12/14/2022	727741	\$103.25	12711	TAHO SPORTSWEAR
23	12/14/2022	727742	\$60.00	53772	THAO, KIMBERLY
23	12/14/2022	727743	\$100.00	51090	TRAVIS, JAYMESON
23	12/14/2022	727744	\$101.00	53763	VANDER TOP, VINCENT
23	12/14/2022	727745	\$100.00	51091	WATKINS, DAKOTA LYNN
23	12/14/2022	727746	\$175.00	F0855	WHITEMAN-BLACKHAWK, SAMANTHA
23	12/14/2022	727747	\$101.00	50275	WILLIAMS, DAN
23	12/14/2022	727748	\$14.00	53200	LIBRARY COMPUTER TUTOR
23	12/14/2022	727749	\$140.00	F6071	WORLD TAEKWONDO ACADEMY
23	12/14/2022	727751	\$240,627.01	00300	XCEL ENERGY
23	12/16/2022	727752	\$32,003.93	16836	METROPOLITAN TRANSPORTATION NETWORK
23	12/16/2022	727753	\$5,250.00	F3933	TRANSFINDER
23	12/16/2022	727755	\$2,982.34	D6911	VERIZON WIRELESS BELLEVUE
23	12/20/2022	727756	\$191.00	C0029	EDUCATION MINNESOTA
23	12/20/2022	727757	\$34.91	C0204	ISD 279 - BACKGROUND CHECK
23	12/20/2022	727758	\$294.00	C0192	OSSEO PRINCIPALS ASSOCIATION
23	12/20/2022	727759	\$111.00	C0096	OSSEO SCHOOL NUTRITION ASSOCIATION
23	12/20/2022	727760	\$340.76	C0053	STEWART ZLIMEN & JUNGERS LTD
23	12/20/2022	727761	\$1,782.04	C0055	TWO SEVENTY NINE FOUNDATION
23	12/20/2022	727762	\$494.76	C0025	UNITED STATES TREASURY
23	12/20/2022	727763	\$876.25	C0037	UNITED WAY OF MPLS
23	12/19/2022	727764	\$7,958.03	00404	UNITED STATES POSTAL SERVICES

23	12/21/2022	727765	\$118.00	F2673	ABRAHAMSON, TOM
23	12/21/2022	727766	\$300.00	F5764	ADVENT LUTHERAN CHURCH
23	12/21/2022	727767	\$77.00	F7503	AHLQUIST, TRAVIS
23	12/21/2022	727768	\$96.00	53189	ALLEY, NICOLE KATHERINE
23	12/21/2022	727769	\$247.50	50262	AMAZING ATHLETES OF CENTRAL MN
23	12/21/2022	727770	\$96.00	A3654	ANDERSON, DAWN
23	12/21/2022	727771	\$181.84	52450	ANOKA-HENNEPIN SCHOOL DIST NO 11
23	12/21/2022	727772	\$3,726.00	F0361	ART SPARK LLC
23	12/21/2022	727773	\$8,071.52	51808	SYMMETRY ENERGY SOLUTIONS LLC
23	12/21/2022	727774	\$6,935.48	51808	SYMMETRY ENERGY SOLUTIONS LLC
23	12/21/2022	727775	\$15,236.29	51808	SYMMETRY ENERGY SOLUTIONS LLC
23	12/21/2022	727776	\$13,746.29	51808	SYMMETRY ENERGY SOLUTIONS LLC
23	12/21/2022	727777	\$164.00	F7452	BAKER, RICK
23	12/21/2022	727778	\$20.00	09919	BARTON SAND & GRAVEL CO
23	12/21/2022	727779	\$95.00	D5923	BECKERS, JEFF
23	12/21/2022	727780	\$118.00	D2994	BOLITHO, CHERYL
23	12/21/2022	727781	\$236.00	F5634	BONNER, ERIC
23	12/21/2022	727782	\$2,358.00	53760	BREAKTIME BEVERAGE
23	12/21/2022	727783	\$82.00	F1012	BRITT, KEVIN
23	12/21/2022	727784	\$2,378.38	00075	BROOKLYN PARK, CITY OF
23	12/21/2022	727785	\$122.00	53788	BROSS, JACOB
23	12/21/2022	727786	\$80.00	53175	BROWN, DOMINICK
23	12/21/2022	727787	\$202.00	F5816	BUDNER, PETE
23	12/21/2022	727788	\$35.00	53783	BURGESS-SHANNON, LAJOSEPH
23	12/21/2022	727789	\$82.00	F2573	CARDONA, IVAN
23	12/21/2022	727790	\$64.00	F4607	CARTER, MATT
23	12/21/2022	727791	\$570.87	F0039	CENTURYLINK
23	12/21/2022	727792	\$82.00	53782	CLARK, CORY
23	12/21/2022	727793	\$4,874.69	52467	CONSOLIDATED COMMUNICATIONS
23	12/21/2022	727794	\$824.49	A1948	CUB FOODS BP
23	12/21/2022	727795	\$173.00	53285	DAHLSEIDE, EVAN
23	12/21/2022	727796	\$76.21	F3528	DAILY DOSE CAFE ESPRESSO
23	12/21/2022	727797	\$35.00	53781	DAVIS, ISAAC
23	12/21/2022	727798	\$118.00	F2446	DEHNICKE, ADAM
23	12/21/2022	727799	\$96.00	F2545	DELONG, KRISTA
23	12/21/2022	727800	\$174.00	53780	DIEHL, GEOFFREY
23	12/21/2022	727801	\$70.00	53789	DIGGS, JASON
23	12/21/2022	727802	\$564.64	A0142	DOMINO'S PIZZA
23	12/21/2022	727803	\$101.00	53766	DYKES, ZACHARY
23	12/21/2022	727804	\$156.00	F5677	ELLWEIN, DANIEL LEE
23	12/21/2022	727805	\$20,317.46	F7373	EMC INSURANCE COMPANY
23	12/21/2022	727806	\$82.00	F3805	FASCHING, COLE
23	12/21/2022	727807	\$77.00	D0686	FEIL, CRAIG W
23	12/21/2022	727808	\$28,162.55	D6455	FIRST STUDENT INC
23	12/21/2022	727809	\$808,377.84	D6455	FIRST STUDENT INC
23	12/21/2022	727810	\$60,220.18	D6455	FIRST STUDENT INC
23	12/21/2022	727811	\$16,218.24	D6455	FIRST STUDENT INC
23	12/21/2022	727812	\$19,378.66	D6455	FIRST STUDENT INC
23	12/21/2022	727813	\$174.00	53071	FITE, SONNY
23	12/21/2022	727814	\$11,704.41	52191	RTA TIMBERLAND LLC
23	12/21/2022	727815	\$173.00	F0239	FOYT, RYAN
23	12/21/2022	727816	\$202.00	50953	FRANCZAK, JOHN
23	12/21/2022	727817	\$141.00	D7496	GAGNON, DAN
23	12/21/2022	727818	\$96.00	F3204	GAULT, SARAH
23	12/21/2022	727819	\$70.00	53779	GEISLER, DESTINY
23	12/21/2022	727820	\$640.00	52044	GEORGAKOPOULOS, TESS
23	12/21/2022	727821	\$167.00	53172	GILBERG, MATTHEW
23	12/21/2022	727822	\$35.00	53778	GRANNER, JACOB

23	12/21/2022	727823	\$105.00	52825	GRAPHIC SOURCE INC
23	12/21/2022	727824	\$371.20	00193	GROTH MUSIC COMPANY
23	12/21/2022	727825	\$101.00	51107	HAMPTON, NATHAN
23	12/21/2022	727826	\$82.00	52342	HARDT, TRISTAN
23	12/21/2022	727827	\$101.00	52396	HENNING, RYAN
23	12/21/2022	727828	\$45.00	53187	HOBIN, MICHA
23	12/21/2022	727829	\$225.00	53790	EASTVIEW HIGH SCHOOL
23	12/21/2022	727830	\$19,154.77	A1613	INTERMEDIATE DISTRICT 287
23	12/21/2022	727831	\$9,586.80	A0464	ISD 11-ANOKA HENNEPIN SCHOOL DISTRI
23	12/21/2022	727832	\$697.28	A0811	ST LOUIS PARK SCHOOLS DISTRICT #283
23	12/21/2022	727833	\$156.00	F5788	JOCELYN, GAVIN
23	12/21/2022	727834	\$96.00	F1077	JOHNSON, EMILY
23	12/21/2022	727835	\$96.00	F0952	JOHNSON, MEGHAN
23	12/21/2022	727836	\$118.00	53133	PERZEL, JOSEPH
23	12/21/2022	727837	\$101.00	52353	KELTON, ASSANTE
23	12/21/2022	727838	\$117.50	F6319	KENNEDY & GRAVEN CHARTERED
23	12/21/2022	727839	\$95.00	D9124	KLAREN, LLOYD A
23	12/21/2022	727840	\$96.00	F7481	KOPPEL, KELSIE
23	12/21/2022	727841	\$95.00	50100	LEONARD, MICHAEL
23	12/21/2022	727842	\$166.00	07396	LYNDE & MCLEOD INC
23	12/21/2022	727843	\$106,985.33	51592	MADISON NATIONAL LIFE INSURANCE CO
23	12/21/2022	727844	\$565.00	13014	MAPLE GROVE COMMUNITY CENTER
23	12/21/2022	727845	\$650.00	A0373	MAPLE GROVE PARK & RECREATION
23	12/21/2022	727846	\$30,578.36	09944	MAPLE GROVE, CITY OF
23	12/21/2022	727847	\$4,800.00	09944	MAPLE GROVE, CITY OF
23	12/21/2022	727848	\$391,284.67	09944	MAPLE GROVE, CITY OF
23	12/21/2022	727849	\$4,691.70	09944	MAPLE GROVE, CITY OF
23	12/21/2022	727850	\$101.00	53794	MARECK, BRENT DOUGLAS
23	12/21/2022	727851	\$719.86	16828	MCKESSON MEDICAL-SURGICAL INC
23	12/21/2022	727852	\$101.00	F5626	MEAD, RONALD DAVID
23	12/21/2022	727853	\$96.00	F4990	MELIN, EMILY
23	12/21/2022	727854	\$145.11	07513	MENARDS BROOKLYN PARK
23	12/21/2022	727855	\$41.76	26535	MENARDS MAPLE GROVE
23	12/21/2022	727856	\$400.00	D7867	MGSH WRESTLING BOOSTERS
23	12/21/2022	727857	\$150.00	A2532	MINNEAPOLIS ATHENA AWARDS
23	12/21/2022	727858	\$150.00	A2532	MINNEAPOLIS ATHENA AWARDS
23	12/21/2022	727859	\$645.00	50091	MCCA
23	12/21/2022	727860	\$455.00	F5966	MN DEPT OF HEALTH
23	12/21/2022	727861	\$675.00	A4149	MN LANDSCAPE ARBORETUM
23	12/21/2022	727862	\$2,800,744.77	C0183	MN PEIP
23	12/21/2022	727863	\$118.00	D4525	MORDHORST, JEFF
23	12/21/2022	727864	\$37.57	03282	NAPA AUTO PARTS COTTENS INC
23	12/21/2022	727865	\$161.00	D2833	NATHE, KURT
23	12/21/2022	727866	\$14,620.00	F5553	NEXUS SOLUTIONS LLC
23	12/21/2022	727867	\$422.50	05635	NHA HEATING & AIR CONDITIONING
23	12/21/2022	727868	\$281.00	52556	NORTHERN LIGHTS
23	12/21/2022	727869	\$1,180.00	53320	NUESYNERGY
23	12/21/2022	727870	\$101.00	F2556	NYGAARD, SCOTT
23	12/21/2022	727871	\$93.44	53270	ODP BUSINESS SOLUTIONS LLC
23	12/21/2022	727872	\$395.00	D4429	OSPREY WILDS ENVIRONMENTAL LEARNING
23	12/21/2022	727873	\$173.65	F2709	PACIFIC INTERPRETERS INC
23	12/21/2022	727874	\$202.00	53337	PARKER, STEPHEN
23	12/21/2022	727875	\$101.00	F5723	PEICK, JOHN R
23	12/21/2022	727876	\$118.00	F5713	PERRY, DWAIN
23	12/21/2022	727877	\$955.25	53669	QDOBA CATERING
23	12/21/2022	727878	\$300.00	53791	QUICK, MICHELLE RENEE
23	12/21/2022	727879	\$96.00	F3181	RAMACHER, RACQUEL
23	12/21/2022	727880	\$75.00	F3514	REDWOOD AREA SCHOOLS

23	12/21/2022	727881	\$200.00	51195	ROCK, PATRICK
23	12/21/2022	727882	\$82.00	53787	ROGERS, ROCHESTER
23	12/21/2022	727883	\$600.00	51721	RON CLARK ACADEMY INC
23	12/21/2022	727884	\$1,350.00	52240	ROSE FLOUR BAKING CO
23	12/21/2022	727885	\$101.00	53786	ROSE, MITCHELL
23	12/21/2022	727886	\$20,286.15	53066	SAAFE LLC
23	12/21/2022	727887	\$22,950.00	F4478	SAFEWAY DRIVING SCHOOL
23	12/21/2022	727888	\$141.00	F3180	SANTAVY, KEVIN
23	12/21/2022	727889	\$122.00	D1396	SCALZO, JOEL
23	12/21/2022	727890	\$118.00	F5712	SCHERBER, DREW
23	12/21/2022	727891	\$82.00	D9169	SCHMEICHEL, DAVID
23	12/21/2022	727892	\$96.00	F5711	SCHMIDT, AMY
23	12/21/2022	727893	\$516.48	52245	SCHOOL SPECIALTY LLC
23	12/21/2022	727894	\$231.00	F7483	SCHWARTZ, TRAVIS
23	12/21/2022	727895	\$45.00	53793	SHAFFA, DANNY BOY T
23	12/21/2022	727896	\$96.00	52415	SIFFERLE, DELANEY
23	12/21/2022	727897	\$164.00	D6211	SOBIECH, PATRICK
23	12/21/2022	727898	\$150.00	51238	SOCIETY FOR RESEARCH ON EDUCATIONAL
23	12/21/2022	727899	\$1,255.00	53003	SPOTLIGHT AUDIO VISUAL SERVICES LLC
23	12/21/2022	727900	\$299.00	53153	COLLEGE OF EDUCATION
23	12/21/2022	727901	\$101.00	50128	STRONG, PAUL
23	12/21/2022	727902	\$95.00	F5666	SVAC, NICK
23	12/21/2022	727903	\$173.00	F1789	SZYMANSKI, RYAN
23	12/21/2022	727904	\$164.00	A1589	THOMAS, PAUL JEFFREY
23	12/21/2022	727905	\$27.89	02774	TOWN & COUNTRY FENCE INC
23	12/21/2022	727906	\$28,250.00	F3933	TRANSFINDER
23	12/21/2022	727907	\$33,400.00	53073	TRIMARK MARLINN LLC
23	12/21/2022	727908	\$167.00	53019	TSCHIDA, RODD A
23	12/21/2022	727909	\$7,205.89	09696	TWIN CITY HARDWARE
23	12/21/2022	727910	\$688.00	D4821	VERTICAL ENDEAVORS INC
23	12/21/2022	727911	\$174.00	53785	VEVEA, JACOB P
23	12/21/2022	727912	\$96.00	50240	WILLIAMS, KATHERINE
23	12/21/2022	727913	\$118.00	F3767	SWAN, KEVIN
23	12/21/2022	727914	\$101.00	51314	WITTEBORG, NORMAN
23	12/21/2022	727915	\$800.00	51089	WOLFBAUER, TONY
23	12/21/2022	727916	\$96.00	D1257	WOOD, NICOLE
23	12/21/2022	727917	\$8,908.45	F6322	WORLD FUEL SERVICES INC
23	12/21/2022	727918	\$334.00	50451	ZYCH, DAN
23	12/28/2022	727920	\$11,422.06	18223	CUSTOM EDUCATION SOLUTIONS
23	12/28/2022	727921	\$2,124.00	53798	EDUTRAK LLC
23	12/28/2022	727922	\$1,766.00	F6066	EL RODEO MEXICAN RESTAURANT
23	12/28/2022	727923	\$365.40	17038	ESTR PUBLICATIONS
23	12/28/2022	727924	\$58.25	53801	FISCHER, CAL
23	12/28/2022	727925	\$27.93	22068	FUN EXPRESS LLC
23	12/28/2022	727926	\$83.89	08395	GRAYBAR ELECTRIC CO INC
23	12/28/2022	727927	\$1,500.00	F4750	HALLBERG ENGINEERING INC
23	12/28/2022	727928	\$4,913.30	51935	SKYHAWKS
23	12/28/2022	727929	\$68.12	01216	JH LARSON COMPANY
23	12/28/2022	727930	\$165.00	D1176	SPECIAL SCHOOL DISTRICT 1
23	12/28/2022	727931	\$27.49	03282	NAPA AUTO PARTS COTTENS INC
23	12/28/2022	727932	\$640.54	00475	NCS PEARSON INC
23	12/28/2022	727933	\$280.00	53797	PETROVIA, APRILLE
23	12/28/2022	727934	\$64.79	53800	PHELPS, CARRIE
23	12/28/2022	727935	\$642.87	52245	SCHOOL SPECIALTY LLC
23	12/28/2022	727936	\$117.00	A0005	SCIENCE MUSEUM OF MN
23	12/28/2022	727937	\$495.00	52816	TFD UNLIMITED LLC
23	12/28/2022	727938	\$2,300.00	F3933	TRANSFINDER
23	12/28/2022	727939	\$1,824.00	52650	TREE FROG PUBLISHING LLC

