

Agenda Independent School District 279 School Board	Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave N Maple Grove, MN 55369 Tuesday, March 21, 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 (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, Board Chair
2. Pledge of Allegiance
3. Acceptance of Agenda
4. Recognitions
 - A. Maple Grove Senior High Jazz Dance Team (2023 State Champions)
5. School Board Student Representative Reports
6. Audience Opportunity to Address the School Board
7. Superintendent's Report
8. School Board Committee Reports
9. Presentation: Monitoring Report: Strategic Direction C Initiatives 3
Bryan Bass, Assistant Superintendent of Equity and Achievement and Robin Gunsolus, Director of Learning and Achievement
10. Consent Agenda
 - A. Minutes of the regular meeting of February 21, 2023 25
 - B. Minutes of the special meeting of February 24, 2023 27
 - C. Minutes of the special meeting of February 27, 2023 28
 - D. Minutes of the special meeting of February 28, 2023 29
 - E. Minutes of the special meeting of March 1, 2023 30
 - F. Financial reports for the month of February 2023 31
 - G. Payment of items for the month of February 2023 39
 - H. Extended Educational Trips 1

I. Fundraisers	84
J. Acceptance of the 2022-2023 Bridge to Career Pathways P2P - Year 2 Grant in the amount of \$8,750 and authorize an expenditure and budget appropriation in the amount of \$8,750	86
K. Acceptance of the 2022-2023 Title IV Grant in the amount of \$6,355 and authorize an expenditure and budget appropriation in the amount of \$6,355	88
L. Personnel	90
M. e-rate Bid Award	94
N. FY 2024 Long-term Facilities Maintenance (LTFM) Districtwide Paving	96
O. 2023-2024 Academic School Year Calendar, revised	99
P. 2024-2025 Academic School Year Calendar	100
Q. Board recommendation: Kitchen Cold Storage Replacement	101
R. School Resource Officer contracts with the City of Maple Grove and the City of Brooklyn Park	102
S. Three-year Capital Lease	116
11. Action Items	
A. Approval of the contract by and between Independent School District 279 School Board and Dr. Kim Hiel Jackie Mosqueda-Jones, Board Chair	160
B. Gifts to the district totaling \$40,889.60 Jackie Mosqueda-Jones, Board Chair	169
12. Negotiation Strategies-Closed Session Lisa Chang, Director of Labor Relations and Laurel Anderson, Executive Director of Human Resources	
13. Adjournment Jackie Mosqueda-Jones, Board Chair	

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OSSEO AREA SCHOOLS

ISD  279

Vision Card C

Dr. Bryan Bass and Robin Gunsolus

March 21st, 2023

Presentation Outcomes

School Board members will:

- ▶ receive information on baseline data for the High Priority Initiatives for Strategic Direction C
- ▶ understand alignment of the operational plan to the vision card data collection



Vision Cards serve as critical data points toward the realization of the desired daily experience.

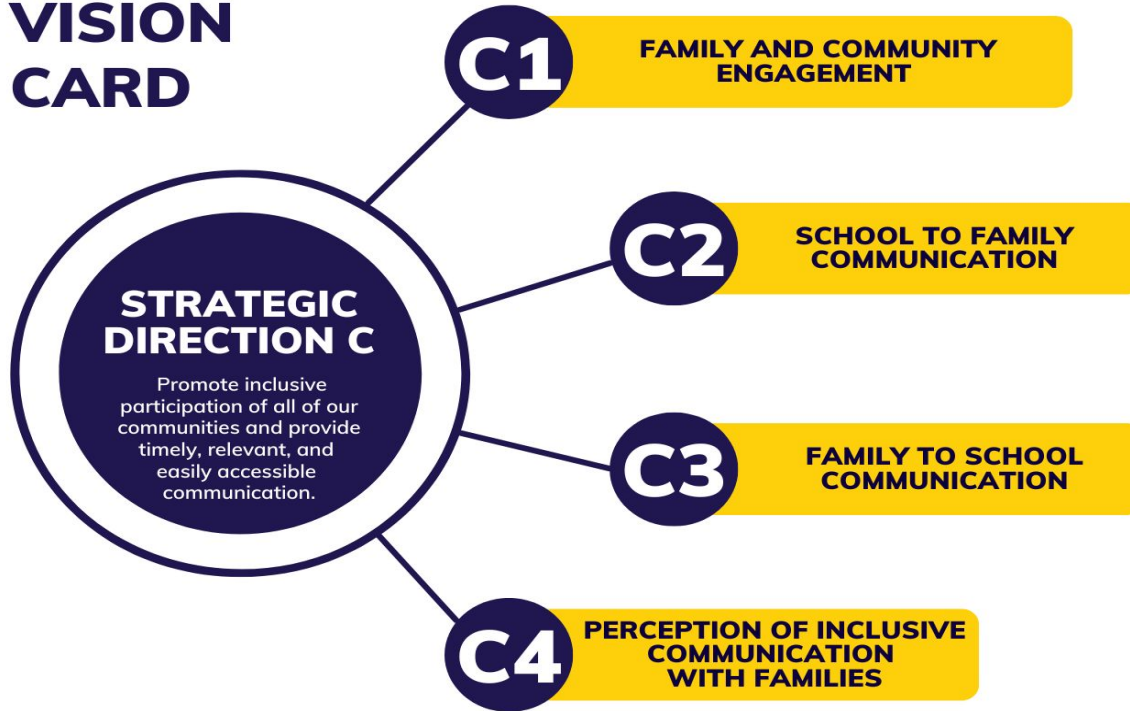


District Three Year Operational Plan

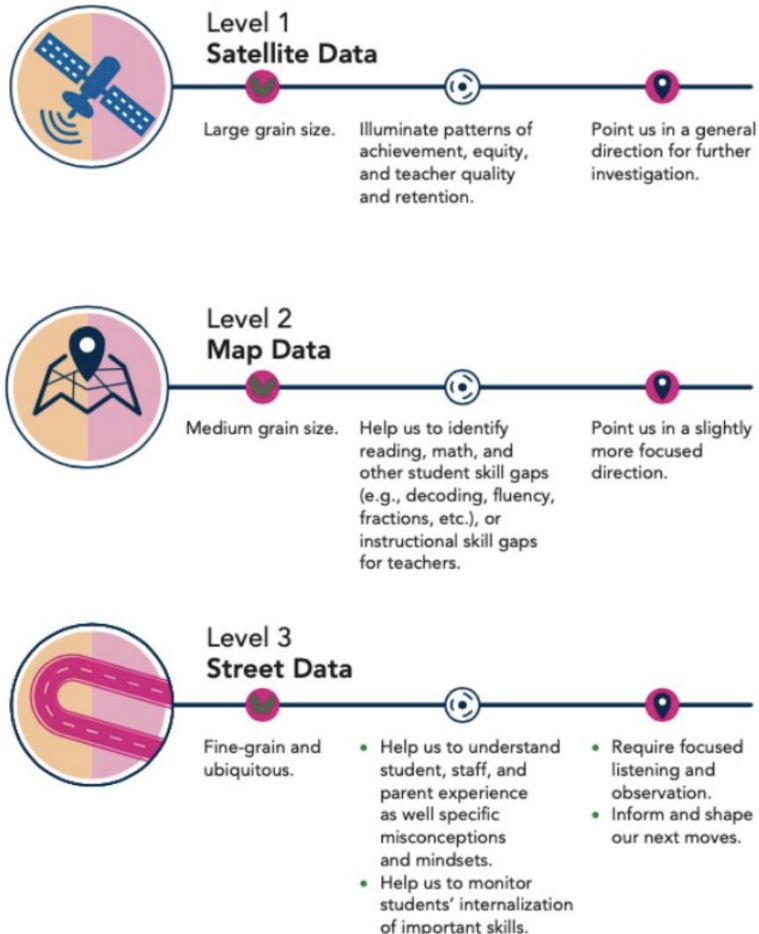
Work aligned with Strategic Direction C:

Strategic Direction/Goal	Learning Work Initiatives <i>Research, testing and development of possible initiatives</i>	Implementation Work Initiatives <i>Securing resources, creating processes and procedures, providing PD, developing evaluation metrics</i>
<i>C. Promote inclusive participation of our communities and provide timely, relevant and easily accessible communication.</i>	● Site Communication Tools - Best Practices ● Legislative Action Committee (LAC) ● Pilot and expand monthly family engagement experiences (FACE)	● Districtwide Communication Plan - Yr 1 ● Family and Community Engagement Plan - Yr 2 ● Radically Investing in Each and Every Scholar's Excellence Committee (RISE) - Phase II ● AIPAC/American Indian Program Improvement

VISION CARD



*From Street Data: A Next
Generation Model for Equity,
Pedagogy, and
Transformation.*



C1. Family and Community Engagement

Element	Indicators	Data Source	Intervene	Concern	Baseline	Progress	Vision	2019	2020	2021	2022
Process	C1. Family and Community Engagement	Advisory Committees - % of sites with representation	≤ 78%	79-84%	85-90%	91-96%	≥ 97%	NA	NA	NA	90%
		FACE and RISE Events Participation Rate (participants/events)	≤ 19.9	20.0-39.9	40.0-59.9	60.0-79.9	≥ 80.0	NA	NA	59.0	54.4
		Early Childhood Events Participation Rate (participants/events)	≤ 19.9	20.0-39.9	40.0-59.9	60.0-79.9	≥ 80.0	11.0*	NA	NA	44.9
		Title I Site Events Participation Rate (participants/events)	≤ 14.9	15.0-24.9	25.0-34.9	35.0-44.9	45.0 ≥	NA	108.0	31.0	29.2
		Multilingual Events Participation Rate (participants/events)	≤ 19.9	20.0-39.9	40.0-59.9	60.0-79.9	≥ 80.0	NA	NA	NA	45.8

* This number represents only ECFE events and participation

C2. School to Family Communication

<u>Data Source</u>	<u>Intervene</u>	<u>Concern</u>	<u>Baseline</u>	<u>Progress</u>	<u>Vision</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TalkingPoints Messages Sent from Staff to Families per Student	≤ 1.4	1.5-1.9	2.0-2.4	2.5-2.9	≥ 3.0	NA	2.3	9.4	2.2
TalkingPoints Announcements Sent from Staff to Families per Student	≤ 0.1	0.2	0.3	0.4	≥ 0.5	NA	0.4	1.7	.3
Blackboard overall message delivery rate	$\leq 74\%$	75%-79%	80-84%	85-89%	$\geq 90\%$	NA	NA	NA	84%
Blackboard translated message delivery rate	$\leq 1.9\%$	2-4%	5-49%	50-89%	$\geq 90\%$	NA	NA	NA	7%
Percent of Blackboard messages translated	$\leq 0.4\%$	0.5-0.9%	1.0 - 5.4%	5.5-11.5%	$\geq 11.6\%$	NA	NA	NA	1.3%

Blackboard Messages

Site/Message Purpose	# Messages	Communication Methods					
		Phone Calls		Email Messages		Text Messages	
		% Delivered	% of All Phone	% Delivered	% of All Emails	% Delivered	% of All Texts
Elementary Schools	2272	93%	60%	88%	22%	91%	12%
Middle Schools	656	93%	14%	84%	15%	92%	7%
High Schools	471	86%	29%	83%	24%	93%	14%
ABE/OALC/OEC	112	88%	2%	73%	1%	77%	1%
District	254	55%	41%	47%	38%	71%	66%
Absence Reporting	2432	93%	40%	79%	12%	92%	24%
Bus/Transportation	205	6%	0.03%	29%	2%	86%	3%
Conferences	88	95%	3%	85%	6%	91%	1%
Translated	58	9%	3%	4%	1%	7%	1%
Other	982	84%	55%	83%	78%	86%	70%
Total	3765	71%	100%	65%	100%	77%	100%

C3. Family to School Communication

<u>Data Source</u>	<u>Intervene</u>	<u>Concern</u>	<u>Baseline</u>	<u>Progress</u>	<u>Vision</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TalkingPoints Messages Sent by Families to School Staff per Student (Tri 1)	≤ 1.6	1.7-2.1	2.2-2.6	2.7-3.1	≥ 3.2	NA	0.3	1.5	2.6
Number of Parent Records in Schoology per Student	$\leq .39$	.40-.49	.50-.74	.75-.99	≥ 1.0	NA	.95	.53	.64
Percent of Parents Using ParentVUE	$\leq 69\%$	70-79%	80-89%	90-94%	$\geq 95\%$	NA	NA	NA	86%

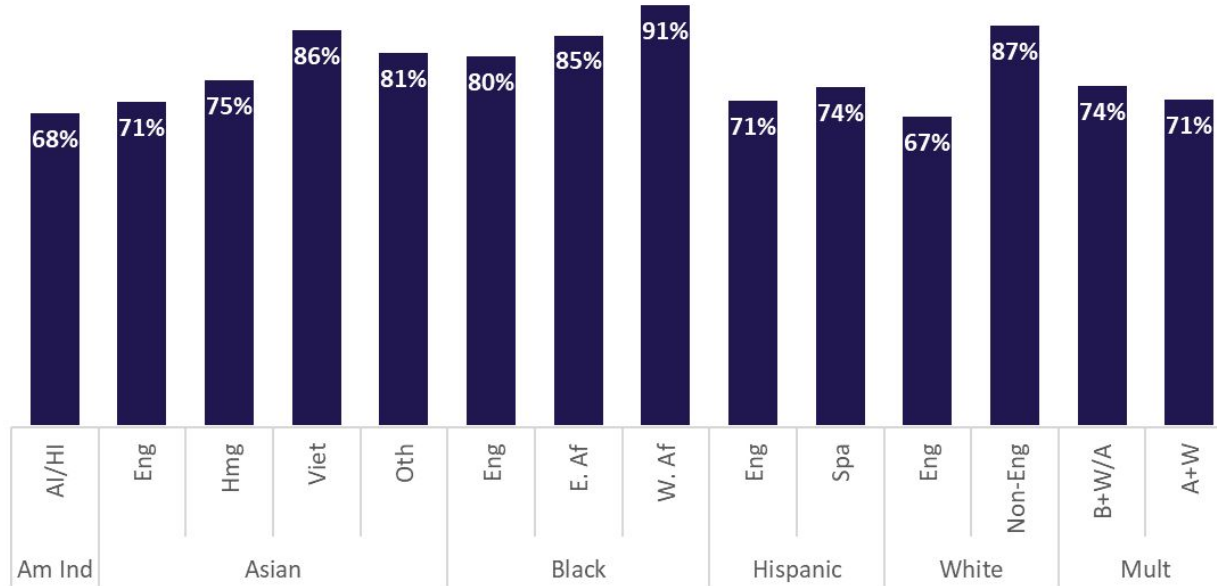
C4.Perception of Inclusive Communication with Families

<u>Data Source</u>	<u>Intervene</u>	<u>Concern</u>	<u>Baseline</u>	<u>Progress</u>	<u>Vision</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Family Stakeholder Survey: Inclusive Communication with Communities Scale	≤59%	60-69%	70-79%	80-89%	≥90%	NA	NA	NA	75%

Family Stakeholder Survey Scale

Family Stakeholder Survey: Inclusive Communication with Communities Scale Survey Item	Overall Pct (%)
I understand how to access the various communication tools from my scholar's school.	74%
My scholar's school communicates with me in my preferred method (i.e. email, text, etc.).	87%
Communication from my scholar's school is provided in my preferred language.	94%
Staff provide regular updates on the progress of my scholar.	57%
Staff create space for me to provide feedback regarding my scholar.	64%
Staff use my feedback to support my scholar.	64%

Scale Responses by Race and Ethnicity



Next Steps and Lessons Learned

- ▶ Continue selecting and sorting data that closely aligns with the Strategic Directions and high priority initiatives
- ▶ Explore ways to collect community specific information to better understand preferred engagement opportunities
- ▶ Humanize the data and include student voice



Monitoring Report

Strategic Plan Implementation

Date: Prepared for the 3.7.2023 School Board Work Session and the 3.21.2023 School Board Meeting

Authors: Jenna Johnshoy-Aarestad, Coordinator of Data and Assessment

Tom Watkins, Coordinator of Data and Assessment

Gao Thor, Data Analyst

Robin Gunsolus, Director of Learning & Achievement

Topic: Vision Card Review

Purpose: The purpose of this executive summary is to:

- provide information on baseline data for the High Priority Initiatives for Strategic Direction C
- show alignment of the operational plan to the vision card data collection

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

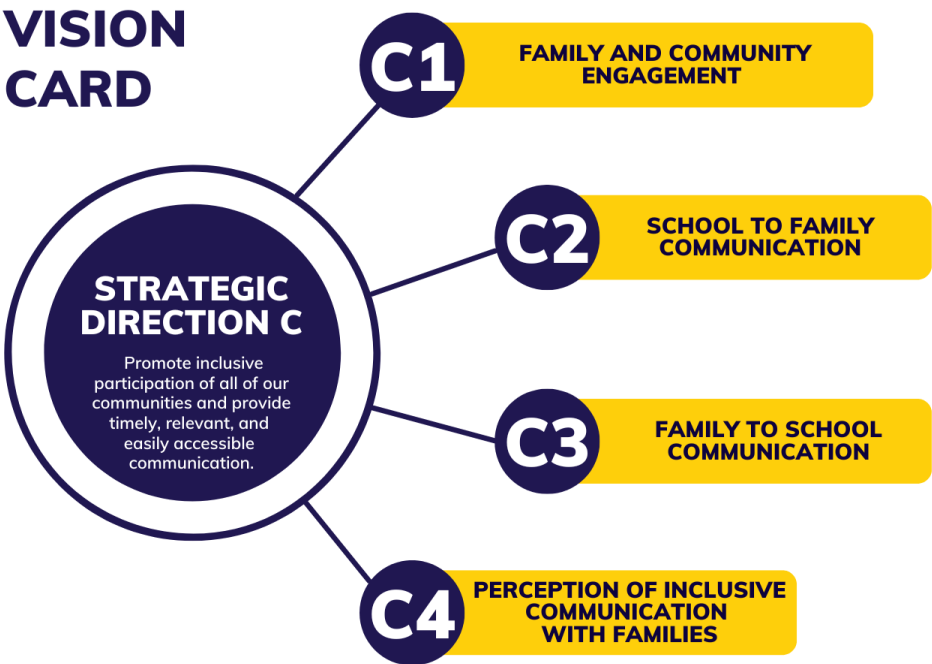
Strategic Direction/Goal	Learning Work Initiatives <i>Research, testing and development of possible initiatives</i>	Implementation Work Initiatives <i>Securing resources, creating processes and procedures, providing PD, developing evaluation metrics</i>
<i>C. Promote inclusive participation of our communities and provide timely, relevant and easily accessible communication.</i>	• Site Communication Tools - Best Practices • Legislative Action Committee (LAC) • Pilot and expand monthly family engagement experiences (FACE)	• Districtwide Communication Plan - Yr 1 • Family and Community Engagement Plan - Yr 2 • Radically Investing in Each and Every Scholar's Excellence Committee (RISE) - Phase II • AIPAC/American Indian Program Improvement

Vision Cards serve as critical data points toward the realization of the desired daily experience for students, staff and families.

Vision Cards measure the district’s success in achieving the strategic directions. Administrators create Vision Cards and the board provides guidance through the Strategic Roadmap. Vision Cards provide the data to support and assess progress toward the narrative vision outlined in the Strategic Roadmap. The Vision Cards can be used to measure growth or gaps in district performance. Vision Cards set the ongoing district goals for performance and continuous improvement.

Definition Statement: Continuous improvement as a normed practice strives to fundamentally reimagine how to perform procedures and tasks, to ensure transparency in reporting, proper resources that meet current needs, and anticipate future expectations and desired outcomes.

The data that was collected for Vision Card C is very high level data or “satellite data”. This data can be used to measure the district’s progress towards achieving the Strategic Directions, but lacks the specificity required to transform instruction or make decisions on programming as the data may vary greatly across the sites, grade levels and even classrooms. As we identified data that aligned with Strategic Direction C, we learned that we need to study how to better collect data for each indicator so that we are able to measure practices that improve our practices related to communication and engagement.



Vision Card C:

C1. Family and Community Engagement

The Family and Community Engagement indicator contains five metrics:

1. Advisory Committees - % of sites with representation
2. FACE and RISE Events Participation Rate (participants/events)
3. Early Childhood Events Participation Rate (participants/events)
4. Title I Site Events Participation Rate (participants/events)
5. Multilingual Events Participation Rate (participants/events)

Each of these metrics should be considered a measurement of quantity and not quality of family engagement. Quality of family engagement is best measured by other metrics within this card. Additionally, the departments or sites included in this indicator were based on them serving higher proportions of families and scholars who have been historically marginalized.

The first metric, Advisory Committees - % of sites with representation, measures what percentage of district sites are represented across advisory committees and the RISE (Radically Investing in Scholars Excellence) committee. Representatives were defined as a student, family member, or staff member from that site. See the link within the vision card for more information on other advisory groups that were included.

Overall, 90% of sites were represented on at least one committee. The rate of representation ranged significantly across sites. The sites with the highest representation across advisory committees were Osseo Senior High (46 representatives) and Maple Grove Senior High (30 representatives).

Metrics two through five are measures of participation in events led by the four teams or sites: FACE and RISE, Early Childhood, Title I, and the Multilingual Services team. Again, these areas were selected for this indicator as they are more likely to support our scholars, families, and community members at the margins, and the intent of this vision card is to ensure inclusive participation.

NOTE: A limitation to this metric is that many of our events have a cap in the number of participants due to space constraints or the nature of the activity. Additionally, we are learning how we best might capture individual level participation information for future reporting.

The numbers represented in these metrics were calculated by adding up the number of events and the number of participants at all events, and then taking the total number of participants divided by the total number of events.

The Family and Community Engagement (FACE) team in collaboration with the RISE committee's events had a rate of 54.4 participants at each event, Early Childhood (ECFE and ECSE) had an average of 44.9 at each event, Title I had 29.2 participants on average at each event, and Multilingual events had a rate of 45.8 participants at each event.



Many of these events were brought to our scholars, families, and community through partnerships with outside organizations. There were 12 partner organizations across both years that facilitated events with the FACE team. Some examples of these include the City of Brooklyn Center, the City of Brooklyn Park, and Wellshare. There were 17 partner organizations across both years that facilitated events with Early Childhood sites.

C2. School to Family Communication

School to Family Communication is measured using data from the TalkingPoints and Blackboard family communication systems. With TalkingPoints, staff can send a message or announcement to family members in English and it is automatically translated into the family's home language. When family members reply, that is also automatically translated back into English. For these measures, we are reporting the number of messages and announcements sent by staff to families using Talking Points during the first trimester of each of the last three school years (the first three years in which the platform has been used in the district). Messages and announcements both increased to more than three times as much from Fall 2020 to Fall 2021, and then returned to baseline levels in Fall 2022.

In the first trimester of the 2022-23 school year, the following schools sent three or more messages per student to families (at or above the "Vision" level for this measure): Zanewood Community School, Crest View Elementary, Fair Oaks Elementary, 279Online Elementary, Edinbrook Elementary, 279Online High School, 279Online Middle School, Garden City Elementary, Birch Grove Elementary, Palmer Lake Elementary, and North View Middle School.

We also have three measures from our Blackboard data from the first Trimester of the 2022-23 school year (Fall 2022). Blackboard is used at the district and school level to communicate with families via phone calls, email messages and text messages. The first measure is the overall percent of Blackboard messages that were delivered, which is at 84%, with a goal of 90%, knowing that some transition will always be happening for our families. The second measure is the percent of translated Blackboard messages that were delivered, which is at 7%, with a goal of 90% to be consistent with the overall delivery rate. The third measure is the percent of all messages that were translated, which is currently 1%. The benchmark for percent of messages translated is 10% because this is the current percent of families requesting communication to be sent home in a language other than English or English-Creolized.

Site/Message Purpose	# Messages	Communication Methods					
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Data from all Blackboard messages for Trimester 1 of 2022-23 were coded based upon the site/location and the message purpose (see table above). Then, the percentage of attempted messages that were delivered was calculated for each site and message type. Next, the percent of all messages sent for each site/message purpose was calculated. This analysis indicates that the highest delivered rates were found for schools and for absence reporting, conferences and other purposes. The lowest delivery rates were for translated messages, and the second lowest were for phone calls and emails sent regarding busing or transportation. Finally, the Vision Card C2 measures were calculated (table below).

Vision Card C2 Blackboard Measures

	Baseline	Vision
Overall delivery rate across 10 groups and three methods	84%	90%
Translated message delivery rate across three methods	7%	90%
Percent of all messages translated across three methods	1.3%	10%

C3. Family to School Communication

Family to School Communication includes three measures:

- TalkingPoints messages sent from family members to staff during the first trimester of each school year. Like the school to family measures described above, the measure is the number of messages sent per student. Family messages to staff increased each of the past three years. The following schools had family message rates at or above the Vision level: Zanewood Community School, Fair Oaks Elementary, Crest View Elementary, Edinbrook Elementary, Garden City Elementary, Woodland Elementary, Birch Grove Elementary, 279Online Elementary, Palmer Lake Elementary & Cedar Island Elementary.

- The number of parent records in the Schoology learning management system. Schoology is a digital platform used by secondary staff to assign work to students and by secondary students to turn in their work and receive feedback. Parents and other family members can also view student assignments and progress. A data sample of parent records in Schoology was taken during the last two weeks of Trimester 1 in each school year. Parent records during this period decreased from Fall 2020 to Fall 2021, but increased in Fall 2022.
- The percent of parents using ParentVUE. ParentVUE allows parents to check attendance, course grades, health records, high school credits, test scores and other student data. The Information Systems Department began reporting ParentVUE use data in January of this year. The records for February were used for this report. The baseline level for this indicator is 86%.

C4. Perception of Inclusive Communication with Families

This indicator contains one metric, or data source, the Family Stakeholder Survey: Inclusive Communication with Communities Scale. This survey was conducted in the spring of the 21-22 school year. A randomly stratified sample of families with children enrolled in the district was used, and 949 families responded. The scale is based on the following six questions:

- I understand how to access the various communication tools from my scholar's school.
- My scholar's school communicates with me in my preferred method (i.e. email, text, etc.).
- Communication from my scholar's school is provided in my preferred language.
- Staff provide regular updates on the progress of my scholar.
- Staff create space for me to provide feedback regarding my scholar.
- Staff use my feedback to support my scholar.

The district level rates of the two most positive responses (“Often”, “Always”) for each survey item were as follows:

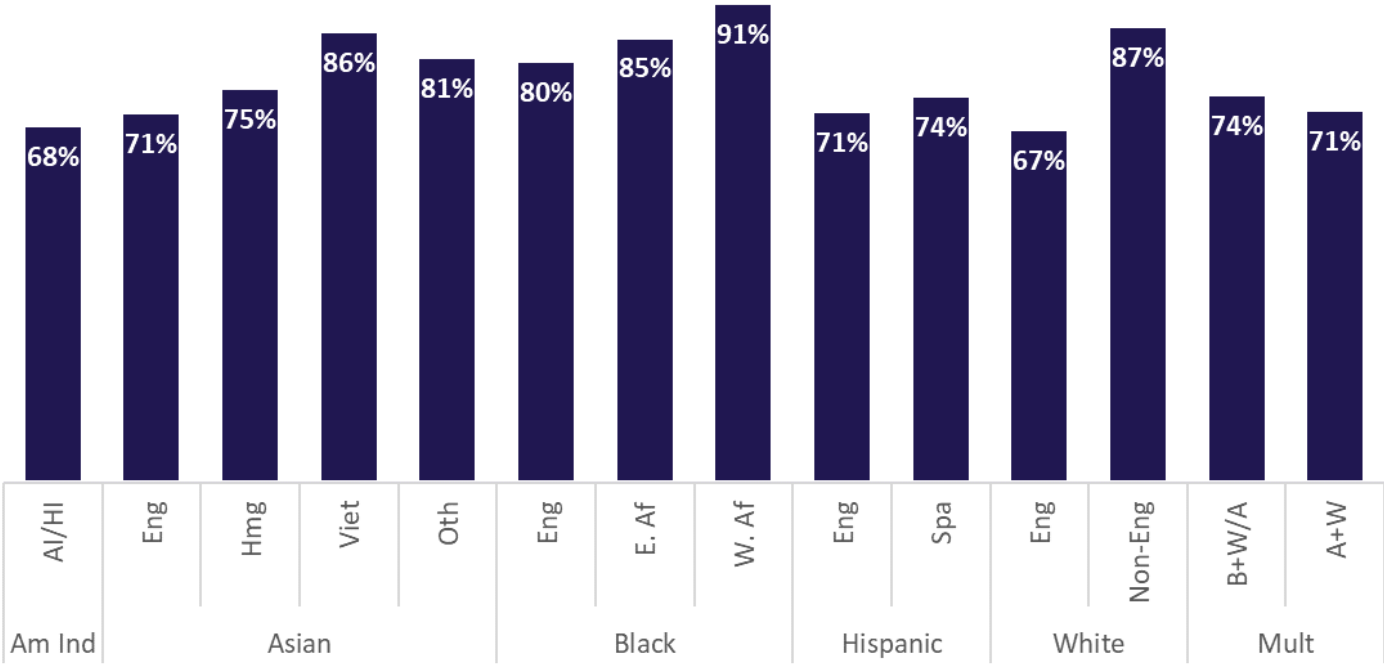
Survey Item	Overall Pct (%)
I understand how to access the various communication tools from my scholar's school.	74%
My scholar's school communicates with me in my preferred method (i.e. email, text, etc.).	87%
Communication from my scholar's school is provided in my preferred language.	94%
Staff provide regular updates on the progress of my scholar.	57%
Staff create space for me to provide feedback regarding my scholar.	64%
Staff use my feedback to support my scholar.	64%

The survey items with the highest rate of positive responses were “Communication from my scholar’s school is provided in my preferred language” at 94%, and “My scholar’s school communicates with me in my preferred method (i.e. email, text, etc.)” at 87%.

For the survey item, “I understand how to access the various communication tools from my scholar's school”, “Communication tools” were defined as *TalkingPoints, Seesaw, Schoology, School Messenger, email and others*. On the item, “Staff provide regular updates on the progress of my scholar”, participants received the following definition: “*Regular*” means at least two times per month. “*Updates*” provided are specific to your scholar.

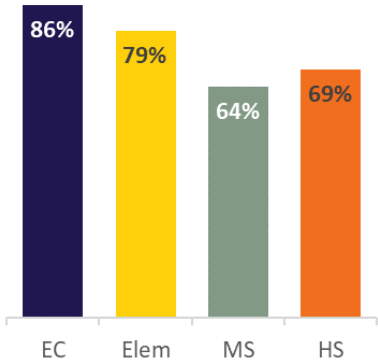
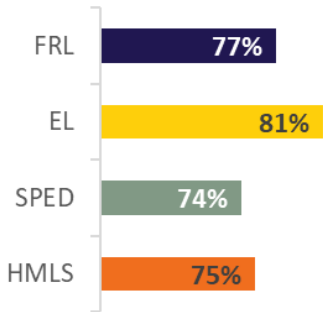
To arrive at the 75% reported in the vision card, responses by survey item were segmented by race, ethnicity, student service group, gender, and grade range. Next, an average across all six questions within each group was calculated. Finally, the median percentage of all groups is what is reported in Vision Card C (75%). This method of calculation was used to ensure that no particular group was more heavily weighted than another.

In the chart below is the distribution of the rates of positive responses across race and ethnicity groups. The groups with the highest percentages included families identifying as West African (91%), families who identify as White with a home language other than English (87%), and families who identify as Asian with a home language of Vietnamese (86%).



The chart to the right shows the rates of positive response by families of scholars who received free and reduced price meals (FRL), English Learner services (EL), Special Education services (SPED), and families who were unhoused on the .

Of the families with scholars receiving services, those receiving EL services had the highest rate of positive response at 81%.



The chart to the left shows the rates of the most positive responses on this same survey scale, by grade level.

Families who responded to the survey with their scholar attending Early Childhood (EC) in mind had the highest rate of positive responses at 86% followed by families of elementary school (Elem) scholars at 79%.

Within elementary schools scale responses ranged from 69% to 95%. Among middle schools the range was 43% to 79%, and among high schools the range was 65% to 76%.

Next Steps:

As we are learning about Vision Card C and aligning data sources, we will continue to seek feedback to ensure that we are representing the intent of the Strategic Direction. For Vision Card C, we will need to identify the data that will give us the most important information to move our work forward and work collaboratively across our system and with vendors to create systems to collect this data. We also know that we will need to explore how to collect community specific information to gauge community needs and preferences for engagement and communication.

We will continue to adjust our data sources to provide transparent measurement of our work towards achieving the goals. We will continue to research how we include additional data that provides greater context, is asset based, and humanizes our scholars’ learning experiences.