23	12/28/2022	727940	\$88.40	53745	WATCH D.O.G.S.
23	12/28/2022	727941	\$437.22	52235	WILD RUMPUS INC
23	12/28/2022	727942	\$14,283.40	F6322	WORLD FUEL SERVICES INC
<b>Vendor Checks Subtotal</b>			<b>\$5,833,572.91</b>		
23	12/07/2022	P403771	\$6,500.00	50088	AID ELECTRIC CORP
23	12/07/2022	P403772	\$699.30	17685	B.E. PUBLISHING
23	12/07/2022	P403773	\$543.60	08889	BARNES & NOBLE
23	12/07/2022	P403774	\$691.90	00142	CONTINENTAL CLAY
23	12/07/2022	P403775	\$218.34	05628	DISCOUNT SCHOOL SUPPLY
23	12/07/2022	P403776	\$1,093.10	02963	ECOLAB
23	12/07/2022	P403777	\$431.03	04921	EMI AUDIO
23	12/07/2022	P403778	\$2,272.01	17100	FAIRCON SERVICE COMPANY
23	12/07/2022	P403779	\$3,760.07	15834	FERGUSON ENTERPRISES INC
23	12/07/2022	P403780	\$970.00	00187	GOODIN CO
23	12/07/2022	P403781	\$6,147.36	51254	LITERACY RESOURCES LLC
23	12/07/2022	P403782	\$401.00	50096	IDC-AUTOMATIC LLC
23	12/07/2022	P403783	\$10,789.12	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
23	12/07/2022	P403784	\$695.74	00228	KARLSBURGER FOODS INC
23	12/07/2022	P403785	\$1,019.00	17682	MIDWEST BUS PARTS INC
23	12/07/2022	P403786	\$24.00	09559	MINVALCO INC
23	12/07/2022	P403787	\$1,122.00	05024	PRO-TEC DESIGN
23	12/07/2022	P403788	\$160.00	26548	RAPTOR TECHNOLOGIES LLC
23	12/07/2022	P403789	\$1,641.00	00351	SCHMITT MUSIC
23	12/07/2022	P403790	\$145.00	07705	STAR TRIBUNE
23	12/07/2022	P403791	\$71.28	00331	SUN PUBLICATIONS
23	12/07/2022	P403792	\$69.84	00390	TOLL GAS & WELDING SUPPLY
23	12/07/2022	P403793	\$11,984.40	02314	TRANE
23	12/07/2022	P403796	\$29,286.46	09503	TRIO SUPPLY COMPANY
23	12/07/2022	P403797	\$592.50	08156	US FOODS CULINARY EQUIPMENT
23	12/07/2022	P403798	\$603.77	18859	VEX ROBOTICS INC
23	12/14/2022	P403799	\$2,389.92	50088	AID ELECTRIC CORP
23	12/14/2022	P403800	\$11,383.28	08889	BARNES & NOBLE
23	12/14/2022	P403801	\$214.00	00069	BRIN GLASS CO
23	12/14/2022	P403802	\$415.27	F5864	CAPSTONE PRESS
23	12/14/2022	P403803	\$1,885.75	F5616	CUB FOODS BROOKLYN PARK NORTH
23	12/14/2022	P403804	\$327.08	00131	DEMCO
23	12/14/2022	P403805	\$1,446.01	02963	ECOLAB
23	12/14/2022	P403806	\$482.96	01841	ELECTRIC MOTOR REPAIR INC
23	12/14/2022	P403807	\$672.00	20000	ESGI SOFTWARE
23	12/14/2022	P403808	\$1,975.25	F5617	EWALD CONSULTING
23	12/14/2022	P403809	\$8,893.75	15834	FERGUSON ENTERPRISES INC
23	12/14/2022	P403810	\$1,021.80	00187	GOODIN CO
23	12/14/2022	P403811	\$542.27	00207	HOBART CORP
23	12/14/2022	P403812	\$194.00	12617	2ND WIND EXERCISE EQUIPMENT
23	12/14/2022	P403813	\$526.45	00228	KARLSBURGER FOODS INC
23	12/14/2022	P403814	\$15,965.00	F2809	KIDCREATE STUDIO
23	12/14/2022	P403815	\$1,386.00	15927	LEARNING A-Z
23	12/14/2022	P403816	\$726.38	17796	NAC MECHANICAL & ELECTRICAL SERVICE
23	12/14/2022	P403818	\$10,804.21	05778	PAN O GOLD BAKING CO
23	12/14/2022	P403819	\$2,994.21	05024	PRO-TEC DESIGN
23	12/14/2022	P403820	\$2,411.00	06890	RM COTTON CO
23	12/14/2022	P403823	\$5,455.36	00351	SCHMITT MUSIC
23	12/14/2022	P403824	\$1,043.04	18700	THINKING MAPS INC
23	12/14/2022	P403825	\$83.81	00390	TOLL GAS & WELDING SUPPLY
23	12/14/2022	P403826	\$1,030.36	02314	TRANE
23	12/14/2022	P403827	\$5,725.65	18228	TREMCO/WEATHERPROOFING TECH INC
23	12/14/2022	P403828	\$12,177.00	20230	VOYAGER SOPRIS LEARNING INC
23	12/21/2022	P403829	\$1,159.71	08889	BARNES & NOBLE

23	12/21/2022	P403830	\$799.00	07436	BLUUM OF MINNESOTA LLC
23	12/21/2022	P403831	\$12,763.37	07565	COLE PAPERS INC
23	12/21/2022	P403832	\$664.00	16197	COMMERCIAL KITCHEN SERVICES
23	12/21/2022	P403834	\$3,393.45	A3975	CUB FOODS MAPLE GROVE
23	12/21/2022	P403835	\$296.08	00131	DEMCO
23	12/21/2022	P403836	\$302.09	02963	ECOLAB
23	12/21/2022	P403837	\$559.28	06952	FLINN SCIENTIFIC
23	12/21/2022	P403838	\$361.41	00187	GOODIN CO
23	12/21/2022	P403839	\$1,147.69	07053	HILLYARD FLOOR CARE SUPPLY
23	12/21/2022	P403840	\$275.20	00228	KARLSBURGER FOODS INC
23	12/21/2022	P403841	\$533.77	00273	MINNESOTA CLAY
23	12/21/2022	P403842	\$3,882.60	05024	PRO-TEC DESIGN
23	12/21/2022	P403843	\$432.30	50120	RIVERSIDE INSIGHTS
23	12/21/2022	P403845	\$4,480.80	00351	SCHMITT MUSIC
23	12/21/2022	P403846	\$223.10	04812	SCHOLASTIC INC
23	12/21/2022	P403847	\$906.00	A0188	STAGES THEATRE CO
23	12/21/2022	P403848	\$191.84	00331	SUN PUBLICATIONS
23	12/21/2022	P403849	\$3,349.00	F4765	AT YOUTH PROGRAMS
23	12/21/2022	P403850	\$1,520.75	18228	TREMCO/WEATHERPROOFING TECH INC
23	12/21/2022	P403851	\$11,160.37	09503	TRIO SUPPLY COMPANY
23	12/21/2022	P403852	\$1,368.47	51439	UNIVERSAL ATHLETIC LLC
23	12/21/2022	P403853	\$10,090.00	08279	WORLD'S FINEST CHOCOLATE INC
23	12/21/2022	P403854	\$19,155.00	F5619	YOUTH ENRICHMENT LEAGUE
23	12/28/2022	P403855	\$1,886.00	02170	AFFORDABLE SANITATION
23	12/28/2022	P403856	\$974.01	08889	BARNES & NOBLE
23	12/28/2022	P403857	\$685.02	07436	BLUUM OF MINNESOTA LLC
23	12/28/2022	P403858	\$146.13	07565	COLE PAPERS INC
23	12/28/2022	P403859	\$400.00	16197	COMMERCIAL KITCHEN SERVICES
23	12/28/2022	P403860	\$200.00	F5765	CRISIS PREVENTION INSTITUTE INC
23	12/28/2022	P403861	\$2,136.00	04921	EMI AUDIO
23	12/28/2022	P403862	\$2,634.84	15834	FERGUSON ENTERPRISES INC
23	12/28/2022	P403863	\$214.00	07053	HILLYARD FLOOR CARE SUPPLY
23	12/28/2022	P403864	\$10,952.13	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
23	12/28/2022	P403865	\$412.48	00886	LIBRARY STORE INC
23	12/28/2022	P403866	\$24.48	02481	MEDCO SUPPLY
23	12/28/2022	P403867	\$3,010.31	05024	PRO-TEC DESIGN
23	12/28/2022	P403868	\$356.40	50120	RIVERSIDE INSIGHTS
23	12/28/2022	P403869	\$88.06	00331	SUN PUBLICATIONS
23	12/28/2022	P403870	\$52.21	00390	TOLL GAS & WELDING SUPPLY
23	12/28/2022	P403871	\$359.90	51439	UNIVERSAL ATHLETIC LLC
23	12/28/2022	P403872	\$59.80	00413	WENGER CORPORATION
<b>Epayables Subtotal</b>			<b>\$277,710.68</b>		
23	12/05/2022	V1004274	\$83,307.19	C0060	GREAT-WEST LIFE & ANNUITY
23	12/05/2022	V1004275	\$2,003,098.28	17644	INTERNAL REVENUE SERVICE
23	12/05/2022	V1004276	\$81,372.43	C0202	ISD 279 - SELF INS DENTAL
23	12/05/2022	V1004277	\$268,622.05	C0201	ISD 279 - SELF INS HEALTH
23	12/05/2022	V1004278	\$337,339.04	17645	MET LIFE C/O FASCORE LLC
23	12/05/2022	V1004279	\$337,201.65	50751	FURTHER
23	12/05/2022	V1004280	\$1,746.60	C0043	MN CHILD SUPPORT
23	12/05/2022	V1004281	\$3,571.49	C0059	MN DEPT OF REVENUE
23	12/05/2022	V1004282	\$348,133.20	A0040	MN DEPT OF REVENUE
23	12/05/2022	V1004283	\$348,137.54	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
23	12/05/2022	V1004284	\$600.00	C0174	STATE DISBURSEMENT UNIT
23	12/05/2022	V1004285	\$994,488.06	A0559	TEACHER RETIREMENT ASSOCIATION
23	12/05/2022	V1004286	\$221.50	C0169	TEXAS CHILD SUPPORT SDU
23	12/05/2022	V1004287	\$102.85	C0212	WISCONSIN CHILD SUPPORT
23	12/20/2022	V1004294	\$82,846.39	C0060	GREAT-WEST LIFE & ANNUITY
23	12/20/2022	V1004295	\$2,435,715.09	17644	INTERNAL REVENUE SERVICE

23	12/20/2022	V1004296	\$81,478.08	C0202	ISD 279 - SELF INS DENTAL
23	12/20/2022	V1004297	\$262,756.20	C0201	ISD 279 - SELF INS HEALTH
23	12/20/2022	V1004298	\$334,859.06	17645	MET LIFE C/O FASCORE LLC
23	12/20/2022	V1004299	\$335,328.72	50751	FURTHER
23	12/20/2022	V1004300	\$1,746.60	C0043	MN CHILD SUPPORT
23	12/20/2022	V1004301	\$3,395.69	C0059	MN DEPT OF REVENUE
23	12/20/2022	V1004302	\$398,109.13	A0040	MN DEPT OF REVENUE
23	12/20/2022	V1004303	\$365,976.66	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
23	12/20/2022	V1004304	\$600.00	C0174	STATE DISBURSEMENT UNIT
23	12/20/2022	V1004305	\$1,186,080.92	A0559	TEACHER RETIREMENT ASSOCIATION
23	12/20/2022	V1004306	\$221.50	C0169	TEXAS CHILD SUPPORT SDU
23	12/20/2022	V1004307	\$137.50	C0212	WISCONSIN CHILD SUPPORT
23	12/20/2022	V1004308	\$7,513,895.49	C0158	ASSOCIATED BANK
23	12/21/2022	V1004309	\$44.39	C0158	ASSOCIATED BANK
23	12/21/2022	V1004310	\$54.03	17644	INTERNAL REVENUE SERVICE
23	12/21/2022	V1004311	\$10.29	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
23	12/20/2022	V1004327	\$3,000.00	53769	BARR CENTER - PCARD
23	12/20/2022	V1004328	\$37,596.55	00075	BROOKLYN PARK, CITY OF
23	12/20/2022	V1004329	\$266.16	17694	DISH
23	12/20/2022	V1004330	\$1,641.25	53768	EB POWER OF LEARNING - PCARD
23	12/20/2022	V1004331	\$125.00	53770	LEARNING A-Z - PCARD
23	12/20/2022	V1004333	\$1,352.61	15229	POPP.COM INC
23	12/20/2022	V1004334	\$39,981.57	00230	REPUBLIC SERVICES
23	12/20/2022	V1004335	\$81.57	A0275	UNITED PARCEL SERVICE
23	12/20/2022	V1004336	\$1,932.75	PC0032	US BANK CARD ADALE
23	12/20/2022	V1004337	\$1,957.00	PC001	US BANK CARD BSADMIN
23	12/20/2022	V1004338	\$5,313.84	PC002	US BANK CARD BSTRAVEL
23	12/20/2022	V1004339	\$1,088.75	PC0064	US BANK CARD BSTRAVEL1
23	12/20/2022	V1004340	\$7,004.69	PC0019	US BANK CARD CIESDEPT
23	12/20/2022	V1004341	\$220.63	PC0062	US BANK CARD CMANANCERO
23	12/20/2022	V1004342	\$2,149.72	PC0053	US BANK CARD CMCINTYRE
23	12/20/2022	V1004343	\$1,179.67	PC0033	US BANK CARD COMMED
23	12/20/2022	V1004344	\$1,836.43	PC0021	US BANK CARD CUSTODIAL
23	12/20/2022	V1004345	\$125.00	PC0013	US BANK CARD DCARLSTROM
23	12/20/2022	V1004346	\$355.00	PC0070	US BANK CARD DHUGHES
23	12/20/2022	V1004347	\$2,051.46	PC0029	US BANK CARD DTHRONE
23	12/20/2022	V1004348	\$1,317.46	PC0071	US BANK CARD DYARBROUGH
23	12/20/2022	V1004349	\$20.00	PC0050	US BANK CARD ECFE
23	12/20/2022	V1004350	\$1,498.92	PC0040	US BANK CARD EMANNING
23	12/20/2022	V1004351	\$380.24	PC0051	US BANK CARD EQUITYDEPT
23	12/20/2022	V1004352	\$5,016.54	PC0049	US BANK CARD EXIONG
23	12/20/2022	V1004353	\$2,895.54	PC0060	US BANK CARD FACE
23	12/20/2022	V1004354	\$229.17	PC0037	US BANK CARD FOODNUTRITION
23	12/20/2022	V1004355	\$3,361.01	PC0010	US BANK CARD HRDEPT
23	12/20/2022	V1004356	\$76.90	PC0059	US BANK CARD I2T2 DEPT
23	12/20/2022	V1004357	\$15,605.30	PC0055	US BANK CARD INDIANED1
23	12/20/2022	V1004358	\$166.46	PC0061	US BANK CARD JMORSTAD
23	12/20/2022	V1004359	\$3,492.03	PC0054	US BANK CARD JNEUMANN
23	12/20/2022	V1004360	\$2,042.01	PC0023	US BANK CARD JSCHLOESSER
23	12/20/2022	V1004361	\$119.88	PC0026	US BANK CARD KIDSTOP
23	12/20/2022	V1004362	\$159.74	PC0041	US BANK CARD KIDSTOP 1
23	12/20/2022	V1004363	\$307.96	PC0042	US BANK CARD KIDSTOP 2
23	12/20/2022	V1004364	\$2.97	PC0028	US BANK CARD KJOHNSON
23	12/20/2022	V1004365	\$1,319.71	PC0012	US BANK CARD LFOSTER
23	12/20/2022	V1004366	\$5,729.46	PC0038	US BANK CARD LIAVANG
23	12/20/2022	V1004367	\$405.13	PC0073	US BANK CARD LJOHNSON
23	12/20/2022	V1004368	\$865.30	PC0022	US BANK CARD MAINTENANCE
23	12/20/2022	V1004370	\$9,821.50	PC0039	US BANK CARD MDURAND

23	12/20/2022	V1004371	\$212.00	PC0016	US BANK CARD MKINGSBURY
23	12/20/2022	V1004373	\$11,088.54	PC009	US BANK CARD PURCHBP
23	12/20/2022	V1004377	\$12,645.36	PC0052	US BANK CARD PURCHMERCH
23	12/20/2022	V1004381	\$67,109.80	PC006	US BANK CARD PURCHOD
23	12/20/2022	V1004382	\$1,786.30	PC007	US BANK CARD PURCHSTOCK
23	12/20/2022	V1004383	\$834.46	PC0034	US BANK CARD SLUND
23	12/20/2022	V1004384	\$5,723.99	PC0020	US BANK CARD SSVCSDEPT
23	12/20/2022	V1004385	\$167.27	PC0035	US BANK CARD TSCHREIFELS
23	12/20/2022	V1004386	\$29,712.29	00419	WRIGHT HENNEPIN ELECTRIC
23	12/30/2022	V1004387	\$149,987.63	A0256	DELTA DENTAL PLAN
23	12/30/2022	V1004388	\$671,650.85	C0194	PREFERREDONE INSURANCE COMPANY
23	12/30/2022	V1004389	\$40,235.07	50751	FURTHER
23	12/30/2022	V1004390	\$2,329.00	A0040	MN DEPT OF REVENUE
23	12/30/2022	V1004391	\$337,818.69	17815	MN TRUST
23	12/05/2022	V1104288	\$5,652,568.17	C0158	ASSOCIATED BANK
<b>Electronic Wire Transfers Subtotal</b>			<b>\$24,959,159.92</b>		
23	12/05/2022	V5015502	\$80.64	E11492	GRETCHEN ABEGGLEN
23	12/05/2022	V5015503	\$42.67	E33198	JOSEE AXBERG
23	12/05/2022	V5015504	\$22.40	E27140	SHANE D BAESLER
23	12/05/2022	V5015505	\$217.97	E16833	EILEEN E BAKER
23	12/05/2022	V5015506	\$118.77	E30290	JENNIFER M BAUER
23	12/05/2022	V5015507	\$304.50	E33510	SUZANNE M BENGTON
23	12/05/2022	V5015508	\$50.00	E22824	JILL M BERG
23	12/05/2022	V5015509	\$32.24	E32720	ERIN C BOE
23	12/05/2022	V5015510	\$107.26	E28886	EMILY J BOLLINGER
23	12/05/2022	V5015511	\$113.35	E25870	KELLY M BOOTH RUD
23	12/05/2022	V5015512	\$112.75	E32888	TANYA L BRADEHOFT
23	12/05/2022	V5015513	\$274.52	E13667	PAMELA J BRANDT
23	12/05/2022	V5015514	\$38.19	E25082	MARISELA CATARINO
23	12/05/2022	V5015515	\$362.20	E33517	LAWRENCE L COLEMAN
23	12/05/2022	V5015516	\$51.42	E23944	ABBIE C ANDERSON
23	12/05/2022	V5015517	\$123.92	E28923	MARIA N DANIEL
23	12/05/2022	V5015518	\$137.90	E13283	KELLY L DEINES
23	12/05/2022	V5015519	\$70.80	E27767	ALLISON M KAGIMA
23	12/05/2022	V5015520	\$76.05	E29254	LISA D ELSESSER
23	12/05/2022	V5015521	\$86.87	E28975	ANNE M ERICKSON
23	12/05/2022	V5015522	\$50.00	E13067	JODIE ANN ERICKSON
23	12/05/2022	V5015523	\$174.92	E9481	TOD W ERICKSON
23	12/05/2022	V5015524	\$33.66	E22812	REBECCA A FAATZ
23	12/05/2022	V5015525	\$26.31	E33291	BRITTANY M FREUND
23	12/05/2022	V5015526	\$40.46	E19200	REBECCA LAWLER GARTNER
23	12/05/2022	V5015527	\$918.25	E26890	MELISSA A GHIZONI
23	12/05/2022	V5015528	\$4.60	E31185	AMANDA L HAIVEN-BASS
23	12/05/2022	V5015529	\$69.15	E28419	CARLA M HECKATHORNE
23	12/05/2022	V5015530	\$334.25	E26623	DALE A HECKENLAIBLE
23	12/05/2022	V5015531	\$9.00	E28436	JOHN C HEDSTROM
23	12/05/2022	V5015532	\$100.00	E20861	LOIS K HEHN
23	12/05/2022	V5015533	\$105.24	E30723	HANNAH E HEMPE
23	12/05/2022	V5015534	\$4.94	E32139	DANIELLE R HOLMES
23	12/05/2022	V5015535	\$134.00	E32425	DENNIS M HUBERTY
23	12/05/2022	V5015536	\$264.60	E17404	CATHERINE UNGS
23	12/05/2022	V5015537	\$90.62	E27273	KRISTY K JOHNSON
23	12/05/2022	V5015538	\$602.14	E29772	RICARDO T JONES
23	12/05/2022	V5015539	\$1,610.41	E25501	EMILY JUAIRE
23	12/05/2022	V5015540	\$77.93	E33284	EMILY KAEHN
23	12/05/2022	V5015541	\$66.58	E13492	JEANNE L KIVI
23	12/05/2022	V5015542	\$61.74	E27451	JESS T KLINE
23	12/05/2022	V5015543	\$44.97	E23491	JENNIFER A KNUITSEN