Minutes of the Regular Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, February 21, 2023	
CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, February 21, 2023 in the board room at the Educational Service Center. Board Chair Jackie Mosqueda-Jones called the meeting to order at 6:02 PM.
ROLL CALL	The following members were present: Sarah Mitchell, Thomas Brooks, Tanya Simons, Jackie Mosqueda-Jones, Heather Douglass, and Tamara Grady.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Director Simons.
APPROVAL OF AGENDA	Motion by Tanya Simons, seconded by Thomas Brooks, to approve the printed agenda. The motion carried on a vote of 6 to 0.
STUDENT SCHOOL BOARD REPRESENTATIVE REPORTS	Student School Board Representative Reports were shared by Mawata Kamara (PCSH), and Linnea Noeldner (OSH).
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	The following individuals addressed the School Board: • Megan de la Cruz (parent/guardian of student) – discontinue e-learning • DeeDee Sivanich (parent/guardian of student, district employee) – nurse issues • Becky Hespen (district employee) – Educational Support Professionals (ESPs) • Gail Stone (district employee) – ESP issues • Melissa Buckley (district employee) – Why I love teaching! • LaDawn Severin (district resident) – student safety
SUPERINTENDENT’S REPORT	Superintendent McIntyre’s report included Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district’s mission, which is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning. Reminders of several events were also shared. Reminders and announcements were also shared.
SCHOOL BOARD REPORTS	Committee reports and updates were shared by the following board members: Sarah Mitchell – Enrollment and Capacity Management Committee

	Tanya Simons – Brooklyn Bridge Alliance for Youth Heather Douglass – District Planning Advisory Council (DPAC) and Get on the Bus at District 287 Tamara Grady – Association of Metropolitan School Districts (AMSD) Jackie Mosqueda-Jones – DPAC, Northwest Suburban Integration School District (NWSISD) and the Curriculum Instruction Advisory Committee
CONSENT AGENDA	Motion by Heather Douglass, seconded by Sarah Mitchell, to approve items in the consent agenda as follows: A. Minutes of the regular meeting of January 24, 2023 B. Financial reports for the month of January 2023 C. Payment of items for the month of January 2023 D. Extended Educational Trips E. Fundraisers F. Acceptance of the 2022-2023 MN COVID-19 Testing Program Grant Amended in the amount of \$87,782 and authorize an expenditure and budget appropriation in the amount of \$87,782 G. Personnel The motion carried on a vote of 6 to 0.
APPROVAL OF FISCAL YEAR 2023 MID-YEAR BUDGET	Motion by Thomas Brooks, seconded by Tanya Simons, to approve the Fiscal Year 2023 Mid-year Budget. The motion carried on a vote of 6 to 0.
APPROVAL OF FISCAL YEAR 2024 CAPITAL BUDGET AND 2024 REGULAR BUDGET ADJUSTMENTS	Motion by Heather Douglass, seconded by Sarah Mitchell, to approve the Fiscal Year 2024 Capital Budget and 2024 Regular Budget Adjustments. The motion carried on a vote of 6 to 0.
GIFTS TO THE DISTRICT	Motion by Heather Douglass, seconded by Tamara Grady, to approve Gifts to the District totaling \$184,392.74. The motion carried on a vote of 6 to 0.
ADJOURNMENT	Motion by Heather Douglass, second by Tanya Simons, to adjourn the meeting at 7:33 PM. The motion carried on a vote of 6 to 0.
	Jackie Mosqueda-Jones, Board Chairperson

Minutes of the Special Meeting Independent School District 279 School Board Maple Grove, MN Friday, February 24, 2023	
CALL TO ORDER	A special meeting of the Independent School District 279 School Board was held on Friday, February 24, 2023 in the board room of the Educational Service Center for the purpose of selecting the next Superintendent of Osseo Area Schools by naming the first-round interview finalists. Chair Jackie Mosqueda-Jones called the meeting to order at 8:32 AM.
ROLL CALL	The following members were present: Heather Douglass, Jackie Mosqueda-Jones, Tanya Simons, Sara Mitchell, Thomas Brooks and Tamara Grady.
RECOMMENDATION OF FINALISTS	School Exec Connect representatives Dr. Ken Dragseth, Dr. Toni Johns and Dr. David Clough presented the slate of candidates. Motion by Tanya Simons, seconded by Heather Douglass, to move the following individuals forward to first-round interviews: • Dr. Brenda Cassellius • Dr. Kim Hiel • Dr. Lisa Sayles-Adams • Dr. Teri Staloch • Dr. Amy Starzecki The motion carried on a vote of 6 to 0.
INFORMATIONAL ITEM	First-round interviews of candidates will begin at 1:30 p.m. on Monday, February 27, 2023 in the Board Room of the Educational Service Center,
ADJOURNMENT	Motion by Heather Douglass, second by Sarah Mitchell, to adjourn the special meeting at 9:08 AM. The motion carried on a vote of 6 to 0.
	_____ Jackie Mosqueda-Jones, Board Chairperson

Minutes of the Special Meeting Independent School District 279 School Board Maple Grove, MN Monday, February 27, 2023	
CALL TO ORDER	A special meeting of the Independent School District 279 School Board was held on Monday, February 27, 2023 in the board room of the Educational Service Center for the purpose of selecting the next Superintendent of Osseo Area Schools by conducting Round 1 interviews of candidates. Chair Jackie Mosqueda-Jones called the meeting to order at 1:35 PM.
ROLL CALL	The following members were present: Heather Douglass, Jackie Mosqueda-Jones, Tanya Simons, Sara Mitchell, Thomas Brooks and Tamara Grady (by phone for first 25 minutes of meeting).
ROUND 1 INTERVIEWS	Candidate Interview Schedule • 1:30 PM – Dr. Lisa Sayles-Adams • 2:45 PM – Dr. Amy Starzecki • 4:00 PM – Dr. Brenda Cassellius • 5:45 PM – Dr. Kim Hiel • 7:00 PM – Dr. Teri Staloch At the conclusion of all interviews and following School Board discussion facilitated by School Exec Connect: Motion by Heather Douglass, seconded by Tamara Grady, to move Dr. Lisa Sayles-Adams and Dr. Kim Hiel to Round 2 of the selection process. The motion passed on a vote of 6 to 0.
INFORMATIONAL ITEM	Round 2 interviews for selected finalist candidates will be held on February 28, 2023 (Dr. Lisa Sayles-Adams) and March 1, 2023 (Dr. Kim Hiel). Each candidate will spend the entire day participating in question and answer sessions with students, employee groups, and the Superintendent’s Cabinet. Community Question and Answer Sessions followed by the final School Board interview will begin at 6:15 PM at the Educational Service Center each specified day.
ADJOURNMENT	Motion by Sarah Mitchell, second by Thomas Brooks, to adjourn the special meeting at 8:55 PM. The motion carried on a vote of 6 to 0.
	_____ Jackie Mosqueda-Jones, Board Chairperson

Minutes of the Special Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, February 28, 2023	
COMMUNITY QUESTION AND ANSWER SESSION	A one-hour (6:15-7:15 PM) Community Question and Answer Session was held in the Board Room of the Educational Service Center, 11200 93 rd Avenue North, Maple Grove with finalist Dr. Lisa Sayles-Adams. The session was moderated by School Exec Connect. Dr. Sayles-Adams answered questions submitted by stakeholders (staff, parents/caregivers and community members).
CALL TO ORDER	A special meeting of the Independent School District 279 School Board was held on Tuesday, February 28, 2023 in the Board Room of the Educational Service Center for the purpose of selecting the next Superintendent of Schools of ISD 279 Osseo Area Schools. Board Chair Jackie Mosqueda-Jones called the meeting to order at 7:33 PM.
ROLL CALL	The following members were present: Heather Douglass, Jackie Mosqueda-Jones, Tanya Simons, Sara Mitchell, Thomas Brooks and Tamara Grady.
SCHOOL BOARD INTERVIEW	School Board members conducted the final interview of finalist candidate Dr. Lisa Sayles-Adams.
ADJOURNMENT	Motion by Thomas Brooks, second by Heather Douglass, to adjourn the special meeting at 8:35 PM. The motion carried on a vote of 6 to 0.
	_____ Jackie Mosqueda-Jones, Board Chairperson

Minutes of the Special Meeting Independent School District 279 School Board Maple Grove, MN Wednesday, March 1, 2023	
COMMUNITY QUESTION AND ANSWER SESSION	A one-hour (6:15-7:15 PM) Community Question and Answer Session was held in the Board Room of the Educational Service Center, 11200 93 rd Avenue North, Maple Grove with finalist Dr. Kim Hiel. The session was moderated by School Exec Connect. Dr. Hiel answered questions submitted by stakeholders (staff, parents/caregivers and community members).
CALL TO ORDER	A special meeting of the Independent School District 279 School Board was held on Wednesday, March 1, 2023 in the Board Room of the Educational Service Center for the purpose of selecting the next Superintendent of Schools of ISD 279 Osseo Area Schools. Board Chair Jackie Mosqueda-Jones called the meeting to order at 7:35 PM.
ROLL CALL	The following members were present: Heather Douglass, Jackie Mosqueda-Jones, Tanya Simons, Sara Mitchell, Thomas Brooks and Tamara Grady.
SCHOOL BOARD INTERVIEW	School Board members conducted the final interview of finalist candidate Dr. Kim Hiel.
DISCUSSION AND SELECTION OF SUPERINTENDENT	Each board member shared a statement about their respective choice for the individual to be named to the position of Superintendent of Schools. Motion by Tamara Grady, seconded by Thomas Brooks, to approve that the School Board or its designee enter into contract negotiations on behalf of ISD 279 Osseo Area Schools with Dr. Kim Hiel. The motion carried on a vote of 6 to 0.
ADJOURNMENT	Motion by Thomas Brooks, second by Heather Douglass, to adjourn the special meeting at 9:05 PM. The motion carried on a vote of 6 to 0.
	_____ Jackie Mosqueda-Jones, Board Chairperson

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2023

Date: March 21, 2023

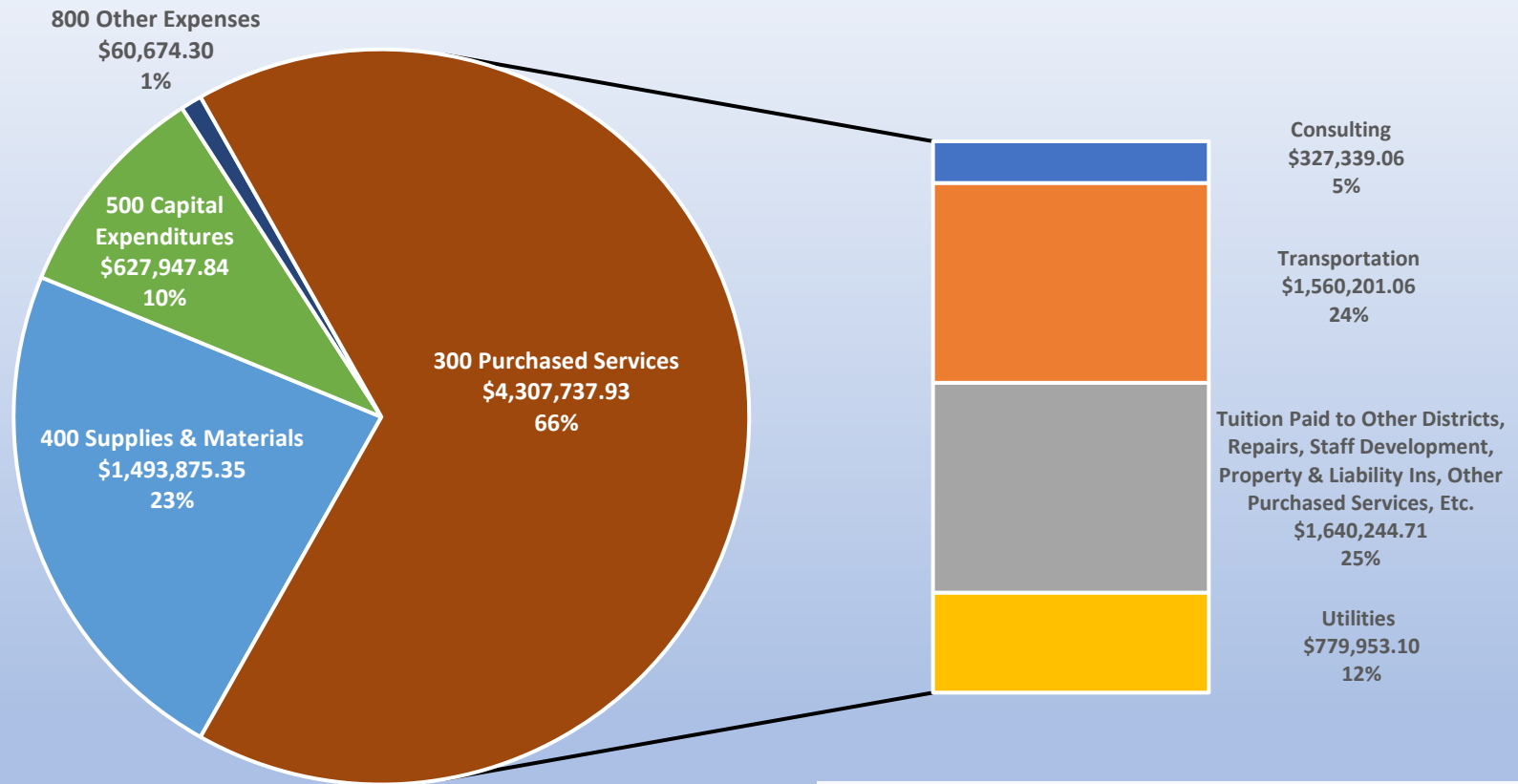
To: John Morstad, Executive Director of Finance and Operations

From: Kelly Benusa, Director of Business Services

RE: Consent Agenda Financial Items –
Approval of Financial Reports
Approval of Payments

- A. The ISD 279 School Board approval of financial reports for the month of February.
- B. The ISD 279 School Board authorizes payment of (Vendor Checks, Epayables, Electronic Wire Transfers, Employee Reimbursements, and Vendor ACH) for the month of February totaling \$34,271,640.50.

FEBRUARY 2023 PAYMENTS FOR ALL FUNDS



Shown in Chart

300 Purchased Services: Consulting Fees, Transportation, Utilities, Etc.

400 Supplies and Materials: Food, Software, General Supplies, Etc.

500 Capital Expenditures: Equipment, Building & Site Improvements, Etc.

800 Other Expenses: Dues, Memberships, Etc.

Not Shown in Chart

Payroll, Benefits, Investments, Etc.....\$27,781,405.08

TO: John Morstad, Executive Director of Finance and Operations
FROM: Kelly Benusa, Director of Business Services
SUBJECT: Financial Reports for the Months Ended February 28, 2023
DATE: March 21, 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 0.1% increase 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 have been 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 2.6% increase from the prior year. June 30, 2022, year-end results have been incorporated into the February mid-year budget adjustments where applicable.

Current Investments on Hand

Interest rates decreased during February 2.14% to 4.69% compared with January rates of 2.14% to 4.94%.

**ISD 279-Osseo Area Schools
Fund Balance Report
Fiscal Year 2023
Month Ended February 28, 2023**

Fund	Accrual Basis Fund Balance June 30, 2022	FY 2023 YTD Revenue	FY 2023 YTD Expenditure	Cash Basis * Fund Balance February 28, 2023
General	93,482,501	174,211,810	167,578,026	100,116,285
Student Activities	296,862	206,566	224,892	278,536
Capital & Land Proceeds	9,547,796	23,371,828	18,035,189	14,884,434
Food & Nutrition Service	6,567,975	6,725,795	9,352,518	3,941,252
Community Service	5,145,474	11,353,397	9,492,194	7,006,677
Building Construction	9,273,211	12,601,505	11,266,189	10,608,527
Debt Service	3,690,388	15,605,517	16,307,862	2,988,043
OPEB Debt Service	614,052	(3,115)	-	610,937
Retirement Incentive Pay Internal Service	998,083	-	135,533	862,550
Dental Self Insurance Internal Service	424,324	1,201,606	1,329,827	296,103
Health Self Insurance Internal Service	945,583	3,767,232	4,042,590	670,225
Post-Employment Benefits Revocable Trust Internal Service	8,362,828	2,296,142	-	10,658,970
Total	\$ 139,349,077	\$ 251,338,284	\$ 237,764,820	\$ 152,922,541

*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 February 28, 2023

Revenue By Fund	Feb 2023 Revenue	FY 2023 YTD Revenue	% Of Budget	FY 2023 Budget	Actual YTD (Over) Under Budget	FY 2022 Actual Revenue	% Of PY Actual
General	26,352,903	164,038,131	62.4%	262,952,717	38,738,653	157,317,188	61.3%
Capital & Land Proceeds	5,746	8,445,470	51.3%	16,474,359	8,028,889	8,963,029	53.2%
Food & Nutrition Services	1,253,104	6,670,736	49.7%	13,432,417	6,761,681	8,095,165	48.4%
Community Service	851,274	9,590,964	66.0%	14,524,786	4,933,822	8,643,328	65.3%
Debt Service	14,593	15,605,517	94.2%	16,571,826	966,309	13,690,007	98.8%
OPEB Debt Service	-	(3,115)		-	3,115	2,732,049	100.1%
Total Revenue Operating Budget	<u>28,477,620</u>	<u>204,347,703</u>	63.1%	<u>323,956,105</u>	<u>59,432,469</u>	<u>199,440,765</u>	62.3%
Special Funded Projects (State & Federal)	229,210	25,654,956	36.8%	69,713,255	44,058,299	19,277,060	37.9%
Gifts/Fund Raising Clearing/Resale	114,414	1,262,574	54.9%	2,300,000	1,037,426	921,139	44.3%
Student Activities	46,225	206,566	55.1%	375,000	168,434	115,460	42.8%
Total Revenue Budget	<u>28,867,469</u>	<u>231,471,799</u>	58.4%	<u>\$ 396,344,360</u>	<u>\$ 104,696,628</u>	<u>\$ 219,754,425</u>	58.9%
Non-Budgeted Funds							
Building Construction	24,064	12,601,505					
Dental Self Insurance Internal Service	179,660	1,201,606					
Health Self Insurance Internal Service	513,846	3,767,232					
Post-Employment Benefits Revocable Trust Internal Service	48,228	2,296,142					
Total Non-Budgeted Funds	<u>765,799</u>	<u>19,866,485</u>					
Total Revenue	<u>\$ 29,633,268</u>	<u>\$ 251,338,284</u>					

	<u>FY 2023</u>	<u>FY 2022</u>
General Fund - % Comparison of Year to Date with Operating Budget	62.4%	62.3%

ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2023
Month Ended February 28, 2023

Expenditure By Fund	Feb 2023 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	\$ 14,110,835	\$ 86,011,017	51.1%	\$ 168,217,034	\$ 82,206,017	\$ 81,809,511	49.9%
Employee Benefits	5,154,324	33,574,557	55.2%	60,807,995	27,233,438	33,500,152	56.4%
Purchased Services	3,695,602	18,773,913	52.3%	35,918,333	17,144,420	14,767,413	48.1%
Supplies and Materials	237,285	2,494,716	55.5%	4,498,830	2,004,114	3,014,959	78.8%
Capital	2,276	391,902	79.2%	494,652	102,750	163,298	88.2%
Other	2,797	(134,118)	-34.8%	385,762	519,880	(164,709)	-31.3%
General	23,203,119	141,111,986	52.2%	270,322,606	129,210,620	133,090,624	51.5%
Capital & Land Proceeds	600,460	13,722,443	71.3%	19,249,823	5,527,380	12,356,309	77.1%
Food & Nutrition Services	1,553,011	9,277,477	65.9%	14,085,860	4,808,383	8,360,398	56.2%
Community Service	1,056,337	8,037,804	59.4%	13,527,349	5,489,545	6,286,115	58.1%
Debt Service	17,501	16,307,862	99.2%	16,433,238	125,376	14,285,624	100.0%
OPEB Debt Service	-	-		614,052	614,052	2,720,995	100.0%
Total Expenditure Operating Budget	26,430,427	188,457,572	56.4%	334,232,928	145,775,356	177,100,065	55.8%
Special Funded Projects (State & Federal)	4,411,949	31,073,810	44.6%	69,713,255	38,639,445	26,111,121	50.9%
Gifts/Fund Raising Clearing/Resale	223,410	1,234,407	53.7%	2,300,000	1,065,593	1,035,897	53.9%
Student Activities	57,001	224,892	60.0%	375,000	150,108	101,686	38.4%
Total Expenditure Budget	31,122,787	220,990,681	54.3%	\$ 406,621,183	\$ 185,630,502	\$ 204,348,769	55.1%

Non-Budgeted Funds		
Building Construction	257,229	11,266,189
Retirement Incentive Pay Internal Service	-	135,533
Dental Self Insurance Internal Service	178,313	1,329,827
Health Self Insurance Internal Service	633,964	4,042,590
Post-Employment Benefits Revocable Trust Internal Service	-	-
Total Non-Budgeted Funds	1,069,506	16,774,139

Total Expenditure	\$ 32,192,293	\$ 237,764,820
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	<u>FY 2023</u>	<u>FY 2022</u>
General Fund - % Comparison of Year to Date with Operating Budget	52.2%	49.6%

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END FEBRUARY 28, 2023**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
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	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	TERM SERIES	02-16-23	07-25-23	4.700	2,000,000
MN TRUST - PMA	SDA	04-25-22	02-28-23	4.600	15,222,365
MN TRUST - PMA	SDA	10-19-22	02-28-23	4.600	15,339,121
MN TRUST - PMA	SDA	10-30-19	02-28-23	4.600	7,203,868
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	02-28-23	1.700	19,447,995
US BANK	MONEY MKT		02-28-23	4.570	8,393,791
MN TRUST - PMA	MONEY MKT		02-28-23	4.498	25,974,374
TOTAL OPERATING FUNDS					128,054,399
LONG-TERM FACILITIES MAINTENANCE 2022A BOND					
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	02-28-23	4.600	5,083,852
MN TRUST - PMA	MONEY MKT		02-28-23	4.498	321,134
TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND					11,237,291
OPEB REVOCABLE TRUST					
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	145,999
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	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	MORTGAGE BACKED SEC	04-06-18	09-25-24	3.170	167,947
MN TRUST - PMA	MORTGAGE BACKED SEC	07-06-18	07-25-24	3.250	196,672
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	140,003
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	246,180
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	96,896

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2023
MONTH END FEBRUARY 28, 2023**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
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	197,064
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	08-31-21	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	297,504
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	CORP. BONDS	12-14-22	08-15-23	4.630	223,602
MN TRUST - PMA	CORP. BONDS	12-07-22	08-07-23	5.280	241,360
MN TRUST - PMA	CORP. BONDS	01-10-23	02-01-33	4.940	99,666
MN TRUST - PMA	CORP. BONDS	01-26-23	01-26-34	4.820	200,000
MN TRUST - PMA	CORP. BONDS	01-24-23	01-15-33	4.370	250,662
MN TRUST - PMA	CORP. BONDS	02-23-23	05-15-33	4.690	149,176
MN TRUST - PMA	EQUITY		02-28-23	2.140	6,800,157
MN TRUST - PMA	MONEY MKT		02-28-23	4.480	141,600
TOTAL OPEB REVOCABLE TRUST					25,976,806
TOTAL INVESTMENTS					\$ 165,268,496

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.

February 2023 Monthly Check Register

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/01/23	V8002692	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52485	NEXT ADVENTURE COUN	\$2,400.00
02/01/23	V8002708	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	52462	WESTBERG, JESSICA M	\$1,200.00
02/08/23	728610	Vendor Check	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	53893	AUTOMOTIVE EDUCATIO	\$1,500.00
02/22/23	V8002895	Vendor ACH	303 FED SUB CONTRACT <\$25,000	300 Purchased Services	F2072	WEST, DEBORAH M	\$1,585.61
02/01/23	728386	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D5245	BJORKLUND COMPENSAT	\$385.00
02/01/23	728387	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0088	BLACKHAWK, BRADLEY	\$175.00
02/01/23	728388	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53551	BLACKHAWK, DONALD	\$175.00
02/01/23	728406	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50555	DAY, SANDRA	\$700.00
02/01/23	728409	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	13463	DESJARLAIT, MIZIWAY	\$175.00
02/01/23	728422	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	50103	FLAMMOND, MICHAEL	\$175.00
02/01/23	728451	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53872	KESSELRING, KENNETH	\$2,225.00
02/01/23	728490	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1649	NECKLACE, KRISTA	\$175.00
02/01/23	728545	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0855	WHITEMAN-BLACKHAWK,	\$175.00
02/01/23	728549	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	26540	WORKS, THE	\$390.00
02/01/23	P403972	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$2,034.50
02/01/23	P403977	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$14,500.00
02/01/23	V8002672	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	51338	HARRIS, RACHEL	\$10,291.66
02/08/23	728571	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$1,346.25
02/08/23	728582	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53889	SHANNON, MARCUS	\$700.00
02/08/23	728619	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	A4537	STATE OF MN DEPT OF	\$400.00
02/08/23	728629	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	15814	REGENTS OF THE U OF	\$150,154.80
02/08/23	728646	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	51448	IHEALTH	\$1,170.00
02/08/23	V8002722	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5627	GBR INTERPRETING &	\$1,300.00
02/08/23	V8002745	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$13,683.75
02/15/23	728661	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4899	ARVIG	\$1,702.90
02/15/23	728666	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D5245	BJORKLUND COMPENSAT	\$145.00
02/15/23	728667	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0088	BLACKHAWK, BRADLEY	\$175.00
02/15/23	728668	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53551	BLACKHAWK, DONALD	\$175.00
02/15/23	728672	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53552	BUCKANGA-JACKSON, K	\$175.00
02/15/23	728695	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	13463	DESJARLAIT, MIZIWAY	\$175.00
02/15/23	728740	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53832	NICKEL, KAREN A	\$300.00
02/15/23	728769	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F1649	NECKLACE, KRISTA	\$175.00
02/15/23	728775	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53320	NUESYNERGY	\$1,180.00
02/15/23	728776	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53556	OLSON, ISIAH	\$175.00
02/15/23	728799	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53197	SOURCEWELL	\$5,735.00
02/15/23	728800	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	D2346	ST DAVIDS CTR FOR C	\$2,781.25
02/15/23	728813	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	12947	U S BANK TRUST NATL	\$397.50
02/15/23	728819	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F0855	WHITEMAN-BLACKHAWK,	\$175.00
02/15/23	728824	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	26540	WORKS, THE	\$275.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/15/23	P404021	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5617	EWALD CONSULTING	\$2,034.50
02/15/23	V8002805	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$1,200.00
02/15/23	V8002810	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$8,237.50
02/15/23	V8002821	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50779	RICHARD CARLTON CON	\$600.00
02/15/23	V8002834	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50982	TEAMWORKS INTERNATI	\$6,495.19
02/15/23	V8002837	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	50900	MRI SOFTWARE LLC	\$1,489.00
02/15/23	V8002838	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	15369	VAN IWAARDEN ASSOCI	\$11,397.00
02/22/23	728849	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53552	BUCKANGA-JACKSON, K	\$175.00
02/22/23	728853	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53922	DAVENPORT, SHAWN DI	\$300.00
02/22/23	728856	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3556	DORSEY & WHITNEY LL	\$625.02
02/22/23	728857	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3556	DORSEY & WHITNEY LL	\$3,649.00
02/22/23	728864	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4750	HALLBERG ENGINEERIN	\$3,000.00
02/22/23	728883	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53556	OLSON, ISIAH	\$175.00
02/22/23	728888	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	52441	KVERNSTOEN RÖNNHOLM	\$1,500.00
02/22/23	728889	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F4343	QUEST DIAGNOSTICS	\$99.00
02/22/23	728892	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	53925	RUKIM, KURT	\$300.00
02/22/23	728898	Vendor Check	305 CONSULTING FEES FOR SERV	300 Purchased Services	F3291	STATE OF MINNESOTA	\$10,136.18
02/22/23	P404045	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	F5864	CAPSTONE PRESS	\$1,500.00
02/22/23	P404050	Epayable	305 CONSULTING FEES FOR SERV	300 Purchased Services	07766	INSTITUTE FOR ENVIR	\$9,010.87
02/22/23	V8002859	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	F6283	DARK KNIGHT Solutio	\$350.00
02/22/23	V8002879	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	07649	MALLOY,MONTAGUE,KAR	\$31,858.00
02/22/23	V8002880	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	52884	MCCAMMON, REBECCA E	\$1,000.00
02/22/23	V8002883	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	53199	PROCARE THERAPY	\$7,157.50
02/22/23	V8002890	Vendor ACH	305 CONSULTING FEES FOR SERV	300 Purchased Services	22111	SOUTHERN MN INSPECT	\$4,292.08
02/15/23	V8002825	Vendor ACH	315 REPAIRS & MAINT COMP/TECH	300 Purchased Services	18914	RICOH USA	\$38,265.43
02/01/23	728442	Vendor Check	316 MN JOINT POWERS AGENCIES	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$90,859.91
02/01/23	728396	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	F0039	CENTURYLINK	\$38.29
02/08/23	728593	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52466	GRANITE TELECOMMUNI	\$4,102.16
02/15/23	728680	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	F0039	CENTURYLINK	\$138.91
02/15/23	728686	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	52467	CONSOLIDATED COMMUN	\$4,881.30
02/15/23	728815	Vendor Check	320 TELEPHONE/COMMUNICATION	300 Purchased Services	D6911	VERIZON WIRELESS BE	\$2,111.24
02/17/23	V5016403	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31387	WILLIAM M AHLMANN	\$45.00
02/17/23	V5016404	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22423	JENNIFER AJSENBERG	\$90.00
02/17/23	V5016406	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12249	LAUREL L ANDERSON	\$90.00
02/17/23	V5016408	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$90.00
02/17/23	V5016410	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33275	JOHANNAH ARNDT	\$90.00
02/17/23	V5016411	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28562	JEFFREY P ARTHURS	\$90.00
02/17/23	V5016412	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29670	STEPHEN J AUDETTE	\$90.00
02/17/23	V5016414	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33529	DIANE M BAGLEY	\$90.00
02/17/23	V5016418	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33272	BRYAN BASS	\$90.00
02/17/23	V5016420	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30290	JENNIFER M BAUER	\$90.00
02/17/23	V5016422	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20822	BART C BECKER	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/17/23	V5016423	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28728	JAMES A BECKER	\$45.00
02/17/23	V5016424	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33479	TAJTIANNA BELL	\$90.00
02/17/23	V5016425	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28149	DON R BELLEFEUILLE	\$90.00
02/17/23	V5016427	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19653	DANIEL J BENGES	\$45.00
02/17/23	V5016428	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20548	KELLY A BENUSA	\$90.00
02/17/23	V5016429	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21859	CHRISTOPHER M BERG	\$90.00
02/17/23	V5016430	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23942	ALEX H BERG	\$90.00
02/17/23	V5016431	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27924	TERRY L BERGGREN	\$90.00
02/17/23	V5016432	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22734	KIMBERLY A BERLING	\$90.00
02/17/23	V5016433	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26114	KRISTAN M BIDWELL	\$90.00
02/17/23	V5016434	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22952	RYAN M BISSON	\$90.00
02/17/23	V5016435	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26912	JEANETTE M BITZER	\$90.00
02/17/23	V5016437	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25528	DIANA BLEDSOE	\$90.00
02/17/23	V5016438	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19023	ANDREA W BODEAU	\$90.00
02/17/23	V5016442	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26249	JAMIE LEE CARLSON B	\$90.00
02/17/23	V5016443	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32888	TANYA L BRADEHOFT	\$45.00
02/17/23	V5016444	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28287	DAVID A BRANCH	\$90.00
02/17/23	V5016445	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7380	THOMAS W BRANDT	\$90.00
02/17/23	V5016446	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33945	ANDREW R BROWN	\$90.00
02/17/23	V5016448	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33481	ISIS BUCHANAN	\$90.00
02/17/23	V5016449	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27795	JEREMIAH D BURGARD	\$90.00
02/17/23	V5016450	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28668	CARRIE A CABE	\$90.00
02/17/23	V5016451	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33534	JASON M CARDOSI	\$90.00
02/17/23	V5016452	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10701	DALE J CARLSTROM	\$90.00
02/17/23	V5016453	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29159	RANDY M CARTER	\$90.00
02/17/23	V5016454	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31538	JAMES F CASSIDY	\$90.00
02/17/23	V5016455	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21510	BRIAN CHANCE	\$90.00
02/17/23	V5016457	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33474	LISA CHANG	\$90.00
02/17/23	V5016458	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$90.00
02/17/23	V5016459	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31635	LENA M CHRISTIANSEN	\$90.00
02/17/23	V5016460	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32955	MERCEDES J CLARK	\$90.00
02/17/23	V5016461	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29608	PATRICK CLYMER	\$90.00
02/17/23	V5016462	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21835	TERESA JO FAY COHN	\$90.00
02/17/23	V5016463	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33517	LAWRENCE L COLEMAN	\$90.00
02/17/23	V5016465	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27653	NATHANIEL R DAVIES	\$90.00
02/17/23	V5016467	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18193	SUSANN L DETIENNE	\$90.00
02/17/23	V5016468	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32974	ALEC R DICKENSON	\$90.00
02/17/23	V5016469	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27152	JOHN D DONLIN	\$90.00
02/17/23	V5016471	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30289	BARBARA J DUPONT	\$90.00
02/17/23	V5016472	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29399	JODI L DUROW	\$90.00
02/17/23	V5016474	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27323	SARAH R LANCETTE	\$90.00
02/17/23	V5016475	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29397	GERALD EDWARDS SR	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/17/23	V5016477	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24977	KEVIN D ELIASON	\$45.00
02/17/23	V5016478	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26925	KATHERYN A EMMONS	\$90.00
02/17/23	V5016479	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9481	TOD W ERICKSON	\$90.00
02/17/23	V5016481	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16478	COLLEEN J FAIRBANKS	\$90.00
02/17/23	V5016483	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31139	JARRETTE D FELLOWS	\$90.00
02/17/23	V5016484	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33988	BRANDON D FERRIS	\$180.00
02/17/23	V5016485	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30343	STEPHEN C FLISK	\$90.00
02/17/23	V5016487	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28017	MELANIE M GATES	\$90.00
02/17/23	V5016488	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$90.00
02/17/23	V5016489	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32681	VANESSA O.A. GILL	\$90.00
02/17/23	V5016490	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28619	STEVEN M GRANT	\$45.00
02/17/23	V5016491	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27059	JAMES GREELEY	\$90.00
02/17/23	V5016492	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29790	RYAN D GREENINGER	\$90.00
02/17/23	V5016494	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29738	KYLE T GROVES	\$90.00
02/17/23	V5016495	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26415	COURTNEY GULYARD	\$90.00
02/17/23	V5016496	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9459	ROBIN L GUNSOLUS	\$90.00
02/17/23	V5016497	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33995	MEGHAN O GUTZWILLER	\$45.00
02/17/23	V5016499	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32816	SUSAN HANG	\$90.00
02/17/23	V5016501	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32901	BETHANY A HANSON	\$90.00
02/17/23	V5016502	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31245	DONALD A HANSON	\$90.00
02/17/23	V5016503	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19889	ANTWAN HARRIS	\$90.00
02/17/23	V5016504	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29656	KRISTEN J HAUGE	\$90.00
02/17/23	V5016505	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21972	MEGAN J HAVELAK	\$90.00
02/17/23	V5016506	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26623	DALE A HECKENLAIBLE	\$90.00
02/17/23	V5016507	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28436	JOHN C HEDSTROM	\$90.00
02/17/23	V5016508	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29272	AMBER M HEGLAND	\$90.00
02/17/23	V5016510	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19111	MELISSA L HENDERSON	\$90.00
02/17/23	V5016511	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29380	SARAH B HEYER	\$90.00
02/17/23	V5016512	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23814	JENNIFER A HINKER	\$90.00
02/17/23	V5016514	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27577	YUNQI HUANG	\$90.00
02/17/23	V5016515	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25863	MICHAEL T HUELLER	\$90.00
02/17/23	V5016516	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31397	MICHELLE K HUMPHREY	\$90.00
02/17/23	V5016517	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31302	MARK A HUSCHKA	\$90.00
02/17/23	V5016518	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26818	BENJAMIN J IRMITER	\$90.00
02/17/23	V5016519	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33713	THERESA M JACKSON	\$90.00
02/17/23	V5016520	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32491	AMY TOLLEFSON	\$90.00
02/17/23	V5016521	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32493	KRISTI A JOESTING	\$90.00
02/17/23	V5016522	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24051	NANCY E JOHNSON	\$90.00
02/17/23	V5016525	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22200	JOSEPHINE K JOHNSON	\$90.00
02/17/23	V5016526	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27273	KRISTY K JOHNSON	\$90.00
02/17/23	V5016529	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33515	LEVY J JONES	\$90.00
02/17/23	V5016530	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29772	RICARDO T JONES	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/17/23	V5016531	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E7433	ANDREW JOY	\$90.00
02/17/23	V5016532	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33284	EMILY KAEHN	\$90.00
02/17/23	V5016534	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31611	THOMAS W KAMMERER J	\$90.00
02/17/23	V5016536	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22793	BENJAMIN ROSCH KARL	\$90.00
02/17/23	V5016537	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$90.00
02/17/23	V5016538	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29704	RYAN M KENNEDY	\$90.00
02/17/23	V5016539	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32494	KATIE E.D. KERN	\$90.00
02/17/23	V5016540	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26153	KATHERINE E KERN	\$90.00
02/17/23	V5016541	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22369	KATIE L KIMSEY	\$90.00
02/17/23	V5016542	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30976	JILL M KIND	\$90.00
02/17/23	V5016544	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10991	MARK A KLIMEK	\$45.00
02/17/23	V5016548	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24139	JILL M KNOTSON	\$90.00
02/17/23	V5016549	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29665	RACHEL E KOEHLER	\$90.00
02/17/23	V5016550	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13021	DEBRA J KOENIG	\$90.00
02/17/23	V5016551	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27810	AARON M KRUEGER	\$90.00
02/17/23	V5016552	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33298	MEGHAN E KUEMMEL	\$45.00
02/17/23	V5016553	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28895	WILLIAM N KUENDIG	\$90.00
02/17/23	V5016554	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25731	KENDRA KUHLMANN	\$90.00
02/17/23	V5016555	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E6799	STEVEN KUYPER	\$90.00
02/17/23	V5016557	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26205	PARIS D KYLES	\$90.00
02/17/23	V5016559	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28930	ELIZABETH A LANTTO	\$90.00
02/17/23	V5016560	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32964	JOHN W LARSEN	\$90.00
02/17/23	V5016561	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23186	CARRIE L LARSON	\$90.00
02/17/23	V5016562	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20085	JILL E LARSON	\$90.00
02/17/23	V5016563	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24903	MICHELLE C LARSON	\$90.00
02/17/23	V5016564	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10910	JEFF J LAWRENCE	\$90.00
02/17/23	V5016565	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22829	JANEL M LEISEN	\$90.00
02/17/23	V5016566	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26878	JILL N LESNE	\$90.00
02/17/23	V5016567	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8003	ANTHONY L LIBBY	\$90.00
02/17/23	V5016569	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19001	SARA A LOOBY-MORRIS	\$90.00
02/17/23	V5016574	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29597	SHANNON L LUND	\$90.00
02/17/23	V5016575	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32540	PETER A LUNDBERG	\$45.00
02/17/23	V5016576	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25688	CALLEN MAGNUSON	\$90.00
02/17/23	V5016577	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30005	CHRISTINA M MANANCE	\$90.00
02/17/23	V5016580	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27623	ERIN L MANNING	\$90.00
02/17/23	V5016582	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30997	NICHOLAS J MARTINI	\$90.00
02/17/23	V5016584	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$90.00
02/17/23	V5016585	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29732	LORI E MCCARTHY	\$90.00
02/17/23	V5016586	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31552	CORY H MCINTYRE	\$90.00
02/17/23	V5016587	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26734	LISA A MCLEAREN	\$90.00
02/17/23	V5016588	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33055	LAURA E MCLUEN	\$90.00
02/17/23	V5016589	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24150	TYLER D MILLER	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/17/23	V5016590	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13664	HEATHER MILLER-CINK	\$90.00
02/17/23	V5016591	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30977	WILBERT D MILLS	\$90.00
02/17/23	V5016592	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24957	JULIE E MOBERG	\$90.00
02/17/23	V5016593	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27855	BRIANA M MOLNAR	\$90.00
02/17/23	V5016594	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11508	KIM M MONETTE	\$90.00
02/17/23	V5016596	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29672	DAVID E MOREDOCK	\$90.00
02/17/23	V5016598	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20197	MARY C MORRIS	\$90.00
02/17/23	V5016599	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32983	JOHN H MORSTAD	\$90.00
02/17/23	V5016600	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26858	TYLER MOSENG	\$90.00
02/17/23	V5016601	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E34039	KEONNA R MOSES	\$90.00
02/17/23	V5016603	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32648	BOUAKHAM MOUA	\$90.00
02/17/23	V5016604	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20857	TRACY R MUELLER	\$90.00
02/17/23	V5016605	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22727	MICHELLE MUNKHOLM	\$90.00
02/17/23	V5016606	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27834	LANCE J MYERS	\$90.00
02/17/23	V5016607	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26372	SALLY K NAULT-MAURE	\$90.00
02/17/23	V5016608	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28113	ETHAN NEERDAELS	\$90.00
02/17/23	V5016609	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28881	ELIZABETH S NESS	\$90.00
02/17/23	V5016610	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24238	JOANNE M NEUMANN	\$90.00
02/17/23	V5016611	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$90.00
02/17/23	V5016613	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19849	KIERSTEN NICHOLSON	\$90.00
02/17/23	V5016614	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26682	MAYA NISHIKAWA	\$90.00
02/17/23	V5016616	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30331	COLLIN L O'BRIEN	\$90.00
02/17/23	V5016617	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26239	JASON L OLSON	\$90.00
02/17/23	V5016618	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11637	KENDALL A OLSON	\$45.00
02/17/23	V5016619	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26662	TIKKIA D OSBORNE	\$90.00
02/17/23	V5016620	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E8726	MARK E OTTINGER	\$90.00
02/17/23	V5016621	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29685	MATTHEW D OTTO	\$90.00
02/17/23	V5016622	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27322	CECILIA OTTO	\$90.00
02/17/23	V5016623	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27115	DORIS T OYINLOYE	\$90.00
02/17/23	V5016624	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30702	ANTHONY M PADRNOS	\$90.00
02/17/23	V5016625	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30243	TIMOTHY R PALMATIER	\$90.00
02/17/23	V5016627	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24652	ERIC J PARKER	\$90.00
02/17/23	V5016628	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17381	KELLI A PARPART	\$90.00
02/17/23	V5016629	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9347	DEDRA GILE PATTON	\$90.00
02/17/23	V5016630	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E22375	MARYBETH PATTON	\$90.00
02/17/23	V5016631	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32683	ANDREW J PEDEN	\$90.00
02/17/23	V5016632	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20766	SARA M PEDERSON	\$90.00
02/17/23	V5016633	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E18126	NATHAN J PEEL	\$90.00
02/17/23	V5016634	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30974	ADRIN M PENDELTON	\$90.00
02/17/23	V5016635	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19713	ARLEN D PETERSON	\$45.00
02/17/23	V5016636	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33981	ANDREW M PHENOW	\$45.00
02/17/23	V5016637	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20346	JESSE T PHENOW	\$90.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/17/23	V5016640	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E9544	TAMARA M PROVART	\$90.00
02/17/23	V5016641	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33537	CELESTE A PRYDE	\$90.00
02/17/23	V5016642	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17689	WILLIAM W QUAN III	\$90.00
02/17/23	V5016643	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32000	JAMES L QUAST	\$90.00
02/17/23	V5016645	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31290	JOSEPH E RADER	\$90.00
02/17/23	V5016646	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20847	ANNE K RAMSEY	\$90.00
02/17/23	V5016647	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26431	BRADLEY R REVOLINSK	\$90.00
02/17/23	V5016648	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E23844	JULIE R RICHTER	\$90.00
02/17/23	V5016649	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30407	ROBERT G RITCHIE	\$90.00
02/17/23	V5016650	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30978	RONALD M SALAZAR	\$90.00
02/17/23	V5016651	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25422	JAIME C SCHLOESSER	\$45.00
02/17/23	V5016652	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E19775	SARAH M SCHMIDT	\$90.00
02/17/23	V5016653	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27957	TROY D SCHREIFELS	\$90.00
02/17/23	V5016654	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32886	AMANDA M SCHULTZ	\$90.00
02/17/23	V5016655	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12428	STEVEN M SCHWARTZ	\$90.00
02/17/23	V5016656	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32085	MELISSA D SENNES	\$90.00
02/17/23	V5016657	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E10843	JODY E SEPPALA	\$90.00
02/17/23	V5016658	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26696	ALBERT J SHOBER	\$45.00
02/17/23	V5016659	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26822	BRIAN J SIVERSON-HA	\$90.00
02/17/23	V5016660	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29305	ERIK R SJOGREN	\$90.00
02/17/23	V5016661	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25428	LISA SJOGREN	\$90.00
02/17/23	V5016662	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27262	PATRICK R SMITH	\$90.00
02/17/23	V5016663	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32009	JENNA R SOBOTA	\$90.00
02/17/23	V5016664	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29773	TERENCE W SOVELL	\$90.00
02/17/23	V5016665	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$90.00
02/17/23	V5016666	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28554	JESSICA M STEIN	\$90.00
02/17/23	V5016667	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33023	ELLEN M STEWART	\$90.00
02/17/23	V5016668	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E11059	MICHAEL K STOCK	\$90.00
02/17/23	V5016673	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13467	SCOTT W TAYLOR	\$90.00
02/17/23	V5016674	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24729	CONSTANCE G THOMAS	\$90.00
02/17/23	V5016675	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E25672	JENNIFER L THOMAS	\$90.00
02/17/23	V5016676	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32003	ERIK R THOMPSON	\$90.00
02/17/23	V5016677	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28936	DARBY M THRONE	\$90.00
02/17/23	V5016679	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E13696	JENNIFER L TOLLEFSON	\$90.00
02/17/23	V5016681	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E20079	MARTHA TRUMBLE	\$90.00
02/17/23	V5016684	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$90.00
02/17/23	V5016686	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29729	UGONWAYI P UGO	\$90.00
02/17/23	V5016687	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29674	LISA B ULRICH	\$90.00
02/17/23	V5016688	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E27332	ANGELA M VANHEE	\$90.00
02/17/23	V5016690	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26402	SARA A VERNIG	\$90.00
02/17/23	V5016691	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32821	KAY M VILLELLA	\$90.00
02/17/23	V5016692	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E16515	KARI M VOLLRATH	\$90.00