23	12/05/2022	V5015544	\$163.49	E29875	VICTORIA A KROOK
23	12/05/2022	V5015545	\$149.48	E22845	JOSEPH L KRUEGER
23	12/05/2022	V5015546	\$100.00	E22937	MARTHA KRUEGER
23	12/05/2022	V5015547	\$200.79	E28945	NICOLE M LUCAS
23	12/05/2022	V5015548	\$36.01	E25823	LISA M LUKE
23	12/05/2022	V5015549	\$84.10	E33543	MARY E LUNA
23	12/05/2022	V5015550	\$997.52	E30709	NICHOL F MCGILL
23	12/05/2022	V5015551	\$51.20	E27948	KARA C MCGOVERN
23	12/05/2022	V5015552	\$110.91	E27855	BRIANA M MOLNAR
23	12/05/2022	V5015553	\$73.56	E27400	SARAH R MOON
23	12/05/2022	V5015554	\$311.66	E28113	ETHAN NEERDAELS
23	12/05/2022	V5015555	\$53.96	E27792	JEFFREY R NELSON
23	12/05/2022	V5015556	\$29.53	E20039	JULIE A NOGA
23	12/05/2022	V5015557	\$225.11	E27911	RACHEL E ORTIZ
23	12/05/2022	V5015558	\$148.75	E26530	RHONDA RENAE OSATIUK
23	12/05/2022	V5015559	\$843.78	E33600	CHELSEA A PAGE
23	12/05/2022	V5015560	\$194.05	E11599	DEBORAH J PALMER
23	12/05/2022	V5015561	\$81.93	E25581	CARA L PERSZYK
23	12/05/2022	V5015562	\$37.63	E30404	JENNIFER L PERUSSE
23	12/05/2022	V5015563	\$1,112.87	E17029	KATHRYN PETRUZZI
23	12/05/2022	V5015564	\$74.94	E9025	CHERYL PIOTRASCHKE
23	12/05/2022	V5015565	\$93.75	E30388	SALLY S PLATT
23	12/05/2022	V5015566	\$208.24	E32000	JAMES L QUAST
23	12/05/2022	V5015567	\$48.38	E11001	LISA RAHJA
23	12/05/2022	V5015568	\$18.82	E17219	SUSAN K RISSE
23	12/05/2022	V5015569	\$51.50	E23040	LAURA ANN ROSSUM
23	12/05/2022	V5015570	\$139.23	E25005	ELISE M RUEGSEGGER
23	12/05/2022	V5015571	\$26.94	E27734	ERICA W SCHMIDT
23	12/05/2022	V5015572	\$74.90	E27957	TROY D SCHREIFELS
23	12/05/2022	V5015573	\$133.43	E33888	DEGHA H SHABBELEH
23	12/05/2022	V5015574	\$96.72	E29786	MELANIE J STEWART
23	12/05/2022	V5015575	\$185.41	E24761	KAYLA J STREI
23	12/05/2022	V5015576	\$1,423.31	E13467	SCOTT W TAYLOR
23	12/05/2022	V5015577	\$123.08	E18211	LISA ANN TRUNK
23	12/05/2022	V5015578	\$203.44	E29674	LISA B ULRICH
23	12/05/2022	V5015579	\$61.91	E19925	ANGELA L VIVATSON
23	12/05/2022	V5015580	\$687.68	E31143	MEGAN I WOODS
23	12/05/2022	V5015581	\$18.98	E22625	MARGARET M WRIGHT
23	12/05/2022	V5015582	\$381.01	E32914	MAI K XIONG
23	12/20/2022	V5015583	\$76.53	E18184	JEANNE MARIE BARR
23	12/20/2022	V5015584	\$45.00	E31387	WILLIAM M AHLMANN
23	12/20/2022	V5015585	\$90.00	E22423	JENNIFER AJSENBERG
23	12/20/2022	V5015586	\$11.93	E16142	CHRISTINE L ALTAMIRANO
23	12/20/2022	V5015587	\$90.00	E12249	LAUREL L ANDERSON
23	12/20/2022	V5015588	\$76.28	E18747	PHILIP R LUOMA ANDERSON
23	12/20/2022	V5015589	\$7.69	E32449	DANIELLE N ANDREA
23	12/20/2022	V5015590	\$90.00	E30858	JEFFREY A ANSORGE
23	12/20/2022	V5015591	\$929.32	E27618	MAUREEN L ARAYA
23	12/20/2022	V5015592	\$90.00	E33275	JOHANNAH ARNDT
23	12/20/2022	V5015593	\$90.00	E28562	JEFFREY P ARTHURS
23	12/20/2022	V5015594	\$90.00	E29670	STEPHEN J AUDETTE
23	12/20/2022	V5015595	\$90.00	E33529	DIANE M BAGLEY
23	12/20/2022	V5015596	\$82.44	E30384	KELLY J BAKKER
23	12/20/2022	V5015597	\$92.27	E23371	BRIANNA M BARHORST
23	12/20/2022	V5015598	\$158.75	E33272	BRYAN BASS
23	12/20/2022	V5015599	\$87.69	E32967	JEFF R BAUER
23	12/20/2022	V5015600	\$90.00	E30290	JENNIFER M BAUER
23	12/20/2022	V5015601	\$90.00	E20822	BART C BECKER

23	12/20/2022	V5015602	\$45.00	E28728	JAMES A BECKER
23	12/20/2022	V5015603	\$90.00	E33479	TAJTIANNA BELL
23	12/20/2022	V5015604	\$90.00	E28149	DON R BELLEFEUILLE
23	12/20/2022	V5015605	\$45.00	E19653	DANIEL J BENGIS
23	12/20/2022	V5015606	\$111.26	E26514	LISA BENNETT
23	12/20/2022	V5015607	\$90.00	E20548	KELLY A BENUSA
23	12/20/2022	V5015608	\$90.00	E21859	CHRISTOPHER M BERG
23	12/20/2022	V5015609	\$90.00	E23942	ALEX H BERG
23	12/20/2022	V5015610	\$90.00	E27924	TERRY L BERGGREN
23	12/20/2022	V5015611	\$90.00	E22734	KIMBERLY A BERLING
23	12/20/2022	V5015612	\$90.00	E26114	KRISTAN M BIDWELL
23	12/20/2022	V5015613	\$90.00	E22952	RYAN M BISSON
23	12/20/2022	V5015614	\$90.00	E26912	JEANETTE M BITZER
23	12/20/2022	V5015615	\$90.00	E25528	DIANA BLEDSOE
23	12/20/2022	V5015616	\$90.00	E19023	ANDREA W BODEAU
23	12/20/2022	V5015617	\$90.00	E26249	JAMIE LEE CARLSON BOYLE
23	12/20/2022	V5015618	\$45.00	E32888	TANYA L BRADEHOFT
23	12/20/2022	V5015619	\$90.00	E28287	DAVID A BRANCH
23	12/20/2022	V5015620	\$658.63	E7380	THOMAS W BRANDT
23	12/20/2022	V5015621	\$90.00	E33945	ANDREW R BROWN
23	12/20/2022	V5015622	\$691.86	E33481	ISIS BUCHANAN
23	12/20/2022	V5015623	\$147.18	E27795	JEREMIAH D BURGARD
23	12/20/2022	V5015624	\$90.00	E28668	CARRIE A CABE
23	12/20/2022	V5015625	\$188.74	E33534	JASON M CARDOSI
23	12/20/2022	V5015626	\$85.25	E30656	STACY L CARLSON
23	12/20/2022	V5015627	\$90.00	E10701	DALE J CARLSTROM
23	12/20/2022	V5015628	\$90.00	E29159	RANDY M CARTER
23	12/20/2022	V5015629	\$90.00	E31538	JAMES F CASSIDY
23	12/20/2022	V5015630	\$158.75	E21510	BRIAN CHANCE
23	12/20/2022	V5015631	\$90.00	E33474	LISA CHANG
23	12/20/2022	V5015632	\$150.00	E27568	COURTNEY E CHAPPLE
23	12/20/2022	V5015633	\$187.65	E32004	IRFAN A CHAUDHRY
23	12/20/2022	V5015634	\$90.00	E31635	LENA M CHRISTIANSEN
23	12/20/2022	V5015635	\$138.30	E19042	RICHARD L CHRISTLIEB
23	12/20/2022	V5015636	\$164.79	E32955	MERCEDES J CLARK
23	12/20/2022	V5015637	\$90.00	E29608	PATRICK CLYMER
23	12/20/2022	V5015638	\$219.90	E24141	LAUREL COBB
23	12/20/2022	V5015639	\$90.00	E21835	TERESA JO FAY COHN
23	12/20/2022	V5015640	\$90.00	E33517	LAWRENCE L COLEMAN
23	12/20/2022	V5015641	\$57.72	E27920	SHANNON C COMISAR
23	12/20/2022	V5015642	\$31.68	E23944	ABBIE C ANDERSON
23	12/20/2022	V5015643	\$108.61	E28923	MARIA N DANIEL
23	12/20/2022	V5015644	\$90.00	E27653	NATHANIEL R DAVIES
23	12/20/2022	V5015645	\$180.90	E18193	SUSANN L DETIENNE
23	12/20/2022	V5015646	\$90.00	E32974	ALEC R DICKENSON
23	12/20/2022	V5015647	\$90.00	E27152	JOHN D DONLIN
23	12/20/2022	V5015648	\$122.12	E20854	GRETCHEN M DULLINGER
23	12/20/2022	V5015649	\$90.00	E30289	BARBARA J DUPONT
23	12/20/2022	V5015650	\$90.00	E29399	JODI L DUROW
23	12/20/2022	V5015651	\$90.00	E27323	SARAH R LANCETTE
23	12/20/2022	V5015652	\$731.69	E28920	GODFREY N EDAFERIERHI
23	12/20/2022	V5015653	\$90.00	E29397	GERALD EDWARDS SR
23	12/20/2022	V5015654	\$48.39	E20893	ELIZABETH A EERNISSE
23	12/20/2022	V5015655	\$45.00	E24977	KEVIN D ELIASON
23	12/20/2022	V5015656	\$254.01	E26925	KATHERYN A EMMONS
23	12/20/2022	V5015657	\$98.44	E20557	BARBARA B ERICKSON
23	12/20/2022	V5015658	\$90.00	E9481	TOD W ERICKSON
23	12/20/2022	V5015659	\$42.84	E22812	REBECCA A FAATZ

23	12/20/2022	V5015660	\$90.00	E16478	COLLEEN J FAIRBANKS
23	12/20/2022	V5015661	\$90.00	E31139	JARRETTE D FELLOWS
23	12/20/2022	V5015662	\$158.75	E30343	STEPHEN C FLISK
23	12/20/2022	V5015663	\$82.46	E21077	SHARLA B FOSTER
23	12/20/2022	V5015664	\$39.96	E25408	AMY A GALE
23	12/20/2022	V5015665	\$42.18	E27955	KELLY D GASTON
23	12/20/2022	V5015666	\$172.63	E28017	MELANIE M GATES
23	12/20/2022	V5015667	\$200.56	E28956	DEBRA ANN GERARDY
23	12/20/2022	V5015668	\$90.00	E32681	VANESSA O.A. GILL
23	12/20/2022	V5015669	\$45.00	E28619	STEVEN M GRANT
23	12/20/2022	V5015670	\$109.32	E27059	JAMES GREELEY
23	12/20/2022	V5015671	\$90.00	E29790	RYAN D GREENINGER
23	12/20/2022	V5015672	\$53.40	E26312	SHARON GROITZSCH
23	12/20/2022	V5015673	\$90.00	E29738	KYLE T GROVES
23	12/20/2022	V5015674	\$91.60	E31424	CHRISTOPHER J GUDVANGEN
23	12/20/2022	V5015675	\$90.00	E26415	COURTNEY GULYARD
23	12/20/2022	V5015676	\$90.00	E9459	ROBIN L GUNSOLUS
23	12/20/2022	V5015677	\$766.07	E19908	MELODY J HAHN-MERGES
23	12/20/2022	V5015678	\$90.00	E32816	SUSAN HANG
23	12/20/2022	V5015679	\$107.69	E32901	BETHANY A HANSON
23	12/20/2022	V5015680	\$90.00	E31245	DONALD A HANSON
23	12/20/2022	V5015681	\$183.12	E19889	ANTWAN HARRIS
23	12/20/2022	V5015682	\$90.00	E29656	KRISTEN J HAUGE
23	12/20/2022	V5015683	\$90.00	E21972	MEGAN J HAVELAK
23	12/20/2022	V5015684	\$90.00	E26623	DALE A HECKENLAIBLE
23	12/20/2022	V5015685	\$867.23	E28436	JOHN C HEDSTROM
23	12/20/2022	V5015686	\$90.00	E29272	AMBER M HEGLAND
23	12/20/2022	V5015687	\$139.17	E30433	TRACEY M HELLAWELL
23	12/20/2022	V5015688	\$90.00	E19111	MELISSA L HENDERSON
23	12/20/2022	V5015689	\$16.01	E31240	BEAU T HENKELS
23	12/20/2022	V5015690	\$147.17	E29380	SARAH B HEYER
23	12/20/2022	V5015691	\$90.00	E23814	JENNIFER A HINKER
23	12/20/2022	V5015692	\$40.99	E26409	ELIZABETH A HIRSCHMAN
23	12/20/2022	V5015693	\$19.29	E28703	SARAH E HOREJSI
23	12/20/2022	V5015694	\$20.00	E24227	JACKIE HOWITSON
23	12/20/2022	V5015695	\$90.00	E27577	YUNQI HUANG
23	12/20/2022	V5015696	\$36.10	E26160	STACI HUCK
23	12/20/2022	V5015697	\$90.00	E25863	MICHAEL T HUELLER
23	12/20/2022	V5015698	\$503.78	E31397	MICHELLE K HUMPHREY
23	12/20/2022	V5015699	\$90.00	E31302	MARK A HUSCHKA
23	12/20/2022	V5015700	\$90.00	E26818	BENJAMIN J IRMITER
23	12/20/2022	V5015701	\$90.00	E33713	THERESA M JACKSON
23	12/20/2022	V5015702	\$420.70	E32491	AMY TOLLEFSON
23	12/20/2022	V5015703	\$90.00	E26393	JENNIFER JERULLE
23	12/20/2022	V5015704	\$169.58	E32493	KRISTI A JOESTING
23	12/20/2022	V5015705	\$1,371.64	E32308	JENNA M JOHNSHOY-AARESTAD
23	12/20/2022	V5015706	\$14.07	E29957	JENNIFER B JOHNSON
23	12/20/2022	V5015707	\$90.00	E24051	NANCY E JOHNSON
23	12/20/2022	V5015708	\$107.15	E13271	BETH JOHNSON
23	12/20/2022	V5015709	\$65.63	E28318	DANIELLE M JOHNSON
23	12/20/2022	V5015710	\$90.00	E22200	JOSEPHINE K JOHNSON
23	12/20/2022	V5015711	\$90.00	E27273	KRISTY K JOHNSON
23	12/20/2022	V5015712	\$90.00	E29772	RICARDO T JONES
23	12/20/2022	V5015713	\$90.00	E7433	ANDREW JOY
23	12/20/2022	V5015714	\$34.24	E29029	BETHANY A JUNSO
23	12/20/2022	V5015715	\$158.38	E33284	EMILY KAEHN
23	12/20/2022	V5015716	\$90.00	E31611	THOMAS W KAMMERER JR
23	12/20/2022	V5015717	\$90.00	E22793	BENJAMIN ROSCH KARLS

23	12/20/2022	V5015718	\$90.00	E32900	HANNAH M KASSABIAN
23	12/20/2022	V5015719	\$35.73	E32940	JESSICA E KEMPCKES
23	12/20/2022	V5015720	\$90.00	E29704	RYAN M KENNEDY
23	12/20/2022	V5015721	\$156.51	E32494	KATIE E.D. KERN
23	12/20/2022	V5015722	\$124.18	E26153	KATHERINE E KERN
23	12/20/2022	V5015723	\$39.69	E16735	CHRISTOPHER G KESTLY
23	12/20/2022	V5015724	\$90.00	E22369	KATIE L KIMSEY
23	12/20/2022	V5015725	\$1,234.80	E30976	JILL M KIND
23	12/20/2022	V5015726	\$12.50	E19727	REBECCA KINSEY
23	12/20/2022	V5015727	\$26.88	E13492	JEANNE L KIVI
23	12/20/2022	V5015728	\$45.00	E10991	MARK A KLIMEK
23	12/20/2022	V5015729	\$37.03	E27451	JESS T KLINE
23	12/20/2022	V5015730	\$32.53	E28669	AMY E KNOOIHUIZEN
23	12/20/2022	V5015731	\$90.00	E24139	JILL M KNUTSON
23	12/20/2022	V5015732	\$90.00	E29665	RACHEL E KOEHLER
23	12/20/2022	V5015733	\$90.00	E13021	DEBRA J KOENIG
23	12/20/2022	V5015734	\$90.00	E27810	AARON M KRUEGER
23	12/20/2022	V5015735	\$45.00	E33298	MEGHAN E KUEMMEL
23	12/20/2022	V5015736	\$90.00	E28895	WILLIAM N KUENDIG
23	12/20/2022	V5015737	\$90.00	E25731	KENDRA KUHLMANN
23	12/20/2022	V5015738	\$90.00	E6799	STEVEN KUYPER
23	12/20/2022	V5015739	\$48.47	E29016	JANE M KVALHEIM
23	12/20/2022	V5015740	\$90.00	E26205	PARIS D KYLES
23	12/20/2022	V5015741	\$90.00	E28930	ELIZABETH A LANTTO
23	12/20/2022	V5015742	\$90.00	E32964	JOHN W LARSEN
23	12/20/2022	V5015743	\$90.00	E23186	CARRIE L LARSON
23	12/20/2022	V5015744	\$90.00	E20085	JILL E LARSON
23	12/20/2022	V5015745	\$90.00	E24903	MICHELLE C LARSON
23	12/20/2022	V5015746	\$90.00	E10910	JEFF J LAWRENCE
23	12/20/2022	V5015747	\$90.00	E22829	JANELL M LEISEN
23	12/20/2022	V5015748	\$90.00	E26878	JILL N LESNE
23	12/20/2022	V5015749	\$90.00	E8003	ANTHONY L LIBBY
23	12/20/2022	V5015750	\$363.99	E28413	SANDRA M LINDBERG
23	12/20/2022	V5015751	\$5.00	E31211	MARCELL J LOCUST
23	12/20/2022	V5015752	\$287.93	E19001	SARA A LOOBY-MORRIS
23	12/20/2022	V5015753	\$114.71	E28945	NICOLE M LUCAS
23	12/20/2022	V5015754	\$30.31	E10717	SCOTT R LUND
23	12/20/2022	V5015755	\$90.00	E29597	SHANNON L LUND
23	12/20/2022	V5015756	\$45.00	E32540	PETER A LUNDBERG
23	12/20/2022	V5015757	\$90.00	E25688	CALLEN MAGNUSON
23	12/20/2022	V5015758	\$90.00	E30005	CHRISTINA M MANANCERO VILLAGRAN
23	12/20/2022	V5015759	\$90.00	E27623	ERIN L MANNING
23	12/20/2022	V5015760	\$90.00	E30997	NICHOLAS J MARTINI
23	12/20/2022	V5015761	\$65.02	E26465	KRISTY MATHEWSON
23	12/20/2022	V5015762	\$160.30	E28955	LAUREN M R MATYSIK
23	12/20/2022	V5015763	\$90.00	E29732	LORI E MCCARTHY
23	12/20/2022	V5015764	\$76.73	E30610	ANDREA MCCORKLE
23	12/20/2022	V5015765	\$90.00	E31552	CORY H MCINTYRE
23	12/20/2022	V5015766	\$105.34	E26734	LISA A MCLEAREN
23	12/20/2022	V5015767	\$90.00	E33055	LAURA E MCLUEN
23	12/20/2022	V5015768	\$55.75	E32669	JAMIE A MEIDINGER
23	12/20/2022	V5015769	\$160.38	E27904	LYNEE M MEIER
23	12/20/2022	V5015770	\$64.01	E11496	CARMY L MERSEREAU
23	12/20/2022	V5015771	\$90.00	E24150	TYLER D MILLER
23	12/20/2022	V5015772	\$90.00	E13664	HEATHER MILLER-CINK
23	12/20/2022	V5015773	\$90.00	E30977	WILBERT D MILLS
23	12/20/2022	V5015774	\$212.46	E24957	JULIE E MOBERG
23	12/20/2022	V5015775	\$323.59	E27855	BRIANA M MOLNAR

23	12/20/2022	V5015776	\$90.00	E11508	KIM M MONETTE
23	12/20/2022	V5015777	\$224.96	E29672	DAVID E MOREDOCK
23	12/20/2022	V5015778	\$21.40	E29474	NANETTE K MORGAN
23	12/20/2022	V5015779	\$150.34	E20197	MARY C MORRIS
23	12/20/2022	V5015780	\$90.00	E32983	JOHN H MORSTAD
23	12/20/2022	V5015781	\$90.00	E16312	TROY H MOSENG
23	12/20/2022	V5015782	\$45.00	E26858	TYLER MOSENG
23	12/20/2022	V5015783	\$90.00	E32648	BOUAKHAM MOUA
23	12/20/2022	V5015784	\$90.00	E20857	TRACY R MUELLER
23	12/20/2022	V5015785	\$90.00	E22727	MICHELLE MUNKHOLM
23	12/20/2022	V5015786	\$136.13	E25336	CRISTA L MURPHY
23	12/20/2022	V5015787	\$168.00	E27834	LANCE J MYERS
23	12/20/2022	V5015788	\$90.00	E26372	SALLY K NAULT-MAURER
23	12/20/2022	V5015789	\$90.00	E28113	ETHAN NEERDAELS
23	12/20/2022	V5015790	\$90.00	E28881	ELIZABETH S NESS
23	12/20/2022	V5015791	\$90.00	E24238	JOANNE M NEUMANN
23	12/20/2022	V5015792	\$190.50	E23458	NICOLE M NEWFIELD
23	12/20/2022	V5015793	\$90.00	E19849	KIERSTEN NICHOLSON
23	12/20/2022	V5015794	\$206.82	E26682	MAYA NISHIKAWA
23	12/20/2022	V5015795	\$80.58	E32912	NORMA O NISTLER
23	12/20/2022	V5015796	\$90.00	E30331	COLLIN L O'BRIEN
23	12/20/2022	V5015797	\$71.82	E24235	DONNA OHLGREN
23	12/20/2022	V5015798	\$90.00	E26239	JASON L OLSON
23	12/20/2022	V5015799	\$45.00	E11637	KENDALL A OLSON
23	12/20/2022	V5015800	\$90.00	E26662	TIKKIA D OSBORNE
23	12/20/2022	V5015801	\$90.00	E8726	MARK E OTTINGER
23	12/20/2022	V5015802	\$207.15	E29685	MATTHEW D OTTO
23	12/20/2022	V5015803	\$90.00	E27322	CECILIA OTTO
23	12/20/2022	V5015804	\$181.80	E27115	DORIS T OYINLOYE
23	12/20/2022	V5015805	\$90.00	E30702	ANTHONY M PADRNOS
23	12/20/2022	V5015806	\$90.00	E30243	TIMOTHY R PALMATIER
23	12/20/2022	V5015807	\$90.00	E24652	ERIC J PARKER
23	12/20/2022	V5015808	\$90.00	E17381	KELLI A PARPART
23	12/20/2022	V5015809	\$202.82	E9347	DEDRA GILE PATTON
23	12/20/2022	V5015810	\$90.00	E22375	MARYBETH PATTON
23	12/20/2022	V5015811	\$125.05	E11386	JENNIFER PAULSON
23	12/20/2022	V5015812	\$90.00	E32683	ANDREW J PEDEN
23	12/20/2022	V5015813	\$42.82	E27891	LUCAS E PEDERSEN
23	12/20/2022	V5015814	\$213.61	E20766	SARA M PEDERSON
23	12/20/2022	V5015815	\$90.00	E18126	NATHAN J PEEL
23	12/20/2022	V5015816	\$1,722.80	E30974	ADRAIN M PENDELTON
23	12/20/2022	V5015817	\$30.63	E33175	SAMANTHA J PETERSON
23	12/20/2022	V5015818	\$45.00	E19713	ARLEN D PETERSON
23	12/20/2022	V5015819	\$98.78	E17262	LAURA ANN PETERSON
23	12/20/2022	V5015820	\$62.40	E26866	THERESA A PFEILSTICKER
23	12/20/2022	V5015821	\$90.00	E20346	JESSE T PHENOW
23	12/20/2022	V5015822	\$48.75	E9025	CHERYL PIOTRASCHKE
23	12/20/2022	V5015823	\$107.38	E22568	KIMBERLY A POHL
23	12/20/2022	V5015824	\$149.21	E32614	TAYLOR E POTVIN
23	12/20/2022	V5015825	\$90.00	E9544	TAMARA M PROVART
23	12/20/2022	V5015826	\$160.00	E33537	CELESTE A PRYDE
23	12/20/2022	V5015827	\$90.00	E17689	WILLIAM W QUAN III
23	12/20/2022	V5015828	\$219.70	E32000	JAMES L QUAST
23	12/20/2022	V5015829	\$59.20	E19521	PRISCILLA RADEMACHER
23	12/20/2022	V5015830	\$90.00	E31290	JOSEPH E RADER
23	12/20/2022	V5015831	\$90.00	E20847	ANNE K RAMSEY
23	12/20/2022	V5015832	\$90.00	E26431	BRADLEY R REVOLINSKI
23	12/20/2022	V5015833	\$538.52	E33041	KILEY M HAFNER

23	12/20/2022	V5015834	\$90.00	E23844	JULIE R RICHTER
23	12/20/2022	V5015835	\$90.00	E30407	ROBERT G RITCHIE
23	12/20/2022	V5015836	\$222.31	E33750	MELISSA M ROKO
23	12/20/2022	V5015837	\$25.39	E25005	ELISE M RUEGSEGGER
23	12/20/2022	V5015838	\$90.00	E30978	RONALD M SALAZAR
23	12/20/2022	V5015839	\$80.51	E28276	CHELSEA R ZIMMERMAN
23	12/20/2022	V5015840	\$45.00	E25422	JAIME C SCHLOESSER
23	12/20/2022	V5015841	\$90.00	E19775	SARAH M SCHMIDT
23	12/20/2022	V5015842	\$8.76	E29053	MELISSA A SCHOOLEY
23	12/20/2022	V5015843	\$219.60	E27957	TROY D SCHREIFELS
23	12/20/2022	V5015844	\$45.00	E17236	LYNN E SCHULTE
23	12/20/2022	V5015845	\$187.97	E32886	AMANDA M SCHULTZ
23	12/20/2022	V5015846	\$393.20	E26091	LINDA B SCHWARTZ
23	12/20/2022	V5015847	\$90.00	E12428	STEVEN M SCHWARTZ
23	12/20/2022	V5015848	\$90.00	E32085	MELISSA D SENNES
23	12/20/2022	V5015849	\$90.00	E10843	JODY E SEPPALA
23	12/20/2022	V5015850	\$45.00	E26696	ALBERT J SHOBER
23	12/20/2022	V5015851	\$90.00	E26822	BRIAN J SIVERSON-HALL
23	12/20/2022	V5015852	\$90.00	E29305	ERIK R SJOGREN
23	12/20/2022	V5015853	\$475.60	E25428	LISA SJOGREN
23	12/20/2022	V5015854	\$173.29	E28928	LESLI A SKARPHOL
23	12/20/2022	V5015855	\$90.00	E27262	PATRICK R SMITH
23	12/20/2022	V5015856	\$166.91	E32009	JENNA R SOBOTA
23	12/20/2022	V5015857	\$90.00	E29773	TERENCE W SOVELL
23	12/20/2022	V5015858	\$175.52	E17842	KRISTIN STAINER-PERSON
23	12/20/2022	V5015859	\$90.00	E28554	JESSICA M STEIN
23	12/20/2022	V5015860	\$90.00	E33023	ELLEN M STEWART
23	12/20/2022	V5015861	\$67.76	E9823	ELIZABETH ANN STOCK
23	12/20/2022	V5015862	\$90.00	E11059	MICHAEL K STOCK
23	12/20/2022	V5015863	\$127.75	E33744	AMY J STOKKELAND
23	12/20/2022	V5015864	\$362.19	E24761	KAYLA J STREI
23	12/20/2022	V5015865	\$255.38	E31674	YER Y SYHAPHOM
23	12/20/2022	V5015866	\$143.53	E24153	LINDA TANGREN
23	12/20/2022	V5015867	\$90.00	E13467	SCOTT W TAYLOR
23	12/20/2022	V5015868	\$90.00	E24729	CONSTANCE G THOMAS
23	12/20/2022	V5015869	\$90.00	E25672	JENNIFER L THOMAS
23	12/20/2022	V5015870	\$90.00	E32003	ERIK R THOMPSON
23	12/20/2022	V5015871	\$67.83	E26531	LISA M THOMPSON
23	12/20/2022	V5015872	\$366.20	E26408	MEGAN P THOMPSON
23	12/20/2022	V5015873	\$90.00	E28936	DARBY M THRONE
23	12/20/2022	V5015874	\$21.52	E19618	KIMBERLY SHELLEY TIESMA
23	12/20/2022	V5015875	\$90.00	E13696	JENNIFER L TOLLEFSON
23	12/20/2022	V5015876	\$4.69	E26437	KYLE T TONN
23	12/20/2022	V5015877	\$157.50	E27799	ANDREA J TOOLEY
23	12/20/2022	V5015878	\$47.69	E24658	CHRISTINE D GABOR
23	12/20/2022	V5015879	\$90.00	E20079	MARTHA TRUMBLE
23	12/20/2022	V5015880	\$119.82	E10199	WENDY L TUOMINEN
23	12/20/2022	V5015881	\$90.00	E30783	ERIC A TURBEVILLE
23	12/20/2022	V5015882	\$90.00	E29729	UGONWAYI P UGO
23	12/20/2022	V5015883	\$346.71	E29674	LISA B ULRICH
23	12/20/2022	V5015884	\$90.00	E27332	ANGELA M VANHEE
23	12/20/2022	V5015885	\$178.30	E32190	KAREN E VENTURELLA
23	12/20/2022	V5015886	\$90.00	E26402	SARA A VERNIG
23	12/20/2022	V5015887	\$90.00	E32821	KAY M VILLELLA
23	12/20/2022	V5015888	\$135.66	E19925	ANGELA L VIVATSON
23	12/20/2022	V5015889	\$38.65	E18895	JODI J VOORHEES-GAVENDA
23	12/20/2022	V5015890	\$90.00	E29025	TINA M WACKER
23	12/20/2022	V5015891	\$308.88	E32748	SHANNON C WAGNER

23	12/20/2022	V5015892	\$90.00	E17777	DANIEL J WALD
23	12/20/2022	V5015893	\$72.69	E20529	JOAN O WALDSCHMIDT
23	12/20/2022	V5015894	\$65.49	E28364	AMANDA F WALLNER
23	12/20/2022	V5015895	\$245.26	E33090	DUANE M WARDALLY
23	12/20/2022	V5015896	\$90.00	E17230	MICHELLE PETERSON WARSKO
23	12/20/2022	V5015897	\$90.00	E29393	EMILY K WATTS
23	12/20/2022	V5015898	\$360.00	E33582	MILES WEBB
23	12/20/2022	V5015899	\$90.00	E28896	STEPHANIE A WEBSTER
23	12/20/2022	V5015900	\$45.00	E32801	JAKE H WEDIN
23	12/20/2022	V5015901	\$90.00	E31146	JENNIFER C WEIER
23	12/20/2022	V5015902	\$131.89	E32915	WAKAYA T WELLS
23	12/20/2022	V5015903	\$90.00	E12387	JULIA WESLEY-WONG
23	12/20/2022	V5015904	\$340.60	E9899	JEAN A WESTRUM
23	12/20/2022	V5015905	\$79.92	E31507	RACHEL J WILKERSON
23	12/20/2022	V5015906	\$13.57	E20844	KARI L WILTSE
23	12/20/2022	V5015907	\$186.60	E10879	JENNIFER WINTERS
23	12/20/2022	V5015908	\$90.00	E4855	CRAIG WOKSON
23	12/20/2022	V5015909	\$90.00	E32542	ADAM M WOODS
23	12/20/2022	V5015910	\$196.81	E27832	ANN C WOODS
23	12/20/2022	V5015911	\$90.00	E30611	TERRY L WOODWORTH
23	12/20/2022	V5015912	\$90.00	E26183	EMILY WOOLSEY
23	12/20/2022	V5015913	\$45.00	E32679	BRADLEY J WUTSCHKE
23	12/20/2022	V5015914	\$140.44	E32678	STACEY A WYFFELS
23	12/20/2022	V5015915	\$90.00	E24229	JAMES D WYNN
23	12/20/2022	V5015916	\$90.00	E30866	KAO XIONG
23	12/20/2022	V5015917	\$90.00	E32914	MAI K XIONG
23	12/20/2022	V5015918	\$90.00	E29711	YING XIONG
23	12/20/2022	V5015919	\$44.99	E30187	KRISTINA YANG
23	12/20/2022	V5015920	\$90.00	E21537	JEFF ZASTROW
23	12/20/2022	V5015921	\$163.93	E29673	STEPHANIE A ZIGAN
23	12/20/2022	V5015922	\$90.00	E28970	KRISTINE M SOLYST
23	12/20/2022	V5015923	\$90.00	E32951	JENNIFER M ZIPP
23	12/20/2022	V5015924	\$59.01	E33473	NASHLEY ZOLLICOFFER
<b>Employee Reimbursements Subtotal</b>			<b>\$61,057.00</b>		
23	12/05/2022	V8002170	\$102,622.06	C0040	EDUCATION MINNESOTA-OSSEO
23	12/05/2022	V8002171	\$1,855.52	C0144	EMO/AESP 31
23	12/05/2022	V8002172	\$10,511.45	C0124	EMO-PARA DUES
23	12/02/2022	V8002173	\$24,686.50	19866	CB SERVICES LLC
23	12/02/2022	V8002174	\$13,646.89	50794	SCHUUR HANDY CONSTRUCTION LLC
23	12/02/2022	V8002175	\$21,112.00	50793	SNOWPROS LLC
23	12/07/2022	V8002176	\$573.80	22094	ACTION RADIO & COMMUNICATIONS LLC
23	12/07/2022	V8002177	\$1,204.93	51769	APOLLO WATER SERVICES LLC
23	12/07/2022	V8002178	\$163.89	15800	B & H PHOTOVIDEO
23	12/07/2022	V8002179	\$1,800.00	F5954	BARBARA NICOL PUBLIC RELATIONS
23	12/07/2022	V8002180	\$334.00	50759	BRIGHT BLINDS LLC
23	12/07/2022	V8002181	\$1,926.64	03211	BSN SPORTS
23	12/07/2022	V8002182	\$5,720.00	50186	BUNCE BACKYARD PRODUCTIONS INC
23	12/07/2022	V8002183	\$432.00	08838	BUSINESS ESSENTIALS
23	12/07/2022	V8002184	\$4,046.42	12481	CDW G
23	12/07/2022	V8002185	\$752.13	05715	CENGAGE LEARNING
23	12/07/2022	V8002186	\$903.94	18405	CTM SERVICES INC
23	12/07/2022	V8002187	\$32,628.75	00119	CURRICULUM ASSOCIATES
23	12/07/2022	V8002188	\$129.94	06823	CUTTER SALES INC
23	12/07/2022	V8002189	\$677.41	09119	EBSCO
23	12/07/2022	V8002190	\$1,019.66	07552	ETA HAND2MIND
23	12/07/2022	V8002191	\$213.55	18821	FUN & FUNCTION
23	12/07/2022	V8002192	\$2,342.50	F5627	GBR INTERPRETING & TRANSLATION SERV
23	12/07/2022	V8002193	\$1,682.10	00188	GOPHER SPORT