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02/17/23	V5016693	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29025	TINA M WACKER	\$90.00
02/17/23	V5016694	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17777	DANIEL J WALD	\$90.00
02/17/23	V5016695	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33090	DUANE M WARDALLY	\$90.00
02/17/23	V5016696	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E17230	MICHELLE PETERSON W	\$90.00
02/17/23	V5016697	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29393	EMILY K WATTS	\$90.00
02/17/23	V5016698	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26824	JASON M WEAPPA	\$90.00
02/17/23	V5016699	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E33582	MILES WEBB	\$90.00
02/17/23	V5016700	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28896	STEPHANIE A WEBSTER	\$90.00
02/17/23	V5016701	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32801	JAKE H WEDIN	\$45.00
02/17/23	V5016702	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E31146	JENNIFER C WEIER	\$90.00
02/17/23	V5016703	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32915	WAKAYA T WELLS	\$90.00
02/17/23	V5016704	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E12387	JULIA WESLEY-WONG	\$90.00
02/17/23	V5016705	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E4855	CRAIG WOKSON	\$90.00
02/17/23	V5016706	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32542	ADAM M WOODS	\$90.00
02/17/23	V5016708	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30611	TERRY L WOODWORTH	\$90.00
02/17/23	V5016709	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E26183	EMILY WOOLSEY	\$90.00
02/17/23	V5016710	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32679	BRADLEY J WUTSCHKE	\$45.00
02/17/23	V5016712	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E24229	JAMES D WYNN	\$90.00
02/17/23	V5016713	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E30866	KAO XIONG	\$90.00
02/17/23	V5016714	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29711	YING XIONG	\$90.00
02/17/23	V5016715	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E21537	JEFF ZASTROW	\$90.00
02/17/23	V5016716	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$90.00
02/17/23	V5016717	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E28970	KRISTINE M SOLYST	\$90.00
02/17/23	V5016718	Employee Reimbursement	320 TELEPHONE/COMMUNICATION	300 Purchased Services	E32951	JENNIFER M ZIPF	\$90.00
02/20/23	V1004525	Electronic Wire Transfer	320 TELEPHONE/COMMUNICATION	300 Purchased Services	15229	POPP.COM INC	\$1,359.33
02/20/23	V1004527	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	A0275	UNITED PARCEL SERVI	\$15.00
02/20/23	V1004540	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	PC0018	US BANK CARD DLTDE	\$8.13
02/20/23	V1004550	Electronic Wire Transfer	329 POSTAGE AND EXPRESS	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$45.66
02/15/23	728730	Vendor Check	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$6,375.69
02/15/23	728731	Vendor Check	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$2,594.68
02/22/23	728867	Vendor Check	330 UTILITIES - GENERAL	300 Purchased Services	53912	IDEAL ENERGIES SOLA	\$8,970.37
02/22/23	V8002863	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	51473	ANCHOR SOLAR INVEST	\$3,637.34
02/22/23	V8002868	Vendor ACH	330 UTILITIES - GENERAL	300 Purchased Services	53001	IDEAL ENERGIES SOLA	\$11,863.50
02/15/23	728827	Vendor Check	331 ELECTRICITY	300 Purchased Services	00300	XCEL ENERGY	\$220,973.01
02/20/23	V1004582	Electronic Wire Transfer	331 ELECTRICITY	300 Purchased Services	00419	WRIGHT HENNEPIN ELE	\$30,677.36
02/15/23	728662	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$52,410.44
02/15/23	728678	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$124,543.86
02/15/23	728679	Vendor Check	332 NATURAL GAS	300 Purchased Services	00270	CENTERPOINT ENERGY	\$304.48
02/22/23	728839	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$33,424.14
02/22/23	728840	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$131,408.32
02/22/23	728841	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$12,301.95
02/22/23	728842	Vendor Check	332 NATURAL GAS	300 Purchased Services	51808	SYMMETRY ENERGY SOL	\$15,707.01

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/01/23	728497	Vendor Check	333 WATER AND SEWER	300 Purchased Services	A3192	OSSEO, CITY OF	\$55,848.57
02/20/23	V1004520	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00074	BROOKLYN CENTER, CI	\$2,606.32
02/20/23	V1004521	Electronic Wire Transfer	333 WATER AND SEWER	300 Purchased Services	00075	BROOKLYN PARK, CITY	\$12,941.50
02/20/23	V1004526	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	00230	REPUBLIC SERVICES	\$19,233.33
02/20/23	V1004536	Electronic Wire Transfer	334 REFUSE REMOVAL	300 Purchased Services	PC0021	US BANK CARD CUSTOD	\$125.00
02/15/23	728701	Vendor Check	340 INSURANCES	300 Purchased Services	F7373	EMC INSURANCE COMPA	\$20,317.45
02/15/23	V8002798	Vendor ACH	340 INSURANCES	300 Purchased Services	52388	LIBERTY MUTUAL INSU	\$84,332.04
02/22/23	V8002874	Vendor ACH	349 MENTAL HLTH SVCS >\$25,000	300 Purchased Services	50979	LEE CARLSON CTR FOR	\$6,403.75
02/01/23	P403966	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORP	\$192.00
02/08/23	P403990	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORP	\$3,014.84
02/08/23	V8002742	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52299	METROPOLITAN MECHAN	\$2,579.80
02/15/23	728657	Vendor Check	350 CONTR REP - SITES	300 Purchased Services	51810	ADVANCE TERRAZZO &	\$891.52
02/15/23	P404008	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORP	\$3,948.32
02/15/23	P404013	Epayable	350 CONTR REP - SITES	300 Purchased Services	16197	COMMERCIAL KITCHEN	\$128.00
02/15/23	V8002796	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	00233	KILLMER ELECTRIC CO	\$416.80
02/15/23	V8002807	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	52299	METROPOLITAN MECHAN	\$3,795.07
02/22/23	P404041	Epayable	350 CONTR REP - SITES	300 Purchased Services	50088	AID ELECTRIC CORP	\$128.00
02/22/23	P404042	Epayable	350 CONTR REP - SITES	300 Purchased Services	15696	AQUARIUS WATER COND	\$501.00
02/22/23	V8002850	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	12559	ALPINE DIVERSIFIED	\$1,459.50
02/22/23	V8002871	Vendor ACH	350 CONTR REP - SITES	300 Purchased Services	00233	KILLMER ELECTRIC CO	\$1,090.00
02/01/23	P403966	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	50088	AID ELECTRIC CORP	\$14,754.00
02/01/23	P403976	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	07053	HILLYARD FLOOR CARE	\$572.14
02/01/23	V8002687	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	17384	NILFISK INC	\$1,246.53
02/08/23	728637	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$137.58
02/08/23	P403993	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	16197	COMMERCIAL KITCHEN	\$973.49
02/08/23	P403998	Epayable	352 CONTR REP - EQUIP	300 Purchased Services	00207	HOBART CORP	\$268.75
02/08/23	V8002713	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	\$136.36
02/15/23	V8002766	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	22094	ACTION RADIO & COMM	\$420.00
02/15/23	V8002777	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	50759	BRIGHT BLINDS LLC	\$175.00
02/15/23	V8002789	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$90.09
02/15/23	V8002790	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	50978	H2I GROUP	\$2,940.00
02/15/23	V8002811	Vendor ACH	352 CONTR REP - EQUIP	300 Purchased Services	17384	NILFISK INC	\$1,806.75
02/22/23	728895	Vendor Check	352 CONTR REP - EQUIP	300 Purchased Services	26592	SHRED-N-GO	\$100.00
02/20/23	V1004553	Electronic Wire Transfer	353 CONTR REP - VEHICLES	300 Purchased Services	PC0023	US BANK CARD JSCHLO	\$76.00
02/01/23	728516	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	53879	SALINAS, JULIA IVET	\$52.50
02/08/23	728623	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$2,950.90
02/08/23	V8002722	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$2,550.00
02/15/23	V8002768	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	D8192	ALTAMIRANO, CARLOS	\$105.00
02/15/23	V8002786	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	F5627	GBR INTERPRETING &	\$2,687.50
02/22/23	728884	Vendor Check	358 FOREIGN LANG <\$25,000	300 Purchased Services	F2709	PACIFIC INTERPRETER	\$186.30
02/22/23	V8002851	Vendor ACH	358 FOREIGN LANG <\$25,000	300 Purchased Services	D8192	ALTAMIRANO, CARLOS	\$210.00
02/01/23	728536	Vendor Check	360 TRANSP - PUBLIC	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$100.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/01/23	728419	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$13,285.37
02/01/23	728420	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$42,383.38
02/01/23	728421	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$19,722.36
02/01/23	728479	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	\$39,600.35
02/01/23	728536	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$62,743.49
02/01/23	V8002689	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$4,594.94
02/08/23	728586	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$850,924.04
02/08/23	728615	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	16836	METROPOLITAN TRANSP	\$45,461.35
02/08/23	V8002719	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F7318	CSTMN	\$93,509.90
02/08/23	V8002749	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$119.00
02/15/23	728705	Vendor Check	361 TRANSP - PRIVATE	300 Purchased Services	D6455	FIRST STUDENT INC	\$11,508.00
02/15/23	V8002813	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$337,947.47
02/22/23	V8002885	Vendor ACH	361 TRANSP - PRIVATE	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$6,592.74
02/01/23	728419	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6455	FIRST STUDENT INC	\$3,196.48
02/01/23	728536	Vendor Check	362 TRANSP - DEPARTMENT	300 Purchased Services	D6150	TRANSPORTATION PLUS	\$138.62
02/08/23	P404000	Epayable	362 TRANSP - DEPARTMENT	300 Purchased Services	A4293	LORENZ BUS SERVICE	\$2,359.50
02/08/23	V8002749	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$21,465.39
02/15/23	V8002813	Vendor ACH	362 TRANSP - DEPARTMENT	300 Purchased Services	F5151	NORTHSTAR BUS LINES	\$4,148.68
02/01/23	V8002662	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	19866	CB SERVICES LLC	\$10,173.00
02/01/23	V8002698	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50794	SCHUUR HANDY CONSTR	\$5,686.20
02/08/23	V8002756	Vendor ACH	363 SNOW REMOVAL	300 Purchased Services	50793	SNOWPROS LLC	\$7,189.00
02/20/23	V1004554	Electronic Wire Transfer	364 TRANSP NONPERFORM RESERVE	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$400.00
02/01/23	V8002675	Vendor ACH	366 BUSINESS TRAVEL	300 Purchased Services	53875	INSTRUCTIONAL COACH	\$594.00
02/03/23	V5016333	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30858	JEFFREY A ANSORGE	\$162.45
02/03/23	V5016335	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28279	KRISTEN M BERTSCHIN	\$79.48
02/03/23	V5016337	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25153	BRENDA R BRAATEN	\$12.56
02/03/23	V5016338	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E13667	PAMELA J BRANDT	\$129.68
02/03/23	V5016339	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33481	ISIS BUCHANAN	\$17.75
02/03/23	V5016340	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27795	JEREMIAH D BURGARD	\$47.48
02/03/23	V5016342	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30656	STACY L CARLSON	\$9.38
02/03/23	V5016343	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24802	JESSICA J CARR	\$45.25
02/03/23	V5016345	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32955	MERCEDES J CLARK	\$95.52
02/03/23	V5016346	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22185	MICHELLE DRAKE	\$70.06
02/03/23	V5016348	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27767	ALLISON M KAGIMA	\$98.07
02/03/23	V5016349	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28975	ANNE M ERICKSON	\$56.39
02/03/23	V5016350	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9481	TOD W ERICKSON	\$70.19
02/03/23	V5016351	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10133	ELISABETH FINE	\$115.50
02/03/23	V5016352	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25408	AMY A GALE	\$57.86
02/03/23	V5016354	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28419	CARLA M HECKATHORNE	\$15.82
02/03/23	V5016355	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20526	CHARLES J HOLMLUND	\$157.44
02/03/23	V5016356	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17404	CATHERINE UNGS	\$97.81
02/03/23	V5016358	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27451	JESS T KLINE	\$8.00

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02/03/23	V5016361	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30409	CAMEO K KOLONIGHT	\$54.80
02/03/23	V5016362	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32073	SHANA R KWATAMPORA	\$112.86
02/03/23	V5016363	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31178	LORNA M LARSON	\$28.76
02/03/23	V5016369	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26012	THOMAS MADDEN	\$25.68
02/03/23	V5016371	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31126	SHANNON M MCGINNIS	\$78.41
02/03/23	V5016372	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E31552	CORY H MCINTYRE	\$204.09
02/03/23	V5016374	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27400	SARAH R MOON	\$78.75
02/03/23	V5016376	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28113	ETHAN NEERDAELS	\$110.07
02/03/23	V5016378	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E11769	BARBARA J NYHAMMER	\$145.75
02/03/23	V5016383	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20314	ELIZABETH H PIM KNU	\$260.89
02/03/23	V5016386	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23588	LAURA RODRIGUEZ	\$87.55
02/03/23	V5016387	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25005	ELISE M RUEGSEGGER	\$12.69
02/03/23	V5016388	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21597	MELISSA A SANCHEZ	\$47.53
02/03/23	V5016389	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26770	LEONA M SANTILLAN	\$101.19
02/03/23	V5016390	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E17842	KRISTIN STAINER-PER	\$39.48
02/03/23	V5016392	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22628	PAUL J TERRY	\$138.21
02/03/23	V5016393	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18406	KELLI THORNTON-VARL	\$91.72
02/03/23	V5016399	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26183	EMILY WOOLSEY	\$38.78
02/03/23	V5016401	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32914	MAI K XIONG	\$170.57
02/17/23	V5016402	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18184	JEANNE MARIE BARR	\$57.56
02/17/23	V5016405	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E14024	GINGER ELLEN LUOMA	\$121.84
02/17/23	V5016407	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18747	PHILIP R LUOMA ANDE	\$74.18
02/17/23	V5016409	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33656	ANGELA R ANTONY	\$60.96
02/17/23	V5016410	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33275	JOHANNAH ARNDT	\$116.21
02/17/23	V5016413	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33271	CONNIE K BAESLER	\$163.55
02/17/23	V5016416	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E16833	EILEEN E BAKER	\$169.96
02/17/23	V5016417	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30384	KELLY J BAKKER	\$163.55
02/17/23	V5016419	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32967	JEFF R BAUER	\$108.01
02/17/23	V5016421	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25567	CHERI J BECKER	\$29.73
02/17/23	V5016426	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32081	BROOKE M BENSON	\$94.40
02/17/23	V5016436	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26830	HEATHER BLANKENSHIP	\$15.07
02/17/23	V5016440	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20115	TIMKA FATIMA REMETI	\$156.74
02/17/23	V5016445	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E7380	THOMAS W BRANDT	\$50.37
02/17/23	V5016447	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33005	HALEY M WELSCH	\$39.67
02/17/23	V5016448	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33481	ISIS BUCHANAN	\$30.59
02/17/23	V5016451	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33534	JASON M CARDOSI	\$165.60
02/17/23	V5016456	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32957	HONG J CHANG	\$19.95
02/17/23	V5016458	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32004	IRFAN A CHAUDHRY	\$154.71
02/17/23	V5016466	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E22794	ANDREA J DERR	\$67.55
02/17/23	V5016467	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18193	SUSANN L DETIENNE	\$138.02
02/17/23	V5016472	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29399	JODI L DUROW	\$75.06
02/17/23	V5016486	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E21077	SHARLA B FOSTER	\$57.19

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/17/23	V5016487	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28017	MELANIE M GATES	\$95.69
02/17/23	V5016488	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28956	DEBRA ANN GERARDY	\$79.49
02/17/23	V5016493	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25701	KATHRYN ANNE GRIVNA	\$62.25
02/17/23	V5016498	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30450	KATHLEEN E HANCOCK	\$42.47
02/17/23	V5016509	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30433	TRACEY M HELLAWELL	\$145.05
02/17/23	V5016511	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29380	SARAH B HEYER	\$98.83
02/17/23	V5016521	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32493	KRISTI A JOESTING	\$84.87
02/17/23	V5016523	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28318	DANIELLE M JOHNSON	\$76.75
02/17/23	V5016524	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25414	ELIZABETH A JOHNSON	\$48.22
02/17/23	V5016537	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32900	HANNAH M KASSABIAN	\$96.82
02/17/23	V5016539	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32494	KATIE E.D. KERN	\$125.01
02/17/23	V5016543	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19727	REBECCA KINSEY	\$10.48
02/17/23	V5016545	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28669	AMY E KNOOIHUIZEN	\$5.91
02/17/23	V5016568	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27073	ANDREA L LILLEBERG	\$67.41
02/17/23	V5016570	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33792	SAI LOR	\$258.58
02/17/23	V5016571	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28945	NICOLE M LUCAS	\$82.33
02/17/23	V5016572	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E25823	LISA M LUKE	\$54.78
02/17/23	V5016573	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33543	MARY E LUNA	\$115.33
02/17/23	V5016579	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23484	PAMELA R MANDERS	\$20.50
02/17/23	V5016581	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24807	SARA M MARTINEK	\$10.50
02/17/23	V5016583	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E26465	KRISTY MATHEWSON	\$74.17
02/17/23	V5016584	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E28955	LAUREN M R MATYSIK	\$81.12
02/17/23	V5016592	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24957	JULIE E MOBERG	\$99.82
02/17/23	V5016593	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E27855	BRIANA M MOLNAR	\$276.15
02/17/23	V5016596	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$49.53
02/17/23	V5016597	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29474	NANETTE K MORGAN	\$44.17
02/17/23	V5016611	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23458	NICOLE M NEWFIELD	\$113.76
02/17/23	V5016612	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24255	JESSICA NEWTON	\$3.38
02/17/23	V5016621	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29685	MATTHEW D OTTO	\$126.06
02/17/23	V5016629	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E9347	DEDRA GILE PATTON	\$77.18
02/17/23	V5016632	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20766	SARA M PEDERSON	\$95.41
02/17/23	V5016633	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E18126	NATHAN J PEEL	\$406.38
02/17/23	V5016641	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33537	CELESTE A PRYDE	\$79.28
02/17/23	V5016643	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32000	JAMES L QUAST	\$91.02
02/17/23	V5016644	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E19521	PRISCILLA RADEMACHE	\$46.30
02/17/23	V5016648	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E23844	JULIE R RICHTER	\$123.48
02/17/23	V5016654	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32886	AMANDA M SCHULTZ	\$99.97
02/17/23	V5016663	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32009	JENNA R SOBOTA	\$47.82
02/17/23	V5016669	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33744	AMY J STOKKELAND	\$159.75
02/17/23	V5016670	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24761	KAYLA J STREI	\$218.77
02/17/23	V5016672	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E24153	LINDA TANGREN	\$138.38
02/17/23	V5016678	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29882	LISA M TILLMAN	\$42.83

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/17/23	V5016680	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33655	JESSE L TOREN	\$117.36
02/17/23	V5016683	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E10199	WENDY L TUOMINEN	\$65.35
02/17/23	V5016684	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E30783	ERIC A TURBEVILLE	\$472.37
02/17/23	V5016685	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E20167	STACEY B TURNER	\$53.76
02/17/23	V5016687	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29674	LISA B ULRICH	\$232.13
02/17/23	V5016695	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E33090	DUANE M WARDALLY	\$65.20
02/17/23	V5016711	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E32678	STACEY A WYFFELS	\$126.93
02/17/23	V5016716	Employee Reimbursement	366 BUSINESS TRAVEL	300 Purchased Services	E29673	STEPHANIE A ZIGAN	\$69.84
02/20/23	V1004530	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$1,969.20
02/20/23	V1004532	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0062	US BANK CARD CMANAN	\$749.00
02/20/23	V1004533	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0053	US BANK CARD CMCINT	\$1,279.85
02/20/23	V1004538	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0013	US BANK CARD DCARLS	\$798.28
02/20/23	V1004551	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$2,482.21
02/20/23	V1004578	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0034	US BANK CARD SLUND	\$8.50
02/20/23	V1004580	Electronic Wire Transfer	366 BUSINESS TRAVEL	300 Purchased Services	PC0069	US BANK CARD TBELL	\$944.00
02/01/23	728444	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0464	ISD 11-ANOKA HENNEP	\$1,785.00
02/01/23	728481	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5623	MIDWEST EDUCATIONAL	\$3,000.00
02/01/23	728485	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	50931	MRPA	\$720.00
02/01/23	728523	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	A0562	SCHOOL NUTRITION AS	\$197.50
02/01/23	728533	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53660	THINKING COLLABORAT	\$2,420.00
02/03/23	V5016336	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22952	RYAN M BISSON	\$1,107.80
02/03/23	V5016341	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33617	KAREN J CADIGAN	\$248.39
02/03/23	V5016344	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E31538	JAMES F CASSIDY	\$19.50
02/03/23	V5016380	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E24652	ERIC J PARKER	\$385.00
02/03/23	V5016382	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E30974	ADRAIN M PENDELTON	\$126.00
02/03/23	V5016385	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E22867	KELLEY M REED	\$256.04
02/03/23	V5016394	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E18211	LISA ANN TRUNK	\$706.08
02/03/23	V5016395	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E29729	UGONWAYI P UGO	\$150.00
02/03/23	V5016400	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27770	KENYARI A WRIGHT	\$150.00
02/08/23	P403994	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F5765	CRISIS PREVENTION I	\$1,549.00
02/08/23	V8002758	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$66.00
02/08/23	V8002761	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	01359	WILSON LANGUAGE TRA	\$598.00
02/15/23	728715	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F1368	GENERATIVE LEARNING	\$6,000.00
02/15/23	728751	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53680	LEXIA LEARNING SYST	\$600.00
02/15/23	728793	Vendor Check	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	53725	SCIENCE INTERACTIVE	\$800.00
02/15/23	V8002801	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	16256	MAGNET SCHOOLS OF A	\$869.00
02/17/23	V5016441	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E21568	STEPHEN C BOULKA	\$200.00
02/17/23	V5016473	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33342	KATHARINE C DWYER	\$26.33
02/17/23	V5016476	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32926	TAYLOR A EICHINGER	\$200.00
02/17/23	V5016482	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E27800	TERRA M FAVILLA	\$200.00
02/17/23	V5016500	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E33620	BENJAMIN J HANSON	\$26.20
02/17/23	V5016626	Employee Reimbursement	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	E32512	ALEC G PAQUIN	\$200.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/20/23	V1004529	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC001	US BANK CARD BSADMI	\$662.00
02/20/23	V1004530	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$5,601.14
02/20/23	V1004531	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0019	US BANK CARD CIESDE	\$19.94
02/20/23	V1004533	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0053	US BANK CARD CMCINT	\$1,224.00
02/20/23	V1004534	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0033	US BANK CARD COMMED	\$223.15
02/20/23	V1004539	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0070	US BANK CARD DHUGHE	\$350.00
02/20/23	V1004545	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0051	US BANK CARD EQUITY	\$2,161.00
02/20/23	V1004550	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0059	US BANK CARD I2T2 D	\$949.00
02/20/23	V1004551	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$1,142.41
02/20/23	V1004552	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0054	US BANK CARD JNEUMA	\$75.80
02/20/23	V1004559	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0073	US BANK CARD LJOHNS	\$200.00
02/20/23	V1004572	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0052	US BANK CARD PURCHM	\$328.40
02/20/23	V1004577	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC006	US BANK CARD PURCHO	\$385.22
02/20/23	V1004579	Electronic Wire Transfer	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$3,830.77
02/22/23	P404043	Epayable	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	08889	BARNES & NOBLE	\$236.80
02/22/23	V8002878	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	16256	MAGNET SCHOOLS OF A	\$869.00
02/22/23	V8002886	Vendor ACH	367 STAFF DEVELOPMENT TRAVEL	300 Purchased Services	F7477	QM QUALITY MATTERS	\$1,540.00
02/17/23	V5016596	Employee Reimbursement	368 OUT OF STATE TRAVEL	300 Purchased Services	E29672	DAVID E MOREDOCK	\$155.13
02/20/23	V1004530	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC002	US BANK CARD BSTRAV	\$2,709.58
02/20/23	V1004539	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0070	US BANK CARD DHUGHE	\$4,345.00
02/20/23	V1004579	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0020	US BANK CARD SSVCS	\$405.00
02/20/23	V1004581	Electronic Wire Transfer	368 OUT OF STATE TRAVEL	300 Purchased Services	PC0035	US BANK CARD TSCHRE	\$7,383.19
02/01/23	728390	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1421	BREAKDOWN SPORTS US	\$270.00
02/01/23	728443	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4368	ISD 11-CHAMPLIN PAR	\$40.00
02/01/23	728445	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1738	ISD 277-WESTONKA PU	\$98.00
02/01/23	728447	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4025	ISD 882-MONTICELLO	\$200.00
02/01/23	728448	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D7862	ISD 885-ST MICHAEL-	\$300.00
02/01/23	728471	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53118	MINNESOTA TRUE TEAM	\$190.00
02/01/23	728483	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D0365	MINNEAPOLIS SOUTH H	\$325.00
02/01/23	728486	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F7358	MN BUSINESS PROFESS	\$1,515.00
02/01/23	728508	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4342	ROBOTICS EDUCATION	\$1,500.00
02/01/23	728540	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4534	UNITED NATIONS ASSO	\$840.00
02/01/23	728553	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F4534	UNITED NATIONS ASSO	\$525.00
02/01/23	V8002704	Vendor ACH	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D2624	THREE RIVERS PARK D	\$402.60
02/08/23	728580	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	D5493	DESTINATION IMAGINA	\$930.00
02/08/23	728602	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$300.00
02/08/23	728607	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53120	KNIGHTCRAWLER ROBOT	\$175.00
02/13/23	728656	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53906	BLAINBROOK ENTERTAI	\$90.00
02/15/23	728734	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A4368	ISD 11-CHAMPLIN PAR	\$133.00
02/15/23	728735	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	00451	ISD 16-SPRING LAKE	\$125.00
02/15/23	728736	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A5880	ISD 284-WAYZATA PUB	\$91.00
02/15/23	728795	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$180.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/20/23	V1004523	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53911	MN LANDSCAPE ARBORE	\$115.00
02/20/23	V1004547	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0060	US BANK CARD FACE	\$3,060.00
02/20/23	V1004551	Electronic Wire Transfer	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	PC0055	US BANK CARD INDIAN	\$550.20
02/22/23	728868	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53103	ROGERS GIRLS GOLF F	\$175.00
02/22/23	728869	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	53103	ROGERS GIRLS GOLF F	\$180.00
02/22/23	728870	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	52560	ST MICHAEL-ALBERTVI	\$98.00
02/22/23	728871	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A0260	ELK RIVER GIRLS GOL	\$150.00
02/22/23	728872	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	A2088	ISD 911-CAMBRIDGE-I	\$150.00
02/22/23	728873	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	F1362	LEGACY CHRISTIAN AC	\$190.00
02/22/23	728890	Vendor Check	369 ENTRY FEES/STUDENT TRAVEL	300 Purchased Services	50256	RADISSON DULUTH HAR	\$4,601.34
02/01/23	728463	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$10,120.00
02/01/23	728464	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$5,390.00
02/01/23	728465	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$2,500.00
02/01/23	728466	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$5,990.00
02/01/23	728467	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$7,095.00
02/01/23	728468	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$1,250.00
02/01/23	728469	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	A0373	MAPLE GROVE PARK &	\$5,000.00
02/22/23	728860	Vendor Check	370 RENTAL LAND & BLDGS	300 Purchased Services	52191	RTA TIMBERLAND LLC	\$11,704.41
02/15/23	P404034	Epayable	380 ADVERTISING-PRINTING	300 Purchased Services	00331	SUN PUBLICATIONS	\$816.15
02/20/23	V1004533	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0053	US BANK CARD CMCINT	\$243.22
02/20/23	V1004543	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0050	US BANK CARD ECFE	\$138.79
02/20/23	V1004549	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0010	US BANK CARD HRDEPT	\$150.00
02/20/23	V1004561	Electronic Wire Transfer	380 ADVERTISING-PRINTING	300 Purchased Services	PC0039	US BANK CARD MDURAN	\$1,683.00
02/08/23	V8002718	Vendor ACH	382 LAUNDRY-DRY CLEANING	300 Purchased Services	07933	CINTAS CORPORATION	\$3,714.55
02/01/23	V8002690	Vendor ACH	385 PRINTING CHRGBK	300 Purchased Services	08447	NYSTROM PUBLISHING	\$1,315.53
02/01/23	728442	Vendor Check	390 PMTS TO MN SCH DISTRICTS	300 Purchased Services	A1613	INTERMEDIATE DISTRI	\$334,868.25
02/01/23	728430	Vendor Check	391 REIMB TO MN SCH DIST	300 Purchased Services	53873	GOODHUE CO EDUCATIO	\$10,880.43
02/15/23	V8002781	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	18519	CHILED A INSTITUTE I	\$531.34
02/15/23	V8002795	Vendor ACH	391 REIMB TO MN SCH DIST	300 Purchased Services	16881	NEW DOMINION SCHOOL	\$1,627.56
02/15/23	V8002781	Vendor ACH	392 PYMTS EDUCAT OUT OF STATE	300 Purchased Services	18519	CHILED A INSTITUTE I	\$4,782.06
02/01/23	728446	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2318	ISD 624-WHITE BEAR	\$2,400.00
02/01/23	728487	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A2683	MN CHILDREN'S MUSEU	\$270.00
02/01/23	P403980	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	D0655	MINNESOTA HISTORICA	\$218.00
02/01/23	P403984	Epayable	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0188	STAGES THEATRE CO	\$395.00
02/01/23	V8002709	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3073	YOUTH FRONTIERS INC	\$2,950.00
02/03/23	V5016344	Employee Reimbursement	394 PMTS TO OTHER AGENCY	300 Purchased Services	E31538	JAMES F CASSIDY	\$658.00
02/08/23	728575	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0035	CHILDRENS THEATRE C	\$1,455.00
02/08/23	728618	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A2683	MN CHILDREN'S MUSEU	\$450.00
02/08/23	728635	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A0005	SCIENCE MUSEUM OF M	\$1,216.00
02/08/23	V8002736	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D1660	KEELER, CAREN	\$616.00
02/08/23	V8002738	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53429	LOFTSGARD, CYNTHIA	\$7,680.00
02/08/23	V8002758	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$1,807.25