23	12/07/2022	V8002194	\$397.00	52897	GOPHERMODS LLC
23	12/07/2022	V8002195	\$10,291.66	51338	HARRIS, RACHEL
23	12/07/2022	V8002196	\$1,603.60	20217	HAWKINS INC
23	12/07/2022	V8002197	\$247.75	15872	IDENTISYS INC
23	12/07/2022	V8002198	\$10,266.00	52478	DALCO ENTERPRISES
23	12/07/2022	V8002199	\$13,844.35	17401	INNOVATIVE OFFICE SOLUTIONS
23	12/07/2022	V8002200	\$1,650.00	18609	IXL LEARNING INC
23	12/07/2022	V8002201	\$3,617.66	52611	JOHNSON CONTROLS FIRE PROTECTION LP
23	12/07/2022	V8002202	\$538.42	08106	JW PEPPER
23	12/07/2022	V8002203	\$3,974.88	06538	LAKESHORE LEARNING MATERIALS
23	12/07/2022	V8002204	\$1,571.00	15464	LIGHTSPEED TECHNOLOGIES INC
23	12/07/2022	V8002205	\$3,090.00	16927	LVC COMPANIES INC
23	12/07/2022	V8002206	\$2,380.13	08509	MACKIN EDUCATIONAL RESOURCES
23	12/07/2022	V8002207	\$480.00	19917	MARCO
23	12/07/2022	V8002208	\$2,243.24	18100	MEI TOTAL ELEVATOR SOLUTIONS
23	12/07/2022	V8002209	\$150.00	51174	MN ACADEMY OF SCIENCE
23	12/07/2022	V8002210	\$105,000.00	F3946	MUSKA ELECTRIC
23	12/07/2022	V8002211	\$4,016.25	53199	PROCARE THERAPY
23	12/07/2022	V8002212	\$447.86	17384	NILFISK INC
23	12/07/2022	V8002213	\$51,000.00	D4539	NORTH HENNEPIN COMMUNITY COLLEGE
23	12/07/2022	V8002214	\$750.00	52362	ONSITE MEDICAL SERVICES INC
23	12/07/2022	V8002215	\$453.23	09272	PERMA-BOUND BOOKS
23	12/07/2022	V8002216	\$187.08	04031	PIONEER MIDWEST INC
23	12/07/2022	V8002217	\$2,000.00	52264	PITNEY BOWES RESERVE ACCOUNT
23	12/07/2022	V8002218	\$314.99	51251	QUALE COMPANIES
23	12/07/2022	V8002219	\$176.40	52998	R&R SPECIALTIES OF WISCONSIN INC
23	12/07/2022	V8002220	\$530.34	16316	REALITYWORKS INC
23	12/07/2022	V8002221	\$4,300.00	22111	SOUTHERN MN INSPECTION COMPANY LLC
23	12/07/2022	V8002222	\$1,100.00	F0144	THOMPSON, LEAH M
23	12/07/2022	V8002223	\$7,275.00	15341	UHL COMPANY INC
23	12/07/2022	V8002224	\$336.85	15270	VIKING ELECTRIC
23	12/07/2022	V8002225	\$206.39	07819	WEST MUSIC
23	12/07/2022	V8002226	\$622.52	01359	WILSON LANGUAGE TRAINING
23	12/07/2022	V8002227	\$750.00	A3073	YOUTH FRONTIERS INC
23	12/14/2022	V8002228	\$1,260.82	22094	ACTION RADIO & COMMUNICATIONS LLC
23	12/14/2022	V8002229	\$384.50	53256	ALTA
23	12/14/2022	V8002230	\$675.00	52862	INCUBATE TO INNOVATE
23	12/14/2022	V8002231	\$4,500.00	22096	AMPLIFIED IT LLC
23	12/14/2022	V8002232	\$1,626.19	51769	APOLLO WATER SERVICES LLC
23	12/14/2022	V8002233	\$64,332.00	08280	BECKER ARENA PRODUCTS INC
23	12/14/2022	V8002234	\$1,552.44	09479	BLICK ART MATERIALS
23	12/14/2022	V8002235	\$4,185.92	17015	BOELTER COMPANIES
23	12/14/2022	V8002236	\$320.82	08838	BUSINESS ESSENTIALS
23	12/14/2022	V8002237	\$1,179.47	12481	CDW G
23	12/14/2022	V8002238	\$232,808.97	F7318	CSTMN
23	12/14/2022	V8002239	\$794.20	18405	CTM SERVICES INC
23	12/14/2022	V8002240	\$81.53	06823	CUTTER SALES INC
23	12/14/2022	V8002241	\$676.00	25344	DECA INC
23	12/14/2022	V8002242	\$3,532.69	26551	DTB SYSTEMS
23	12/14/2022	V8002243	\$888.08	09119	EBSCO
23	12/14/2022	V8002244	\$101.00	50973	EVENSON, CHAD
23	12/14/2022	V8002245	\$2,862.50	F5627	GBR INTERPRETING & TRANSLATION SERV
23	12/14/2022	V8002246	\$5,137.43	00188	GOPHER SPORT
23	12/14/2022	V8002247	\$2,523.54	00572	GUARDIAN PEST CONTROL
23	12/14/2022	V8002248	\$82.00	53169	HAMRE, JORUN
23	12/14/2022	V8002249	\$630.00	53687	HER, YER
23	12/14/2022	V8002252	\$538,623.39	F6278	INDIANHEAD FOODSERVICE DISTRIBUTOR
23	12/14/2022	V8002253	\$219,530.75	51318	KUE CONTRACTORS INC

23	12/14/2022	V8002255	\$9,923.33	16927	LVC COMPANIES INC
23	12/14/2022	V8002256	\$3,809.33	08509	MACKIN EDUCATIONAL RESOURCES
23	12/14/2022	V8002257	\$900.00	52884	MCCAMMON, REBECCA ELIZABETH AHN
23	12/14/2022	V8002258	\$1,520.00	D8901	METRO TRANSIT SALES OPERATIONS
23	12/14/2022	V8002259	\$2,916.90	A0751	METROPOLITAN COURIER CORP
23	12/14/2022	V8002260	\$89.82	09737	MINNEAPOLIS OXYGEN COMPANY
23	12/14/2022	V8002261	\$16.00	53758	NEXT STAGE RENTAL AND MARKET
23	12/14/2022	V8002262	\$644.22	08806	MULTI-HEALTH SYSTEMS INC
23	12/14/2022	V8002263	\$9,575.00	22123	MUSIC MART INC
23	12/14/2022	V8002264	\$5,333.75	53199	PROCARE THERAPY
23	12/14/2022	V8002265	\$9,299.97	15809	NEWS 2 YOU INC
23	12/14/2022	V8002266	\$49,882.79	17384	NILFISK INC
23	12/14/2022	V8002267	\$1,480.00	18885	NOW MICRO
23	12/14/2022	V8002268	\$82.00	F0761	POLITZ, JORDAN
23	12/14/2022	V8002269	\$1,301.18	51251	QUALE COMPANIES
23	12/14/2022	V8002270	\$54.40	52998	R&R SPECIALTIES OF WISCONSIN INC
23	12/14/2022	V8002271	\$155,502.98	18914	RICOH USA
23	12/14/2022	V8002272	\$54.00	53762	SAMEY, JONATHAN
23	12/14/2022	V8002273	\$167.00	53751	SETRUM, ANDREW
23	12/14/2022	V8002274	\$596.49	18493	SHERWIN-WILLIAMS CO
23	12/14/2022	V8002275	\$25.82	25420	SHI INTERNATIONAL CORP
23	12/14/2022	V8002276	\$95.00	53765	SMITH, JAMES
23	12/14/2022	V8002277	\$38,467.19	50992	ST PAUL BEVERAGE SOLUTIONS LLC
23	12/14/2022	V8002278	\$27.47	07525	SUPER DUPER PUBLICATIONS
23	12/14/2022	V8002279	\$5,000.63	50982	TEAMWORKS INTERNATIONAL INC
23	12/14/2022	V8002280	\$3,523.62	20166	TERRAPIN SOFTWARE
23	12/14/2022	V8002281	\$616.59	26514	WEST PUBLISHING CORPORATION
23	12/14/2022	V8002282	\$607.44	D2624	THREE RIVERS PARK DISTRICT
23	12/14/2022	V8002283	\$40.00	05092	TOWNSEND PRESS
23	12/14/2022	V8002284	\$1,035.00	50900	MRI SOFTWARE LLC
23	12/14/2022	V8002285	\$465.00	08752	TWIN CITY GARAGE DOOR
23	12/14/2022	V8002286	\$122.00	15341	UHL COMPANY INC
23	12/14/2022	V8002287	\$2,180.26	15270	VIKING ELECTRIC
23	12/14/2022	V8002288	\$10,519.00	08835	WL HALL COMPANY
23	12/20/2022	V8002289	\$103,056.47	C0040	EDUCATION MINNESOTA-OSSEO
23	12/20/2022	V8002290	\$1,855.52	C0144	EMO/AESP 31
23	12/20/2022	V8002291	\$10,435.97	C0124	EMO-PARA DUES
23	12/21/2022	V8002292	\$297.00	22094	ACTION RADIO & COMMUNICATIONS LLC
23	12/21/2022	V8002293	\$145,312.25	53293	ACTIVATE LEARNING
23	12/21/2022	V8002294	\$95.24	20255	ADAPTIVE TECH SOLUTIONS LLC
23	12/21/2022	V8002295	\$1,793.07	51769	APOLLO WATER SERVICES LLC
23	12/21/2022	V8002296	\$474.00	15800	B & H PHOTOVIDEO
23	12/21/2022	V8002297	\$101.00	50444	BARNES, MIKE
23	12/21/2022	V8002298	\$3,281.70	52811	BENEFIT EXTRAS INC
23	12/21/2022	V8002299	\$302.45	09479	BLICK ART MATERIALS
23	12/21/2022	V8002300	\$171.74	00378	BORDER STATES ELECTRIC SUPPLY
23	12/21/2022	V8002301	\$3,544.80	03211	BSN SPORTS
23	12/21/2022	V8002302	\$44,422.12	19866	CB SERVICES LLC
23	12/21/2022	V8002303	\$725.00	53215	CEV MULTIMEDIA LLC
23	12/21/2022	V8002304	\$2,023.12	53531	CREATIVE RESOURCES AGENCY LLC
23	12/21/2022	V8002305	\$450,089.12	F7318	CSTMN
23	12/21/2022	V8002306	\$75.19	06823	CUTTER SALES INC
23	12/21/2022	V8002307	\$350.00	F6283	DARK KNIGHT SOLUTIONS
23	12/21/2022	V8002308	\$202.00	50973	EVENSON, CHAD
23	12/21/2022	V8002309	\$138.57	53309	FASTSIGNS ST LOUIS PARK
23	12/21/2022	V8002310	\$898.88	53033	FOLLETT CONTENT SOLUTIONS LLC
23	12/21/2022	V8002311	\$3,897.49	F5627	GBR INTERPRETING & TRANSLATION SERV
23	12/21/2022	V8002312	\$1,411.20	53665	GLUEK, LISETTE ANN

23	12/21/2022	V8002313	\$4,374.60	00188	GOPHER SPORT
23	12/21/2022	V8002314	\$56.80	00190	GRAINGER
23	12/21/2022	V8002315	\$3,637.34	51473	ANCHOR SOLAR INVESTMENTS LLC
23	12/21/2022	V8002316	\$154.00	51175	GROEBNER, LINDA
23	12/21/2022	V8002317	\$82.00	53169	HAMRE, JORUN
23	12/21/2022	V8002318	\$179.71	51338	HARRIS, RACHEL
23	12/21/2022	V8002319	\$1,339.44	20217	HAWKINS INC
23	12/21/2022	V8002320	\$202.00	F2536	HAWKINSON, NICK
23	12/21/2022	V8002321	\$64.00	10649	HIESTAND, DEBORAH
23	12/21/2022	V8002322	\$82.00	A3931	HOLT, JAMES
23	12/21/2022	V8002323	\$1,525.00	50536	MN HOSA
23	12/21/2022	V8002324	\$64.00	F5718	HOVDE, DAVID
23	12/21/2022	V8002325	\$8,603.44	53001	IDEAL ENERGIES SOLAR LEASING 2021
23	12/21/2022	V8002326	\$2,930.30	16763	INTEREUM INC
23	12/21/2022	V8002327	\$7,311.96	16881	NEW DOMINION SCHOOL
23	12/21/2022	V8002328	\$218.95	08106	JW PEPPER
23	12/21/2022	V8002329	\$209.10	00233	KILLMER ELECTRIC CO INC
23	12/21/2022	V8002330	\$61.72	06538	LAKESHORE LEARNING MATERIALS
23	12/21/2022	V8002331	\$3,360.00	17808	LARSON ENGINEERING INC
23	12/21/2022	V8002332	\$118.00	50099	LEADENS, TOM
23	12/21/2022	V8002333	\$5,775.00	50979	LEE CARLSON CTR FOR MENTAL HEALTH
23	12/21/2022	V8002334	\$31,730.21	52388	LIBERTY MUTUAL INSURANCE
23	12/21/2022	V8002335	\$4,320.00	53429	LOFTSGARD, CYNTHIA
23	12/21/2022	V8002336	\$6,769.73	08509	MACKIN EDUCATIONAL RESOURCES
23	12/21/2022	V8002337	\$5,237.47	52299	METROPOLITAN MECHANICAL CONTRACTORS
23	12/21/2022	V8002338	\$15.00	53777	MIDAMERICA ADMIN & RETIREMENT LLC
23	12/21/2022	V8002339	\$408.00	50291	MINNTEX CITRUS INC
23	12/21/2022	V8002340	\$330.00	52985	MORCOMB, DEREK
23	12/21/2022	V8002341	\$780.85	50932	BALANCED LIFE TAI CHI
23	12/21/2022	V8002342	\$2,095.34	00284	NASCO
23	12/21/2022	V8002343	\$5,500.00	53199	PROCARE THERAPY
23	12/21/2022	V8002344	\$42,304.01	17384	NILFISK INC
23	12/21/2022	V8002345	\$3,911.07	08447	NYSTROM PUBLISHING CO INC
23	12/21/2022	V8002346	\$900.00	52485	NEXT ADVENTURE COUNSELING CONSULT
23	12/21/2022	V8002347	\$124.07	50455	PANERA BREAD COMPANY
23	12/21/2022	V8002348	\$95.92	07658	PENGUIN RANDOM HOUSE LLC
23	12/21/2022	V8002349	\$444.00	F5675	PITNEY BOWES INC
23	12/21/2022	V8002350	\$932.80	50779	RICHARD CARLTON CONSULTING INC
23	12/21/2022	V8002351	\$686.68	04446	RIO GRANDE
23	12/21/2022	V8002352	\$300.00	53775	RODER, JENNIFER
23	12/21/2022	V8002353	\$30,705.50	50794	SCHUUR HANDY CONSTRUCTION LLC
23	12/21/2022	V8002354	\$142.00	53751	SETRUM, ANDREW
23	12/21/2022	V8002355	\$820.82	25420	SHI INTERNATIONAL CORP
23	12/21/2022	V8002356	\$56,101.50	50793	SNOWPROS LLC
23	12/21/2022	V8002357	\$2,335.40	22111	SOUTHERN MN INSPECTION COMPANY LLC
23	12/21/2022	V8002358	\$353.76	D2624	THREE RIVERS PARK DISTRICT
23	12/21/2022	V8002359	\$461.19	05092	TOWNSEND PRESS
23	12/21/2022	V8002360	\$341.65	00392	TRANS-MISSISSIPPI BIO SUPPLY
23	12/21/2022	V8002361	\$300.00	08752	TWIN CITY GARAGE DOOR
23	12/21/2022	V8002362	\$272.00	15341	UHL COMPANY INC
23	12/21/2022	V8002363	\$376.27	15270	VIKING ELECTRIC
23	12/21/2022	V8002364	\$189.20	09731	WESTERN PSYCHOLOGICAL SERVICES -WPS
23	12/28/2022	V8002365	\$850.00	53293	ACTIVATE LEARNING
23	12/28/2022	V8002366	\$122.19	22078	AIS ADVANCED IMAGING SOLUTIONS
23	12/28/2022	V8002367	\$968.09	51769	APOLLO WATER SERVICES LLC
23	12/28/2022	V8002368	\$441.72	15800	B & H PHOTOVIDEO
23	12/28/2022	V8002369	\$159.87	00378	BORDER STATES ELECTRIC SUPPLY
23	12/28/2022	V8002370	\$9,750.00	F5401	CAPTIVATE MEDIA + CONSULTING

23	12/28/2022	V8002371	\$34,554.31	19866	CB SERVICES LLC
23	12/28/2022	V8002372	\$6,400.00	53796	RASKIN, CANDACE
23	12/28/2022	V8002373	\$130.80	18640	PNC BANK C/O FIRST BOOK
23	12/28/2022	V8002374	\$12,300.00	51906	G J THERKELSEN AND ASSOCIATES INC
23	12/28/2022	V8002375	\$712.50	F5627	GBR INTERPRETING & TRANSLATION SERV
23	12/28/2022	V8002376	\$21,320.00	52897	GOPHERMODS LLC
23	12/28/2022	V8002377	\$43.07	00190	GRAINGER
23	12/28/2022	V8002378	\$10,291.66	51338	HARRIS, RACHEL
23	12/28/2022	V8002379	\$107.82	F2064	HOLIDAY STATIONSTORE
23	12/28/2022	V8002380	\$966.95	15872	IDENTISYS INC
23	12/28/2022	V8002381	\$157.65	17401	INNOVATIVE OFFICE SOLUTIONS
23	12/28/2022	V8002382	\$2,918.86	52611	JOHNSON CONTROLS FIRE PROTECTION LP
23	12/28/2022	V8002383	\$12.34	06538	LAKESHORE LEARNING MATERIALS
23	12/28/2022	V8002384	\$305.15	16927	LVC COMPANIES INC
23	12/28/2022	V8002385	\$909.96	08509	MACKIN EDUCATIONAL RESOURCES
23	12/28/2022	V8002386	\$9,672.00	19917	MARCO
23	12/28/2022	V8002387	\$532.30	F3726	MONKEY WRENCH PRODUCTIONS LLC
23	12/28/2022	V8002388	\$4,075.00	22123	MUSIC MART INC
23	12/28/2022	V8002389	\$58,052.80	17384	NILFISK INC
23	12/28/2022	V8002390	\$270.61	17004	POCKET NURSE
23	12/28/2022	V8002391	\$2,250.00	51950	POWERSCHOOL GROUP LLC
23	12/28/2022	V8002392	\$2,242.40	03934	RELIABLE MEDICAL SUPPLY
23	12/28/2022	V8002393	\$43.84	04446	RIO GRANDE
23	12/28/2022	V8002394	\$13,646.89	50794	SCHUUR HANDY CONSTRUCTION LLC
23	12/28/2022	V8002395	\$38,720.50	50793	SNOWPROS LLC
23	12/28/2022	V8002396	\$1,362.00	08598	SOUTHPAW ENTERPRISES INC
23	12/28/2022	V8002397	\$104.36	17870	SPEECH CORNER
23	12/28/2022	V8002398	\$48.48	02319	THERAPRO INC
23	12/28/2022	V8002399	\$38.45	16530	THINK SOCIAL PUBLISHING INC
23	12/28/2022	V8002400	\$131.73	00392	TRANS-MISSISSIPPI BIO SUPPLY
23	12/28/2022	V8002401	\$582.59	15270	VIKING ELECTRIC
23	12/28/2022	V8002402	\$1,703.20	12613	WAYSIDE PUBLISHING
23	12/28/2022	V8002403	\$103.00	07819	WEST MUSIC
23	12/28/2022	V8002404	\$227.50	F3251	ZAGAL, MARIA DE LA LUZ
<b>Vendor ACH Subtotal</b>			<b>\$3,122,780.39</b>		
<b>Overall - Total</b>			<b>\$34,254,280.90</b>		