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/15/23	728683	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3423	CLIMB THEATRE	\$2,400.00
02/15/23	728700	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	50472	ELM CREEK COMMUNITY	\$225.00
02/15/23	728716	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F1368	GENERATIVE LEARNING	\$6,000.00
02/15/23	728739	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F5461	JUNIOR ACHIEVEMENT	\$2,160.00
02/15/23	728777	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	A5026	PADEFORD PACKET BO	\$50.00
02/15/23	728820	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	53870	HILL, MELANIE H	\$1,200.00
02/15/23	728823	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	26540	WORKS, THE	\$2,193.00
02/15/23	V8002787	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	53665	GLUEK, LISETTE ANN	\$3,981.60
02/15/23	V8002812	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D4539	NORTH HENNEPIN COMM	\$536,638.02
02/15/23	V8002836	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$55.08
02/20/23	V1004554	Electronic Wire Transfer	394 PMTS TO OTHER AGENCY	300 Purchased Services	PC0026	US BANK CARD KIDSTO	\$1,115.00
02/22/23	728838	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	53921	AGRE, CAROLINE	\$2,850.00
02/22/23	728880	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	53920	MINNESOTA STATE COM	\$3,039.25
02/22/23	728894	Vendor Check	394 PMTS TO OTHER AGENCY	300 Purchased Services	F0169	SEA LIFE MINNESOTA	\$1,060.00
02/22/23	V8002893	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	D2624	THREE RIVERS PARK D	\$1,560.00
02/22/23	V8002899	Vendor ACH	394 PMTS TO OTHER AGENCY	300 Purchased Services	A3073	YOUTH FRONTIERS INC	\$2,200.00
02/01/23	728381	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53864	BAKER, MICHAEL	\$101.00
02/01/23	728382	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1687	BARKER, CURTIS N	\$82.00
02/01/23	728383	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50235	BENSON, BILL	\$129.00
02/01/23	728384	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53836	BERG, LUCAS J	\$118.00
02/01/23	728389	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5634	BONNER, ERIC	\$164.00
02/01/23	728391	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53175	BROWN, DOMINICK	\$125.00
02/01/23	728392	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5816	BUDNER, PETE	\$101.00
02/01/23	728393	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53783	BURGESS-SHANNON, LA	\$35.00
02/01/23	728394	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51160	CANEFF, JAKE	\$156.00
02/01/23	728395	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51216	CASE, BRAD	\$141.00
02/01/23	728398	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4417	COOGAN-BURKE, MARY	\$192.00
02/01/23	728399	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5122	COOK, ANDREW B	\$82.00
02/01/23	728401	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53858	COOPER, ROBERT JOHN	\$244.00
02/01/23	728402	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3229	COOPET, JULIE	\$154.00
02/01/23	728404	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4844	DAHL, ANTHONY	\$118.00
02/01/23	728405	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5650	DAHL, DENIS	\$118.00
02/01/23	728407	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5872	DE LEON, PAUL	\$95.00
02/01/23	728408	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51290	DEBAKER, MATT	\$82.00
02/01/23	728410	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50462	DEVORE, DREW	\$151.50
02/01/23	728411	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53789	DIGGS, JASON	\$170.00
02/01/23	728412	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53853	DOMIN, KYLE	\$173.00
02/01/23	728415	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5667	EGAN, STERLING	\$142.00
02/01/23	728416	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5677	ELLWEIN, DANIEL LEE	\$156.00
02/01/23	728417	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7457	ENGLISH, BILL	\$182.00
02/01/23	728418	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3886	ERICKSON, ROBERT	\$95.00
02/01/23	728423	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50285	FONVILLE, TROY	\$202.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/01/23	728424	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50953	FRANCZAK, JOHN	\$101.00
02/01/23	728426	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53779	GEISLER, DESTINY	\$140.00
02/01/23	728427	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3887	GELMO, IBSAA	\$202.00
02/01/23	728428	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53883	GENACHOWSKI, JACOB	\$82.00
02/01/23	728432	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53859	GORDEE, ERIC	\$284.00
02/01/23	728433	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52935	J GRAMMOND PHOTOGRA	\$15.00
02/01/23	728434	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53778	GRANNER, JACOB	\$35.00
02/01/23	728437	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51107	HAMPTON, NATHAN	\$128.00
02/01/23	728438	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5024	HANSON, CARLYNNE JO	\$154.00
02/01/23	728439	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3837	HANSON, TRAVIS	\$173.00
02/01/23	728440	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51194	HENNEN, SCOTT	\$141.00
02/01/23	728450	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5788	JOCELYN, GAVIN	\$156.00
02/01/23	728452	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53860	KIEMEL, TIM	\$82.00
02/01/23	728453	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50316	KLOECKNER-WALTERS,	\$96.00
02/01/23	728454	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D0651	KUGLER, JIM	\$77.00
02/01/23	728455	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3528	KUPHAL, BRENT	\$82.00
02/01/23	728456	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53837	LAFAVE, NICHOLAUS J	\$173.00
02/01/23	728457	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53861	LEVOIR, JOSHUA	\$244.00
02/01/23	728458	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5386	LEWIS, HEATHER	\$89.00
02/01/23	728459	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53848	LEWIS, KATRINA	\$80.00
02/01/23	728461	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1289	LOGAN, JOHN	\$64.00
02/01/23	728462	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50165	LUESSENHEIDE, RYAN	\$82.00
02/01/23	728470	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	09944	MAPLE GROVE, CITY O	\$1,350.00
02/01/23	728472	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53049	MARSO, MICHAEL	\$156.00
02/01/23	728473	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53815	MAYOR, KERRA STRUTH	\$77.00
02/01/23	728474	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5626	MEAD, RONALD DAVID	\$101.00
02/01/23	728475	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4990	MELIN, EMILY	\$96.00
02/01/23	728482	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9015	MILLER, NISSA	\$250.00
02/01/23	728488	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53866	MUEHLHAUSER, BRUCE	\$244.00
02/01/23	728491	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53882	NELSON, BLAKE	\$82.00
02/01/23	728492	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5909	NEUBECK, TRAVIS	\$156.00
02/01/23	728493	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50827	NORDLING, AARON	\$64.00
02/01/23	728494	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$60.00
02/01/23	728495	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6107	HIGH NORTH INC	\$77.00
02/01/23	728498	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$505.00
02/01/23	728499	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5723	PEICK, JOHN R	\$303.00
02/01/23	728501	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1701	RAHJA, MARK	\$82.00
02/01/23	728502	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3181	RAMACHER, RACQUEL	\$192.00
02/01/23	728503	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53867	RAUEN, NATHANIEL	\$82.00
02/01/23	728505	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53039	REID, JENNIFER J	\$45.00
02/01/23	728506	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53039	REID, JENNIFER J	\$135.00
02/01/23	728509	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53787	ROGERS, ROCHESTER	\$82.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/01/23	728510	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53786	ROSE, MITCHELL	\$64.00
02/01/23	728512	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51239	RUNKE, TIMOTHY	\$142.00
02/01/23	728513	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53130	RUTTEN, JASON JOHN	\$101.00
02/01/23	728514	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53868	RYDEL, JOSEPH	\$284.00
02/01/23	728515	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4478	SAFEWAY DRIVING SCH	\$11,445.00
02/01/23	728517	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53023	SANDE, JUSTIN	\$141.00
02/01/23	728518	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1512	SANDINO, JEFFREY	\$792.00
02/01/23	728519	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1396	SCALZO, JOEL	\$129.00
02/01/23	728520	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9169	SCHMEICHEL, DAVID	\$82.00
02/01/23	728521	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5711	SCHMIDT, AMY	\$96.00
02/01/23	728522	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50952	SCHMIDT, JUSTIN	\$118.00
02/01/23	728525	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8605	SCHREPFER, ANTHONY	\$118.00
02/01/23	728526	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5160	SHERMAN, JULIE	\$250.00
02/01/23	728527	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2473	SKOCHENSKI, BRYAN	\$118.00
02/01/23	728528	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53061	SPENCE, KEVIN	\$183.00
02/01/23	728530	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50128	STRONG, PAUL	\$165.00
02/01/23	728531	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1789	SZYMANSKI, RYAN	\$173.00
02/01/23	728534	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2493	THORSHEIM, TAI	\$95.00
02/01/23	728535	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8038	TOMPERI, LEO JAMES	\$284.00
02/01/23	728537	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51075	TURCOTTE, AMBER	\$96.00
02/01/23	728538	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$270.00
02/01/23	728542	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53850	WALD, AMANDA	\$96.00
02/01/23	728543	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5836	WEBER, BRADLEY ROBE	\$52.00
02/01/23	728544	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5646	WEBER, JASON	\$82.00
02/01/23	728547	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50240	WILLIAMS, KATHERINE	\$96.00
02/01/23	728548	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51314	WITTEBORG, NORMAN	\$118.00
02/01/23	728551	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53869	WRIGHT, NEVAEH	\$170.00
02/01/23	728552	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50216	ZEHNDER, ROBERT	\$244.00
02/01/23	728554	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5836	WEBER, BRADLEY ROBE	\$89.00
02/01/23	V8002656	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53143	A1 RENT IT	\$3,470.00
02/01/23	V8002670	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F0239	FOYT, RYAN	\$95.00
02/01/23	V8002673	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A3931	HOLT, JAMES	\$82.00
02/01/23	V8002680	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3218	LITFIN, NICHOLAS	\$82.00
02/01/23	V8002682	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52985	MORCOMB, DEREK	\$165.00
02/01/23	V8002685	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	14324	NELSON, RICK	\$173.00
02/01/23	V8002686	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F1627	NEW WAY HYPNOSIS CL	\$308.00
02/01/23	V8002699	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A1432	SENTYRZ JR, WALTER	\$77.00
02/01/23	V8002700	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53765	SMITH, JAMES	\$95.00
02/01/23	V8002703	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D1401	SUITS, ANN	\$96.00
02/08/23	728565	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7503	AHLQUIST, TRAVIS	\$77.00
02/08/23	728567	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51161	ANDERSON, JOSEPH	\$82.00
02/08/23	728568	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0361	ART SPARK LLC	\$2,520.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/08/23	728569	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5886	BLOCK, DAN	\$82.00
02/08/23	728570	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5648	BRINSON, STEVE	\$118.00
02/08/23	728572	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4471	BROUGH, TONY	\$96.00
02/08/23	728573	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3141	CAPOCASA, JOSEPH	\$95.00
02/08/23	728574	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2573	CARDONA, IVAN	\$82.00
02/08/23	728577	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53285	DAHLSEIDE, EVAN	\$156.00
02/08/23	728578	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2446	DEHNICKE, ADAM	\$82.00
02/08/23	728579	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4439	DENNY, ROGER	\$82.00
02/08/23	728581	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53789	DIGGS, JASON	\$80.00
02/08/23	728584	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50098	EIYNCK, TERRY	\$82.00
02/08/23	728585	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7457	ENGLISH, BILL	\$101.00
02/08/23	728587	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53156	FLOWPATH CORPORATIO	\$12,089.00
02/08/23	728589	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52044	GEORGAKOPOULOS, TES	\$225.00
02/08/23	728591	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52935	J GRAMMOND PHOTOGRA	\$30.00
02/08/23	728595	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4814	GREER, LARONE	\$101.00
02/08/23	728597	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5754	HARRIS, JOSEPH	\$173.00
02/08/23	728598	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5839	HEIDEBRINK, ZACHARY	\$90.00
02/08/23	728599	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5671	HENKE, THOMAS W	\$82.00
02/08/23	728600	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51935	SKYHAWKS	\$1,984.50
02/08/23	728603	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53133	PERZEL, JOSEPH	\$164.00
02/08/23	728604	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53895	KEMNETZ, BRYAN	\$82.00
02/08/23	728605	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51299	KICKERS FC	\$1,680.00
02/08/23	728606	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50158	KIHSLINGER, JOHN	\$82.00
02/08/23	728608	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0927	KNUTSON, LISA	\$90.00
02/08/23	728609	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7481	KOPPEL, KELSIE	\$96.00
02/08/23	728612	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5626	MEAD, RONALD DAVID	\$101.00
02/08/23	728617	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9015	MILLER, NISSA	\$96.00
02/08/23	728620	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8434	NOVAK, JAMES T	\$64.00
02/08/23	728621	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$60.00
02/08/23	728622	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6107	HIGH NORTH INC	\$77.00
02/08/23	728624	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$101.00
02/08/23	728625	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5713	PERRY, DWAIN	\$118.00
02/08/23	728626	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6137	PODRATZ, JERRY	\$101.00
02/08/23	728632	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5050	SACKETT, TOBIAS	\$82.00
02/08/23	728633	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53023	SANDE, JUSTIN	\$141.00
02/08/23	728636	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51253	SELZ, BOB	\$82.00
02/08/23	728638	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5124	STARR, ALAN	\$64.00
02/08/23	728639	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50128	STRONG, PAUL	\$101.00
02/08/23	728640	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1789	SZYMANSKI, RYAN	\$173.00
02/08/23	728641	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4872	TENGWALL, CHRIS	\$202.00
02/08/23	728642	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51173	TESSIER, NEIL	\$95.00
02/08/23	728643	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1507	THOMPSON, JASON	\$89.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/08/23	728644	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52425	TOTH, ADAM	\$167.00
02/08/23	728646	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51448	IHEALTH	\$180.00
02/08/23	728648	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7466	VITKOSKY, WAYNE	\$167.00
02/08/23	728649	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5770	WALTON, AARON	\$82.00
02/08/23	728650	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2437	WARZECHA, SAMUEL	\$142.00
02/08/23	728651	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5836	WEBER, BRADLEY ROBE	\$141.00
02/08/23	728652	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50275	WILLIAMS, DAN	\$101.00
02/08/23	728653	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53200	LIBRARY COMPUTER TU	\$56.00
02/08/23	728655	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50451	ZYCH, DAN	\$90.00
02/08/23	P404002	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F3920	ACADEMIC ALL STAR T	\$169.00
02/08/23	V8002724	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53169	HAMRE, JORUN	\$82.00
02/08/23	V8002725	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2536	HAWKINSON, NICK	\$202.00
02/08/23	V8002728	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2064	HOLIDAY STATIONSTOR	\$107.82
02/08/23	V8002743	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52985	MORCOMB, DEREK	\$101.00
02/08/23	V8002744	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	53876	NELSON, ALISSA	\$192.00
02/08/23	V8002755	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F5712	SCHERBER, DREW	\$118.00
02/08/23	V8002762	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D5673	WINN, GEORGE	\$64.00
02/15/23	728660	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F6077	ANDERSON, MATTHEW	\$142.00
02/15/23	728663	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A1687	BARKER, CURTIS N	\$82.00
02/15/23	728664	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51052	BENNEK, JOSEPH	\$156.00
02/15/23	728665	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51228	BERGELAND, JOHN	\$127.00
02/15/23	728670	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5648	BRINSON, STEVE	\$164.00
02/15/23	728671	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53175	BROWN, DOMINICK	\$45.00
02/15/23	728673	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52384	BUHL, PATRICK RYAN	\$101.00
02/15/23	728675	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53783	BURGESS-SHANNON, LA	\$35.00
02/15/23	728676	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7404	BURNEVIK, MEEGHAN	\$120.00
02/15/23	728677	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4607	CARTER, MATT	\$64.00
02/15/23	728681	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53824	CHAVIS, CASMIR	\$35.00
02/15/23	728682	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50238	CHURCHILL, LEE	\$93.00
02/15/23	728685	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53902	COMBAY, ELIJAH K JR	\$101.00
02/15/23	728687	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53174	COOK, JOHNNY RAY	\$45.00
02/15/23	728689	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5538	COSTELLO, KEVIN	\$82.00
02/15/23	728691	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1812	DALLE, MATT	\$82.00
02/15/23	728693	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5972	DEMORETT, ANDREW	\$82.00
02/15/23	728694	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53903	DENNY, RANDY	\$118.00
02/15/23	728696	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7324	DETERMAN, ROBERT	\$64.00
02/15/23	728697	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53766	DYKES, ZACHARY	\$64.00
02/15/23	728698	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5067	EDWARDS, NICHOLAS	\$118.00
02/15/23	728699	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D7404	ELDORADO, MITCH	\$64.00
02/15/23	728702	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5637	ENGSTROM, MARK WILL	\$95.00
02/15/23	728703	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52410	ESTES, HAYLEY	\$156.00
02/15/23	728707	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53154	FLICEK, BRADLEY S	\$64.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/15/23	728708	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53916	FOSTER, CORTNEY	\$82.00
02/15/23	728709	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50953	FRANCZAK, JOHN	\$101.00
02/15/23	728710	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53904	FREDERICK, ISIAAH	\$45.00
02/15/23	728711	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3204	GAULT, SARAH	\$96.00
02/15/23	728712	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51271	GEDNEY, DARRELL	\$142.00
02/15/23	728713	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53779	GEISLER, DESTINY	\$35.00
02/15/23	728714	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3887	GELMO, IBSAA	\$45.00
02/15/23	728721	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51107	HAMPTON, NATHAN	\$101.00
02/15/23	728722	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53896	HANSEN, BRIAN JAMES	\$82.00
02/15/23	728723	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3837	HANSON, TRAVIS	\$156.00
02/15/23	728724	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52342	HARDT, TRISTAN	\$118.00
02/15/23	728725	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5671	HENKE, THOMAS W	\$118.00
02/15/23	728726	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4392	HOFSTEDT, JASON	\$118.00
02/15/23	728727	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53151	HOWARD, PHILLIP A	\$101.00
02/15/23	728728	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53899	HOWARD, SAMANTHA LY	\$96.00
02/15/23	728732	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5916	IKI INC	\$176.00
02/15/23	728738	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5788	JOCELYN, GAVIN	\$156.00
02/15/23	728741	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53884	KELM, ANTHONY	\$236.00
02/15/23	728742	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2800	KIDZART	\$1,785.00
02/15/23	728743	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53917	KOHEL, ANDREW	\$101.00
02/15/23	728744	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53235	KOSTE, BRIAN MICHAEL	\$64.00
02/15/23	728745	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D1073	KUDEBEH, STEVE	\$128.00
02/15/23	728746	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3528	KUPHAL, BRENT	\$118.00
02/15/23	728747	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3143	LAIRD, CRAIG	\$82.00
02/15/23	728748	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D6992	LANDY, SCOTT	\$82.00
02/15/23	728749	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53880	LASIUK, BRIAN	\$141.00
02/15/23	728750	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53848	LEWIS, KATRINA	\$45.00
02/15/23	728753	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53888	MALO, AMANDA	\$96.00
02/15/23	728754	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53835	MARSH, RYAN	\$174.00
02/15/23	728755	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53123	MARTIN, DUSTIN	\$95.00
02/15/23	728756	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4627	MASLOWSKI, ROBERT	\$118.00
02/15/23	728757	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53044	MCGEE, JASON	\$118.00
02/15/23	728759	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53825	MEMENE, AIDEN	\$35.00
02/15/23	728762	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50588	MILLER, PAUL	\$118.00
02/15/23	728763	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D6060	MILLER, TODD	\$174.00
02/15/23	728765	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F1749	MOHN, MONICA	\$330.00
02/15/23	728767	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53866	MUEHLHAUSER, BRUCE	\$174.00
02/15/23	728768	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F2611	MULDER, JOHN	\$82.00
02/15/23	728770	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53882	NELSON, BLAKE	\$118.00
02/15/23	728771	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0990	NELSON, PAUL	\$167.00
02/15/23	728773	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50827	NORDLING, AARON	\$101.00
02/15/23	728774	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$80.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/15/23	728778	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	11565	PANNING, BRAD	\$118.00
02/15/23	728779	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$505.00
02/15/23	728780	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0136	PEARSON, CHRIS	\$173.00
02/15/23	728781	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5723	PEICK, JOHN R	\$202.00
02/15/23	728782	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52568	POESCHEL, RONALD E	\$64.00
02/15/23	728784	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5803	REEVES, CAITLYN	\$96.00
02/15/23	728785	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	A3988	ROFF, DAN	\$259.00
02/15/23	728786	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53786	ROSE, MITCHELL	\$101.00
02/15/23	728787	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51239	RUNKE, TIMOTHY	\$142.00
02/15/23	728788	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53130	RUTTEN, JASON JOHN	\$101.00
02/15/23	728789	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D9169	SCHMEICHEL, DAVID	\$82.00
02/15/23	728791	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8605	SCHREPFER, ANTHONY	\$82.00
02/15/23	728792	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7500	SCHWANDT, JORDAN	\$173.00
02/15/23	728797	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5710	SHOEMAKER, DAVID	\$175.00
02/15/23	728798	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D6566	SMITH, MICHAEL W	\$101.00
02/15/23	728801	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10988	STEPHAN, THOMAS R J	\$64.00
02/15/23	728802	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53907	STEVENS, EDWARD JOS	\$118.00
02/15/23	728803	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50128	STRONG, PAUL	\$101.00
02/15/23	728804	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8927	STUMPF, DAN	\$173.00
02/15/23	728805	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50102	STURGES, SHANE	\$118.00
02/15/23	728806	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4872	TENGWALL, CHRIS	\$165.00
02/15/23	728809	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D8038	TOMPERI, LEO JAMES	\$259.00
02/15/23	728812	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53905	TWOROSKI-WISE, MARC	\$82.00
02/15/23	728817	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4905	WELLS, BRANDON	\$1,168.20
02/15/23	728818	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53908	WENDORF, NATHAN	\$142.00
02/15/23	728821	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3767	SWAN, KEVIN	\$82.00
02/15/23	728822	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51314	WITTEBORG, NORMAN	\$202.00
02/15/23	728825	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53869	WRIGHT, NEVAEH	\$90.00
02/15/23	728828	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50451	ZYCH, DAN	\$90.00
02/15/23	P404028	Epayable	399 OTHER PURCH SERVICES	300 Purchased Services	F5552	POTENZA SPORTS LTD	\$2,500.00
02/15/23	V8002779	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F1961	BUCKENTINE, JIM	\$101.00
02/15/23	V8002780	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50186	BUNCE BACKYARD PROD	\$5,628.00
02/15/23	V8002782	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50973	EVENSON, CHAD	\$202.00
02/15/23	V8002785	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52306	FUGATE, BENJAMIN	\$101.00
02/15/23	V8002789	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$2,328.08
02/15/23	V8002791	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A1944	HILGER, MERRY	\$82.00
02/15/23	V8002799	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F3218	LITFIN, NICHOLAS	\$101.00
02/15/23	V8002802	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	11301	MAKOWSKIE, STEVE	\$82.00
02/15/23	V8002806	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A0751	METROPOLITAN COURIE	\$2,978.68
02/15/23	V8002808	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52985	MORCOMB, DEREK	\$284.00
02/15/23	V8002827	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D2460	SCHAFER, KEVIN	\$118.00
02/15/23	V8002832	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	52387	ST.PETER, BILL	\$101.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/15/23	V8002833	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	50249	STORHAUG, BRADY	\$219.00
02/15/23	V8002839	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	51073	VERPLAETSE, MARK J	\$173.00
02/15/23	V8002842	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D5673	WINN, GEORGE	\$128.00
02/20/23	V1004519	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	53865	AUTHORIZE.NET P-CAR	\$30.00
02/20/23	V1004522	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	17694	DISH	\$271.18
02/20/23	V1004533	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0053	US BANK CARD CMCINT	\$3,992.00
02/20/23	V1004560	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	PC0022	US BANK CARD MAINT	\$281.68
02/22/23	728844	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53927	BENGSTON, SANDRA S	\$40.00
02/22/23	728845	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5123	BLANCK, DAWSON	\$82.00
02/22/23	728850	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7455	BUHL, COLE	\$156.00
02/22/23	728852	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F4844	DAHL, ANTHONY	\$82.00
02/22/23	728854	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	50462	DEVORE, DREW	\$101.00
02/22/23	728858	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F3886	ERICKSON, ROBERT	\$95.00
02/22/23	728862	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52935	J GRAMMOND PHOTOGRA	\$105.00
02/22/23	728866	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F5839	HEIDEBRINK, ZACHARY	\$141.00
02/22/23	728875	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53794	MARECK, BRENT DOUGL	\$101.00
02/22/23	728876	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53825	MEMENE, AIDEN	\$35.00
02/22/23	728879	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	51203	MENDOZA, ALEJANDRO	\$141.00
02/22/23	728881	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	D4374	NOVAK, JANICE	\$120.00
02/22/23	728882	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53923	O'CONNOR, JOSEPH J	\$123.00
02/22/23	728885	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53337	PARKER, STEPHEN	\$101.00
02/22/23	728886	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F0136	PEARSON, CHRIS	\$95.00
02/22/23	728887	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	53924	PETERSON, JOHN	\$399.00
02/22/23	728899	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10988	STEPHAN, THOMAS R J	\$64.00
02/22/23	728903	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	00404	UNITED STATES POSTA	\$5,530.48
02/22/23	728904	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	F7466	VITKOSKY, WAYNE	\$142.00
02/22/23	728905	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	10352	WINCEK, JACQUELINE	\$64.00
02/22/23	728906	Vendor Check	399 OTHER PURCH SERVICES	300 Purchased Services	52821	WOLD, BRYCE ZACHARY	\$78.00
02/22/23	V8002864	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	00572	GUARDIAN PEST CONTR	\$97.48
02/22/23	V8002866	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2536	HAWKINSON, NICK	\$101.00
02/22/23	V8002867	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	F2064	HOLIDAY STATIONSTOR	\$89.85
02/22/23	V8002872	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A1623	KOCKELMAN, DEAN	\$82.00
02/22/23	V8002889	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	A4143	SCHNEIDER, MICHELLE	\$64.00
02/22/23	V8002898	Vendor ACH	399 OTHER PURCH SERVICES	300 Purchased Services	D5673	WINN, GEORGE	\$64.00
02/28/23	V1004583	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	A0256	DELTA DENTAL PLAN	\$11,032.02
02/28/23	V1004584	Electronic Wire Transfer	399 OTHER PURCH SERVICES	300 Purchased Services	C0194	PREFERREDONE INSURA	\$126,652.01
				300 Purchased Services Subtotal			\$4,307,737.93
02/01/23	728436	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53862	IT'S A PAINT'N THAN	\$750.00
02/01/23	728449	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18598	JERRY'S HARDWARE	\$107.57
02/01/23	728476	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$57.46
02/01/23	728480	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	52345	MICHAELS STORES INC	\$175.90
02/01/23	728504	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	02381	REALLY GOOD STUFF	\$1,228.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/01/23	728524	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$197.49
02/01/23	728529	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53856	OFFICE OF THE SECRE	\$30.00
02/01/23	P403967	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$3,742.24
02/01/23	P403970	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$2,525.52
02/01/23	P403979	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	\$399.00
02/01/23	P403988	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$22,245.18
02/01/23	P403989	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	18859	VEX ROBOTICS INC	-\$549.00
02/01/23	V8002671	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	\$62.26
02/01/23	V8002679	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$804.59
02/01/23	V8002691	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	26568	OFFICE LIQUIDATORS	\$179.00
02/01/23	V8002697	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$26,904.39
02/03/23	V5016334	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16833	EILEEN E BAKER	\$90.33
02/03/23	V5016347	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E19731	DEBORAH KAY DURKOT	\$69.78
02/03/23	V5016357	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E17988	TIMOTHY W KALLEVIG	\$43.13
02/03/23	V5016358	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27451	JESS T KLINE	\$7.42
02/03/23	V5016360	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E18706	COURTNEY ANN KNUTSO	\$89.28
02/03/23	V5016368	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28945	NICOLE M LUCAS	\$130.69
02/03/23	V5016373	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E27745	ALYCE M MIKKONEN	\$172.62
02/03/23	V5016376	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E28113	ETHAN NEERDAELS	\$45.39
02/03/23	V5016391	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$183.42
02/03/23	V5016397	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E25860	BOBBI J LASTOVICH	\$160.75
02/08/23	728564	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53877	ACTION FLEET LLC	\$1,115.70
02/08/23	728588	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$918.95
02/08/23	728614	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$54.56
02/08/23	728627	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	17767	PRINTWARE LLC	\$2,648.00
02/08/23	P403992	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$53.87
02/08/23	P403995	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$1,290.26
02/08/23	V8002753	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	F5675	PITNEY BOWES INC	\$730.33
02/08/23	V8002759	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18909	USA SAFETY SUPPLY C	\$4,812.00
02/08/23	V8002760	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15270	VIKING ELECTRIC	\$1,923.01
02/08/23	V8002761	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$66.00
02/15/23	728659	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53131	AMY ANDERSON PHOTOG	\$3,990.00
02/15/23	728690	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	A1948	CUB FOODS BP	\$93.89
02/15/23	728704	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	00619	FERRELLGAS	\$810.11
02/15/23	728720	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53909	GUPTA, PRIYA	\$12.09
02/15/23	728733	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53241	SCHOOL LIFE	\$145.40
02/15/23	728760	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$308.68
02/15/23	728766	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	18371	MONOPRICE INC	\$90.23
02/15/23	728811	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	53914	TRINH, CRYSTAL	\$35.94
02/15/23	P404009	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00130	ANCHOR PAPER COMPAN	\$131.59
02/15/23	P404015	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$206.99
02/15/23	P404016	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$31.46

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/15/23	P404017	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00131	DEMCO	-\$98.02
02/15/23	P404019	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$1,986.11
02/15/23	P404025	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	00886	LIBRARY STORE INC	\$1,207.10
02/15/23	P404032	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	01996	SCHOLASTIC BOOK FAI	\$714.49
02/15/23	P404039	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	09503	TRIO SUPPLY COMPANY	\$23,062.53
02/15/23	V8002766	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$42.00
02/15/23	V8002783	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18578	FLAGSHIP RECREATION	\$102.00
02/15/23	V8002792	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15872	IDENTISYS INC	\$1,003.37
02/15/23	V8002814	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	08447	NYSTROM PUBLISHING	\$5,159.35
02/15/23	V8002825	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18914	RICOH USA	\$540.21
02/15/23	V8002826	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$18,135.02
02/15/23	V8002843	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	18645	WISCONSIN CTR FOR E	\$174.00
02/17/23	V5016415	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E29280	JACQUELINE K BAIR	\$98.28
02/17/23	V5016416	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16833	EILEEN E BAKER	\$159.61
02/17/23	V5016470	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E26226	TANYA L DRAKE	\$423.94
02/17/23	V5016480	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22812	REBECCA A FAATZ	\$27.29
02/17/23	V5016527	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24754	LYNETTE C JOHNSON	\$37.40
02/17/23	V5016533	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22170	KATE MARIE KALLEVIG	\$63.83
02/17/23	V5016595	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E32030	PAOLA C MORANTES-VI	\$138.01
02/17/23	V5016602	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E22723	TASHA N MOSKOWITZ	\$92.97
02/17/23	V5016615	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E20039	JULIE A NOGA	\$46.08
02/17/23	V5016638	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E16139	LAURIE K PITTMAN	\$95.91
02/17/23	V5016639	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E13064	ROSEMARY PRIN	\$327.86
02/17/23	V5016670	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E24761	KAYLA J STREI	\$94.23
02/17/23	V5016707	Employee Reimbursement	401 GENERAL SUPPLIES	400 Supplies & Materials	E31143	MEGAN I WOODS	\$171.90
02/20/23	V1004531	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$292.33
02/20/23	V1004538	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	\$96.76
02/20/23	V1004541	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$10.98
02/20/23	V1004542	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0071	US BANK CARD DYARBR	\$329.89
02/20/23	V1004544	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$99.94
02/20/23	V1004545	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$696.00
02/20/23	V1004546	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0049	US BANK CARD EXIONG	\$3,202.45
02/20/23	V1004547	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$189.69
02/20/23	V1004551	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,674.39
02/20/23	V1004552	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$3,144.97
02/20/23	V1004553	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$578.80
02/20/23	V1004556	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$1,470.21
02/20/23	V1004558	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$1,464.93
02/20/23	V1004560	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0022	US BANK CARD MAINTEN	\$22.66
02/20/23	V1004561	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$497.35
02/20/23	V1004563	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0009	US BANK CARD PURCHB	\$5,735.09
02/20/23	V1004566	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$3,219.74

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/20/23	V1004572	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$13,714.85
02/20/23	V1004577	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$22,324.18
02/20/23	V1004579	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$200.21
02/20/23	V1004581	Electronic Wire Transfer	401 GENERAL SUPPLIES	400 Supplies & Materials	PC0035	US BANK CARD TSCHRE	\$2,197.42
02/22/23	728891	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	20028	RED WING SHOE STORE	\$450.00
02/22/23	728900	Vendor Check	401 GENERAL SUPPLIES	400 Supplies & Materials	03032	TEACHER CREATED RES	\$88.82
02/22/23	P404043	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	08889	BARNES & NOBLE	\$439.24
02/22/23	P404044	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	07436	BLUUM OF MINNESOTA	\$26.75
02/22/23	P404047	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	02963	ECOLAB	\$1,264.56
02/22/23	P404052	Epayable	401 GENERAL SUPPLIES	400 Supplies & Materials	17682	MIDWEST BUS PARTS I	\$343.20
02/22/23	V8002849	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$150.00
02/22/23	V8002854	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$73.18
02/22/23	V8002856	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$420.50
02/22/23	V8002860	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	07552	ETA HAND2MIND	\$1,343.96
02/22/23	V8002862	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00188	GOPHER SPORT	\$369.55
02/22/23	V8002888	Vendor ACH	401 GENERAL SUPPLIES	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$6,506.60
02/15/23	P404040	Epayable	402 APPAREL	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$2,595.97
02/22/23	P404056	Epayable	402 APPAREL	400 Supplies & Materials	51439	UNIVERSAL ATHLETIC	\$599.99
02/01/23	V8002667	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	F6324	EDUPOINT EDUCATIONA	\$17,198.00
02/01/23	V8002705	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	51457	T-MOBILE USA INC	\$15,598.68
02/15/23	V8002821	Vendor ACH	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	50779	RICHARD CARLTON CON	\$5,855.00
02/22/23	728865	Vendor Check	405 NONINSTRUC SOFTWARE/LICEN	400 Supplies & Materials	50531	HEARTLAND SCHOOL SO	\$800.00
02/01/23	728532	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53540	THE REGENTS OF THE	\$30,005.00
02/01/23	V8002676	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	\$1,250.00
02/08/23	728611	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52734	MACPHAIL CENTER FOR	\$18,950.00
02/08/23	728647	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52920	LEARNIX LLC	\$1,864.80
02/08/23	V8002733	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	18609	IXL LEARNING INC	\$599.00
02/15/23	728783	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	50135	RED RIVER PRESS INC	\$162.00
02/15/23	728793	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	53725	SCIENCE INTERACTIVE	\$34,450.00
02/15/23	V8002773	Vendor ACH	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	01217	ATTAINMENT COMPANY	\$2,830.28
02/20/23	V1004558	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$39.99
02/20/23	V1004561	Electronic Wire Transfer	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$96.00
02/22/23	728851	Vendor Check	406 INSTRUCT SOFTWARE/LIC AGR	400 Supplies & Materials	52109	THE DIGITAL SLP LLC	\$1,194.00
02/15/23	V8002771	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$1,363.80
02/22/23	V8002852	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	51769	APOLLO WATER SERVIC	\$3,555.16
02/22/23	V8002865	Vendor ACH	412 WATER TREATMENT	400 Supplies & Materials	20217	HAWKINS INC	\$1,413.16
02/01/23	728431	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	03894	GOPHER STAGE LIGHTI	\$1,245.00
02/01/23	728478	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$24.95
02/01/23	728507	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	53833	RJ KOOL MIDWEST INC	\$235.06
02/01/23	728539	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09696	TWIN CITY HARDWARE	\$1,765.38
02/01/23	P403973	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$437.56
02/01/23	P403974	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	\$703.23

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/01/23	V8002687	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$72.46
02/01/23	V8002707	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$237.07
02/08/23	728566	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	20172	AK ATHLETIC EQUIPME	\$489.25
02/08/23	728594	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$58.05
02/08/23	728613	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$152.71
02/08/23	728614	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$268.61
02/08/23	P403997	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15834	FERGUSON ENTERPRISE	\$146.29
02/08/23	P404001	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09559	MINVALCO INC	\$1,194.12
02/08/23	P404004	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$212.98
02/08/23	P404006	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$72.17
02/08/23	V8002720	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	18405	CTM SERVICES INC	\$45.97
02/08/23	V8002721	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$168.62
02/08/23	V8002746	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$884.81
02/15/23	728718	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$145.25
02/15/23	728760	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$172.32
02/15/23	728761	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$33.44
02/15/23	P404033	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00565	STATE SUPPLY CO INC	\$1,995.77
02/15/23	P404036	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00390	TOLL GAS & WELDING	\$12.03
02/15/23	V8002811	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	17384	NILFISK INC	\$141.22
02/15/23	V8002819	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	51251	QUALE COMPANIES	\$2,623.34
02/15/23	V8002820	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	52998	R&R SPECIALTIES OF	\$127.60
02/15/23	V8002826	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	00350	SCAN AIR FILTER SYS	\$230.00
02/15/23	V8002840	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	15270	VIKING ELECTRIC	\$174.58
02/20/23	V1004536	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$1,335.80
02/20/23	V1004553	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0023	US BANK CARD JSCHLO	\$4,297.65
02/20/23	V1004560	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0022	US BANK CARD MAINTEN	\$1,218.54
02/20/23	V1004566	Electronic Wire Transfer	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$788.10
02/22/23	728863	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$20.70
02/22/23	728877	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$212.63
02/22/23	728878	Vendor Check	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$66.43
02/22/23	P404048	Epayable	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	04382	GOLDEN VALLEY SUPPL	\$108.80
02/22/23	V8002858	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	06823	CUTTER SALES INC	\$171.68
02/22/23	V8002881	Vendor ACH	421 REPAIR SUPPLIES - BLDG	400 Supplies & Materials	09571	MINNESOTA EQUIPMENT	\$33.30
02/01/23	728435	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	08395	GRAYBAR ELECTRIC CO	\$246.13
02/01/23	728476	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$25.84
02/01/23	728477	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$118.00
02/08/23	728613	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$38.53
02/08/23	V8002713	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$662.44
02/08/23	V8002714	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$339.17
02/15/23	728814	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	16430	UNITED REFRIGERATIO	\$172.02
02/15/23	P404029	Epayable	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	05024	PRO-TEC DESIGN	\$1,887.52
02/15/23	V8002766	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$62.00

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02/20/23	V1004536	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$384.40
02/20/23	V1004550	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$36.21
02/20/23	V1004566	Electronic Wire Transfer	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	PC0074	US BANK CARD PURCHG	\$394.11
02/22/23	728877	Vendor Check	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$139.16
02/22/23	V8002849	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	22094	ACTION RADIO & COMM	\$533.30
02/22/23	V8002894	Vendor ACH	422 REPAIR SUPPLIES - EQUIP	400 Supplies & Materials	07819	WEST MUSIC	\$98.95
02/20/23	V1004560	Electronic Wire Transfer	423 PERMITS	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$900.58
02/01/23	728397	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A1081	COMPAS, INC	\$100.00
02/01/23	728403	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	16753	CUSTOM IMAGE	\$800.00
02/01/23	728425	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	22068	FUN EXPRESS LLC	\$138.74
02/01/23	728478	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26535	MENARDS MAPLE GROVE	\$207.47
02/01/23	728484	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00273	MINNESOTA CLAY	\$412.04
02/01/23	P403968	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$71.73
02/01/23	P403982	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$1.75
02/01/23	P403983	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	04812	SCHOLASTIC INC	\$686.63
02/01/23	P403989	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	18859	VEX ROBOTICS INC	\$561.59
02/01/23	V8002657	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	50617	ANDYMARK INC	\$193.38
02/01/23	V8002658	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$221.42
02/01/23	V8002659	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12456	BENCHMARK EDUCATION	\$13,117.00
02/01/23	V8002660	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$273.46
02/01/23	V8002665	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	18223	CUSTOM EDUCATION SO	\$50.91
02/01/23	V8002668	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	07552	ETA HAND2MIND	\$382.37
02/01/23	V8002678	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$94.99
02/01/23	V8002679	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$307.23
02/01/23	V8002683	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$151.22
02/01/23	V8002684	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$807.96
02/01/23	V8002695	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04031	PIONEER MIDWEST INC	\$142.76
02/03/23	V5016353	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31426	STEPHANIE S HALVERS	\$24.73
02/03/23	V5016359	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23491	JENNIFER A KNUTSEN	\$15.00
02/03/23	V5016366	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28413	SANDRA M LINDBERG	\$23.47
02/03/23	V5016367	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E27546	STEVEN D LONGLEY	\$69.81
02/03/23	V5016370	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	\$20.43
02/03/23	V5016375	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20772	SOPHIE D MUNHOLLAND	\$2,070.30
02/03/23	V5016381	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31091	LINDSEY J PATTERSON	\$26.97
02/03/23	V5016396	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23772	KIMBERLY WHITING	\$13.75
02/03/23	V5016398	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31224	SPENCER H WILSON	\$35.00
02/08/23	728576	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F5399	COLLEGE ENTRANCE EX	\$396.00
02/08/23	728613	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$335.31
02/08/23	728616	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52345	MICHAELS STORES INC	\$68.25
02/08/23	728654	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	26540	WORKS, THE	\$1,343.00
02/08/23	P404003	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$52.50
02/08/23	P404005	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	12744	THERAPY SHOPPE	\$22.99

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/08/23	V8002716	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03211	BSN SPORTS	\$2,911.31
02/08/23	V8002723	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$184.20
02/08/23	V8002735	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08106	JW PEPPER	\$981.86
02/08/23	V8002737	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$733.17
02/08/23	V8002740	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$151.47
02/08/23	V8002752	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04031	PIONEER MIDWEST INC	\$651.12
02/15/23	728658	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	15065	ALLDAFFER, BARBARA	\$85.14
02/15/23	728669	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	17202	BORENSON AND ASSOCI	\$519.00
02/15/23	728690	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	A1948	CUB FOODS BP	\$685.88
02/15/23	728719	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00193	GROTH MUSIC COMPANY	\$203.00
02/15/23	728760	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$467.08
02/15/23	728790	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$49.94
02/15/23	728808	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	52816	TFD UNLIMITED LLC	\$1,295.00
02/15/23	728815	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	D6911	VERIZON WIRELESS BE	\$40.01
02/15/23	728816	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	00409	WARD'S SCIENCE	\$68.57
02/15/23	P404014	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	02357	COMMITTEE FOR CHILD	\$408.00
02/15/23	P404015	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$611.77
02/15/23	P404016	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$646.66
02/15/23	P404017	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00131	DEMCO	\$599.83
02/15/23	P404018	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$217.56
02/15/23	P404022	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	06952	FLINN SCIENTIFIC	\$269.94
02/15/23	P404031	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$1,402.18
02/15/23	V8002767	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	53256	ALTA	\$282.50
02/15/23	V8002776	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	09479	BLICK ART MATERIALS	\$1,520.96
02/15/23	V8002788	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00188	GOPHER SPORT	\$272.99
02/15/23	V8002794	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	51591	INSTITUTE MULTI SEN	\$50.00
02/15/23	V8002797	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$33.24
02/15/23	V8002804	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	16958	MATH LEARNING CENTE	\$200.00
02/15/23	V8002809	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	03282	NAPA AUTO PARTS COT	\$253.28
02/15/23	V8002816	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	04031	PIONEER MIDWEST INC	\$155.08
02/15/23	V8002817	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	17004	POCKET NURSE	\$365.38
02/15/23	V8002836	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	D2624	THREE RIVERS PARK D	\$1,317.75
02/15/23	V8002841	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$40.00
02/17/23	V5016439	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E32720	ERIN C BOE	\$83.09
02/17/23	V5016464	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E10766	PAIGE DALEY	\$48.64
02/17/23	V5016513	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E28703	SARAH E HOREJSI	\$43.36
02/17/23	V5016535	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E31404	NICOLE M KANZ	\$18.85
02/17/23	V5016546	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23491	JENNIFER A KNUTSEN	\$46.94
02/17/23	V5016547	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E18706	COURTNEY ANN KNUTSO	\$80.72
02/17/23	V5016558	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E17288	JODI LYN LANDERS	\$39.28
02/17/23	V5016578	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E23525	JACOB L MANDERS	\$321.07
02/17/23	V5016615	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E20039	JULIE A NOGA	\$8.59

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/17/23	V5016671	Employee Reimbursement	430 INSTR MATERIALS	400 Supplies & Materials	E13438	SHARI L SWANSON	\$157.56
02/20/23	V1004528	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0032	US BANK CARD ADALE	\$461.84
02/20/23	V1004531	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$979.65
02/20/23	V1004534	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$554.69
02/20/23	V1004535	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0030	US BANK CARD CTHOMA	\$125.71
02/20/23	V1004541	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0029	US BANK CARD DTHRON	\$992.49
02/20/23	V1004544	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$441.90
02/20/23	V1004551	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$7,161.04
02/20/23	V1004552	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$299.02
02/20/23	V1004554	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$288.79
02/20/23	V1004555	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0042	US BANK CARD KIDSTO	\$550.35
02/20/23	V1004556	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$522.42
02/20/23	V1004558	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$838.72
02/20/23	V1004559	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$125.63
02/20/23	V1004561	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$1,254.61
02/20/23	V1004563	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$1,011.75
02/20/23	V1004572	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$9,899.28
02/20/23	V1004577	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$18,200.64
02/20/23	V1004578	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0034	US BANK CARD SLUND	\$215.27
02/20/23	V1004580	Electronic Wire Transfer	430 INSTR MATERIALS	400 Supplies & Materials	PC0069	US BANK CARD TBELL	\$228.70
02/22/23	728846	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	53887	BONE CLONES INC	\$923.40
02/22/23	728847	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	17391	BOUNDTREE MEDICAL L	\$5,011.13
02/22/23	728861	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	F3306	GRADY'S ACE HARDWAR	\$48.57
02/22/23	728877	Vendor Check	430 INSTR MATERIALS	400 Supplies & Materials	07513	MENARDS BROOKLYN PA	\$485.90
02/22/23	P404043	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	08889	BARNES & NOBLE	\$4,948.24
02/22/23	P404046	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	05628	DISCOUNT SCHOOL SUP	\$81.62
02/22/23	P404053	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00146	POPPLER'S MUSIC STO	\$11,506.83
02/22/23	P404054	Epayable	430 INSTR MATERIALS	400 Supplies & Materials	00351	SCHMITT MUSIC	\$389.84
02/22/23	V8002855	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12456	BENCHMARK EDUCATION	\$2,838.00
02/22/23	V8002857	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	12481	CDW G	\$138.40
02/22/23	V8002873	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$284.87
02/22/23	V8002882	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00284	NASCO	\$97.88
02/22/23	V8002884	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	00297	NORCOSTCO INC	\$770.00
02/22/23	V8002897	Vendor ACH	430 INSTR MATERIALS	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$172.80
02/01/23	P403983	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	04812	SCHOLASTIC INC	\$55.99
02/01/23	P403985	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$66.70
02/01/23	V8002676	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	18609	IXL LEARNING INC	\$449.00
02/01/23	V8002679	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$116.20
02/01/23	V8002688	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	05746	NORTHERN SPEECH SER	\$147.74
02/03/23	V5016358	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E27451	JESS T KLINE	\$26.24
02/03/23	V5016365	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E23274	DORIS M LEMANSKI	\$25.87
02/08/23	728634	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$48.82

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/08/23	P404005	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$579.09
02/08/23	V8002737	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$694.22
02/08/23	V8002757	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08598	SOUTHPAW ENTERPRISE	\$708.00
02/15/23	728690	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A1948	CUB FOODS BP	\$391.47
02/15/23	728692	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	00128	DEAN'S SUPER MARKET	\$121.17
02/15/23	728706	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	05000	FLAGHOUSE INC	\$1,545.32
02/15/23	728790	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	52245	SCHOOL SPECIALTY LL	\$240.40
02/15/23	P404015	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$157.79
02/15/23	P404016	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$60.82
02/15/23	P404030	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	50120	RIVERSIDE INSIGHTS	\$5,642.01
02/15/23	P404035	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$102.36
02/15/23	V8002764	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17648	4IMPRINT	\$274.65
02/15/23	V8002772	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08294	APPLE COMPUTER INC	\$500.00
02/15/23	V8002797	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$207.95
02/15/23	V8002830	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08598	SOUTHPAW ENTERPRISE	\$407.00
02/15/23	V8002841	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$279.24
02/17/23	V5016682	Employee Reimbursement	433 INDIV INSTR MATERIAL	400 Supplies & Materials	E18211	LISA ANN TRUNK	\$140.81
02/20/23	V1004556	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$285.94
02/20/23	V1004558	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$902.31
02/20/23	V1004561	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$54.20
02/20/23	V1004563	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$1,230.96
02/20/23	V1004572	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$7,131.74
02/20/23	V1004577	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC006	US BANK CARD PURCHO	\$362.92
02/20/23	V1004579	Electronic Wire Transfer	433 INDIV INSTR MATERIAL	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$1,103.80
02/22/23	728847	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17391	BOUNDTREE MEDICAL L	\$4,199.96
02/22/23	728859	Vendor Check	433 INDIV INSTR MATERIAL	400 Supplies & Materials	05000	FLAGHOUSE INC	\$371.42
02/22/23	P404043	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	08889	BARNES & NOBLE	\$535.50
02/22/23	P404049	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	51254	LITERACY RESOURCES	\$57.00
02/22/23	P404055	Epayable	433 INDIV INSTR MATERIAL	400 Supplies & Materials	12744	THERAPY SHOPPE	\$223.28
02/22/23	V8002853	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01217	ATTAINMENT COMPANY	\$1,429.79
02/22/23	V8002873	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06538	LAKESHORE LEARNING	\$28.49
02/22/23	V8002887	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	06509	RED BALLOON BOOKSHO	\$239.70
02/22/23	V8002892	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	17870	SPEECH CORNER	\$86.96
02/22/23	V8002897	Vendor ACH	433 INDIV INSTR MATERIAL	400 Supplies & Materials	01359	WILSON LANGUAGE TRA	\$253.80
02/20/23	V1004536	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0021	US BANK CARD CUSTOD	\$408.82
02/20/23	V1004548	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0037	US BANK CARD FOODNU	\$549.16
02/20/23	V1004560	Electronic Wire Transfer	440 FUEL	400 Supplies & Materials	PC0022	US BANK CARD MAINT	\$410.00
02/01/23	P403971	Epayable	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	04921	EMI AUDIO	\$1,442.69
02/15/23	V8002774	Vendor ACH	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$948.40
02/20/23	V1004550	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0059	US BANK CARD I2T2 D	\$39.00
02/20/23	V1004558	Electronic Wire Transfer	455 NON-INSTRUCT TECH SUPPLY	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$223.94
02/15/23	728808	Vendor Check	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	52816	TFD UNLIMITED LLC	\$139.00

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/20/23	V1004563	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC009	US BANK CARD PURCHB	\$1,083.40
02/20/23	V1004572	Electronic Wire Transfer	456 INSTRUCTIONAL TECH SUPPLY	400 Supplies & Materials	PC0052	US BANK CARD PURCHM	\$64.90
02/01/23	728532	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	53540	THE REGENTS OF THE	\$21,300.00
02/01/23	P403968	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$3,328.70
02/08/23	V8002727	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	50390	HMONG EDUCATIONAL R	\$1,654.00
02/15/23	728737	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	09090	ISD 625-ST PAUL PUB	\$5,169.45
02/15/23	728758	Vendor Check	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	00441	MCGRAW-HILL EDUCATI	\$277,514.10
02/15/23	P404010	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$301.68
02/15/23	V8002800	Vendor ACH	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$3,028.17
02/20/23	V1004531	Electronic Wire Transfer	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	PC0019	US BANK CARD CIESDE	\$958.81
02/22/23	P404043	Epayable	460 TEXTBOOKS & WORKBOOKS	400 Supplies & Materials	08889	BARNES & NOBLE	\$508.51
02/15/23	728684	Vendor Check	461 STANDARDIZED TESTS	400 Supplies & Materials	F5399	COLLEGE ENTRANCE EX	\$6,390.00
02/01/23	V8002663	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	12481	CDW G	\$1,371.75
02/15/23	V8002803	Vendor ACH	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	19917	MARCO	\$6,258.00
02/20/23	V1004554	Electronic Wire Transfer	465 NON-INSTRUCT TECH DEVICES	400 Supplies & Materials	PC0026	US BANK CARD KIDSTO	\$22.44
02/01/23	V8002663	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	12481	CDW G	\$1,504.40
02/15/23	V8002774	Vendor ACH	466 INSTRUCTIONAL TECH DEVICE	400 Supplies & Materials	15800	B & H PHOTOVIDEO	\$2,696.88
02/01/23	728385	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	17626	BIRCHBARK BOOKS	\$115.82
02/01/23	728414	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	04956	EDC LEARNING SRVCS	\$451.85
02/01/23	728511	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	01925	ROSEN PUBLISHING GR	\$18.45
02/01/23	728546	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	52235	WILD RUMPUS INC	\$485.44
02/01/23	P403968	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$408.62
02/01/23	V8002661	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	20072	LERNER PUBLISHING G	\$647.92
02/01/23	V8002669	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$125.01
02/01/23	V8002681	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$7,443.97
02/03/23	V5016379	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E27911	RACHEL E ORTIZ	\$105.51
02/08/23	728631	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	01925	ROSEN PUBLISHING GR	\$11.60
02/08/23	V8002740	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$4,902.07
02/15/23	V8002784	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$1,226.76
02/15/23	V8002800	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$4,830.40
02/17/23	V5016528	Employee Reimbursement	470 MEDIA RESOURCES	400 Supplies & Materials	E24889	MICHELLE M JOHNSON	\$50.22
02/20/23	V1004561	Electronic Wire Transfer	470 MEDIA RESOURCES	400 Supplies & Materials	PC0039	US BANK CARD MDURAN	\$117.77
02/22/23	728843	Vendor Check	470 MEDIA RESOURCES	400 Supplies & Materials	53878	BELLWETHER MEDIA IN	\$416.90
02/22/23	P404043	Epayable	470 MEDIA RESOURCES	400 Supplies & Materials	08889	BARNES & NOBLE	\$37.77
02/22/23	V8002861	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	53033	FOLLETT CONTENT SOL	\$509.54
02/22/23	V8002877	Vendor ACH	470 MEDIA RESOURCES	400 Supplies & Materials	08509	MACKIN EDUCATIONAL	\$6,417.78
02/01/23	728413	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$197.72
02/01/23	728429	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$163.76
02/01/23	728460	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50920	MI-SANT BANH MI CO	\$1,668.26
02/01/23	V8002666	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F3528	DAILY DOSE CAFE ESP	\$1,919.32
02/01/23	V8002694	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$535.20
02/03/23	V5016338	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E13667	PAMELA J BRANDT	\$117.13

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/03/23	V5016364	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E18183	MATTHEW J LEISEN	\$84.05
02/03/23	V5016377	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E33878	KELLY NELSON	\$41.72
02/03/23	V5016384	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E16139	LAURIE K PITTMAN	\$28.88
02/08/23	728583	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$116.00
02/08/23	V8002751	Vendor ACH	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	50455	PANERA BREAD COMPAN	\$748.31
02/15/23	728690	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A1948	CUB FOODS BP	\$44.45
02/15/23	728717	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0232	GODFATHERS PIZZA	\$404.20
02/15/23	728752	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0238	WELLS CATERING SERV	\$1,058.05
02/15/23	P404015	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$1,353.57
02/15/23	P404016	Epayable	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	F5616	CUB FOODS BROOKLYN	\$802.34
02/17/23	V5016556	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32073	SHANA R KWATAMPORA	\$59.28
02/17/23	V5016558	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E17288	JODI LYN LANDERS	\$3.19
02/17/23	V5016638	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E16139	LAURIE K PITTMAN	\$48.59
02/17/23	V5016655	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E12428	STEVEN M SCHWARTZ	\$86.00
02/17/23	V5016689	Employee Reimbursement	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	E32190	KAREN E VENTURELLA	\$90.23
02/20/23	V1004528	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0032	US BANK CARD ADALE	\$3,544.00
02/20/23	V1004533	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0053	US BANK CARD CMCINT	\$821.13
02/20/23	V1004534	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0033	US BANK CARD COMMED	\$207.50
02/20/23	V1004535	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0030	US BANK CARD CTHOMA	\$28.96
02/20/23	V1004538	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0013	US BANK CARD DCARLS	\$81.18
02/20/23	V1004540	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0018	US BANK CARD DLTDE	\$424.29
02/20/23	V1004544	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0040	US BANK CARD EMANNI	\$143.08
02/20/23	V1004545	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0051	US BANK CARD EQUITY	\$43.28
02/20/23	V1004547	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0060	US BANK CARD FACE	\$1,440.83
02/20/23	V1004549	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0010	US BANK CARD HRDEPT	\$130.00
02/20/23	V1004551	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0055	US BANK CARD INDIAN	\$1,077.31
02/20/23	V1004552	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0054	US BANK CARD JNEUMA	\$2,635.72
02/20/23	V1004555	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0042	US BANK CARD KIDSTO	\$191.98
02/20/23	V1004556	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0012	US BANK CARD LFOSTE	\$905.41
02/20/23	V1004558	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0038	US BANK CARD LIAVAN	\$173.67
02/20/23	V1004559	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0073	US BANK CARD LJOHNS	\$1,277.15
02/20/23	V1004564	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0017	US BANK CARD PURCHD	\$63.20
02/20/23	V1004579	Electronic Wire Transfer	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	PC0020	US BANK CARD SSVCS	\$711.12
02/22/23	728848	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	53760	BREAKTIME BEVERAGE	\$360.00
02/22/23	728855	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A0142	DOMINO'S PIZZA	\$305.50
02/22/23	728896	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	A4552	SMITH, BRUCE	\$240.00
02/27/23	728907	Vendor Check	490 FOOD/FOOD FROM WAREHOUSE	400 Supplies & Materials	15527	OLIVE GARDEN	\$470.25
02/15/23	V8002831	Vendor ACH	495 MILK	400 Supplies & Materials	50992	ST PAUL BEVERAGE SO	\$34,990.20
02/01/23	728500	Vendor Check	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	03011	BAYFIELD FRUIT COMP	\$8,644.30
02/01/23	P403978	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$305.26
02/08/23	P403999	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$298.13
02/08/23	V8002731	Vendor ACH	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	F6278	INDIANHEAD FOODSERV	\$527,619.59

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02/15/23	P404015	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	A3975	CUB FOODS MAPLE GRO	\$119.77
02/15/23	P404024	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$1,312.56
02/15/23	P404027	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	05778	PAN O GOLD BAKING C	\$8,596.23
02/22/23	P404051	Epayable	497 FOOD - NON-WAREHOUSE	400 Supplies & Materials	00228	KARLSBURGER FOODS I	\$1,325.11
02/08/23	V8002715	Vendor ACH	498 OTHER SUPPLIES/MATERIALS	400 Supplies & Materials	26509	BOND BRANDED GEAR I	\$531.25
				400 Supplies & Materials			\$1,493,875.35
02/22/23	728864	Vendor Check	511 SITE IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$502.50
02/15/23	V8002769	Vendor ACH	520 BLDG ACQUISTION OR CONST	500 Capital Expenditures	50705	ANCOM TECHNICAL CEN	\$17,962.50
02/01/23	728380	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08178	ATS&R	\$1,076.25
02/01/23	728400	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16514	COOL AIR MECHANICAL	\$36,191.22
02/01/23	P403969	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	03579	COMMERCIAL DOOR SYS	\$18,020.00
02/01/23	P403977	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	07766	INSTITUTE FOR ENVIR	\$1,600.00
02/01/23	P403981	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05024	PRO-TEC DESIGN	\$841.50
02/01/23	P403986	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$7,278.65
02/01/23	V8002664	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53441	CONSTRUCTION RESULT	\$149,399.04
02/01/23	V8002677	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$8,695.02
02/01/23	V8002702	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	05077	ST PAUL LINOLEUM &	\$10,640.00
02/08/23	P404007	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	02314	TRANE	\$1,969.32
02/08/23	V8002734	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$1,386.98
02/08/23	V8002739	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$280.00
02/08/23	V8002741	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18100	MEI TOTAL ELEVATOR	\$2,258.83
02/08/23	V8002763	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	08835	WL HALL COMPANY	\$9,183.00
02/15/23	728674	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53089	ICS CONSULTING LLC	\$23,065.38
02/15/23	728807	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	53750	TERRAZZO DESIGNS LL	\$43,125.00
02/15/23	P404037	Epayable	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18228	TREMCO/WEATHERPROOF	\$1,462.00
02/15/23	V8002829	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	18493	SHERWIN-WILLIAMS CO	\$63.81
02/15/23	V8002845	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F5448	WOLD ARCHITECTS AND	\$39,001.31
02/22/23	728864	Vendor Check	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	F4750	HALLBERG ENGINEERIN	\$17,343.00
02/22/23	V8002870	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	52611	JOHNSON CONTROLS FI	\$395.66
02/22/23	V8002876	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	16927	LVC COMPANIES INC	\$14,101.41
02/22/23	V8002896	Vendor ACH	522 BUILDING IMPROVEMENTS	500 Capital Expenditures	26531	WESTERN SPECIALTY C	\$4,450.00
02/01/23	P403975	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00187	GOODIN CO	\$8,925.44
02/01/23	V8002706	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	15341	UHL COMPANY INC	\$20.00
02/08/23	728590	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	18537	GLOBAL COMMUNICATIO	\$499.00
02/08/23	728645	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53073	TRIMARK MARLINN LLC	\$39,976.20
02/08/23	P403996	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$122.65
02/08/23	V8002726	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	26561	HIGH POINT NETWORKS	\$2,100.60
02/15/23	728810	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53073	TRIMARK MARLINN LLC	\$53,875.00
02/15/23	P404011	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	00069	BRIN GLASS CO	\$1,349.00
02/15/23	P404020	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	01841	ELECTRIC MOTOR REPA	\$345.39
02/15/23	P404023	Epayable	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	07053	HILLYARD FLOOR CARE	\$12,810.60
02/15/23	V8002765	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17501	ACME TOOLS	\$353.55

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02/15/23	V8002793	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$5,032.56
02/15/23	V8002844	Vendor ACH	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	08835	WL HALL COMPANY	\$1,875.00
02/20/23	V1004537	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0024	US BANK CARD CWOKSO	\$666.06
02/20/23	V1004558	Electronic Wire Transfer	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$1,838.57
02/22/23	728847	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	17391	BOUNDTREE MEDICAL L	\$1,219.98
02/22/23	728901	Vendor Check	530 REPLACEMENT EQUIPMENT	500 Capital Expenditures	53073	TRIMARK MARLINN LLC	\$33,876.24
02/08/23	V8002754	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	03934	RELIABLE MEDICAL SU	\$764.65
02/15/23	728706	Vendor Check	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	05000	FLAGHOUSE INC	\$4,478.71
02/20/23	V1004563	Electronic Wire Transfer	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$650.00
02/22/23	V8002891	Vendor ACH	533 EQUIP FOR SPED DIRECT INS	500 Capital Expenditures	08598	SOUTHPAW ENTERPRISE	\$1,097.00
02/01/23	V8002679	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$25.64
02/01/23	V8002696	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17004	POCKET NURSE	\$2,259.98
02/08/23	728596	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	00193	GROTH MUSIC COMPANY	\$2,562.50
02/08/23	728628	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	53761	PRO ACOUSTICS LLC	\$5,551.08
02/08/23	V8002732	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	17401	INNOVATIVE OFFICE S	\$184.80
02/08/23	V8002750	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$5,977.00
02/15/23	728793	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	53725	SCIENCE INTERACTIVE	\$12,677.00
02/15/23	V8002778	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	03211	BSN SPORTS	\$913.50
02/15/23	V8002797	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$816.56
02/15/23	V8002815	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	26568	OFFICE LIQUIDATORS	\$857.00
02/15/23	V8002818	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	50305	PUSH PEDAL PULL INC	\$2,326.00
02/20/23	V1004554	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0026	US BANK CARD KIDSTO	\$19.98
02/20/23	V1004558	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0038	US BANK CARD LIAVAN	\$638.00
02/20/23	V1004561	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC0039	US BANK CARD MDURAN	-\$79.00
02/20/23	V1004563	Electronic Wire Transfer	540 EQUIPMENT	500 Capital Expenditures	PC009	US BANK CARD PURCHB	\$1,311.47
02/22/23	728847	Vendor Check	540 EQUIPMENT	500 Capital Expenditures	17391	BOUNDTREE MEDICAL L	\$7,748.97
02/22/23	P404046	Epayable	540 EQUIPMENT	500 Capital Expenditures	05628	DISCOUNT SCHOOL SUP	\$204.68
02/22/23	V8002873	Vendor ACH	540 EQUIPMENT	500 Capital Expenditures	06538	LAKESHORE LEARNING	\$1,784.10
				500 Capital Expenditures			\$627,947.84
02/08/23	P403994	Epayable	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	F5765	CRISIS PREVENTION I	\$400.00
02/15/23	V8002835	Vendor ACH	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	26514	WEST PUBLISHING COR	\$616.59
02/20/23	V1004529	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC001	US BANK CARD BSADMI	\$355.00
02/20/23	V1004531	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0019	US BANK CARD CIESDE	\$150.00
02/20/23	V1004549	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0010	US BANK CARD HRDEPT	\$914.00
02/20/23	V1004561	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0039	US BANK CARD MDURAN	\$149.00
02/20/23	V1004579	Electronic Wire Transfer	820 DUES, MEMBERSHIPS, FEES	800 Other Expenses	PC0020	US BANK CARD SSVCS	\$40.00
02/01/23	728489	Vendor Check	891 SPECIAL EVENTS	800 Other Expenses	F7456	MUSIC CELEBRATIONS	\$13,476.00
02/15/23	728794	Vendor Check	891 SPECIAL EVENTS	800 Other Expenses	A0005	SCIENCE MUSEUM OF M	\$105.00
02/15/23	V8002770	Vendor ACH	891 SPECIAL EVENTS	800 Other Expenses	15786	ANDERSON'S MIDDLE Z	\$667.19
02/20/23	V1004552	Electronic Wire Transfer	891 SPECIAL EVENTS	800 Other Expenses	PC0054	US BANK CARD JNEUMA	\$234.00
02/20/23	V1004530	Electronic Wire Transfer	894 CLEARING	800 Other Expenses	PC002	US BANK CARD BSTRAV	\$4,256.42
02/20/23	V1004533	Electronic Wire Transfer	894 CLEARING	800 Other Expenses	PC0053	US BANK CARD CMCINT	\$365.50