TO: Heather Miller-Cink  
Erika Iverson  
Sophia Ricci  
Malaysia Hammond

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 1/12/23

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

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

<b>School</b>	PCSH
<b>Sponsoring Organization</b>	Cheerleading
<b>Adult Advisors</b>	Erika Iverson, Sophia Ricci, Malaysia Hammond
<b>Destination</b>	Orlando, TX
<b>Departure Date</b>	2/7/23
<b>Return Date</b>	2/13/23
<b>Assistant Superintendent Approved</b>	1/12/23
<b>Board Approval Date</b>	Will be added to the <b>January 24, 2023</b> School Board Agenda for approval

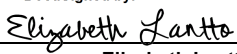

## GRANT AUTHORIZATION FORM

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

Grant Information	
Fiscal Year: <u>22-23</u>	Finance Code: <u>171</u>
Grant Title: <u>Pandemic Enrollment Loss</u>	Grant Manager: <u>Jessica Stein</u>
Type of Submission and Amount	
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>853,245.00</u>
<input type="checkbox"/> Amended	Existing Amount: _____ Amended Amount: _____

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	853,245	853,245.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 853,245</b>	<b>\$ 853,245.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-006-260-171-400-011	-	853,245	853,245.00
<b>Totals</b>			<b>\$ -</b>	<b>\$ 853,245</b>	<b>\$ 853,245.00</b>

APPROVALS	
DocuSigned by:  Elizabeth Lantto - Business Services Accountant	<u>12/20/2022</u> Date
DocuSigned by:  John Morstad - Executive Director, Finance and Operations	<u>12/20/2022</u> Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-006-260-171-460-011	Textbooks & Workbooks	-	800,000	800,000.00
01-006-626-171-470-011	Media Resources	-	53,245	53,245.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 853,245</b>	<b>\$ 853,245.00</b>

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2022-2023 school year are to be issued after July 1, 2022. Expenditures eligible for reimbursement for the 2022-2023 fiscal year are those dated July 1, 2022 or after, for which the goods/services and invoice have been received and processed by June 30, 2023.

\*IMPORTANT\* Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2023. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:

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

Date January 24, 2023

RESOLUTION

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

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

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

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

WHEREAS, on November 22, 2022 the school board authorized federal grant budget managers to legally bind and since November 22, 2022, changes have occurred affecting this authority.

NOW THEREFORE IT IS HEREBY RESOLVED that the following federal grant budget managers are authorized to bind ISD 279 for fiscal year 2023 in the application for and management of the identified federal grant budgets within the annual budgets adopted by the ISD 279 school board

<b>Grant Manager</b>	<b>Grant</b>
Emily Watts	Adult Basic Education
Ethan Neerdaels	American Indian Education
Kate Emmons	American Rescue Plan (ARP) – General Special Education
Kristine Solyst	American Rescue Plan (ARP) – Homeless I
Kristine Solyst	American Rescue Plan (ARP) – Homeless II
Kate Emmons	American Rescue Plan (ARP) – Mandatory Coordinated Early Intervening Services
Jan Bitzer	American Rescue Plan (ARP) – Preschool Incentive
Emily Watts	American Rescue Plan (ARP) – Strengthen Adult Basic Education Programming
Sarah Fall	American Rescue Plan (ARP) – Summer Academic Enrichment and Mental Health
Jessica Stein	American Rescue Plan (ARP) – Summer Academic Enrichment and Mental Health
Emily Woolsey	American Rescue Plan (ARP) – Summer Academic Enrichment and Mental Health
Sally Nault-Maurer	American Rescue Plan (ARP) - Summer Preschool Program (4 and 5 Year Olds)
Godfrey Edaferierhi	Carl Perkins
Godfrey Edaferierhi	Carl Perkins Reserve
Kristy Johnson	Child Care Stabilization
Sarah Fall	Elementary and Secondary School Education Relief (ESSER) III Fund – 90%
Jessica Stein	Elementary and Secondary School Education Relief (ESSER) III Fund – 90%
Emily Woolsey	Elementary and Secondary School Education Relief (ESSER) III Fund – 90%
Sarah Fall	Elementary and Secondary School Education Relief (ESSER) II Fund – 90%
Jessica Stein	Elementary and Secondary School Education Relief (ESSER) II Fund – 90%
Emily Woolsey	Elementary and Secondary School Education Relief (ESSER) II Fund – 90%
Jen Thomas	Emergency Connectivity Fund Program
Sarah Fall	Expanded Summer Learning
Emily Woolsey	Expanded Summer Learning
Jeffrey Ansoerge	Fresh Fruit and Veggies
Kate Emmons	General Special Education
Jan Bitzer	Infant and Toddlers 0-2
Jessica Stein	Learning Recovery – Lost Instructional Time
Emily Woolsey	Learning Recovery – Lost Instructional Time
PC Clymer	Life and Vocational Skills
Kate Emmons	Mandatory Coordinated Early Intervening Services
Kristine Solyst	McKinney Vento Homeless Children
Collin O’Brien	MN COVID-19 Testing Program
Jessica Stein	MN COVID-19 Testing Program
Katharine Dwyer	NWSISD ZW Magnet School
Jessica Stein	Pandemic Enrollment Loss
Emily Woolsey	Pandemic Enrollment Loss
Jan Bitzer	Part C Innovations
Jan Bitzer	Preschool Incentive
Jill Lesne	State Systematic Improvement Plan - SSIP
Tammi Provart	Title I – Improving the Academic Achievement of the Disadvantaged
Emily Woolsey	Title II – Teacher and Principal Training and Recruitment
Kiersten Nicholson	Title III – English Language Acquisition
Kiersten Nicholson	Title III – Immigrant – Children and Youth
Isis Buchanan	Title IV – Student Support and Academic Enrichment

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

**Personnel – Tuesday, January 24, 2023****Licensed Personnel****Retirements**

Dawn Caven, Weaver Lake, Grade 1, full-time, employment date 8/31/92, effective 12/22/22, currently on leave

Katheryn Emmons, ESC, Director of Student Services, employment date 8/24/11, effective 6/30/23

Pamela Fleagle, Park Brook, Counselor, full-time, employment date 10/3/01, effective 6/9/23

Stacy White, Rice Lake, Grade 4, full-time, employment date 10/23/1995, effective 1/6/23

**Resignations**

Laura Smith, 279Online, Kindergarten, full-time, temporary, employment date 11/29/99, effective 1/4/23

Chee Vang, Osseo Senior/Park Center Senior, Hmong, part-time, .8 FTE, employment date 8/29/22, effective 1/13/23

Caleb Willis, Maple Grove Middle, Counselor, full-time, employment date 8/27/18, effective 2/23/23, currently on leave

ADD Cassandra Larson, Elm Creek, Special Education, part-time, .5 FTE, employment date 11/21/22, effective 1/18/23

ADD Lisa Mer, ABE, Hourly Teacher, part-time, .22 FTE, temporary, employment date 1/3/23, effective 1/3/23

ADD Tyler White, Birch Grove, Special Education, full-time, temporary, employment date 12/14/22, effective 2/10/23

**Leaves of Absence**

Maureen Araya, ESC, Equity, full-time, effective 12/13/2022

Lynette Corbin, Osseo Middle, English, effective 12/15/22

Amber Dehn, Woodland, Grade 2, effective 1/3/23

Raphella Eastman, Garden City, Grade 5, full-time, effective 1/13/23

Peter Harrell, Osseo Middle, Sped, effective 1/3/23

Shiann Johnson, Basswood, Kindergarten, full-time, effective 1/3/2023

Blair Klemens, 279 online, kindergarten, effective 1/3/23

Elizabeth Maloney, Rush Creek, Phy Ed, effective 1/3/23

Michelle Onushko, Park Center Center, Science, effective 12/19/22

Melissa Ries, Maple Grove Middle, Resource, effective 1/3/23

Maya Romportl, Garden City, Grade 5, full-time, effective 1/17/23

Jennifer Schroeder, 279online, English, full-time, effective 1/3/23

Kyle Schumacher, Weaver, Grade 5, full-time, effective 1/5/23

Stephanie Stimac, Palmer Lake, Special Education Resource, effective 12/19/22

Xai Thao, Weaver Lake, Grade 4, full-time, effective 1/3/23

Michael Tomten, Fernbrook, School Psychologist, effective 12/14/22

ADD Corrine Nash, ABE, Hourly Teacher, full-time, effective 1/19/21

ADD Cori Smith, Maple Grove Middle, Occupational Therapist, full-time, effective 1/5/23

**Returning from Leave**

Emily Aanerdrud-Degroy, Weaver Lake, Grade 1, full-time, effective 12/12/22

Megan Brawford, Osseo Middle, Counselor, full-time, effective 1/3/23

Kayln Brix, Brooklyn Middle, Technology, full-time, effective 1/3/23

Erik Bryz-Gornia, Osseo Senior, Science, full-time, effective 12/12/22

**Personnel – Tuesday, January 24, 2023***Returning from Leave, continued*

Noah Dahle, Zanewood, Counselor, full-time, effective 1/3/23

Jacob Fimon, Osseo Middle, Social Studies, full-time, effective 1/3/23

Christina Heitz, Weaver Lake, Special Education, full-time, effective 1/3/23

Kari Lokken, Palmer Lake, Speech, full-time, effective 1/3/23

Lisa Luke, Willow Lane, Occupational Therapist, full-time, effective 1/13/23

Alyssa Orton, Fair Oaks, Grade 2, full-time, effective 1/3/23

Amanda Rose, Osseo Middle, Special Education, full-time, effective 1/9/23

Lydia Singleton, Osseo Middle, School Psychologist, full-time, effective 1/3/23

ADD Rebecca Haug, Woodland, Grade 1, full-time, effective 1/16/23

ADD Shanna Schroeder, North View Middle, Counselor, full-time, effective 1/16/23

**Employment**

Oluwasetitun Amusan, Continuous Daily Substitute, full-time, temporary, effective 1/11/23

Melody Chalmers, ABE, ABE, part-time, .22 FTE, temporary, effective 1/3/23

Ava De Jonge, Park Center Senior, EL, full-time, effective 1/4/23

Nancy Diers, Rush Creek, Phy Ed, full-time, .9 FTE, temporary, effective 1/3/23

Alexandra Ferguson, Osseo Senior, English, full-time, temporary, effective 12/12/22

Akil Foluke, Park Center Senior, Academic Support, full-time, effective 1/13/23

Michael Johnson, 279Online, English, full-time, temporary, effective 1/3/23

Jennifer Jordan, Palmer Lake/Oak View/Edinbrook, Speech Language Pathologist, full-time, effective 1/17/23

Rachel Jungmann, Zanewood, Continuous Building Substitute, full-time, temporary, effective 1/4/23

Patrick McNamer, Birch Grove, Grade 3, full-time, temporary, effective 12/12/22

Lisa Mer, ABE, ABE, part-time, .22 FTE, temporary, effective 1/3/23

Tolga Misirli, Park Center Senior, Science, full-time, temporary, effective 1/3/23

Michelle Pelzel, ESC, Student Assistance Counselor, part-time, .4 FTE, effective 12/19/22

Daniel Perzel, Osseo Middle, Special Education, full-time, temporary, effective 1/11/23

Laura Smith, 279Online, Kindergarten, full-time, temporary, effective 1/3/23

Abigail Tollas, Edinbrook, Grade 2, full-time, temporary, effective 1/3/23

Tyler White, Birch Grove, Special Education, full-time, temporary, effective 12/14/22

ADD Kadee Evenhouse, Woodland, Grade 2, full-time, temporary, effective 1/17/23

ADD Kari Gregory, 279Online Elementary, Kindergarten, full-time, temporary, effective 1/24/23

ADD Marisa Kutter, North View Middle, Continuous Building Substitute, full-time, effective 1/24/23

**Change of Status**

Zachary Bell, North View Middle, Continuous Building Substitute, full-time, temporary to EL, full-time, effective 1/9/23

Anna Buechler, Weaver Lake, Special Ed ESP, part-time to Grade 4, full-time, temporary, effective 1/5/23

Justyne Flogio-Stamper, Crest View, Special Ed 1:1 and Instructional ESP, part-time to Woodland, Special Education Skills, full-time, effective 1/6/23

Andrew Lanners, Osseo Senior, Special Ed ESP, part-time to Special Education, full-time, effective 12/8/22

Charity Osborne, Maple Grove Middle, Special Ed ESP, part-time to Special Education, full-time, effective 1/10/23

**Personnel – Tuesday, January 24, 2023****Positions Ending**

Caitlin Kuntz, Osseo Middle, School Counselor, full-time, temporary, effective 12/22/22  
 Patrick McNamer, Birch Grove, Grade 3, full-time, temporary, effective 2/24/23  
 Daniel Perzel, Osseo Middle, Social Studies, full-time, temporary, effective 12/22/22  
 Lisa Whitney, School Psychologist, full-time, temporary, effective 12/21/22  
 ADD Mackenzie Millette, Rush Creek, Grade 3, full-time, temporary, effective 2/22/23  
 ADD Kadee Evenhouse, Woodland, Grade 1, full-time, temporary, effective 1/16/23

**Nonlicensed Personnel****Retirements**

Janna Adams, Fernbrook, AESP Class IV-A Administrative Assistant, full-time, employment date 3/16/98, effective date 1/3/23  
 Julie Paulsen, ESC, Bus ESP, full-time, employment date 10/1/02, effective 2/10/23  
 Catherine Zoske, Fernbrook, Special Ed ESP, employment date 9/8/92, effective 1/6/23  
 ADD Dennis Jechorek, Maple Grove Senior, Custodian, full-time, employment date 9/11/00, effective 2/17/23  
 ADD Mary McCullough, OALC, AESP Class IV-B Administrative Assistant, full time, employment date 1/27/98, effective 12/27/22

**Resignations**

Madisen Amacci, Palmer Lake, Title 1/Clerical ESP, part-time, employment date 9/30/19, effective 12/21/22  
 Regina Bell, ESC, Bus ESP, part-time, employment date 5/9/22, effective 12/21/22  
 Veronica Cardenas, ESC, Executive Specialist to the Executive Director, full-time, employment date 10/8/12, effective 2/3/23  
 Karowuf Carto, Palmer Lake, Special Ed ESP, part-time, employment date 11/1/22, effective 11/28/22  
 Shamari Coley, Brooklyn Middle, Instructional ESP, part-time, employment date 12/7/22, effective 12/8/22  
 Cristian Cortes, ESC, Outside/Ice Arena Custodian, full-time, employment date 12/5/22, effective 12/8/22  
 Alaura Hansen, Cedar Island, Special Ed ESP, part-time, employment date 9/6/16, effective 1/6/23  
 Courtney Heisterkamp, Garden City, Special Ed ESP, part-time, employment date 10/24/16, effective 1/3/23  
 Chereka Keys, Brooklyn Middle, Special Ed ESP, employment date 9/26/22, effective 12/21/22  
 Chanel McGee, Palmer Lake, Special Ed ESP, employment date 11/22/21, effective 12/21/22  
 Paul Phang, Park Brook, Instructional/Clerical ESP, employment date 11/28/22, effective 1/6/23  
 Isabelle Richards, Birch Grove, Special Ed ESP, employment date 9/8/21, effective 1/20/23  
 Julie Smith, Zanewood, Instructional/Clerical ESP, employment date 9/6/22, effective 12/19/22  
 Valentino Starnes, Park Center Senior, Hall/Parking Monitor/Instructional ESP, part-time, employment date 10/24/22, effective 1/6/23  
 ADD Isaiah Jackson, Zanewood, Instructional/Clerical ESP, part-time, employment date 10/24/22, effective 1/19/23  
 ADD Leah Lodermeier, Park Brook, Special Ed ESP, part-time, employment date 9/26/22, effective 12/20/22  
 ADD Kimberly Myrman, Brooklyn Middle/Cedar Island, Special Ed/Kidstop ESP, part-time, employment date 4/15/98, effective 6/7/22  
 ADD Monica Petersen, North View Middle, Administrative Assistant Class IIA, full-time, employment date 1/26/09, effective 5/4/23

**Personnel – Tuesday, January 24, 2023****Leave of Absence**

Erna Benihagan, Zanewood, Instructional ESP, part-time, effective 12/21/22  
Karen Harrer, North View Middle, Nurse, full-time, effective 12/8/22  
Elizabeth Lantto, ESC, Accountant, full-time, effective 1/4/23  
Mary Romportl, Palmer Lake, Special Ed ESP, part-time, effective 1/13/23  
Jodi Stackhouse, Maple Grove Middle, Custodian, full-time, effective 12/12/22  
Philip Wiese, Brooklyn Middle, Special Ed/Due Process ESP, part-time, effective 1/23/23

**Returning from Leave**

Linda Ahlmann, Basswood, Four Star/ Kidstop ESP, part-time, effective 12/12/22  
Marisela Catarino, ESC, AESP Class IIIB Enrollment Administrative Assistant, full-time, effective 1/6/23  
Cody Hamlin, ESC, Custodian, full-time, effective 12/19/22  
Karen Harrer, North View Middle, Nurse, Full-time, effective 1/4/23  
Courtney Larson, ESC, AESP Class V-B Administrative Assistant, full-time, effective 1/9/23  
Mary McCullough, OALC, AESP Class IV-B Administrative Assistant, full time, effective 12/27/22  
Dedereck Mitchell, North View Middle, Instructional ESP, part-time, effective 1/9/23  
Melissa Moberg, Woodland, ELL ESP, part-time, effective 1/3/23  
Jodi Stackhouse, Maple Grove Middle, Custodian, full-time, effective 1/3/23  
Robin Sweeney, ESC, AESP Class IV-B Curriculum Development Administrative Assistant, full-time, effective 12/14/22  
Nicole Tykwinski, Osseo Senior, Custodian, full-time, effective 1/15/23  
Kim Whiting, Weaver Lake, Kidstop Instructor, full-time, effective 12/19/22

**Employment**

Sydney Albrecht, Maple Grove Middle, Special Ed ESP, part-time, effective 1/17/23  
Jermaine Brown II, Osseo Senior, Hall/Parking Monitor ESP, part-time, effective 12/13/22  
Tiana Carlson, Osseo Senior, Special Ed ESP, part-time, effective 1/3/23  
Lisa Grant, Rush Creek, Four Star ESP, part-time, temporary, effective 12/20/22  
Anton Gray, Zanewood, Instructional/Clerical ESP, part-time, effective 1/9/23  
Meghan Gutzwiller, ESC, Communication Specialist, full-time, effective 1/5/23  
DeCarlon Henderson, Brooklyn Middle, Special Ed ESP, part-time, effective 1/9/23  
Teleisia Ivy Hufanga, Park Center Senior, Special Ed ESP, part-time, effective 12/5/22  
Katrieanna Jonason, Palmer Lake, Special Ed ESP, part-time, effective 1/3/23  
Lamis Kiwan, Basswood, EL/Clerical ESP, part-time, effective 1/17/23  
Kristen Krolak, Birch Grove, LPN, full-time, effective 1/17/23  
Rhianna Lees, Willow Lane, Special Ed ESP, part-time, effective 1/11/23  
Madeline Lundgren, Park Center Senior, Special Ed ESP, part-time, effective 12/21/22  
Andrea Medina, Birch Grove, Special Ed ESP, part-time, effective 1/3/23  
Keonna Moses, ESC, Community Ed. Program Manager, full-time, effective 1/23/23  
Mary Petzel, Birch Grove, Instructional/Clerical ESP, part-time, effective 1/4/23  
Kaitlyn Rakauskas, OEC, Special Ed ESP, part-time, effective 1/3/23  
Sierra Reynolds, Maple Grove Middle, Nutrition Assistant, effective 1/4/23  
Rocio Rosales, Fernbrook, Instructional/Clerical ESP, part-time, effective 1/3/23  
Kyler Schack, Osseo Senior, Special Ed ESP, part-time, effective 1/4/23  
Cheryl Shadrack, Maple Grove Middle, Custodian, full-time, effective 1/23/23

**Personnel – Tuesday, January 24, 2023***Employment, continued*

Kelly Shannon, Fernbrook, AESP Class IV-A Administrative Assistant, full-time, effective 1/3/23

Tamba Swally, Maple Grove Senior, Custodian, full-time, effective 12/27/22

Danyale Turpin, Maple Grove Senior, Special Ed ESP, part-time, effective 1/4/23

Cathrine Wadler, Park Brook, Clerical/Instructional/Volunteer Coordinator ESP, part-time, effective 1/18/23

Tyasha Wallace, Edinbrook, Special Ed ESP, part-time, effective 1/5/23

Kong Xiong, ESC, Info Tech ESP, part-time, effective 1/3/23

ADD Katharine Bauman, Osseo Middle, Middle School Administrative Assistant -AESP - IIA, full-time, effective 1/18/23

ADD Jami McCall, Brooklyn Middle, Assistant Nutrition Manager, full-time, effective 1/23/23

ADD Justin Peterson, Rice Lake, Custodian, full-time, effective 1/23/23

ADD Thomas Schmidt, Park Center Senior, Nutrition Assistant, full-time, effective 1/30/23

**Change of Status**

Mariam Abbas, Willow Lane, Special Ed ESP, part-time to AESP Class III-B Program Secretary, full-time, effective 1/16/23

Nancy Bratton, Crest View, EL ESP, part-time to AESP Class IV-A Administrative Assistant, full-time, effective 1/19/23

Amanda Harff, Palmer Lake, EL/Clerical ESP, part-time to AESP Class IV-A Administrative Assistant, full-time, effective 1/17/23

Deborah Tennyson, ESC, Accounting Administrative Assistant AESP-VB, full-time to Accounting Specialist, ESC, full-time, effective 12/20/22

Jason Weappa, Edinbrook, Building Engineer to Building Operations Supervisor, Brooklyn Middle, full-time, effective 1/3/23

**Terminations**

Sandy Julkowski, Willow Lane, Special ED ESP, part-time, employment date 9/6/22, effective 12/15/22

**TO:** Cory McIntyre, Superintendent  
**FROM:** John Morstad, Executive Director of Finance and Operations  
Dale Carlstrom, Director of Facilities Operations  
**SUBJECT:** Elm Creek and Rice Lake Restroom Renovations  
**DATE:** January 24, 2023

**Recommendation**

We recommend that the school board award the contract for restroom renovations at Elm Creek and Rice Lake Elementary schools to Jorgenson Construction Inc. The facilities department has checked the references of Jorgenson Construction and find them to be a responsive and responsible bidder. Jorgenson was the apparent low bid of seven bids received. Wold Architects and Engineers, ISD 279 owner’s representative, recommends (memo and tabulation attached) that we accept the base bid \$1,156,000. The apparent low is over construction budget estimate but we have planned reserve capacity to cover inflated cost due to volatility in construction market. The Facilities team and Wold have reviewed references, background and subcontractors for Jorgenson Construction, and we are confident that they can meet our standards for quality of workmanship and professional project management.

**Background**

This is a comprehensive fixture and finishes upgrade to the restroom group that has yet to be renovated at Elm Creek and Rice Lake. This will complete the restroom renovations at both sites.

**Next Steps**

Upon approval by the school board, the owner’s representative and administration will draft a contract for the board representative to sign. The successful contractor will begin preparatory work upon execution of the contract and the project will be fully underway in June 2023. The project is scheduled for substantial completion by August 15, 2023.



December 15, 2022

Board of Education  
Independent School District #279  
11200 93<sup>rd</sup> Avenue North  
Maple Grove, Minnesota 55369

Re: Independent School District #279  
Elm Creek and Rice Lake Elementary Schools 2023 Toilet Room Upgrades  
Commission No. 222175

Dear Board Members:

On Tuesday, December 13, 2022, bids were received from seven (7) contractors for the Elm Creek and Rice Lake Elementary Schools 2023 Toilet Room Upgrades project. A bid tabulation is enclosed for your review.

The lowest responsible bidder is Jorgenson Construction Inc. of Minneapolis, Minnesota with a base bid amount of \$1,156,000. There are no alternates on this project.

We recommend awarding the contract to Jorgenson Construction, Inc. as follows:

Base Bid	\$1,156,000
<b>TOTAL CONTRACT</b>	<b>\$1,156,000</b>

Upon Board approval, we will forward contracts to Jorgenson Construction, Inc. to allow them to begin the project.

Sincerely,

Wold Architects and Engineers

Jacob Windschitl | AIA

Enclosures

cc: Dale Carlstrom, ISD #279  
Jeff Arthurs, ISD #279  
Colleen Wuollet, ISD #279  
Lynae Schoen, Wold  
Robert Sehm, Wold  
Contract File

TD/ISD\_279/222175/crsp/dec22

Wold Architects and Engineers  
332 Minnesota Street, Suite W2000  
Saint Paul, MN 55101  
woldae.com | 651 227 7773

PLANNERS  
ARCHITECTS  
ENGINEERS



**Project Name:** 2023 EC & RL Toilet Room Upgrades  
**Toilet Room Renovations**  
**Commission No.:** 222175  
**Date:** December 13, 2022  
**Time:** 2:00 PM

BID TABULATION

Wold Architects and Engineers  
 332 Minnesota Street, Suite W2000  
 Saint Paul, Minnesota 55101  
 651.227.7773 Fax: 651.223.5646

Bidders Name	Addendum (1)	Bid Security	MN Responsible Contractor	Base Bid		Remarks
BCI Construction, Inc. 7135 5th Ave. N.E. Sauk Rapids, MN 56379 p (320) 393-3185	1	x	x	\$ 1,348,069.00		
Construction Results Corp. 5465 HWY 169 N Plymouth, MN 55442 p (763) 559-1100	1	x	x	\$ 1,177,740.00		
Ebert Construction, Inc. 23350 CO RD 10 Corcoran, MN 55357 p (763) 498-7844	1	x	x	\$ 1,313,000.00		
Jorgenson Construction, Inc. 9255 E River RD NW Coon Rapids, MN 55433 p (763) 784-3877	1	x	x	\$ 1,156,000.00		Apparent Low
Morcon Construction Inc 5151 Industrial BLVD NE Fridley, MN 55421 p (763) 546-6066	1	x	x	\$ 1,214,000.00		
RAK Construction 21435 Johnson ST NE East Bethel, MN 55011 p (763) 434-4210	1	x	x	\$ 1,214,000.00		
Versacon Inc 944. Science Center Dr Minneapolis, MN 55428 p (763) 391-5610	1	x	x	\$ 1,260,000.00		

**TO:** Cory McIntyre Superintendent  
**FROM:** John Morstad, Executive Director of Finance and Operations  
Dale Carlstrom, Director of Facilities and Transportation Operations  
**SUBJECT:** Osseo Senior High Stadium Bleacher Replacement Site Work  
**DATE:** January 24, 2023

**Recommendation**

We recommend that the school board award the contract for site work at the Osseo Senior High bleacher replacement project in the amount of \$357,700. Ebert Construction is the apparent low bidder of eight bids received. Please see the attached bid tabulation as well as the recommendation from our design partner Larson Engineering. Ebert Construction has done many projects in the school district, and they have proven to be a responsive and responsible contractor and they meet our standards for quality workmanship.

**Background**

As part of our Long-Term Facilities Maintenance (LTFM) ten-year plan, the facilities department and our consulting partners have determined that the Osseo Senior High stadium home bleachers need to be replaced. As part of this project, there is significant site work necessary to prepare for the installation of the bleacher and press box structure. This contract provides the soil corrections and concrete work necessary for the bleacher foundation.

**Next Steps**

Upon approval by the school board, the owner's representative and administration will draft a contract for the board representative to sign. The successful contractor will begin preparatory work upon execution of the contract and the project will be fully underway beginning in June of 2023. The project is scheduled for substantial completion in August 2023.

**Larson Engineering, Inc.**  
3524 Labore Road  
White Bear Lake, MN 55110-5126  
651.481.9120 Fax: 651.481.9201  
www.larsonengr.com



December 20, 2022

Mr. Dale Carlstrom  
Osseo Area Schools  
11200 93<sup>rd</sup> Ave N  
Maple Grove, MN 55369

Re: Contractor Recommendation – Ebert Construction  
2023 Osseo SH Bleacher Replacement - sitework  
Osseo Senior High School  
LEMN Project No: 12226149.000

Dear Mr. Carlstrom,

Based upon our review of the bid results for the above referenced project, we recommend the apparent low bidder, Ebert Construction, be awarded the contract in the amount of \$357,700.00.

We have personal experience working with Ebert Construction and have found their overall performance, workmanship, scheduling, and quality control to be satisfactory.

The bid bonds of the remaining bidders may be returned. The bid bond for Ebert Construction will be held until the construction contracts are signed.

If you have any questions, please do not hesitate to contact our office.

Sincerely,  
**Larson Engineering, Inc.**

Eric G. Meyer, PE  
Project Manager

**BID TABULATION**

Project: 2023 Bleacher and Press Box Replacement - Osseo Senior High								
Date: 12/15/2022 10:00am								
Contractor	Addm #1	Bid Bond	Resp Cntr	Base Bid	UP #1 (3" R/R)	UP #2 (4" R/R)	UP #3 (Soil Cor.)	UP #4 (R/R B612)
Ebert Construction	y	y	y	\$ 357,700.00	\$ 80.00	\$ 90.00	\$ 52.00	\$ 56.00
Morcon Construction	y	y	y	\$ 399,327.00	\$ 104.00	\$ 114.00	\$ 33.00	\$ 84.00
MN Roadways	y	y	y	\$ 429,520.00	\$ 27.50	\$ 30.00	\$ 75.00	\$ 65.00
Winberg Companies	y	y	y	\$ 369,454.11	\$ 52.00	\$ 60.00	\$ 62.95	\$ 85.00
Rachel Contracting	y	y	y	\$ 373,800.00	\$ 78.00	\$ 105.00	\$ 37.50	\$ 110.00
Bituminous Roadways	y	y	y	\$ 414,160.00	\$ 60.00	\$ 70.00	\$ 75.00	\$ 65.00
New Look Contracting	y	y	y	\$ 389,903.00	\$ 42.00	\$ 51.00	\$ 42.00	\$ 64.00
Peterson Companies	y	y	y	\$ 372,800.00	\$ 77.00	\$ 81.00	\$ 55.00	\$ 73.00

**TO:** Cory McIntyre, Superintendent  
**FROM:** John Morstad, Executive Director of Finance and Operations  
Kelly Benusa, Director of Business Services  
**SUBJECT:** Approval of Property Insurance Carrier  
**DATE:** January 24, 2023

### **Recommendation**

We recommend Liberty Mutual Insurance Company remain the District's property insurance carrier for the policy period of February 1, 2023 to January 31, 2024. The proposal for property insurance from Liberty Mutual is a proposed increase of \$111,507 and 29.2% for a total annual premium of \$493,516 for the policy term.

### **Background**

As part of the review process, a thorough evaluation of coverage limits and deductibles was conducted to ensure the district is adequately protected against potential loss. The prorated increase for fiscal year 2023 will be included in the fiscal year 2023 mid-year budget revisions.

Contributing factors for the increase are as follows:

- Increasing inflation and construction costs continue to impact the property insurance marketplace. On average, replacement cost values for property insurance renewals have been increasing between 20% to 30%, depending on starting values.
- In general, insurance companies that work with schools want to have a replacement cost per square foot value between \$300 to \$375. Osseo is currently at \$230 per square foot.
- Liberty Mutual Insurance Company is requiring a 24.8% increase in replacement cost value on Osseo Area Schools building portfolio for this renewal.

### **Next Steps**

Once approved by the school board, administration will work with our insurance broker to begin a property insurance policy with Liberty Mutual Insurance Company effective February 1, 2023.

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# OSSEO AREA SCHOOLS



ADMINISTRATIVE SERVICES MEMORANDUM

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**TO:** Cory McIntyre, Superintendent  
**FROM:** John Morstad, Executive Director of Finance and Operations  
Dale Carlstrom, Director of Facilities and Transportation Operations  
Rachel Koehler, Coordinator of Risk Management  
**SUBJECT:** 2022-23 District Radon Results  
**DATE:** January 24, 2023

## **Purpose**

This memo provides the results of the 2022-23 radon testing in Osseo Area Schools, which is required to be reported at a school board meeting.

## **Background**

Osseo Area Schools uses Long-Term Facilities Maintenance (LTFM) revenue to conduct radon testing. Because we use LTFM revenue for that purpose, state statute (Minn Stat §123B.571) requires that the tests be conducted in accordance with the radon testing plan developed by the commissioners of health and education. This statute further requires that the school district report the testing results at a school board meeting.

## **Testing for the presence of radon**

Osseo Area Schools tested a fifth of the district during the past school year and will continue this practice moving forward. The radon testing was completed at Adult Basic Education/Enrollment Center, Birch Grove Elementary, Crest View Elementary, Edinbrook Elementary, Park Brook Elementary, Willow Lane Early Childhood Center and Woodland Elementary from December 12, 2022, to December 15, 2022. The district worked with a consultant, IEA, who deployed short-term radon detectors in each occupied room that has ground contact, in accordance with Environmental Protection Agency (EPA) sampling protocols. At the end of the sampling period, the detectors were submitted to a qualified laboratory for analysis.

Concentrations of radon gas in the air is measured and reported in Pico curies per liter of air, or pCi/L. The EPA and the Minnesota Department of Health recommend that schools take action when levels of radon within occupied buildings measure at or above 4.0 pCi/L. If testing results are at or above 4.0 pCi/L, follow-up testing is recommended, using continuous testing/sampling methods for these areas. If mitigation is needed and performed, post-mitigation testing/sampling is also recommended to verify that the mitigation methods were successful in reducing the radon concentration below the action level.

## **Testing results and next steps**

Of the 398 locations tested in the 7 school facilities tested during the 2022-23 school year, there were no samples that were above the EPA's recommended action level of 4.0 pCi/L or above.

Next school year, 2023-24, the district will deploy radon detectors at Arbor View Early Childhood Center, Basswood Elementary, Fernbrook Elementary, Maple Grove Senior High, Rush Creek Elementary and Weaver Lake Elementary.

Testing results are available upon request through the Coordinator of Risk Management – Health & Safety at 763-391-7191, who is the designated contact person for the district’s radon program.

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

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 January 24, 2023 at 6:00 p.m.

The following members were present: Sarah Mitchell, Tanya Simons, Thomas Brooks, Jackie Mosqueda-Jones, Heather Douglass, and Tamara Grady; and the following members were absent: none.

Board member Heather Douglass introduced the following resolution and moved its adoption:

**AMENDED RESOLUTION ESTABLISHING COMBINED POLLING PLACES FOR  
SCHOOL DISTRICT ELECTIONS  
NOT HELD ON THE DAY OF A STATEWIDE ELECTION**

BE IT RESOLVED by the School Board of Independent School District No. 279 as follows:

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities.
2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place when no other election is being held in the school district.
3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m.
4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.
5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a nonforwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.
6. The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election:

**School District Combined Polling Place No. 1**

BROOKLYN MIDDLE SCHOOL  
7000 Zane Avenue North  
Brooklyn Park, MN 55443

This combined polling place serves all territory in Independent School District No. 279 located in the City of Brooklyn Center, Precinct P-04 and P-05, and in the City of Brooklyn Park, Precinct W-C P-1, W-C P-2, W-C P-3, W-E P-1, W-E P-2, W-E P-4, W-E P-5, and W-W P-7, Hennepin County, Minnesota.

**School District Combined Polling Place No. 2**

EDINBROOK ELEMENTARY SCHOOL  
8925 Zane Avenue North  
Brooklyn Park, MN 55429

This combined polling place serves all territory in Independent School District No. 279 located in the City of Brooklyn Park, Precinct W-C P-4, W-C P-5, W-C P-6, W-C P-7, W-C P-8, and W-W P-8, Hennepin County, Minnesota.

**School District Combined Polling Place No. 3**

FERNBROOK ELEMENTARY SCHOOL  
9661 Fernbrook Lane  
Maple Grove, MN 55369

This combined polling place serves all territory in Independent School District No. 279 located in the City of Corcoran, Precinct P-02; the City of Dayton, Precinct P-01; the City of Rogers, Precinct P-03; and the City of Maple Grove, Precinct P-01, P-02, P-03, and P015, Hennepin County, Minnesota.

**School District Combined Polling Place No. 4**

BASSWOOD ELEMENTARY SCHOOL  
16425 Bass Lake Road  
Maple Grove, MN 55311

This combined polling place serves all territory in Independent School District No. 279 located in the City of Maple Grove, Precinct P-10, P-11, P-12, P-13, and P-14, Hennepin County, Minnesota.