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02/28/23	V1004586	Electronic Wire Transfer	896 TAXES	800 Other Expenses	A0040	MN DEPT OF REVENUE	\$412.00
02/15/23	728729	Vendor Check	899 MISCELLANEOUS EXPENSE	800 Other Expenses	13151	HYATT REGENCY	\$1,858.60
02/15/23	V8002828	Vendor ACH	899 MISCELLANEOUS EXPENSE	800 Other Expenses	53168	PERFORMANCE TOURS	\$36,675.00
				800 Other Expenses			\$60,674.30
02/15/23	728764	Vendor Check	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$124,682.49
02/15/23	V8002775	Vendor ACH	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	52811	BENEFIT EXTRAS INC	\$3,263.70
02/28/23	V1004584	Electronic Wire Transfer	220 EMPLOYEE INSURANCE	Payroll, Benefits, Investments, Etc.	C0194	PREFERREDONE INSURA	\$507,281.61
02/28/23	V1004583	Electronic Wire Transfer	235 DENTAL	Payroll, Benefits, Investments, Etc.	A0256	DELTA DENTAL PLAN	\$167,251.42
02/28/23	V1004585	Electronic Wire Transfer	251 EMPLOYER HLTH SAVINGS ACT	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$1,842.00
02/15/23	728796	Vendor Check	270 WORKERS COMPENSATION	Payroll, Benefits, Investments, Etc.	F3525	SFM	\$66,336.00
02/01/23	728441	Vendor Check	790 OTHER DEBT SERVICE	Payroll, Benefits, Investments, Etc.	00079	HENNEPIN COUNTY TRE	\$15,300.50
02/22/23	728902	Vendor Check	790 OTHER DEBT SERVICE	Payroll, Benefits, Investments, Etc.	12947	U S BANK TRUST NATL	\$2,200.00
02/03/23	V1004479	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$5,671,240.88
02/17/23	V1004502	Electronic Wire Transfer	A101.01 CASH PAYROLL	Payroll, Benefits, Investments, Etc.	C0215	US BANK PR	\$6,046,733.26
02/28/23	V1004587	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$149,176.50
02/28/23	V1004588	Electronic Wire Transfer	A104.00 INVESTMENTS	Payroll, Benefits, Investments, Etc.	00588	MSDLAF	\$2,000,000.00
02/01/23	728524	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$571.19
02/15/23	P404012	Epayable	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	07565	COLE PAPERS INC	\$330.40
02/15/23	V8002788	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	00188	GOPHER SPORT	\$59.07
02/20/23	V1004563	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$7,659.28
02/20/23	V1004566	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC0074	US BANK CARD PURCHG	\$2,010.00
02/20/23	V1004577	Electronic Wire Transfer	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	PC006	US BANK CARD PURCHO	\$21,264.20
02/22/23	728893	Vendor Check	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	52245	SCHOOL SPECIALTY LL	\$302.91
02/22/23	V8002873	Vendor ACH	A130.00 INVENTORY - SUPPLIES	Payroll, Benefits, Investments, Etc.	06538	LAKESHORE LEARNING	\$76.00
02/01/23	728550	Vendor Check	A130.01 INVENTORY - GASOLINE	Payroll, Benefits, Investments, Etc.	F6322	WORLD FUEL SERVICES	\$5,813.37
02/22/23	V8002869	Vendor ACH	A130.05 INVENTORY - CAPITAL	Payroll, Benefits, Investments, Etc.	17401	INNOVATIVE OFFICE S	\$11,907.00
02/01/23	V8002674	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	52478	DALCO ENTERPRISES	\$19,571.40
02/01/23	V8002701	Vendor ACH	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	22117	SPECIALTY SOLUTIONS	\$10,306.17
02/08/23	P403991	Epayable	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	20213	AM DISTRIBUTION & M	\$3,600.45
02/20/23	V1004563	Electronic Wire Transfer	A130.81 INVENTORY - CUSTODIAL	Payroll, Benefits, Investments, Etc.	PC009	US BANK CARD PURCHB	\$3,653.66
02/03/23	V1004465	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$694,100.84
02/17/23	V1004488	Electronic Wire Transfer	L215.01 FED TAX	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$765,580.32
02/03/23	V1004472	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$335,150.35
02/03/23	V1004477	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$171.71
02/17/23	V1004495	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	A0040	MN DEPT OF REVENUE	\$365,107.83
02/17/23	V1004500	Electronic Wire Transfer	L215.02 MN ST TAX	Payroll, Benefits, Investments, Etc.	53827	WI DEPARTMENT OF RE	\$92.28
02/03/23	V1004465	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,294,360.86
02/17/23	V1004488	Electronic Wire Transfer	L215.03 FICA	Payroll, Benefits, Investments, Etc.	17644	INTERNAL REVENUE SE	\$1,377,282.38
02/03/23	V1004475	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$996,416.25
02/17/23	V1004498	Electronic Wire Transfer	L215.04 TRA	Payroll, Benefits, Investments, Etc.	A0559	TEACHER RETIREMENT	\$1,047,555.92
02/03/23	V1004473	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$356,884.37
02/17/23	V1004496	Electronic Wire Transfer	L215.05 PERA	Payroll, Benefits, Investments, Etc.	A2972	PUBLIC EMPLOYEES RE	\$372,738.59

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/15/23	728764	Vendor Check	L215.06 HEALTH INS EMO	Payroll, Benefits, Investments, Etc.	C0183	MN PEIP	\$2,687,297.11
02/03/23	V1004464	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$90,004.45
02/03/23	V1004468	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$339,170.28
02/17/23	V1004487	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	C0060	GREAT-WEST LIFE & A	\$88,245.31
02/17/23	V1004491	Electronic Wire Transfer	L215.07 TSA	Payroll, Benefits, Investments, Etc.	17645	MET LIFE C/O FASCOR	\$343,192.53
02/03/23	V1004467	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$250,441.20
02/17/23	V1004490	Electronic Wire Transfer	L215.08 HEALTH INSURANCE	Payroll, Benefits, Investments, Etc.	C0201	ISD 279 - SELF INS	\$249,944.18
02/03/23	728555	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$195.00
02/03/23	728559	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0038	MN TEAMSTERS - LOCA	\$7,656.00
02/03/23	728560	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$294.00
02/03/23	V8002710	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$102,548.98
02/03/23	V8002711	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,772.04
02/03/23	V8002712	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,258.46
02/17/23	728829	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0029	EDUCATION MINNESOTA	\$191.00
02/17/23	728833	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0192	OSSEO PRINCIPALS AS	\$294.00
02/17/23	728834	Vendor Check	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0096	OSSEO SCHOOL NUTRIT	\$113.00
02/17/23	V8002846	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0040	EDUCATION MINNESOTA	\$102,851.33
02/17/23	V8002847	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0144	EMO/AESP 31	\$1,792.87
02/17/23	V8002848	Vendor ACH	L215.09 UNION DUES	Payroll, Benefits, Investments, Etc.	C0124	EMO-PARA DUES	\$10,205.50
02/22/23	728874	Vendor Check	L215.11 LIFE INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$24,888.05
02/22/23	728874	Vendor Check	L215.12 LTD INS	Payroll, Benefits, Investments, Etc.	51592	MADISON NATIONAL LI	\$81,998.13
02/03/23	V1004466	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$75,495.60
02/17/23	V1004489	Electronic Wire Transfer	L215.16 DENTAL INS	Payroll, Benefits, Investments, Etc.	C0202	ISD 279 - SELF INS	\$75,575.09
02/03/23	728561	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,774.34
02/03/23	728563	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$866.25
02/17/23	728835	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0055	TWO SEVENTY NINE FO	\$1,782.04
02/17/23	728837	Vendor Check	L215.19 MISC	Payroll, Benefits, Investments, Etc.	C0037	UNITED WAY OF MPLS	\$866.25
02/03/23	V1004469	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$364,663.83
02/17/23	V1004492	Electronic Wire Transfer	L215.20 H.S.A. CONTRIBUTIONS	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$365,073.43
02/03/23	728557	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$270.94
02/03/23	728558	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$572.18
02/03/23	728562	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0025	UNITED STATES TREAS	\$399.79
02/03/23	V1004471	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$2,117.26
02/17/23	728830	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0127	GURSTEL LAW FIRM PA	\$466.85
02/17/23	728832	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0072	MESSERLI & KRAMER P	\$296.07
02/17/23	728836	Vendor Check	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0025	UNITED STATES TREAS	\$435.17
02/17/23	V1004494	Electronic Wire Transfer	L215.21 GARNISHMENTS	Payroll, Benefits, Investments, Etc.	C0059	MN DEPT OF REVENUE	\$3,980.20
02/03/23	V1004470	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$1,753.80
02/03/23	V1004474	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
02/03/23	V1004476	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0169	TEXAS CHILD SUPPORT	\$221.50
02/03/23	V1004478	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	\$68.94
02/17/23	V1004493	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0043	MN CHILD SUPPORT	\$1,753.80

CHECK DATE	CHECK #	PAYMENT TYPE	ACCOUNT DESCRIPTION	SUB ACCOUNT	VENDOR #	VENDOR NAME	AMOUNT
02/17/23	V1004497	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0174	STATE DISBURSEMENT	\$600.00
02/17/23	V1004499	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0169	TEXAS CHILD SUPPORT	\$221.50
02/17/23	V1004501	Electronic Wire Transfer	L215.22 CHILD SUPPORT	Payroll, Benefits, Investments, Etc.	C0212	WISCONSIN CHILD SUP	\$102.38
02/28/23	V1004585	Electronic Wire Transfer	L215.23 FLEXIBLE SPENDING	Payroll, Benefits, Investments, Etc.	50751	FURTHER	\$38,954.94
02/03/23	728556	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0204	ISD 279 - BACKGROUN	\$23.00
02/17/23	728831	Vendor Check	L215.24 BACKGROUND CHECK	Payroll, Benefits, Investments, Etc.	C0204	ISD 279 - BACKGROUN	\$28.00
02/01/23	728496	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53871	OKOAMPA, LEENA	\$32.15
02/01/23	728541	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53886	VANG, PAJHUAB	\$51.90
02/08/23	728601	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53891	HUBER, LISA	\$70.10
02/08/23	728630	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53892	ROSE, BRIANNE	\$274.85
02/15/23	728688	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53915	CORBETT, JESSICA	\$1.95
02/22/23	728897	Vendor Check	L230.00 DEFERRED REVENUE	Payroll, Benefits, Investments, Etc.	53926	SMITH, JERRY	\$300.00
02/15/23	728772	Vendor Check	R093 RENTAL FROM FACILITIES	Payroll, Benefits, Investments, Etc.	53913	NEW CREATIONS CHILD	\$91.00
02/01/23	V8002693	Vendor ACH	R099 MISC REVENUE	Payroll, Benefits, Investments, Etc.	18406	ORIGINAL WORKS YOUR	\$391.40
				Payroll, Benefits, Investments, Etc. Subtotal			\$27,781,405.08
				Overall Total			\$34,271,640.50

TO: Kristen Hauge
Christina Manancero-Villagran
Mercedes Henderson Clark

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2/27/23

**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.

School	MGSB
Sponsoring Organization	Department of Educational Equity
Adult Advisors	Mercedes Henderson Clark
Destination	Maryland, Washington D.C. & Virginia
Departure Date	4/4/23
Return Date	4/8/23
Assistant Superintendent Approved	2/17/23
Board Approval Date	Will be added to the March 21, 2023 School Board Agenda for approval

TO: Bart Becker
Jennifer Ajsenberg
Mercedes Henderson Clark

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2/27/23

**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.

School	MGSB
Sponsoring Organization	Department of Educational Equity
Adult Advisors	Mercedes Henderson Clark
Destination	Maryland, Washington D.C. & Virginia
Departure Date	4/4/23
Return Date	4/8/23
Assistant Superintendent Approved	2/17/23
Board Approval Date	Will be added to the March 21, 2023 School Board Agenda for approval

TO: Kristen Hauge
Karen Venturella

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 3/16/23

**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.

School	OALC
Sponsoring Organization	MAAP Stars
Adult Advisors	Karen Venturella
Destination	Mankato, MN
Departure Date	5/4/23
Return Date	5/5/23
Assistant Superintendent Approved	3/16/23
Board Approval Date	Will be added to the March 21, 2023 School Board Agenda for approval

TO: Sara Vernig
Joanne Neumann
Thanhmai Cao

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 3/16/23

**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.

School	OSH
Sponsoring Organization	BPA
Adult Advisors	Thanhmai Cao
Destination	Anaheim, CA
Departure Date	4/26/23
Return Date	4/30/23
Assistant Superintendent Approved	3/16/23
Board Approval Date	Will be added to the March 21, 2023 School Board Agenda for approval

TO: Sara Vernig
Joanne Neumann
Thanhmai Cao

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 3/9/23

**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.

School	OSH
Sponsoring Organization	BPA
Adult Advisors	Thanhmai Cao
Destination	Minneapolis, MN
Departure Date	3/9/23
Return Date	3/11/23
Assistant Superintendent Approved	3/7/23
Board Approval Date	Will be added to the March 21, 2023 School Board Agenda for approval

TO: Sara Vernig
Joanne Neumann
Mercedes Henderson Clark

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2/27/23

**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.

School	MGSB
Sponsoring Organization	Department of Educational Equity
Adult Advisors	Mercedes Henderson Clark
Destination	Maryland, Washington D.C. & Virginia
Departure Date	4/4/23
Return Date	4/8/23
Assistant Superintendent Approved	2/17/23
Board Approval Date	Will be added to the March 21, 2023 School Board Agenda for approval

TO: Sara Vernig
Joanne Neumann
Erik Bryz-Gornia
Dave Casella

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 3/16/23

**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.

School	OSH
Sponsoring Organization	Opportunities in Emergency Health Care
Adult Advisors	Erik Bryz-Gornia & Dave Casella
Destination	Amery, WI
Departure Date	5/4/23
Return Date	5/8/23
Assistant Superintendent Approved	3/16/23
Board Approval Date	Will be added to the March 21, 2023 School Board Agenda for approval

TO: Bart Becker
Jennifer Ajsenberg
Garrett Lee

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 3/9/23

RE: DLTL APPROVED FUNDRAISING ACTIVITY

The Assistant Superintendent of Leadership, Teaching, and Learning has approved the fundraising request listed below. This request will be added to the **March 21, 2023** School Board agenda for approval.

School	MGSH
Sponsoring Organization	Crimson Cabinet
Adult Advisor	Garrett Lee
Event	Coffee Fundraiser
Date(s)	March 9, 2023
Assistant Superintendent Approved	3/7/23
School Board Approved approval	Will be on the March 23, 2023 agenda for

TO: Bart Becker
Jennifer Ajsenberg
Haley Corradi

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 3/16/23

RE: DLTL APPROVED FUNDRAISING ACTIVITY

The Assistant Superintendent of Leadership, Teaching, and Learning has approved the fundraising request listed below. This request will be added to the **March 21, 2023** School Board agenda for approval.

School	MGSB
Sponsoring Organization	Girls Lacrosse
Adult Advisor	Haley Corradi
Event	Coupon Books
Date(s)	April 22, 2023
Assistant Superintendent Approved	3/16/23
School Board Approved	Will be on the March 21, 2023 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:	22-23	Finance Code:	399
Grant Title:	Bridge to Career Pathways P2P - Year 2	Grant Manager:	Emily Watts

Type of Submission and Amount			
☒	New	Award Amount: \$	8,750.00
☐	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	-	-	7,315	7,315.00
200 - Employee Benefits	-	-	1,285	1,285.00
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	150	150.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 8,750	\$ 8,750.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other	AVIVO	04-500-520-399-099-399	-	8,750	8,750.00
State			-	-	-
Federal			-	-	-
Totals			\$ -	\$ 8,750	\$ 8,750.00

APPROVALS	
DocuSigned by: Elizabeth Lantto - Business Services Accountant DocuSigned by: Brian Siverson-Hall - Executive Director, Community Engagement	3/9/2023 Date 3/9/2023 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
04-500-520-399-140-399	Licensed Classroom	-	5,815	5,815.00
04-500-520-399-170-399	Non-Instructional Support	-	1,500	1,500.00
04-500-520-399-210-399	F.I.C.A.-Medicare	-	559	559.00
04-500-520-399-214-399	P.E.R.A.	-	112	112.00
04-500-520-399-218-399	T.R.A.	-	497	497.00
04-500-520-399-230-399	Life Insurance	-	6	6.00
04-500-520-399-235-399	Dental Insurance	-	34	34.00
04-500-520-399-240-399	Disability Insurance	-	37	37.00
04-500-520-399-270-399	Workers Compensation	-	31	31.00
04-500-520-399-280-399	Unemployment Compensation	-	9	9.00
04-500-520-399-401-399	Supplies & Material - NonInstructional	-	150	150.00
Total		\$ -	\$ 8,750	\$ 8,750.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 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
 Copy - Grant Manager
 Assistant Superintendent/Director
 John Morstad
 Kelly Benusa
 Michelle Larson

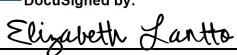
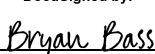
GRANT AUTHORIZATION FORM

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>633</u>		
Grant Title: <u>Title IV</u>	Grant Manager: <u>Isis Buchanan</u>		
Type of Submission and Amount			
☒ New	Award Amount: \$ <u>6,355.00</u>		
☐ Amended	Existing Amount: _____ Amended Amount: _____		

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	6,142	6,142.00
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	213	213.00
Totals	\$ -	\$ -	\$ 6,355	\$ 6,355.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	01-006-206-633-400-000	-	6,355	6,355.00
Totals			\$ -	\$ 6,355	\$ 6,355.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - Business Services Accountant	<u>3/14/2023</u> Date
DocuSigned by:  Bryan Bass - Assistant Superintendent of Equity & Achievement	<u>3/14/2023</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
01-006-206-633-303-000	Federal Contract Under \$25,000	-	6,142	6,142.00
01-006-206-633-895-000	Fed. Indirect Cost Chargeback	-	213	213.00
Total		\$ -	\$ 6,355	\$ 6,355.00

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 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
 Copy - Grant Manager
 Assistant Superintendent/Director
 John Morstad
 Kelly Benusa
 Michelle Larson

Licensed Personnel

Retirements

Joseph Doperalski, Basswood, Phy Ed/DAPE, full-time, employment date 8/29/89, effective 6/9/23
Kathleen Frawley, Oak View, Special Education, full-time, employment date 9/10/18, effective 6/9/23
Jill Simon, Maple Grove Middle, Math, full-time, employment date 8/30/93, effective 6/9/23
Kelly Wilson, ESC, Teacher/Union President, full-time, employment date 8/30/85, effective 6/9/23
ADD Pang Yang, 279Online, Hmong Language, full-time, employment date 8/26/04, effective 6/9/23, original board date 3/21/23

Resignations

Callie Bray, Garden City, Academic Support/EL, full-time, employment date 8/26/19, effective 6/9/23
Mackenzie Gabler, Garden City, Special Education, full-time, employment 8/29/22, effective 3/17/23
Correction: Christina Heitz, Weaver Lake, Special Education, full-time, employment 8/29/11, effective 3/2/23, original board agenda 2/21/23
Emily Jones, Garden City, Kindergarten, full-time, employment date 1/26/22, effective 6/9/23
Brittany Wellmann, 279Online, Grade 3, full-time, employment date 8/28/17, effective 2/21/23, currently on leave
Pang Yang, 279Online, Hmong Language, full-time, employment date 8/26/04, effective 6/9/23
Sarah Yang, Zanewood, EL, full-time, employment date 8/30/21, effective 6/9/23
ADD Erin Bartlett, Rush Creek, Behavior Intervention Teacher, full-time, employment date 8/30/21, effective 3/24/23
ADD Liam Dale, Maple Grove Senior, English, full-time, employment date 8/28/17, effective 6/9/23, currently on leave
ADD Courtney Hammonds, Maple Grove Middle, Social Studies, full-time, employment date 8/27/18, effective 6/9/23, currently on leave
ADD Samuel Khwice, Maple Grove Middle, Instrumental Music, full-time, employment date 8/27/18, effective 6/9/23, currently on leave
ADD Jartue McCoy, Brooklyn Middle, Special Education, full-time, employment date 8/29/22, effective 3/24/23
ADD Katherine Nelson, Garden City, TAG Specialist, employment date 8/26/13, effective 6/9/23, currently on leave
ADD Daniel Nguyen, Park Center Senior, Counselor, full-time, employment date 11/20/14, effective 6/9/23, currently on leave
ADD Lisa Sawalich, Crest View, Kindergarten, full-time, employment date 9/6/16, effective 6/9/23, currently on leave
ADD Emily Sevenz, Maple Grove Middle, Science, full-time, employment date 8/28/17, effective 6/9/23, currently on leave
ADD Wilbert Radtke, Rice Lake, Special Education, full-time, employment date 1/18/22, effective 3/17/23

Leaves of Absence

Angela Aldritt, Cedar Island, Kindergarten, full-time, effective 3/1/23
Breanna Blad, Basswood, Kindergarten, full-time, effective 3/3/23
Andrea Fricke, Woodland, EL, full-time, effective 3/13/23
Waleid Hassan, North View Middle, Mathematics, full-time, effective 8/23/23
Melissa Henderson, Community Ed, Coordinator Community Ed, full-time, effective 3/8/23
Callea Pavelka, Birch Grove, Grade 4, full-time, effective 8/28/23

Personnel – Tuesday, March 21, 2023*Leaves of Absence, continued*

Robert Vitense, Park Center Senior, Phy Ed, full-time, effective 8/28/23

Megan Walker, Cedar Island, Grade 1, full-time, effective 8/28/23

Maura Williams-Freier, Weaver Lake, Grade 1, effective 8/28/23

ADD Emily Palmquist, Rush Creek, Grade 1, full-time, effective 3/8/23

Returning From Leave

Adam Berkowitz, Osseo Senior, Math, full-time, effective 3/1/23

Lynette Corbin, Osseo Middle, English, full-time, effective 3/13/23

Stacy Denman, Maple Grove Senior, Phy Ed, full-time, effective 3/13/23

Clifford Goltz, Willow Lane, Speech, full-time, effective 2/24/23

Elizabeth Maloney, Rush Creek, Phy Ed/DAPE, full-time, effective 3/13/2023

Waleid Hassan, North View Middle, Math, full-time, effective 3/2/23

Christopher Moua, Park Center, Psych, full-time, effective 3/6/23

Corrine Nash, ABE, Adult Education, full-time, effective 3/1/23

Melissa Ries, Maple Grove Middle, Special Education, full-time, effective 3/9/23

Mikayla Olson, Birch Grove, Grade 3, full - time, effective 2/27/23

Melissa Roko, Edinbrook, Behavior Specialist, full-time, effective 2/27/23

Kyle Schumacher, Weaver Lake, Grade 5, full-time, effective 3/3/23

Stephanie Stimac, Palmer Lake, Special Education, full-time, effective 3/6/23

Camra Sveiven-Dick, Maple Grove Senior, Special Education, full-time, effective 3/13/23

Xai Thao, Weaver Lake, Grade 5, full-time, effective 3/6/23

Taylor Trapp, Park Center Senior, Math, full-time, effective 3/13/23

ADD Melissa Henderson, Community Ed, Community Ed Coordinator, full-time, effective 3/16/23

ADD Michelle Onushko, Park Center Senior, Science, full-time, effective 3/20/23

Employment

Judith Andersson, Weaver Lake, Special Education, full-time, temporary, effective 3/9/23

Thomas Greve, Garden City, Special Education, full-time, temporary, effective 3/7/23

Robert Hainlen, Cedar Island, Kindergarten, full-time, temporary, effective 2/27/23

Patrick McNamer, Birch Grove, Special Education, full-time, temporary, effective 2/21/23

Anna Raycraft, Palmer Lake, Academic Support, full-time, temporary, effective 3/6/23

Ronny Schlueter, Brooklyn Middle, Special Education, full-time, temporary, effective 2/21/23

ADD Whitney Lee, Osseo Senior, Social Worker, full-time, effective 4/3/23

Change of Status

Carly Clements, Park Center Senior, Math, full-time, temporary, to Continuous Building Substitute, full-time, temporary, effective 3/13/23

Joseph Thomas, Park Center Senior, Business Education, full-time, to ESC, Continuous Building Substitute, full-time, temporary, effective 3/6/23

ADD Michael Johnson, 279Online, English, full-time, temporary to ESC, Continuous Building Sub, effective 2/23/23

Positions Ending

Nancy Diers, Rush Creek, Physical Education, full-time .9 FTE, temporary, effective 3/13/23
Thomas Greve, Garden City, Special Education, full-time, temporary, effective 3/24/23
Sharon Poppendeck, Maple Grove Senior, Phy Ed, full-time, temporary, effective 3/10/23
Jacob Wieneke, Maple Grove Senior, Phy Ed, full-time, temporary, effective 3/10/23
ADD Michael Johnson, ESC, Continuous Building Sub, full-time, temporary, effective 3/14/23
ADD Tolga Misirli, Park Center Senior, Science, full-time, temporary, effective 3/17/23
ADD Daniel Perzel, Osseo Middle, Special Education, full-time, temporary, effective 3/24/23
ADD Debra Urick-Friedhoff, Willow Lane, Special Education, full-time, temporary, effective 2/28/23

Nonlicensed Personnel

Retirements

Patricia Dowd, Rice Lake, Special Ed/Clerical ESP, part-time, employment date 10/15/2001, effective 6/8/23
Adda Plott, Maple Grove Middle, Special Ed ESP, part-time, employment date 8/31/97, effective 6/8/23

Resignations

Christina Baxter, Rush Creek, Four Star Kidstop Instructor, part-time, employment date 9/11/95, effective 3/7/23, currently on leave
Marionna Brown-Thomas, Cedar Island, EL/Special Ed/Clerical ESP, part-time, employment date 9/29/22, effective 3/23/23
Anne Bydlon, Enrollment Center, Special Ed ESP, part-time, employment date 3/18/15, effective 3/15/23
Cortland Drake, Edinbrook, Instructional/Volunteer Program ESP, employment date 8/28/17, effective 3/14/23
Sarah Hamlin, Osseo Senior, Special Ed ESP, part-time, employment date 10/1/18, effective date 1/25/23
Karen Harrer, North View Middle, Registered Nurse, full-time, employment date 9/6/22, effective 2/28/23
PaDer Her, Brooklyn Middle, AESP II-A, full-time, employment date 9/28/22, effective 3/17/23
Susan Hyland, ESC, Registered Nurse Float, full-time, employment date 8/29/22, effective 3/22/23
Kelli Massey, Edinbrook, Special Ed ESP, part-time, employment date 9/15/17, effective 3/3/23, currently on leave
Ivon Munguia Cuautle, Garden City, Special Ed ESP, part-time, employment date 9/27/21, effective 3/9/23
Timothy Palmatier, ESC, General Counsel, full-time, employment date 7/1/17, effective 3/31/23
Tamara Walsh, Willow Lane, Special Ed Due Process ESP, part-time, employment date 11/30/09, effective 3/24/23
Joelle Wegner, Maple Grove Senior, Special Ed ESP, part-time, employment date 2/5/18, effective 3/17/23
ADD Daniel Althoff, Osse Senior, Custodian, full-time, employment date 12/19/18, effective 3/31/23
ADD Barbara Doberstein, Edinbrook, Nutrition Assistant, full-time, employment date 12/6/22, effective 3/10/23
ADD Amy Haas, Rush Creek, RN, full-time, employment date 10/25/21, effective 3/24/23
ADD Barbara Hanson, ESC, Bus ESP, part-time, employment date 1/9/18, effective 3/20/23

Personnel – Tuesday, March 21, 2023**Leave of Absence**

Melanie Durand, ESC, Admin Support, full-time, effective 2/23/23

Kelly Ellefson, Rice Lake, Special Ed ESP, part-time, effective 3/1/23

Andrea Lilleberg, CBVAT, Special Ed Vocational ESP, part-time, effective 3/13/23

Ebony Vanhook, Elm Creek, Special Ed ESP, part-time, effective 3/6/23

Lori Maine, OEC, Special Ed ESP, part-time, effective 3/2/23

ADD Abigail Hagen, Arbor View, ECFE ESP, part-time, effective 3/10/23

ADD Madeline Lundgren, Park Center Senior, Special Ed ESP, part-time, effective 3/1/23

ADD Kevin Simonson, ESC, Custodian, full-time, effective 3/16/23

Returning From Leave

Leng Pha, Basswood, Special Ed ESP, part-time, effective 3/6/23

Employment

Kyle Cox, Elm Creek, Kidstop ESP, part-time, effective 3/1/23

Susan Cox, ESC, AESP IV-B, full-time, effective 3/20/23

William Evertz, Zanewood, Custodian, full-time, effective 3/13/23

Amber Fodstad, Fernbrook, Instructional/Clerical ESP, part-time, effective 2/24/23

Kristyn Foltz, ESC, Executive Specialist to HR Executive Director, full-time, effective 3/6/23

Tsala Grace, North View Middle, Special Ed ESP, part-time, effective 3/20/23

Jennifer Jerulle, ESC, Purchasing Manager, full-time, effective 3/20/23

Melissa Martinez Nava, Willow Lane, Special Ed ESP, part-time, effective 3/13/23

Martina Sweeney, Park Center Senior, Nutrition Assistant, part-time, effective 2/27/23

ADD Mark Bocock, ESC, District Maintenance Person, full-time, effective 4/10/23

Change of Status

Anna Buechler, Weaver Lake, Grade 4, full-time, temporary to Special Ed ESP, part-time, effective 3/6/23

Lisa Grant, Rush Creek, Four Star ESP, part-time, temporary to Four Star Kidstop Instructor, full-time, temporary, effective 2/27/23

Ashly Headley, Cedar Island, Nutrition Manager, full-time to Edinbrook, effective 3/6/23

Selena Rattliff, Edinbrook, Nutrition Manager, full-time to Cedar Island, effective 3/6/23

Terminations

Mohamed Abdi, Park Center Senior, Instructional/Hall/Parking Monitor ESP, part-time, employment date 9/6/22, effective 3/3/23

ADD Jami McCall, Brooklyn Middle, Assistant Nutrition Manager, full-time, effective 3/15/23

TO: Cory McIntyre, Superintendent

FROM: Anthony Padrnos, Executive Director of Technology

SUBJECT: e-rate bid proposal

DATE: March 21, 2023

Recommendation

It is my recommendation that the board approve the e-rate bid proposals for the purchase of switches and wireless access points.

Background

Osseo Area Schools has an annual replacement cycle on our network infrastructure. This includes the replacement of our network hardware regularly to keep equipment functional and up to date. This also ensures that our equipment remains current to maintain the digital security of our network. This project and associated bid will start the implementation of our unified network project to modernize our network infrastructure.

Several of our network technologies qualify for federal funding through e-rate. To keep in compliance and qualify for e-rate funds, a request for proposal process was conducted through USAC (Universal Service Administrative Company) that manages the schools and libraries e-rate program as established by the federal government. Because the process goes through a formal bid process, the bid awards must come to the board for final approval. The equipment review matrix tables are attached.

The recommendation is to accept the bid for the purchase of Aruba switches, access points, and associated network technologies from High Point Networks. A total of \$385,000 worth of equipment will be purchased in alignment with the bid. The equipment purchase in this proposal was budgeted for and approved in the PEAR process for FY24.

Review Matrix

Factor	Possible Score	Matrix Com (Extreme)	High Point (Aruba)	CDW-G (Cisco/ Meraki)
Cost	50	47	50	47
Cost	50	47	50	47
Technical Solution	30	28	30	18
Compatibility with existing infrastructure	5	4	5	3
Ease of Implementation	5	5	5	3
Management Overlay	5	5	5	3
Authentication/ NAC Overlay	5	4	5	3
Hardware functionality	5	5	5	4
Network management functionality	5	5	5	2
Vendor Qualifications	20	19	20	16
Experience (similar projects) & years in business	5	5	5	5
Quality and thoroughness of response	5	5	5	3
References/reputation	5	5	5	4
Vendor capabilities & support	5	4	5	4
Total	100	94	100	81

- Cost (50 points)- Total cost of equipment will be used to determine points based on lowest qualifying bid.
- Technical Solution (30 points)-The District will review the technology specifications to meet network needs such as technology demand, network configuration, and ease of implementation/ solution transition.
- Vendor Capabilities and Support (20 points)-The District will review vendor experience, customer references, effort required by the District to work with the vendor, and the overall support capabilities.

TO: Cory McIntyre Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Dale Carlstrom, Director of Facilities and Transportation Operations
SUBJECT: District Wide Paving Projects Award Recommendation
DATE: March 21, 2023

Recommendation

We recommend that the school board award the contract for district wide paving to Minnesota Roadways Co. in the amount of \$1,273,005. Minnesota Roadways is the apparent low bidder of three bids received. Please see the attached bid tabulation as well as the recommendation from our design partner Larson Engineering. We have decided to accept all bid items as the apparent low bid falls within our budget parameters. Minnesota Roadways has done many projects in the school district, and we have been satisfied with the quality and timeliness of their work.

Background

As part of our Long-Term Facilities Maintenance (LTFM) ten-year plan, the facilities department and Larson Engineering assess the overall condition of the bituminous and concrete surfaces at all our facilities. This contract will cover pavement rehabilitation at 21 sites in our district.

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 the week of June 13, 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



Larson

March 15, 2023

Mr. Dale Carlstrom
Osseo Area Schools
11200 93rd Ave NW
Maple Grove, MN 55359

Re: Contractor Recommendation
2023 Pavement Rehabilitation
Osseo Area Schools
LEMN Project No: 12226159.000

Dear Mr. Carlstrom.

Based upon our review of the bid results for the above referenced project, we recommend the apparent low bidder, MN Roadways, be awarded the contract for the 2023 Pavement Rehabilitation project in the amount of \$1,273,005.00.

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

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

Sincerely,
Larson Engineering, Inc.

Eric Meyer, PE
Project Manager

BID TABULATION

Osseo Area Schools 2023 Pavement Rehabilitation March 14, 2022 - 2:00 PM				
Contractor	Goodmansson Construction	Minnesota Roadways	Bituminous Roadways	
Bid Bond	x	x	x	
Responsible Contractor Form	x	x	x	
Subcontractor List	x	x	x	
Addendum #1	x	x	x	
Bid Item #1, Basswood	\$ 8,300.00	\$ 2,320.00	\$ 4,150.00	
Bid Item #2, Cedar Island	\$ 8,250.00	\$ 6,530.00	\$ 8,660.00	
Bid Item #3, Crest View	\$ 11,450.00	\$ 10,290.00	\$ 14,610.00	
Bid Item #4, Edinbrook	\$ 30,400.00	\$ 30,540.00	\$ 33,405.00	
Bid Item #5, Elm Creek	\$ 68,200.00	\$ 59,165.00	\$ 92,475.00	
Bid Item #6, Fair Oaks	\$ 7,000.00	\$ 1,940.00	\$ 3,500.00	
Bid Item #7, Fernbrook	\$ 8,600.00	\$ 4,810.00	\$ 4,400.00	
Bid Item #8, Osseo Education Center	\$ 46,000.00	\$ 40,150.00	\$ 35,621.00	
Bid Item #9A, Palmer Lake Playground	\$ 76,825.00	\$ 88,690.00	\$ 83,146.00	
Bid Item #9B, Palmer Lake	\$ 100,000.00	\$ 111,690.00	\$ 90,909.00	
Bid Item #10, Park Brook	\$ 74,000.00	\$ 54,890.00	\$ 51,800.00	
Bid Item #11, Rice Lake	\$ 54,000.00	\$ 40,360.00	\$ 50,350.00	
Bid Item #12, Rush Creek	\$ 150,000.00	\$ 104,900.00	\$ 130,000.00	
Bid Item #13, Weaver Lake	\$ 80,500.00	\$ 62,645.00	\$ 58,201.00	
Bid Item #14, Zanewood	\$ 2,300.00	\$ 910.00	\$ 1,850.00	
Bid Item #15, Maple Grove MS	\$ 8,000.00	\$ 4,065.00	\$ 5,300.00	
Bid Item #16, Osseo MS	\$ 31,000.00	\$ 22,370.00	\$ 25,800.00	
Bid Item #17, North View MS	\$ 610,000.00	\$ 537,200.00	\$ 473,810.00	
Bid Item #18, BMS/PCSH	\$ 71,750.00	\$ 51,710.00	\$ 69,000.00	
Bid Item #19, Maple Grove SH Stadium	\$ 1,150.00	\$ 690.00	\$ 1,300.00	
Bid Item #20, Osseo ALC	\$ 5,750.00	\$ 1,250.00	\$ 1,900.00	
Bid Item #21, Arbor View	\$ 16,850.00	\$ 13,725.00	\$ 10,200.00	
Bid Item #22, Osseo Service Center	\$ 24,400.00	\$ 22,165.00	\$ 23,700.00	
Total Bid Items # 1-22	\$ 1,494,725.00	\$ 1,273,005.00	\$ 1,274,087.00	\$ -
UP #1, 2" Mill and 2" Bituminous	\$ 50.00	\$ 25.00	\$ 30.00	
UP #2, 4" Bituminous Remove/Replace	\$ 50.00	\$ 30.45	\$ 21.00	
UP #3, 5" Bituminous Remove/Replace	\$ 52.00	\$ 34.45	\$ 25.00	
UP #4, Soil Correction	\$ 45.00	\$ 125.00	\$ 64.00	
UP #5, Crack Sealing	\$ 2.00	\$ 1.15	\$ 1.10	
UP #6, B612 Curb	\$ 70.00	\$ 50.00	\$ 58.00	
UP #7, 6" Concrete	\$ 20.00	\$ 17.50	\$ 20.00	

July 2023						
M	Tu	W	Th	F	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

3-4 District closed, holiday

August 2023						
M	Tu	W	Th	F	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

21-24 New licensed staff workshop
28-31 Licensed staff workshop
ESP PD day (TBD)

September 2023						
M	Tu	W	Th	F	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

4 District closed, holiday
5 **First day of school**

October 2023						
M	Tu	W	Th	F	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

17-18 No students, conf. release

November 2023						
M	Tu	W	Th	F	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

7 No students, lic. staff workshop
23-24 District closed, holiday

December 2023						
M	Tu	W	Th	F	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

1 No students, mark reporting
4 **Start of trimester 2**
19 Last day before winter break
20 No students, conf. release
25-26 District closed, holiday

January 2024						
M	Tu	W	Th	F	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

1 District closed, holiday
2 First day of school after break
12 Student async. (remote) day & lic. staff instructional planning
15 No school, holiday

February 2024						
M	Tu	W	Th	F	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

5 No students, licensed staff workshop
19 No students, holiday

March 2024						
M	Tu	W	Th	F	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

8 No students, mark reporting
11 **Start of trimester 3**
22 Last day of school before break
25-29 No school, spring break
29 District closed, spring holiday

April 2024						
M	Tu	W	Th	F	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

1 First day of school after break
19 Student async. (remote) day & lic. staff instructional planning

May 2024						
M	Tu	W	Th	F	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

6 No students, lic. staff workshop
27 District closed, holiday

June 2024						
M	Tu	W	Th	F	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

6 Last day of school for students
7 Mark reporting
9 High school commencement
19 District closed, holiday

Key				Trimester Breakdown	
	Start of term		District observed holiday†		Student asynchronous (remote) learning
	No regularly held classes		Conference release days		
	Staff development days		Mark reporting		

Trimester 1: 58 days 9/5 - 11/30
Trimester 2: 57 days 12/4 - 3/7
Trimester 3: 57 days 3/11 - 6/6
Winter Break: 12/20 - 1/1
Spring Break: 3/24 - 3/28

† Staff should reference their unit's collective bargaining agreement for a complete list of paid holidays.

July 2024						
M	Tu	W	Th	F	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

4 District closed, holiday

August 2024						
M	Tu	W	Th	F	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

19-22 New licensed staff workshop

26-29 Licensed staff workshop

? ESP PD day (TBD)

September 2024						
M	Tu	W	Th	F	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

2 District closed, holiday

3 First day of school

October 2024						
M	Tu	W	Th	F	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

17-18 No students, conf. release

November 2024						
M	Tu	W	Th	F	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

5 No students, lic. staff workshop

27 No students, mark reporting

28-29 District closed, holiday

December 2024						
M	Tu	W	Th	F	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

2 Start of trimester 2

20 Last day before winter break

24-25 District closed, holiday

23-31 No school, winter break

January 2025						
M	Tu	W	Th	F	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

1 District closed, holiday

2-3 No students, conf. release

6 First day of school after break

17 Student async. (remote) day &

lic. staff instructional planning

20 No school, holiday

February 2025						
M	Tu	W	Th	F	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

3 No students, licensed staff workshop

17 District closed, holiday

March 2025						
M	Tu	W	Th	F	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

7 No students, mark reporting

10 Start of trimester 3

21 Last day of school before break

24-28 No school, spring break

28 District closed, spring holiday

31 First day of school after break

April 2025						
M	Tu	W	Th	F	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

21 Student async. (remote) day & lic. staff instructional planning

May 2025						
M	Tu	W	Th	F	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

5 No students, lic. staff workshop

26 District closed, holiday

June 2025						
M	Tu	W	Th	F	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

6 Last day of school for students

8 High school commencement

9 Mark reporting

19 District closed, holiday

Key				Student Contact Days	
	Start of term		District observed holiday†		Student async. (remote) d
	No regularly held classes		Conference release days		
	Staff development days		Mark reporting		

Trimester 1: 58 days 9/3 - 11/26
Trimester 2: 56 days 12/2 - 3/6
Trimester 3: 58 days 3/10 - 6/6
Spring Break: 3/24 - 3/28

† Staff should reference their group's collective bargaining agreement for a complete list of paid holidays.

OSSEO AREA SCHOOLS



ADMINISTRATIVE SERVICES MEMORANDUM

TO: Cory McIntyre, Superintendent
FROM: Jeff Ansorge, Director of Facilities and Transportation Operations
John Morstad, Executive Director of Finance and Operations
SUBJECT: Kitchen Cold Storage Replacement, Bid Award Recommendation
DATE: March 21, 2023

The District received bids in a public forum on March 10, 2023, for the purchase of equipment and services to replace existing kitchen cold-storage equipment at Maple Grove Middle School (MGMS) and Park Center Senior High (PCSH). Two vendors were invited to participate, and two additional vendors requested solicitation documents. One bid was received at the public bid opening.

Recommendation

Per the bid terms and conditions, there are two projects to be separately awarded: one for the furnishing and delivery of new equipment, and one award for the demolition of existing equipment/space and installation of new equipment. We recommend that the School Board award:

1. Trimark - the furnishing and delivery of new equipment.
2. Trimark– the demolition and installation of new equipment.

The District has worked with Trimark on several occasions and deems the vendor to be responsible.

Background

The scope of this project includes demolition of existing equipment and space, furnishing of a new walk-in cooler/freezer combo at MGMS, furnishing of a new walk-in cooler at PCSH, and installation of new equipment at respective locations. Both the existing walk-ins are over 30 years old and due for replacement and expansion.

Next Steps

Upon approval by the School Board, the District will finalize the steps to purchase the equipment and services. All work will be completed at both sites by August 11, 2023.

Bid Results/Project Cost

AWARD #1		
Equipment Price MGMS Cooler / Freezer Combo	Equipment Price PCSH Cooler	Total Cost of Equipment
\$87,224.25	\$72,228.06	\$159,452.31
	Total Cost of Equipment Award #2	\$159,452.31

AWARD #2		
Demo MGMS	Demo PCSH	Total Cost of Demolition
\$37,865.05	\$17,324.17	\$55,189.22
Installation of New Equipment MGMS	Installation of New Equipment PCSH	Total Cost of Installation
\$106,855.48	\$62,828.54	\$169,684.02
	Total Cost of Service Award #2	\$224,873.24
	Total Project Cost	\$384,325.55

OSSEO AREA SCHOOLS

ISD  279

ADMINISTRATIVE SERVICES MEMORANDUM

TO: Cory McIntyre, Superintendent
FROM: Troy Schreifels, Director of Facilities and Transportation Operations
David Moredock, Assistant Director of Risk Management
John Morstad, Executive Director of Finance and Operations
SUBJECT: School Resource Officer Contracts
DATE: March 21, 2023

Recommendation

We recommend the School Board renew the school resource officer contracts with the City of Brooklyn Park and the City of Maple Grove for the period of July 1, 2023, through June 30, 2026.

Background

In July of 2020, the district approved a three-year school resource officer contracts with the Brooklyn Park and Maple Grove Police Departments which included several enhancements, particularly around SRO selection, training, and year end reporting.

Representatives from site administration and district risk management have participated in the selection of all open SRO positions during the contract period. Currently, nine out of ten SROs serving the district have completed SRO specific training from the National Association of School Resource Officers (NASRO). The one officer in need of this training will receive this training by the end of 2023. In the first two years of the current contract, both departments were rated either accomplished or exemplary and it is anticipated both departments will rate similar in the final year of the current contract.

Prior to the current SRO contract being renewed, the Minnesota Department of Education (MDE) administered the 2019 Minnesota Student Survey. One of the questions in the survey asks 8th, 9th and 11 graders, “I think it is a good idea to have an SRO or police officer at our school.” In Osseo, 94.83% of student respondents “agreed” or “strongly agreed” with this statement. In 2022, MDE once again administered the Minnesota Student Survey which included the same question about SROs. In Osseo, 94.33% of student respondents “agreed” or “strongly agreed” with this statement.

At the conclusion of each school year, principals and assistant principals where SROs are located are surveyed on the SRO program and the officers that work in their schools. Overall, the feedback has been very positive from all sites.

The contract is for a total of ten school resource officers; five from Brooklyn Park and five from Maple Grove. The officers are assigned as follows;

School	Department	Number of Officers
Brooklyn Middle School	Brooklyn Park	One
Maple Grove Middle	Maple Grove	One
Maple Grove Senior	Maple Grove	One
North View Middle	Brooklyn Park	One
Osseo Area Learning Center	Brooklyn Park	One (flexes to other sites based on demand)
Osseo Middle School	Maple Grove	One
Osseo Senior High	Maple Grove	Two (One officer is a float to other Maple Grove schools)
Park Center Senior High	Brooklyn Park	Two

**AGREEMENT FOR SCHOOL RESOURCE OFFICER SERVICES
BY AND BETWEEN
OSSEO AREA SCHOOLS, ISD 279
AND
CITY OF BROOKLYN PARK**

This Agreement by and between the City of Brooklyn Park (“City”) and Osseo Area Schools-Independent School District Number 279 (“District”) is entered into under Minnesota law.

PURPOSE:

The purpose of this agreement is to address the need for the presence of licensed peace officers to provide specific services/roles to Osseo Area Schools and establish a mutually beneficial framework that both schools and law enforcement can work within to achieve shared goals. The intent is to establish and delineate the mission of the School Resource Officer program as a joint cooperative effort between the District and the City of Brooklyn Park. The partnership is intended to facilitate effective, timely communication and coordination of effort for both the District and the City to promote a safe and positive work and learning environment and to decrease the number of youth formally referred to the juvenile justice system. Additionally, it clarifies the roles and expectations and formalizes relationships between the participating entities to foster an efficient and cohesive program that will build a positive relationship between officer, school administrators, school staff and students.

1. **ROLE OF SCHOOL RESOURCE OFFICER (“SRO”).** The SRO program is designed to fulfill three roles:
 1. Provide law enforcement, promote crime prevention, and ensure safety within District schools and property;
 2. Foster a positive school environment; and
 3. Provide instruction/guidance to students in law enforcement and justice.

Provide law enforcement, promote crime prevention, and ensure safety within District schools-

SROs are responsible for law enforcement incidents occurring in the school. Parents/caregivers, students, teachers, and other school personnel should bring complaints about student misbehavior to school administration rather than the SRO. A determination of whether an incident raises to the level of a law enforcement activity, when reasonable, should be made in consultation with a school administrator. While law enforcement is one of the roles of an SRO, officers responding to an incident or consulting with school officials are encouraged to use their discretion in determining the best course of action, especially when using alternatives to arrest. However, the SROs discretion to act remains the same as that of any other peace officer. SROs may also serve as members of school threat assessment teams and assist in monitoring students as well as determining the need, if any, for law enforcement action. Crime prevention activities include foot patrols, monitoring areas known for criminal activity, speaking with staff on reducing opportunities for crime, analyzing crime patterns, investigating crimes, and general patrol efforts. SROs are critical members of the school Building Crisis Response Team (BCRT) for emergency preparation, planning, and response.

Foster a positive school environment-

SROs are expected to foster a positive school environment through relationship building. SROs will engage in various activities, in consultation with school administration, teachers, and students. SROs will strive to build a school culture of open communication and trust between and among students, families, and staff. SROs will focus on getting to know students, act as a role model, and to work with staff and administration to identify students that may be facing challenges and in need of additional resources to be successful.

Provide instruction/guidance to students in law enforcement and justice-

SROs should participate in the school community by becoming a member of the educational team where appropriate and by representing the law enforcement community to build positive relationships with youth, their families, and school staff. Whether talking to students in the hallways to build positive relationships or delivering a presentation in the classroom, SROs are embedded within the fabric of the school. SROs are to be proactive in seeking and creating opportunities within the educational setting. School administrators are encouraged to leverage this resource.

2. **SRO EMPLOYED BY CITY.** Each SRO is and shall remain an employee of the City. Nothing in this Agreement is intended or should be construed as creating or establishing an employment relationship between the District and an SRO. The City shall employ, in accordance with applicable state statutes, a police officer or officers to serve as an SRO (s) in District school(s). The selection and assignment of such officer(s) shall be at the discretion of the City and in consultation with the District. The City shall assume all obligations and payments with regard to such officers' salaries and benefits including worker's compensation, PERA, and withholding taxes. The District will compensate the City for these services as provided in this Agreement. The City will pay when due all required employment taxes and income tax withholding, including all federal and state income tax on any monies paid pursuant to this Contract. The City acknowledges that it and its employees are not entitled to tax withholding, worker's compensation, unemployment compensation, or any employee benefits, statutory or otherwise from the District. Through this agreement, the City and its employees have no authorization, express or implied, to bind District to any agreements, liability, or understanding except as expressly set forth herein. The City will be solely responsible for the acts of its employees and agents.
3. **TERM OF CONTRACT.** The term of this contract shall be from July 1, 2023 to June 30, 2026, unless terminated by either party in accordance with Paragraph 19 of this Agreement.
4. **FUNDING.** For and in consideration of the provision of a School Resource Officer(s) services in accordance with the terms of this Agreement, the District agrees to pay the following amount per SRO to the City by June 30 of each year of this Agreement. A 4% inflationary increase is included in year two and three of the contract.
 - 2023-2024 school year rate per officer: \$69,792.30
 - 2024-2025 school year rate per officer: \$72,584.00
 - 2025-2026 school year rate per officer: \$75,487.40

5. **INVOICING.** The police department shall provide the District Assistant Director of Risk Management one invoice per school year itemized for each school building. The District shall receive this invoice no later than June 1.
6. **ADMINISTRATION RESPONSIBILITIES.** Law enforcement services rendered to the District shall be at the sole direction of the City. Standards of performance, discipline of the assigned officer, and other internal matters shall be under the authority of the City. If requested by the City, the District shall provide the City with an appraisal of the City's services.
7. **SCHOOL YEAR REPORTING.** An SRO must report monthly to the school principal and District risk management on school-based arrests, referrals to law enforcement and diversions. The District and the City shall collaborate on the criteria to be reported prior to the start of each school year.
8. **PROGRAM ASSESSMENT.** The SRO Program will be assessed annually, and the evaluation will be conducted jointly between the police department and the District. By June 30 of every year, the police department shall provide the District a report from the previous school year. The following areas, at a minimum, will be used to evaluate the program:
 - Overview of the police department's school resource officer unit
 - Training attended
 - Training conducted
 - Meetings attended
 - Statistics, arrests/referrals
 - Highlights and accomplishments

Each officer's effectiveness in the program will be discussed at the end of each school year in a joint meeting between the police department and the school District. The District and the police department will discuss program effectiveness. This may include a recommendation by the District to the City Chief of Police that an officer maintains their current school assignment, an officer is moved to another District school determined to be a better fit for both officer and the District or that an officer not be assigned to any District school. If during the school year there is a concern with the effectiveness of the SRO program, the District, Chief of Police, and site principal/administrator shall meet and confer to determine the best course of action. This may include any of the actions described above.

9. **SELECTION OF SCHOOL RESOURCE OFFICER.** When an SRO position becomes open at a District school, District officials are required to participate in a formal interview process conducted by the police department, regardless of the number of candidates. At a minimum, an administrator from the school/site the SRO is to be placed as well as a representative(s) from the District Risk Management department shall attend the interview to provide feedback to the police department. Additional selection criteria (police department bargaining contract, seniority, etc.) will be established by the police department. The police department may temporarily assign an investigator or police officer as an SRO in the absence of the assigned SRO for up to 30 school days.
10. **TRAINING OF SCHOOL RESOURCE OFFICERS.** All officers assigned as SRO's will complete training as required by their department as well as the Minnesota P.O.S.T. In addition, all SROs shall complete training specific to their role as a SRO within one-year of appointment to the role. The District's preferred SRO training is the basic school resource

officer course offered by the National Association of School Resource Officers (NASRO). Training costs to be covered by the police department. When a new SRO is placed in a school, the district will provide training on district owned systems the SRO will use. The District will provide SROs appropriate training and opportunities to participate in professional development on topics relevant to the school setting and working with students. Such topics may include, but are not limited to restorative processes, equity foundational training, trauma informed, students with disabilities and special needs, social emotional learning and positive behavioral intervention supports (PBIS). The District will cover any costs associated with this training. Principals and assistant principals at schools where SRO's are assigned must complete one hour of training each year on the role of school administrators as it relates to the role of the SRO. The school District is responsible to ensure that principals are trained.

11. SRO SCHEDULING. By August 15 of each year, the District Assistant Director of Risk Management, school administration, in collaboration with the department's SRO supervisor, will determine the hours of SRO coverage at each school. A coverage schedule will be provided to the District, site administration, the SRO, and their supervisor each school year.

Time spent on emergency calls and police training not associated with the school District shall not be considered to be time spent as an SRO. Time in excess of eight hours per day shall be paid by the City according to the officer's employment contract with the City, providing such additional time has been approved in advance by the City. Blanket approvals will not be accepted. District requests for police services outside of the school day (athletic events, school dances, commencement, etc.) will be requested by submitting a police department contract police service agreement.

In the event the SRO is absent from work, the SRO or SRO's supervisor will notify the school principal and the Assistant Director of Risk Management as well as enter this information on a shared calendar that can be accessed and viewed by the District, site administration, the SRO, and their supervisor. In the event of any SRO absence, the District and the department will collaboratively determine if the temporary placement of another officer assigned as an SRO to a school is warranted. In the event an SRO is physically absent from their school duties for five (5) or more consecutive days, the department will work with the District to, as soon as practical, but no more than ten (10) days after the first day of absence, provide a replacement officer to fill the role of the absent SRO until such time as the SRO returns to their assignment or is replaced by another SRO. If the department is unable to provide a replacement SRO in this timeframe, the District will deduct the prorated cost based on the number of days over five (5) the SRO is absent.

12. DUTIES OF OFFICER. The list of basic duties and work schedule of each SRO shall be cooperatively developed between the District and the City. The District's Assistant Director of Risk Management may request, on behalf of the District, assignments of SROs to specific District buildings and the City will use its best efforts to comply with such requests.

Basic duties of the SRO will include but are not limited to:

1. To enforce criminal law and protect students, staff and visitors from criminal activity.
2. Foster mutually respectful relationships with students, families and staff to support a positive school climate.

3. Provide information concerning questions about law enforcement topics to students and staff.
 4. Provide classroom instruction on topics including but not limited to, law enforcement practices, conflict resolution, personal and school safety strategies, crime trends and responses.
 5. Handle initial police report of violent crimes committed at the school.
 6. Take enforcement action on criminal matters when appropriate.
 7. Coordinate investigative procedures between police and school administrators.
 8. Prepare lesson plans as necessary for instruction provided.
 9. Actively participate in emergency drills and the planning of drills.
 10. Participate in District SRO meetings and the District Risk and Emergency Management Advisory Committee as requested.
 11. Collect data on SRO activities (arrests, referrals, etc.)
13. **SRO ROLE IN SCHOOL POLICY VIOLATIONS.** School administrators and staff are responsible for school discipline. Although SROs are expected to be familiar with District and school rules and their application, SROs should not be involved with the enforcement of school rules or disciplinary infractions that are not violations of the law or that do not constitute a significant threat to health and safety. SROs should not intervene unless the situation directly affects the imminent threat to the health, safety, wellbeing of another person.
 14. **PRIVACY OF PUPIL RECORDS.** In accordance with the District's Protection and Privacy of Pupil Records Policy, No. 515, and consistent with the requirements of the Family Educational Rights and Privacy Act (20 U.S.C. 1232g; 34 C.F.R. Part 99) and the Minnesota Government Data Practices Act (Minn. Stat. Ch. 13 and MN Rules Part 1205, the Confidentiality of Information Section of the Individuals with Disabilities Education Act (34 C.F.R Parts 300.610-.627) the Health Insurance Portability and Accountability Act (HIPPA) (45 C.F.R Parts 160, 162 and 164) and the Records Retention Act (M.S. 138.17), a police officer shall be deemed to be a school official when performing the duties and responsibilities of the SRO. As such, the SRO and the City certify and agree that all data created, collected, received, stored, used, maintained, or disseminated by the SRO must comply with the Family Education Rights and Privacy Act, the Minnesota Government Data Practices Act, the Health Insurance Portability Act and the Records Retention Act.
 15. **CLOTHING, EQUIPMENT, AND SUPPLIES.** The City shall provide any required clothing, uniforms, vehicle, necessary equipment, and supplies for its officers to perform law enforcement duties provided pursuant to this Agreement.
 16. **DISTRICT SUPPLIED ITEMS.** The District will provide SROs access to an office that allows for security and privacy. The office must include, but is not limited to, a telephone, desk, chair, lockable filing cabinet, a computer, and monitor(s). The District will also provide a portable two-way radio to enable the SRO to communicate directly with school administration.
 17. **SCHOOL CALENDAR.** The District shall provide the City with a school calendar. The City will provide the services of its respective SROs one week prior to the start of the school year through the last day of school . On days where there is a City holiday but the school district is in session, the City will provide a one police officer at Park Center Senior High at no additional cost to the District.

18. **TERMINATION.** Any party may terminate this Agreement upon thirty (30) days written notice to other party. All payment due hereunder shall be prorated in the event of such termination.
19. **SERVICE TO SCHOOLS.** The City will provide a total of five (5) SROs under the terms of this Agreement. The following schools shall receive SRO services in accordance with paragraph 12 herein and under the terms of this Agreement:

Brooklyn Middle School	7377 Noble Avenue N Brooklyn Park, MN 55443	763.569.7700
North View Middle	5869 69th Avenue N Brooklyn Park, MN 55429	763.585.7200
Osseo Area Learning Center	7300 Boone Ave N Brooklyn Park, MN 55428	763.391.8890
Park Center Senior High International Baccalaureate World School	7300 Brooklyn Boulevard Brooklyn Park, MN 55443	763.569.7600

20. **COMPLIANCE WITH THE LAW.** The City and the District agree to and shall abide by, conform to, and comply with all of the laws, rules, and regulations of the United States, the State of Minnesota, and the City including specifically Minn. Stat. § 16C.05, subd. 5 governing retention of records pertaining to this contract and the Minnesota Data Practices Act requirements for private data on individuals.
21. **SCOPE.** It is agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral and written agreements and negotiations between the parties relating to the subject matter hereof.
22. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which shall be deemed an original, all of which together shall constitute the same instrument.

The parties agree to the terms of this School Liaison Services Agreement as evidenced by their signatures below.

CITY OF BROOKLYN PARK

OSSEO AREA SCHOOLS, ISD 279

Hollies Winston, Mayor

Jackie Mosqueda-Jones, Board Chair

Date

Date

Jay Stroebel, City Manager

Tamara Grady, Board Clerk

Date

Date

**AGREEMENT FOR SCHOOL RESOURCE OFFICER SERVICES
BY AND BETWEEN
OSSEO AREA SCHOOLS, ISD 279
AND
CITY OF MAPLE GROVE**

This Agreement by and between the City of Maple Grove (“City”) and Osseo Area Schools-Independent School District Number 279 (“District”) is entered into under Minnesota law.

PURPOSE:

The purpose of this agreement is to address the need for the presence of licensed peace officers to provide specific services/roles to Osseo Area Schools and establish a mutually beneficial framework that both schools and law enforcement can work within to achieve shared goals. The intent is to establish and delineate the mission of the School Resource Officer program as a joint cooperative effort between the District and the City of Maple Grove. The partnership is intended to facilitate effective, timely communication and coordination of effort for both the District and the City to promote a safe and positive work and learning environment and to decrease the number of youth formally referred to the juvenile justice system. Additionally, it clarifies the roles and expectations and formalizes relationships between the participating entities to foster an efficient and cohesive program that will build a positive relationship between officer, school administrators, school staff and students.

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 1. Provide law enforcement, promote crime prevention, and ensure safety within District schools and property;
 2. Foster a positive school environment; and
 3. Provide instruction/guidance to students in law enforcement and justice.

Provide law enforcement, promote crime prevention, and ensure safety within District schools and property

SROs are responsible for law enforcement incidents occurring in the school. Parents/caregivers, students, teachers and other school personnel should bring complaints about student misbehavior to school administration rather than the SRO. A determination of whether an incident raises to the level of a law enforcement activity, when reasonable, should be made in consultation with a school administrator. While law enforcement is one of the roles of an SRO, officers responding to an incident or consulting with school officials are encouraged to use their discretion in determining the best course of action, especially when using alternatives to arrest. However, the SROs discretion to act remains the same as that of any other peace officer. SROs may also serve as members of school threat assessment teams and assist in monitoring students as well as determining the need, if any, for law enforcement action. Crime prevention activities include foot patrols, monitoring areas known for criminal activity, speaking with staff on reducing opportunities for crime, analyzing crime patterns, investigating crimes, and general patrol efforts. SROs are critical members of the school Building Crisis Response Team (BCRT) for emergency preparation, planning, and response.

Foster a positive school environment

SROs are expected to foster a positive school environment through relationship building. SROs will engage in various activities, in consultation with school administration, teachers, and students. SROs will strive to build a school culture of open communication and trust between and among students, families, and staff. SROs will focus on getting to know students, act as a role model, and to work with staff and administration to identify students that may be facing challenges and in need of additional resources to be successful.

Provide instruction/guidance to students in law enforcement and justice

SROs should participate in the school community by becoming a member of the educational team where appropriate and by representing the law enforcement community to build positive relationships with youth, their families, and school staff. Whether talking to students in the hallways to build positive relationships or delivering a presentation in the classroom, SROs are embedded within the fabric of the school. SROs are to be proactive in seeking and creating opportunities within the educational setting. School administrators are encouraged to leverage this resource.

2. **SRO EMPLOYED BY CITY.** Each SRO is and shall remain an employee of the City. Nothing in this Agreement is intended or should be construed as creating or establishing an employment relationship between the District and an SRO. The City shall employ, in accordance with applicable state statutes, a police officer or officers to serve as an SRO(s) in District school(s). The selection and assignment of such officer(s) shall be at the discretion of the City and in consultation with the District. The City shall assume all obligations and payments with regard to such officers' salaries and benefits including worker's compensation, PERA, and withholding taxes. The District will compensate the City for these services as provided in this Agreement. The City will pay when due all required employment taxes and income tax withholding, including all federal and state income tax on any monies paid pursuant to this Contract. The City acknowledges that it and its employees are not entitled to tax withholding, worker's compensation, unemployment compensation, or any employee benefits, statutory or otherwise from the District. Through this agreement, the City and its employees have no authorization, express or implied, to bind District to any agreements, liability, or understanding except as expressly set forth herein. The City will be solely responsible for the acts of its employees and agents.
3. **TERM OF CONTRACT.** The term of this contract shall be from July 1, 2023 to June 30, 2026, unless terminated by either party in accordance with Paragraph 19 of this Agreement.
4. **FUNDING.** For and in consideration of the provision of an SRO(s) service in accordance with the terms of this Agreement, the District agrees to pay the following amounts per SRO to the City by September 15 of each year of this Agreement. A 4% inflationary increase is included in year two and three of the contract.
 - 2023-2024 school year rate per officer: \$75,553
 - 2024-2025 school year rate per officer: \$78,575.10
 - 2025-2026 school year rate per officer: \$81,718.10

5. **INVOICING.** The police department shall provide the Assistant Director of Risk Management one invoice per school year itemized for each school building. The District shall receive this invoice no later than August 15.
6. **ADMINISTRATION RESPONSIBILITIES.** Law enforcement services rendered to the District shall be at the sole direction of the City. Standards of performance, discipline of the assigned officer, and other internal matters shall be under the authority of the City. If requested by the City, the District shall provide the City with an appraisal of the City's services.
7. **SCHOOL YEAR REPORTING.** An SRO must report monthly to the school principal and District risk management on school-based arrests, referrals to law enforcement and diversions. The District and the City shall collaborate on the criteria to be reported prior to the start of each school year.
8. **PROGRAM ASSESSMENT.** The SRO Program will be assessed annually, and the evaluation will be conducted jointly between the police department and the District. By June 30 of every year, the police department shall provide the District a report from the previous school year. The following areas, at a minimum, will be used to evaluate the program:
 - Overview of the police department's school resource officer unit
 - Training attended
 - Training conducted
 - Meetings attended
 - Statistics, arrests/referrals
 - Highlights and accomplishments

Each officer's effectiveness in the program will be discussed at the end of each school year in a joint meeting between the police department and the school District. The District and the police department will discuss program effectiveness. This may include a recommendation by the District to the City Chief of Police that an officer maintains their current school assignment, an officer is moved to another District school determined to be a better fit for both officer and the District or that an officer not be assigned to any District school. If during the school year there is a concern with the effectiveness of the SRO program, the District, Chief of Police, and site principal/administrator shall meet and confer to determine the best course of action. This may include any of the actions described above.

9. **SELECTION OF SCHOOL RESOURCE OFFICER.** When an SRO position becomes open at a District school, District officials are required to participate in a formal interview process conducted by the police department, regardless of the number of candidates. At a minimum, an administrator from the school/site the SRO is to be placed, as well as a representative(s) from the District Risk Management department, shall attend the interview to provide feedback to the police department. Additional selection criteria (police department bargaining contract, seniority, etc.) will be established by the police department. The police department may temporarily assign an investigator or police officer as an SRO in the absence of the assigned SRO for up to 30 school days.
10. **TRAINING OF SCHOOL RESOURCE OFFICERS.** All officers assigned as SROs will complete training as required by their department as well as the Minnesota P.O.S.T. In addition, all SROs shall complete training specific to their role as a SRO within one-year of

appointment to the role. The District's preferred SRO training is the basic school resource officer course offered by the National Association of School Resource Officer (NASRO). Training costs will be covered by the police department. When a new SRO is placed in a school, the district will provide training on district owned systems the SRO will use. The District will also provide SROs additional appropriate training and opportunities to participate in professional development on topics relevant to the school setting and working with students. Such topics may include (but are not limited to); restorative processes; equity foundational training; trauma informed practices; working with students with disabilities and special needs; and social emotional learning and positive behavioral intervention supports (PBIS). The District will cover any costs associated with school provided training. Principals and assistant principals at schools where SROs are assigned must complete one hour of training each year on the role of school administrators as it relates to the role of the SRO. The school District is responsible to ensure that principals are trained.

11. **SRO SCHEDULING.** By August 15 of each year, the District Assistant Director of Risk Management, school administration, in collaboration with the department's SRO supervisor, will determine the hours of SRO coverage at each school. A coverage schedule will be provided to the District, site administration, the SRO, and their supervisor each school year.

Time spent on emergency calls and police training not associated with the school District shall not be considered to be time spent as an SRO. Time in excess of eight hours per day shall be paid by the City according to the officer's employment contract with the City, providing such additional time has been approved in advance by the City. Blanket approvals will not be accepted. District requests for police services outside of the school day (athletic events, school dances, commencement, etc.) will be requested by submitting a police department contract police service agreement.

In the event the SRO is absent from work, the SRO or SROs supervisor will notify the school principal and the Assistant Director of Risk Management as well as enter this information on a shared calendar that can be accessed and viewed by the District, site administration, the SRO, and their supervisor. In the event of any SRO absence, the District and the department will collaboratively determine if the temporary placement of another officer assigned as an SRO to a school is warranted. In the event an SRO is physically absent from their school duties for five (5) or more consecutive days, the department will work with the District to, as soon as practical, but no more than ten (10) days after the first day of absence, provide a replacement officer to fill the role of the absent SRO until such time as the SRO returns to their assignment or is replaced by another SRO. If the department is unable to provide a replacement SRO in this timeframe, the District will deduct the prorated cost based on the number of days over five (5) the SRO is absent.

12. **DUTIES OF OFFICER.** The list of basic duties and work schedule of each SRO shall be cooperatively developed between the District and the City. The District Assistant Director of Risk Management may request, on behalf of the District, assignments of SROs to specific District buildings and the City will use its best efforts to comply with such requests.

Basic duties of the SRO will include but are not limited to:

1. To enforce criminal law and protect students, staff and visitors from criminal activity.

2. Foster mutually respectful relationships with students, families and staff to support a positive school climate.
 3. Provide information concerning questions about law enforcement topics to students and staff.
 4. Provide classroom instruction on topics including but not limited to, law enforcement practices, conflict resolution, personal and school safety strategies, crime trends and responses.
 5. Handle initial police report of violent crimes committed at the school.
 6. Take enforcement action on criminal matters when appropriate.
 7. Coordinate investigative procedures between police and school administrators.
 8. Prepare lesson plans as necessary for instruction provided.
 9. Actively participate in emergency drills and the planning of drills.
 10. Participate in District SRO meetings and the District Risk and Emergency Management Advisory Committee as requested.
 11. Collect data on SRO activities (arrests, referrals, etc.)
13. **SRO ROLE IN SCHOOL POLICY VIOLATIONS.** School administrators and staff are responsible for school discipline. Although SROs are expected to be familiar with District and school rules and their application, SROs should not be involved with the enforcement of school rules or disciplinary infractions that are not violations of the law or that do not constitute a significant threat to health and safety. SROs should not intervene unless the situation directly affects the imminent threat to the health, safety, wellbeing of another person.
14. **PRIVACY OF PUPIL RECORDS.** In accordance with the District's Protection and Privacy of Pupil Records Policy, No. 515, and consistent with the requirements of the Family Educational Rights and Privacy Act (20 U.S.C. 1232g; 34 C.F.R. Part 99) and the Minnesota Government Data Practices Act (Minn. Stat. Ch. 13 and MN Rules Part 1205, the Confidentiality of Information Section of the Individuals with Disabilities Education Act (34 C.F.R Parts 300.610-.627) the Health Insurance Portability and Accountability Act (HIPPA) (45 C.F.R Parts 160, 162 and 164) and the Records Retention Act (M.S. 138.17), a police officer shall be deemed to be a school official when performing the duties and responsibilities of the SRO. As such, the SRO and the City certify and agree that all data created, collected, received, stored, used, maintained, or disseminated by the SRO must comply with the Family Education Rights and Privacy Act, the Minnesota Government Data Practices Act, the Health Insurance Portability Act and the Records Retention Act.
15. **CLOTHING, EQUIPMENT, AND SUPPLIES.** The City shall provide any required clothing, uniforms, vehicle, necessary equipment, and supplies for its officers to perform law enforcement duties provided pursuant to this Agreement.
16. **DISTRICT SUPPLIED ITEMS.** The District will provide SROs access to an office that allows for security and privacy. The office must include, but is not limited to, a telephone, desk, chair, lockable filing cabinet, a computer, and monitor(s). The District will also provide a portable two-way radio to enable the SRO to communicate directly with school administration.
17. **SCHOOL CALENDAR.** The District shall provide the City with a school calendar. The City will provide the services of its respective SROs one week prior to the start of the school year through the last day of school. On days where there is a City holiday but the school district is

in session, the City will provide a police officer in schools where an SRO is assigned at no additional cost to the District.