**School District Combined Polling Place No. 5**

MAPLE GROVE MIDDLE SCHOOL  
7000 Hemlock Lane  
Maple Grove, MN 55369

This combined polling place serves all territory in Independent School District No. 279 located in the City of Maple Grove, Precinct P-07, P-08, and P-09; in the City of Brooklyn Park, Precinct W-W P-3, W-W P-4, and W-W P-5, and the City of Plymouth, Precinct W-4 P-17, W-4 P-18, and W-4 P19, Hennepin County, Minnesota.

**School District Combined Polling Place No. 6**

ELM CREEK ELEMENTARY SCHOOL  
9830 Revere Lane  
Maple Grove, MN 55369

This combined polling place serves all territory in Independent School District No. 279 located in the City of Osseo, Precinct P-01; the City of Maple Grove, Precinct P-04, P-05, and P-06; and the City of Brooklyn Park, Precinct W-W P-6, Hennepin County, Minnesota.

The motion for the adoption of the foregoing resolution was duly seconded by Director Thomas Brooks, and upon vote being taken thereon, the following voted in favor thereof: Sarah Mitchell, Tanya Simons, Thomas Brooks, Jackie Mosqueda-Jones, Heather Douglass, and Tamara Grady;

and the following voted against the same: none.

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, so far as such minutes relate to the combining of polling places, 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 24<sup>th</sup> day of January, 2023.

\_\_\_\_\_  
School Board Clerk

## **POLICY 544 - SCHOOL MEALS**

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### **I. PURPOSE**

The purpose of this policy is to ensure that students receive healthy and nutritious meals through the school district's nutrition program and that school district employees, families, and students have a shared understanding of expectations regarding meal charges. The policy of the school district is to provide meals to students in a respectful manner and to maintain the dignity of students by prohibiting lunch shaming or otherwise ostracizing the student. The policy seeks to allow students to receive the nutrition they need to stay focused during the school day and minimize identification of students with insufficient funds to pay for school meals as well as to maintain the financial integrity of the school nutrition program.

### **II. ACCESABILITY**

Meals provided by Osseo Area Schools through the National School Lunch and Breakfast Program are available to all students regardless of family eligibility, meal account balance or available funds. All students will have access to a reimbursable breakfast and lunch meal during the school day as defined by the USDA.

### **III. MEAL BENEFITS AVAILABLE TO FAMILIES**

All families may apply for Free and Reduced Meal Benefits and are encouraged to do so yearly. This is also known as Application for Educational Benefits.

Applications for free and reduced lunch will be made available on the school district website.

### **IV. MEAL SERVICE**

- A. Breakfast and lunch will be available daily, when school is in session, to all students regardless of their eligibility or account balance.
- B. If a student who does not qualify for free or reduced meals has insufficient funds to pay for a meal, the student will be allowed to purchase a full meal, which will cause the account balance to become negative. This meal will be a 'regular' meal. Alternative meals should not be assigned based upon a student's inability to pay.
- C. A meal will not be taken from a student regardless of their ability to pay. Once a meal has been placed on a student's tray or otherwise served to a student, the meal may not be subsequently withdrawn from the student by nutrition staff or other school officials unless for health and safety reasons.
- D. A la carte items may be available for purchase outside of a reimbursable meal as defined by the National School Lunch and Breakfast Program. These items do require funds to be available in the meal account or with cash on hand.

### **V. NEGATIVE BALANCES**

- A. Negative balances are not communicated to students at point of service.
- B. If a student inquires, Nutrition staff will discreetly provide meal balance information.
- C. Families will be notified twice monthly via the communication preferences the family has set up with the school district.
- D. The school district will make reasonable efforts to communicate with families to resolve the matter of unpaid charges. Where appropriate, families may be

- encouraged to apply for free and reduced-price meals for their children.
- E. Reminders for payment of outstanding student meal balances will not demean or stigmatize any student participating in the school lunch program, including, but not limited to, dumping meals, withdrawing a meal that has been served, announcing, or listing students' names publicly, or affixing stickers, stamps, or pins.
  - F. The school district will make reasonable efforts to collect unpaid meal charges classified as delinquent debt. Unpaid meal charges are designated as delinquent debt when an account is negative, the debt is considered collectable, and efforts are being made to collect it.
  - G. Collection options may include, but are not limited to, use of collection agencies, claims in the conciliation court, or any other legal method permitted by law.
  - H. The school district will not impose any other restriction prohibited under Minnesota Statutes section 123B.37 (Minnesota Public School Fee Law) due to unpaid family meal balances. The school district will not limit a students' participation in any school activities including graduation ceremonies and access to materials and technology.

## **VI. COMMUNICATION OF POLICY**

The school district will post this policy on the school district's website.

Adopted xx/xx/xxxx

Legal References:

Minn. Stat. § 124D.111 (School Meals Policies)  
Minn. Stat. § 124B.34 *et seq.* (Public School Fee Law)

## **POLICY 722 – PUBLIC DATA AND DATA SUBJECT REQUESTS**

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### **I. PURPOSE**

The school district recognizes its responsibility relative to the collection, maintenance, and dissemination of public data as provided in state statutes. The purpose of this policy is to ensure that data requests by the public or by a data subject are responded in appropriate and consistent matter.

### **II. GENERAL STATEMENT OF POLICY**

The school district will comply with the requirements of the Minnesota Government Data Practices Act, Minnesota Statutes chapter 13 (MGDPA), and Minnesota Rules parts 1205.0100-1205.2000 in responding to requests for public data.

### **III. REQUESTS FOR PUBLIC DATA**

- A. All requests for public data must be made in writing directed to the responsible authority.
1. A request for public data must include the following information:
    - a. Date the request is made;
    - b. A clear description of the data requested;
    - c. Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
    - d. Method to contact the requestor (such as phone number, address, or email address).
  2. Generally, the school district may not require persons to identify themselves, state a reason for, or justify a request to gain access to public government data. A person may be asked to provide certain identifying or clarifying information for the sole purpose of facilitating access to the data.
  3. The identity of the requestor is public, if provided. In keeping with the MGDPA, the telephone number, address and email address of the requestor will not be provided.
  4. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.
- B. The responsible authority will respond to a public data request within a reasonable time period.
1. The responsible authority will notify the requestor in writing as follows:
    - a. The requested data does not exist; and/or
    - b. The requested data exists but either all or a portion of the data is not accessible to the requestor. If the responsible authority determines that the requested data is classified so that access to the requestor must be denied, the responsible authority will inform the requestor of the determination in writing, as soon thereafter as possible, and shall cite the specific statutory section, temporary classification, or specific provision of federal law on which the determination is based.
    - c. The requested data exists and provide arrangements for inspection of the data, identify when the data will be available for pick-up, or indicate that the data will be sent electronically or by mail.
  2. The school district's response time may be affected by the size and complexity of the particular request, including necessary redactions of the data, and also by the number of requests made within a particular period of time. Overly burdensome

or harassing data requests may be challenged by the school district to the extent permitted by law.

3. if requested, the school district will provide an explanation of technical terminology, abbreviations, or acronyms contained in the responsive data on request. The school district is not required to provide an interpretation of the data in responding to the data request.
4. The school district is not required by the MGDPA to create or collect new data in response to a data request, or to provide responsive data in a specific form or arrangement if the school district does not keep the data in that form or arrangement.
5. The school district is not required to respond to questions that are not about a particular data request or requests for data in general.

#### **IV. REQUEST FOR SUMMARY DATA**

- A. Summary data is statistical records and reports derived from data on individuals but in which individuals are not identified and from which neither their identities nor any other characteristic that could uniquely identify an individual is ascertainable. Unless classified pursuant to Minnesota Statutes section 13.06, another statute, or federal law, summary data is public.
- B. A request for the preparation of summary data shall be made in writing directed to the responsible authority.
  1. A request for the preparation of summary data must include the following information:
    - a. Date the request is made;
    - b. A clear description of the data requested;
    - c. Identify the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
    - d. Method to contact requestor (phone number, address, or email address).
- C. The responsible authority will respond within ten (10) business days of the receipt of a request to prepare summary data and inform the requestor of the following:
  1. The estimated costs of preparing the summary data, if any; and
  2. The summary data requested; or
  3. A written statement describing a time schedule for preparing the requested summary data, including reasons for any time delays; or
  4. A written statement describing the reasons why the responsible authority has determined that the requestor's access would compromise the private or confidential data.
- D. The school district may require the requestor to pre-pay all or a portion of the cost of creating the summary data before the school district begins to prepare the summary data.

## **V. REQUESTS FOR DATA BY AN INDIVIDUAL SUBJECT OF THE DATA**

- A. Upon request to the responsible authority or designee, an individual shall be informed whether the individual is the subject of stored data on individuals, and whether it is classified as public, private or confidential. Upon further request, an individual who is the subject of stored private or public data on individuals shall be shown the data without any charge and, if desired, shall be informed of the content and meaning of that data.
- B. After an individual has been shown the private data and informed of its meaning, the data need not be disclosed to that individual for six months thereafter unless a dispute or action pursuant to this section is pending or additional data on the individual has been collected or created.
- C. The responsible authority or designee shall provide copies of the private or public data upon request by the individual subject of the data. The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies.
- D. The responsible authority or designee shall comply immediately, if possible, with any request made pursuant to this subdivision, or within ten days of the date of the request, excluding Saturdays, Sundays and legal holidays, if immediate compliance is not possible.
- E. All requests for individual subject data must be made in writing directed to the responsible authority.
- F. A request for individual subject data must include the following information:
  - 1. Statement that one is making a request as a data subject for data about the individual or about a student for whom the individual is the parent or guardian;
  - 2. Date the request is made;
  - 3. A clear description of the data requested;
  - 4. Proof that the individual is the data subject or the data subject's parent or guardian;
  - 5. Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
  - 6. Method to contact the requestor (such as phone number, address, or email address).
- G. The identity of the requestor of private data is private.
- H. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.
- I. Policy 515 (Protection and Privacy of Pupil Records) addresses requests of students or their parents for educational records and data.

## **VI. COSTS**

### **A. Public Data**

- 1. The school district will charge for copies provided as follows:
  - a. 100 or fewer pages of black and white, letter or legal sized paper copies will be charged at 25 cents for a one-sided copy or 50 cents for a two-sided copy.

- b. More than 100 pages or copies on other materials are charged based upon the actual cost of searching for and retrieving the data and making the copies or electronically sending the data, unless the cost is specifically set by statute or rule.

- (1) The actual cost of making copies includes employee time, the cost of the materials onto which the data is copied (paper, CD, DVD, etc.), and mailing costs (if any).

- (2) Also, if the school district does not have the capacity to make the copies, e.g., photographs, the actual cost paid by the school district to an outside vendor will be charged.

- 2. All charges must be paid for [in cash or by check] in advance of receiving the copies.

#### B. Summary Data

- 1. Any costs incurred in the preparation of summary data shall be paid by the requestor prior to preparing or supplying the summary data.
- 2. The school district may assess costs associated with the preparation of summary data as follows:
  - a. The cost of materials, including paper, the cost of the labor required to prepare the copies, any schedule of standard copying charges established by the school district, any special costs necessary to produce such copies from a machine-based record-keeping system, including computers and microfilm systems;
  - b. The school district may consider the reasonable value of the summary data prepared and, where appropriate, reduce the costs assessed to the requestor.

#### C. Data Belonging to an Individual Subject

- 1. The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies.

The responsible authority shall not charge the data subject any fee in those instances where the data subject only desires to view private data.

The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies. Based on the factors set forth in Minnesota Rule 1205.0300, subpart 4, the school district determines that a reasonable fee would be the charges set forth in section VIII.A of this policy that apply to requests for data by the public.

- 2. The school district may not charge a fee to search for or to retrieve educational records of a child with a disability by the child's parent or guardian or by the child upon the child reaching the age of majority.

### **VII. Annual Review and Posting**

- A. The responsible authority shall prepare a written data access policy and a written policy for the rights of data subjects (including specific procedures the school district uses for access by the data subject to public or private data on individuals). The responsible authority shall update the policies no later than August 1 of each year,

and at any other time as necessary to reflect changes in personnel, procedures, or other circumstances that impact the public's ability to access data.

- B. Copies of the policies shall be easily available to the public by distributing free copies to the public or by posting the policies in a conspicuous place within the school district that is easily accessible to the public or by posting them on the school district's website.

**Data Practices Contacts**

**Responsible Authority:**

Superintendent  
Education Services Center  
11200 93<sup>rd</sup> Ave N  
Maple Grove, MN 55369  
7633-391-7000

**Data Practices Compliance Official:**

Executive Director of Community Relations or Designee  
Education Services Center  
11200 93<sup>rd</sup> Ave N  
Maple Grove, MN 55369  
7633-391-7000

**Legal References:**

Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)  
Minn. Stat. § 13.01 (Government Data)  
Minn. Stat. § 13.02 (Definitions)  
Minn. Stat. § 13.025 (Government Entity Obligation)  
Minn. Stat. § 13.03 (Access to Government Data)  
Minn. Stat. § 13.04 (Rights of Subjects to Data)  
Minn. Stat. § 13.05 (Duties of Responsible Authority)  
Minn. Stat. § 13.32 (Educational Data)  
Minn. Rules Part 1205.0300 (Access to Public Data)  
Minn. Rules Part 1205.0400 (Access to Private Data)

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

January 24, 2023

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 January 24, 2023, 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:

<b>Donor</b>	<b>Item</b>	<b>Designated Purpose (if any)</b>
Pamela Nelson	\$51.50	Support the School of Ezra and Ellie Robbins for Cedar Island
Edinbrook PTO	\$1128	Classroom goals/prizes from Edinbrook Elementary School walk fundraiser
Osseo Lions Club	\$50	Donation for participating in food drive for Enrollment Center
Lifetouch Shutterfly	\$416.02	General Building needs for Enrollment Center
Rudolph Priebe Post 172 American Legion	\$2500	Negative Meal Debt to Education Service Center
Earl Carlson	\$25	1 <sup>st</sup> grade classroom for Fair Oaks Elementary
Earl Carlson	\$25	1 <sup>st</sup> grade classroom for Fair Oaks Elementary
Palmer Lake VFW Post 3915	\$1500	School snacks for Fair Oaks Elementary
Osseo Lions	\$50	Food Drive at Fernbrook Elementary
Fernbrook PTO	\$28,993	Magazines, staffing, supply room, teacher gifts, student council stipend and PC equipment for Fernbrook Elementary
David B. Stevens	\$24	Provide Support improving literacy for Garden City Elementary
Brooklyn United Methodist Church	\$400	Books that reflect races & cultures of scholars at Garden City
MGSB Volleyball Booster Club	\$2694.87	Coaches at Maple Grove Senior High School
MGSB Football Booster Club	\$38,448.85	Coaches at Maple Grove Senior High School
MGSB Girls Cross Country Booster Club	\$1846.99	Cross County Coaches at Maple Grove Senior High
MGSB Competition Cheer Booster Club	\$8380.48	Competition Cheer Coaches at Maple Grove Senior High
MGSB Marching Band Booster Club	\$5343.89	Summer Marching Band Coaches for Maple Grove Senior High
Crown Automotive, LLC	\$2500	First grade classroom supplies for Oak View Elementary
Schuler Shoes	\$3175	Random Acts of Kindness for Osseo Senior High
Osseo Band Boosters	\$500	Use for student's 3 <sup>rd</sup> payment tour for Osseo Senior High
Louise & Mary Kay Smith Family Foundation, Inc	\$8000	Special Choral Project for Margaret Sabin's Class for Osseo Senior High
Wright Hennepin Cooperative electric Association	\$1200	2022 Madelyn Thom Scholarship for Osseo Senior High
Catherine Wadler	Misc. Supplies	3 reams of copy paper, 6 kid scissors, 1 pop-it toy, 6 boxes of Kleenex, 4 rulers, 14 pairs girls' underwear for the nurse's office, 100 erasers for Park Brook Elementary
Girls on the Run Minnesota, Inc	\$295.72	Covered transportation expenses for trip to State Fair grounds on November 13, 2022, for Park Brook Elementary
Shutterfly LLC	\$135.90	Use for instrumental materials for Park Brook Elementary
Osseo Lions Club	\$750	Park Center Senior High
Osseo Lions Club	\$3000	Park Center Senior High
Church of Saint Vincent De Paul	\$1700	Backpack Project for students in need for Park Center Senior High

Taylor Trapp	\$2000	Donation to our backpack project for students in need for Park Center Senior High
Brooklyn United Methodist	\$1250	Donation to backpack project for Park Center Senior High
Leon & Pat Horst	\$200	Student lunches, hats and mittens for Rice Lake Elementary
Rush Creek PTO	\$1800	For 1 <sup>st</sup> grade 1XL math (150 students) for Rush Creek Elementary
Rush Creek PTO	\$750	PBIS Funds for Rush Creek Elementary
Rush Creek PTO	\$638	Gym climbing wall Final full payment for Rush Creek Elementary
Rush Creek PTO	\$400	2 <sup>nd</sup> grade staycation activity field trips for Rush Creek Elementary
Rush Creek Elementary	\$800	PTO back to school funds for all licensed teachers for Rush Creek Elementary
Rush Creek Elementary PTO	\$40,938	PTO Reading Intervention for Rush Creek Elementary
Weaver Lake Elementary PTO	\$2668.73	Reimbursement for Media Center Books for Weaver Lake Elementary
Weaver Lake Elementary PTO	\$3477.74	Reimbursement for recess supplies, STEM programs for Weaver Lake Elementary
Liberty Diversified Int'l	\$1250	Gift account and licensed staff to buy things for their classroom for Zanewood Elementary
Liberty Diversified Int'l	\$5000	Musical Playground Instrument-Concerto Vibe for Zanewood Elementary
Knights of Columbus	Misc. Supplies	Snowpants and coats for Zanewood Elementary
Julie Smith	Misc. Supplies	4 pants, 3 snow pants, one pair of boots for Zanewood Elementary
Osseo Book Club	Misc. Supplies	78 paperback books, 37 hardcover books for Zanewood Elementary
Rachel Antilla	Misc. Supplies	1 <sup>st</sup> grade needs- 181 new books, school supplies and \$120 Target Gift cards for Zanewood Elementary
Pat Peterson	Misc. Supplies	7 pants, 2 shorts, 1 hoodie, 5 shirts, 1 pair pajamas; 1 winter coat, 3 hats and 6 scarves for Zanewood elementary
The Grove Church	Misc. Supplies	Winter Boots for Students at Zanewood Elementary
Brooklyn Park Rotary	Misc. Supplies	Gloves for Student at Zanewood Elementary
Robert Krystyniak	Misc. Supplies	1 set hashtag STEM toy, 1 bag kinetic sand for 18 students for Zanewood Elementary
David Stevens	\$24	School needs for Zanewood Elementary
Anonymous	\$49.30	School needs for Zanewood Elementary
TOTAL	\$174,379.99	

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