18. **TERMINATION.** Any party may terminate this Agreement upon thirty (30) days written notice to other party. All payment due hereunder shall be prorated in the event of such termination.
19. **SERVICE TO SCHOOLS.** The City will provide a total of five (5) SROs under the terms of this Agreement. One (1) SRO will be assigned to each of the four (4) schools and one (1) SRO will be assigned as a flex SRO to the listed schools below. The following schools shall receive SRO services in accordance with paragraph 12 herein and under the terms of this Agreement:

Maple Grove Middle School	7000 Hemlock Lane Maple Grove MN 55369	763-315-7600
Maple Grove Senior High	9800 Fernbrook Lane N Maple Grove MN 55369	763-391-8700
Osseo Middle School	10223 93rd Ave N Osseo MN 55369	763-391-8800
Osseo Senior High	317 2nd Ave NW Osseo MN 55369	763-391-8500

20. **COMPLIANCE WITH THE LAW.** The City and the District agree to and shall abide by, conform to, and comply with all of the laws, rules, and regulations of the United States, the State of Minnesota, and the City including specifically Minn. Stat. § 16C.05, subd. 5 governing retention of records pertaining to this contract and the Minnesota Government Data Practices Act requirements for private data on individuals.
21. **SCOPE.** It is agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral and written agreements and negotiations between the parties relating to the subject matter hereof.
22. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which shall be deemed an original, all of which together shall constitute the same instrument.

The parties agree to the terms of this Agreement as evidenced by their signatures below.

CITY OF MAPLE GROVE

OSSEO AREA SCHOOLS, ISD 279

Mark Steffenson, Mayor

Jackie Mosqueda-Jones, Board Chair

Date

Date

Heidi Nelson, City Administrator

Tamara Grady, Board Clerk

Date

Date

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Kelly Benusa, Director of Business Services
SUBJECT: Lease with U.S. Bank
DATE: March 21, 2023

Recommendation

We recommend that the school board approve the attached three-year capital lease with U.S. Bank to fund security technology equipment and mobile devices as approved in the FY 2024 capital budgets. The lease has an effective interest rate of 4.93%. The items funded by this lease were discussed with the school board at the February 7, 2023, Work Session and approved in the FY 2024 capital budget at the February 21, 2023 School Board Meeting.

Background

The district has utilized capital leases to fund capital projects such as technology equipment, mobile devices, and custodial/maintenance equipment in previous years. When interest rates are favorable, it is an effective means to extend available capital dollars. The previous capital lease with U.S. Bank had an interest rate of 1.77% and was approved by the school board June 21, 2022 for three years. The first payment on this new lease is included in the FY 2024 Capital Budget.

DOCUMENT CHECKLIST

**PLEASE SCAN ALL OF THE DOCUMENT TO EF.DOCS.GLF@USBANK.COM
PRIOR TO SENDING ORIGINALS TO ADDRESS BELOW**

PLEASE EXECUTE ONE (1) ORIGINAL SET OF ALL DOCUMENTS
(NO FRONT & BACK COPIES, PLEASE)

RETURN ALL ORIGINALS TO:

U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC.
MARIA G REYES
13010 SW 68TH PARKWAY, SUITE 100
PORTLAND, OR 97223
503.603.2843

- ☐ **Addendum/Amendment to Master Tax-Exempt Lease/Purchase Agreement** – This document must be executed in the presence of a witness/attestor. The attesting witness does not have to be a notary, just present at the time of execution.
- ☐ **Addendum/Amendment No. 2 to Master Tax-Exempt Lease/Purchase Agreement** – This document must be executed in the presence of a witness/attestor. The attesting witness does not have to be a notary, just present at the time of execution.
- ☐ **Property Schedule No. 6** - This document must be executed in the presence of a witness/attestor. The attesting witness does not have to be a notary, just present at the time of execution.
- ☐ **Property Description and Payment Schedule – Exhibit 1**
- ☐ **Lessee's Counsel's Opinion – Exhibit 2.** This exhibit will need to be executed by your attorney, dated and placed on their letterhead. Your attorney will likely want to review the agreement prior to executing this opinion.
- ☐ **Lessee's General and Incumbency Certificate – Exhibit 3.** Include in your return package a copy of the board minutes or resolution for our files.
- ☐ **Payment of Proceeds Instructions – Exhibit 4.** Intentionally Omitted.
- ☐ **Acceptance Certificate – Exhibit 5.** Intentionally Omitted.
- ☐ **Bank Qualification and Arbitrage Rebate – Exhibit 6.**
- ☐ **Notification of Tax Treatment** – Please provide your State of Sales/Use tax Exemption Certificate.
- ☐ **Form 8038-G** – Blank form and instructions provided to Lessee. Please consult your CPA, local legal or bond counsel to fill out. **Please provide a copy for closing and mail the original to the IRS** at the following address (pre-paid UPS label will be provided upon request):

Internal Revenue Service Center
Department of Treasury
1973 Rulon White Blvd
Ogden, UT 84201-1000
- ☐ **Escrow Agreement** – This document needs to be executed by the Executing Official defined in the Lessee's Certificate – Exhibit 3.
 - ☐ **Investment Direction Letter – Exhibit 1.** This document needs to be executed by the Executing Official.
 - ☐ **Schedule of Fees – Exhibit 2.**
 - ☐ **Requisition Request – Exhibit 3.** This document should be retained by Lessee and utilized to request disbursements from the escrow account. Please make copies and fill out as many as are needed.
 - ☐ **Final Acceptance Certificate - Exhibit 4.** This document should be retained by Lessee and provided to Lessor once all the proceeds have been disbursed from the escrow account.
 - ☐ **Escrow Incumbency Certificate & Call-backs – Exhibit 5.**
 - ☐ **Class Action Negative Consent Letter – Exhibit 6.**
 - ☐ **IRS Form W-9.** This document should be retained by Lessee and submitted with the Requisition Request(s) for each vendor being paid. Please make copies and fill out as many as are needed.
- ☐ **Insurance Authorization and Verification** – To be filled out by the Purchaser and sent to your insurance carrier. A valid insurance certificate, or self-insurance letter if the Purchaser self-insures, is required prior to funding.

ADDENDUM (ELECTRONIC TRANSACTIONS)

Master Tax-Exempt Lease/Purchase Agreement

THIS ADDENDUM, which is entered into as of March 30, 2023 between U.S. Bancorp Government Leasing and Finance, Inc. ("Lessor") and Independent School District 279 ("Lessee"), is intended to modify and supplement Property Schedule No. 6 (the "Property Schedule") to the Master Tax-Exempt Lease/Purchase Agreement between Lessor and Lessee dated as of April 16, 2019 (the "Master Agreement"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

Lessee and Lessor agree that the following shall be added as a new Section 13 to the Property Schedule:

13. **Electronic Transactions.** Lessor and Lessee hereby agree that this Property Schedule and any other document or instrument entered into in connection herewith may be authenticated by electronic means, and expressly consent to the use of the electronic version of this Property Schedule and such other documents or instruments to embody the entire agreement and the understanding between Lessor and Lessee. Lessee agrees not to raise as a defense to the enforcement of this Property Schedule or any other document or instrument that it was executed or authenticated by electronic or digital means or that Lessee used facsimile or other electronic means to transmit Lessee's signature thereon. To the extent that Lessor accepts, in its sole discretion, this Property Schedule bearing Lessee's electronic signature, Lessor shall have the sole right and discretion to mark a tangible counterpart hereof bearing Lessor's manual or electronic signature as the "Original" and, to the extent the Property Schedule constitutes chattel paper (as defined by the UCC), perfection of a security interest in this Property Schedule by possession can only be accomplished by possession of the counterpart marked "Original". To the extent that this Property Schedule has been authenticated by Lessor and Lessee in accordance with applicable law and exists as an electronic record that is controlled by Lessor (or any assignee of Lessor), such electronic record shall (pursuant to the rules and regulations of eOriginal, Inc.) constitute the original authoritative version of this Property Schedule; provided that if the "Paper Out" process shall have occurred pursuant to the eOriginal Product Reference Guide, then the "Paper Out" printed version of this Property Schedule as identified in the eOriginal audit record and corresponding affidavit shall constitute the sole authoritative version. Notwithstanding anything to the contrary herein, Lessor reserves the right to require Lessee to sign any document or instrument manually and to deliver to Lessor an original of this Property Schedule or other document or instrument. Lessee agrees to provide Lessor with such certificates of incumbency, certificates of completion, and metadata or other information from the electronic signature platform used by Lessee as Lessor shall request in order to confirm the due execution of this Property Schedule or other document or instrument, and shall cooperate with Lessor in obtaining any information or evidence from the provider of such electronic signature platform as Lessor may reasonably request.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Addendum to be executed in their names by their duly authorized representatives as of the date first above written.

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By:
Name:
Title:

Lessee: Independent School District 279
By:
Name:
Title:

Attest:
By
Name:
Title:

ADDENDUM (MINNESOTA)
Master Tax-Exempt Lease/Purchase Agreement

THIS ADDENDUM, which is entered into as of April 16, 2019 between U.S. Bancorp Government Leasing and Finance, Inc. ("Lessor") and Independent School District 279 ("Lessee"), is intended to modify and supplement Property Schedule No. 6 (the "Property Schedule") to the Master Tax-Exempt Lease/Purchase Agreement between Lessor and Lessee of even date herewith (the "Master Agreement"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

Notwithstanding anything to the contrary set forth in the Master Agreement, title to the Property subject to each Property Schedule shall remain in Lessor during the Lease Term for each such Property Schedule, subject to Lessee's rights under the Master Agreement.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Addendum to be executed in their names by their duly authorized representatives as of the date first above written.

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By:
Name:
Title:

Lessee: Independent School District 279
By:
Name:
Title:

Attest:
By
Name:
Title:

Property Schedule No. 6

Master Tax-Exempt Lease/Purchase Agreement

This **Property Schedule No. 6** is entered into as of the Commencement Date set forth below, pursuant to that certain Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), dated as of April 16, 2019, between U.S. Bancorp Government Leasing and Finance, Inc., and Independent School District 279.

1. Entire Agreement; Interpretation. The terms and conditions of the Master Agreement are incorporated herein by reference as if fully set forth herein. The Master Agreement, this Property Schedule and the associated documents hereto constitute the entire agreement between Lessor and Lessee with respect to the Property and supersede any purchase order, invoice, request for proposal, response or other related document. Reference is made to the Master Agreement for all representations, covenants and warranties made by Lessee in the execution of this Property Schedule, unless specifically set forth herein. In the event of a conflict between the provisions of the Master Agreement and the provisions of this Property Schedule, the provisions of this Property Schedule shall control. All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement.
2. Commencement Date. The Commencement Date for this Property Schedule is March 30, 2023.
3. Property Description and Payment Schedule. The Property subject to this Property Schedule is described in Exhibit 1 hereto. Lessee shall not remove such property from the locations set forth therein without giving prior written notice to Lessor. The Lease Payment Schedule for this Property Schedule is set forth in Exhibit 1.
4. Opinion. The Opinion of Lessee's Counsel is attached as Exhibit 2.
5. Lessee's Certificate. The Lessee's Certificate is attached as Exhibit 3.
6. Proceeds. Exhibit 4 is intentionally omitted.
7. Acceptance Certificate. Exhibit 5 is intentionally omitted.
8. Additional Purchase Option Provisions. In addition to the Purchase Option provisions set forth in the Master Agreement, Lease Payments payable under this Property Schedule shall be subject to prepayment in whole at any time by payment of the applicable Termination Amount set forth in Exhibit 1 (Payment Schedule) and payment of all accrued and unpaid interest through the date of prepayment.
9. Private Activity Issue. Lessee understands that among other things, in order to maintain the exclusion of the interest component of Lease Payments from gross income for federal income tax purposes, it must limit and restrict the rights private businesses (including, for this purpose, the federal government and its agencies and organizations described in the Code § 501(c)(3)) have to use the Property. Each of these requirements will be applied beginning on the later of the Commencement Date or date each portion of the Property is placed in service and will continue to apply until earlier of the end of the economic useful life of the property or the date the Agreement or any tax-exempt obligation issued to refund the Property Schedule is retired (the "Measurement Period"). Lessee will comply with the requirements of Section 141 of the Code and the regulations thereunder which provide restrictions on special legal rights that users other than Lessee or a state or local government or an agency or instrumentality of a state or a local government (an "Eligible User") may have to use the Property. For this purpose, special legal rights may arise from a management or service agreement, lease, research agreement or other arrangement providing any entity except an Eligible User the right to use the Property. Any use of the Property by a user other than an Eligible User is referred to herein as "Non-Qualified Use". Throughout the Measurement Period, all of the Property is expected to be owned by Lessee. Throughout the Measurement Period, Lessee will not permit the Non-Qualified Use of the Property to exceed 10%.
10. Bank Qualification and Arbitrage Rebate. Attached as Exhibit 6.
11. Expiration. Lessor, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Master Agreement (including this Property Schedule and all ancillary documents) is not received by Lessor at its place of business by April 5, 2023.
12. Continuing Disclosure. Lessor acknowledges that, in connection with Lessee's compliance with any continuing disclosure undertakings (each, a "Continuing Disclosure Agreement") entered into by Lessee pursuant to SEC Rule 15c2-12 promulgated pursuant to the Securities and Exchange Act of 1934, as amended (the "Rule"), Lessee may be required to file with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system, or its successor ("EMMA"), notice of its incurrence of its obligations under this Property Schedule and notice of any accommodation, waiver, amendment, modification of terms or other similar events reflecting financial difficulties in connection with this Property Schedule, in each case including a description of the material terms thereof (each such notice, an "EMMA Notice"). Lessee shall not file or submit or permit the filing or submission of any EMMA Notice that includes any of the following unredacted information regarding Lessor or the Escrow Agent: physical or mailing addresses, account information, e-mail addresses, telephone numbers, fax numbers, tax identification numbers, or titles or signatures of officers, employees or other signatories. Lessee acknowledges and agrees that Lessor is not responsible in connection with any EMMA Notice relating to this Property Schedule for Lessee's compliance or noncompliance (or any claims, losses or liabilities arising therefrom) with the Rule, any Continuing Disclosure Agreement or any applicable securities laws, including but not limited to those relating to the Rule.

(Page intentionally left blank. Signature page to follow)

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives as of the Commencement Date above.

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By:
Name:
Title:

Lessee: Independent School District 279
By:
Name:
Title:

Attest:
By
Name:
Title:

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 6** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and Independent School District 279.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

Address

City, State Zip Code

USE: Security Technology - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$3,021,530.22

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	7/15/2023	1,071,209.90	1,027,755.96	43,453.94	N/A
2	7/15/2024	1,071,209.90	972,901.33	98,308.58	1,051,499.12
3	7/15/2025	1,071,209.90	1,020,872.93	50,336.97	(0.00)
TOTAL		3,213,629.70	3,021,530.22	192,099.48	

Interest Rate: 4.93%

Lessee: Independent School District 279
By:
Name:
Title:

EXHIBIT A

Property Description

Physical security technology equipment
(Including cameras, card access, intrusion, and Raptors)

Mobile Devices

EXHIBIT 2

Lessee's Counsel's Opinion

[To be provided on letterhead of Lessee's counsel.]

March 30, 2023

U.S. Bancorp Government Leasing and Finance, Inc.
13010 SW 68th Parkway, Suite 100
Portland, OR 97223

Independent School District 279
11200 93rd Avenue North
Maple Grove, MN 55369
Attention: Kelly Benusa

RE: Property Schedule No. 6 dated as of March 30, 2023 to the Master Tax-Exempt Lease/Purchase Agreement dated April 16, 2019 between U.S. Bancorp Government Leasing and Finance, Inc. and Independent School District 279.

Ladies and Gentlemen:

We have acted as special counsel to Independent School District 279 ("Lessee"), in connection with the Master Tax-Exempt Lease/Purchase Agreement, dated as of April 16, 2019 (the "Master Agreement"), between Independent School District 279, as lessee, and U.S. Bancorp Government Leasing and Finance, Inc. as lessor ("Lessor"), and the execution of Property Schedule No. 6 (the "Property Schedule") dated as of March 30, 2023, pursuant to the Master Agreement. We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement and Property Schedule.

As to questions of fact material to our opinion, we have relied upon the representations of Lessee in the Master Agreement and the Property Schedule and in the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion that, under existing law:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) the police power.

2. Lessee has all requisite power and authority to enter into the Master Agreement and the Property Schedule and to perform its obligations thereunder.

3. The execution, delivery and performance of the Master Agreement and the Property Schedule by Lessee has been duly authorized by all necessary action on the part of Lessee.

4. All proceedings of Lessee and its governing body relating to the authorization and approval of the Master Agreement and the Property Schedule, the execution thereof and the transactions contemplated thereby have been conducted in accordance with all applicable open meeting laws and all other applicable state and federal laws.

5. Lessee has acquired or has arranged for the acquisition of the Property subject to the Property Schedule, and has entered into the Master Agreement and the Property Schedule, in compliance with all applicable public bidding laws.

6. Lessee has obtained all consents and approvals of other governmental authorities or agencies which may be required for the execution, delivery and performance by Lessee of the Master Agreement and the Property Schedule.

7. The Master Agreement and the Property Schedule have been duly executed and delivered by Lessee and constitute legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with the terms thereof, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws of equitable principles of general application, or of application to municipalities or political subdivisions such as the Lessee, affecting remedies or creditors' rights generally, and to the exercise of judicial discretion in appropriate cases.

8. As of the date hereof, based on such inquiry and investigation as we have deemed sufficient, no litigation is pending, (or, to our knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

This opinion may be relied upon by Lessor, its successors and assigns, and any other legal counsel who provides an opinion with respect to the Property Schedule.

Very truly yours,

By: _____

Name: _____

Title: _____

Dated: _____

EXHIBIT 3

Lessee's General and Incumbency Certificate

GENERAL CERTIFICATE

Re: **Property Schedule No. 6** dated as of March 30, 2023 to the Master Tax-Exempt Lease/Purchase Agreement dated April 16, 2019 between U.S. Bancorp Government Leasing and Finance, Inc. and Independent School District 279.

The undersigned, being the duly elected, qualified and acting _____
(Title of Person to Execute Lease/Purchase Agreement)
of the Independent School District 279 ("Lessee") does hereby certify, as of March 30, 2023, as follows:

1. Lessee did, at a meeting of the governing body of the Lessee, by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement") by the undersigned.

2. The meeting(s) of the governing body of the Lessee at which the Master Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Master Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings of the governing body of Lessee relating to the authorization and delivery of Master Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the State.

3. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof with respect to this Property Schedule or any other Property Schedules under the Master Agreement.

4. The acquisition of all of the Property under the Property Schedule has been duly authorized by the governing body of Lessee.

5. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year under the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.

6. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of March 30, 2023.

Independent School District 279

By _____
Signature of Person to Execute Lease/Purchase Agreement

Print Name and Title of Person to Execute Lease/Purchase Agreement

INCUMBENCY CERTIFICATE

Re: **Property Schedule No. 6** dated as of March 30, 2023 to the Master Tax-Exempt Lease/Purchase Agreement dated as of April 16, 2019 between U.S. Bancorp Government Leasing and Finance, Inc. and Independent School District 279.

The undersigned, being the duly elected, qualified and acting Secretary or Clerk of the Independent School District 279 ("Lessee") does hereby certify, as of March 30, 2023, as follows:

As of the date of the meeting(s) of the governing body of the Lessee at which the above-referenced Master Agreement and the Property Schedule were approved and authorized to be executed, and as of the date hereof, the below-named representative of the Lessee held and holds the office set forth below, and the signature set forth below is his/her true and correct signature.

(Signature of Person to Execute Lease/Purchase Agreement)

(Print Name and Title)

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of March 30, 2023.

Secretary/Clerk

Print Name
and Title: _____

EXHIBIT 4

Payment of Proceeds Instructions

Intentionally Omitted.

EXHIBIT 5

Acceptance Certificate

Intentionally Omitted.

EXHIBIT 6

Bank Qualification And Arbitrage Rebate

U.S. Bancorp Government Leasing and Finance, Inc.
13010 SW 68th Parkway, Suite 100
Portland, OR 97223

Re: **Property Schedule No. 6** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and Independent School District 279

PLEASE CHECK EITHER:

Bank Qualified Tax-Exempt Obligation under Section 265

_____ Lessee hereby designates this Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the Commencement Date of this Property Schedule falls, in an amount not exceeding \$10,000,000.

or

_____ Not applicable.

Arbitrage Rebate

Eighteen Month Exception:

Pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of this Property Schedule will be expended for the governmental purposes for which this Property Schedule was entered into, as follows: at least 15% within six months after the Commencement Date, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall compute rebatable arbitrage on this Agreement and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final Lease Payment due under this Agreement.

Consult tax counsel if there is any chance that the Eighteen Month Exception will not be met.

Lessee: Independent School District 279
By:
Name:
Title:

***Please be sure to select ONE option above.**

Language for UCC Financing Statements

Property Schedule No. 6

SECURED PARTY: U.S. Bancorp Government Leasing and Finance, Inc.

DEBTOR: Independent School District 279

This financing statement covers all of Debtor's right, title and interest, whether now owned or hereafter acquired, in and to the equipment leased to Debtor under Property Schedule No. 6 dated March 30, 2023 to that certain Master Tax-Exempt Lease Purchase Agreement dated as of April 16, 2019, in each case between Debtor, as Lessee, and Secured Party, as Lessor, together with all accessions, substitutions and replacements thereto and therefore, and proceeds (cash and non-cash), including, without limitation, insurance proceeds, thereof, including without limiting, all equipment described on Exhibit A attached hereto and made a part hereof.

Debtor has no right to dispose of the equipment.

Notification of Tax Treatment to Tax-Exempt Lease/Purchase Agreement

This **Notification of Tax Treatment** is pursuant to the Master Tax-Exempt Lease/Purchase Agreement dated as of April 16, 2019 and the related Property Schedule No. 6 dated March 30, 2023, between Lessor and Lessee (the "Agreement").

- _____ Lessee agrees that this Property Schedule SHOULD be subject to sales/use taxes
- X Lessee agrees that this Property Schedule should NOT be subject to sales/use taxes and Lessee has included our tax-exemption certificate with this document package
- _____ Lessee agrees that this Property Schedule should NOT be subject to sales/use taxes and no tax-exemption certificate is issued to us by the State
- _____ Lessee agrees that this Property Schedule is a taxable transaction and subject to any/all taxes
- _____ Lessee agrees that this Property Schedule is subject to sales/use taxes and will pay those taxes directly to the State or Vendor

IN WITNESS WHEREOF, Lessee has caused this Notification of Tax Treatment to be executed by their duly authorized representative.

Lessee: Independent School District 279
By: _____
Name: _____
Title: _____

Information Return for Tax-Exempt Governmental Bonds

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting AuthorityCheck box if Amended Return ☐

1 Issuer's name		2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code		7 Date of issue	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ►	18
19a If bonds are TANs or RANs, check only box 19a ☐	
b If bonds are BANs, check only box 19b ☐	
20 If bonds are in the form of a lease or installment sale, check box ☐	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	
b	Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____		
c	Enter the name of the GIC provider ► _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:		
b	Enter the date of the master pool bond ► (MM/DD/YYYY) _____		
c	Enter the EIN of the issuer of the master pool bond ► _____		
d	Enter the name of the issuer of the master pool bond ► _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box		☐
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box		☐
41a	If the issuer has identified a hedge, check here ► ☐ and enter the following information:		
b	Name of hedge provider ► _____		
c	Type of hedge ► _____		
d	Term of hedge ► _____		
42	If the issuer has superintegrated the hedge, check box		☐
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box		☐
44	If the issuer has established written procedures to monitor the requirements of section 148, check box		☐
45a	If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement ► _____		
b	Enter the date the official intent was adopted ► (MM/DD/YYYY) _____		

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____	Date _____	Type or print name and title _____
---	------------	------------------------------------

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ► _____			Firm's EIN ► _____	
Firm's address ► _____			Phone no. _____	

Instructions for Form 8038-G

(Rev. October 2021)

Information Return for Tax-Exempt Governmental Bonds



Department of the Treasury
Internal Revenue Service

Section references are to the Internal Revenue Code unless otherwise noted.

Future Developments

For the latest information about developments related to Form 8038-G and its instructions, such as legislation enacted after they were published, go to [IRS.gov/Form8038G](https://www.irs.gov/Form8038G).

General Instructions

Purpose of Form

Form 8038-G is used by issuers of tax-exempt governmental bonds to provide the IRS with the information required by section 149(e) and to monitor compliance with the requirements of sections 141 through 150.

Who Must File

IF the issue price (line 21, column (b)) is...	THEN, for tax-exempt governmental bonds issued after December 31, 1986, issuers must file...
\$100,000 or more	a separate Form 8038-G for each issue.
less than \$100,000	Form 8038-GC, Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales.

When To File

File Form 8038-G on or before the 15th day of the 2nd calendar month after the close of the calendar quarter in which the bond is issued. Form 8038-G may not be filed before the issue date and must be completed based on the facts as of the issue date.

Late filing. An issuer may be granted an extension of time to file Form 8038-G under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file timely is not due to willful neglect. Type or print at the top of the form "Request for Relief under section 3 of Rev. Proc. 2002-48" and attach a letter explaining why Form 8038-G was not submitted to the IRS on time. Also indicate whether the bond issue in question is under examination by the IRS. Do not submit copies of the trust indenture or other bond documents. See *Where To File* next.

Where To File

File Form 8038-G and any attachments at the following address.

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201

Private delivery services. You can use certain private delivery services (PDS) designated by the IRS to meet the "timely mailing as timely filing" rule for tax returns. Go to [IRS.gov/PDS](https://www.irs.gov/PDS) for the current list of designated services.

The PDS can tell you how to get written proof of the mailing date.

For the IRS mailing address to use if you're using PDS, go to [IRS.gov/PDSstreetAddresses](https://www.irs.gov/PDSstreetAddresses).



PDS can't deliver items to P.O. boxes. You must use the U.S. Postal Service to mail any item to an IRS P.O. box address.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the federal government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate.

For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To round, drop amounts under 50 cents and increase amounts from 50 to 99 cents to the next dollar (for example, \$1.39 becomes \$1 and \$2.50 becomes \$3).

If two or more amounts must be added to figure the amount to enter on a line, include cents when adding the amounts and round off only the total.

Definitions

Bond. This is any obligation, including bond, note, commercial paper, installment purchase agreement, or financing lease.

Taxable bond. This is any bond the interest on which is not excludable from gross income under section 103. Taxable bonds include tax credit amounts and direct pay bonds.

Tax-exempt bond. This is any obligation, including a bond, installment purchase

agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental bond. A tax-exempt bond that is not a private activity bond (see next) is a tax-exempt governmental bond. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes a bond issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use; **and**
- More than 10% of the payment of principal or interest of the issue is **either (a)** secured by an interest in property to be used for a private business use (or payments for such property), **or (b)** to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which **(a)** are to be used directly or indirectly to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units, and **(b)** exceeds the lesser of 5% of the proceeds **or** \$5 million.

Issue price. The issue price of bonds is generally determined under Regulations section 1.148-1(f). Thus, when issued for cash, the issue price is the first price at which a substantial amount of the bonds are sold to the public. To determine the issue price of a bond issued for property, see sections 1273 and 1274 and the related regulations.

Issue. Generally, bonds are treated as part of the same issue if they are issued by the same issuer, on the same date, and in a single transaction, or a series of related transactions (see Regulations section 1.149(e)-1(e)(2)). However, bonds issued during the same calendar year **(a)** under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan"), or **(b)** with a term not exceeding 270 days, may be treated as part of the same issue if the bonds are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for bonds issued under a draw-down loan that meet the requirements of the preceding

sentence, bonds issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first bond. Likewise, bonds (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first bond.

Arbitrage rebate. Generally, interest on a state or local bond is not tax exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets **both** of the following conditions.

1. At least 75% of the available construction proceeds are to be used for construction expenditures with respect to property to be owned by a governmental unit or a section 501(c)(3) organization.
2. All the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a section 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1½% of the amount of the available construction proceeds of the issue that do not meet certain spending requirements as of the close of each 6-month period after the date the bonds were issued. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Pooled financing issue. This is an issue of tax-exempt bonds, the proceeds of which are to be used to finance purpose investments representing conduit loans to two or more conduit borrowers, unless those conduit loans are to be used to finance a single capital project.

Specific Instructions

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you

are filing to correct errors or change a previously filed return, check the *Amended Return* box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new or corrected information. Attach an explanation of the reason for the amended return and write across the top, "Amended Return Explanation." Failure to attach an explanation may result in a delay in processing the form.

Line 1. The issuer's name is the name of the entity issuing the bonds, not the name of the entity receiving the benefit of the financing. For a lease or installment sale, the issuer is the lessee or the purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply online by visiting the IRS website at [IRS.gov/EIN](https://www.irs.gov/EIN). The organization may also apply for an EIN by faxing or mailing Form SS-4 to the IRS.

Line 3a. If the issuer wishes to authorize a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) to communicate with the IRS and whom the IRS may contact about this return (including in writing or by telephone), enter the name of such person here. The person listed on line 3a must be an individual. Do not enter the name and title of an officer or other employee of the issuer here (use line 10a for that purpose).

Note. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual entered on line 3a and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Lines 4 and 6. If you listed an individual on line 3a to communicate with the IRS and whom the IRS may contact about this return, enter the number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code of that person. Otherwise, enter the issuer's number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code.

Note. The address entered on lines 4 and 6 is the address the IRS will use for all written communications regarding the processing of this return, including any notices.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Line 7. The date of issue is generally the first date on which the issuer physically exchanges any bond included in the issue for the underwriter's (or other purchaser's) funds. For a lease or installment sale, enter the date interest starts to accrue in an MM/DD/YYYY format.

Line 8. If there is no name of the issue, please provide other identification of the issue.

Line 9. Enter the CUSIP (Committee on Uniform Securities Identification Procedures) number of the bond with the latest maturity. If the issue does not have a CUSIP number, write "None."

Line 10a. Enter the name and title of the officer or other employee of the issuer whom the IRS may call for more information. If the issuer wishes to designate a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information about the return, enter the name, title, and telephone number of such person on lines 3a and 3b.



Complete lines 10a and 10b even if you complete lines 3a and 3b.

Part II—Type of Issue



Elections referred to in Part II are made on the original bond documents, not on this form.

Identify the type of bonds issued by entering the issue price in the box corresponding to the type of bond (see *Issue price* under *Definitions*, earlier). Attach a schedule listing names and EINs of organizations that are to use proceeds of these bonds, if different from those of the issuer, include a brief summary of the use and indicate whether or not such user is a governmental or nongovernmental entity.

Line 18. Enter a description of the issue in the space provided.

Line 19. If the bonds are short-term tax anticipation notes or warrants (TANs) or short-term revenue anticipation notes or warrants (RANs), check box 19a. If the bonds are short-term bond anticipation notes (BANs), issued with the expectation that they will be refunded with the proceeds of long-term bonds at some future date, check box 19b. **Do not** check both boxes.

Line 20. Check this box if property other than cash is exchanged for the bond, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of bond is sometimes referred to as a "municipal lease.") Also check this box if real property is directly acquired in

136

exchange for a bond to make periodic payments of interest and principal. **Do not** check this box if the proceeds of the bond are received in the form of cash, even if the term "lease" is used in the title of the issue.

Part III—Description of Bonds

Line 21. For column (a), the final maturity date is the last date the issuer must redeem the entire issue.

For column (b), see *Issue price* under *Definitions*, earlier.

For column (c), the stated redemption price at maturity of the entire issue is the sum of the stated redemption prices at maturity of each bond issued as part of the issue. For a lease or installment sale, write "N/A" in column (c).

For column (d), the weighted average maturity is the sum of the products of the issue price of each maturity and the number of years to maturity (determined separately for each maturity and by taking into account mandatory redemptions), divided by the issue price of the entire issue (from line 21, column (b)). For a lease or installment sale, enter instead the total number of years the lease or installment sale will be outstanding.

For column (e), the yield, as defined in section 148(h), is the discount rate that, when used to figure the present value of all payments of principal and interest to be paid on the bond, produces an amount equal to the purchase price, including accrued interest. See Regulations section 1.148-4 for specific rules to figure the yield on an issue. If the issue is a variable rate issue, write "VR" as the yield of the issue. For other than variable rate issues, carry the yield out to four decimal places (for example, 5.3125%). If the issue is a lease or installment sale, enter the effective rate of interest being paid.

Part IV—Uses of Proceeds of Bond Issue

For a lease or installment sale, write "N/A" in the space to the right of the title for Part IV.

Line 22. Enter the amount of proceeds that will be used to pay interest on the issue accruing prior to the date of issue. For definition of date of issue, see these instructions, line 7.

Line 24. Enter the amount of the proceeds that will be used to pay bond issuance costs, including fees for trustees and bond counsel. If no bond proceeds will be used to pay bond issuance costs, enter zero. Do not leave this line blank.

Line 25. Enter the amount of the proceeds that will be used to pay fees for credit enhancement that are taken into account in determining the yield on the issue for purposes of section 148(h) (for

example, bond insurance premiums and certain fees for letters of credit).

Line 26. Enter the amount of proceeds that will be allocated to such a fund.

Line 27. Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any tax-exempt bonds, including proceeds that will be used to fund an escrow account for this purpose.

Line 28. Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any taxable bonds, including proceeds that will be used to fund an escrow account for this purpose.

Part V—Description of Refunded Bonds

Complete this part only if the bonds are to be used to refund a prior issue of tax-exempt bonds or taxable bonds. For a lease or installment sale, write "N/A" in the space to the right of the title for Part V.

Lines 31 and 32. The remaining weighted average maturity is determined without regard to the refunding. The weighted average maturity is determined in the same manner as on line 21, column (d).

Line 34. If more than a single issue of tax-exempt bonds or taxable bonds will be refunded, enter the date of issue for each refunded issue. Enter the date in an MM/DD/YYYY format.

Part VI—Miscellaneous

Line 35. An allocation of volume cap is required if the nonqualified amount for the issue is more than \$15 million but is not more than the amount that would cause the issue to be private activity bonds.

Line 36. If any portion of the gross proceeds of the issue is or will be invested in a guaranteed investment contract (GIC), as defined in Regulations section 1.148-1(b), enter the amount of the gross proceeds so invested, as well as the final maturity date of the GIC and the name of the provider of such contract.

Line 37. If the issue is a pooled financing issue (as defined under *Pooled financing issue* in *Definitions*, earlier), enter the amount of the proceeds used to make loans to other governmental units, the interest on which is tax exempt.

Line 38. If the issue is a loan of proceeds from a pooled financing issue (as defined under *Pooled financing issue* in *Definitions*, earlier), check the box and where asked for the date of issue, EIN, and name of the issuer of the master pool bond, enter the date of issue, EIN, and name of the issuer of the pooled financing issue.

Line 40. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of arbitrage rebate with this form. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 41a. Check this box if the issuer has identified a hedge on its books and records according to Regulations sections 1.148-4(h)(2)(viii) and 1.148-4(h)(5)(iv) that permit an issuer of tax-exempt bonds to identify a hedge for it to be included in yield calculations for figuring arbitrage.

Line 42. In determining if the issuer has super-integrated a hedge, apply the rules of Regulations section 1.148-4(h)(4). If the hedge is super-integrated, check the box.

Line 43. If the issuer takes a "deliberate action" after the issue date that causes the conditions of the private business tests or the private loan financing test to be met, then such issue is also an issue of private activity bonds. Regulations section 1.141-2(d)(3) defines a deliberate action as any action taken by the issuer that is within its control regardless of whether there is intent to violate such tests. Regulations section 1.141-12 explains the conditions to taking remedial action that prevent an action that causes an issue to meet the private business tests or private loan financing test from being treated as a deliberate action. Check the box if the issuer has established written procedures to ensure timely remedial action for all nonqualified bonds according to Regulations section 1.141-12 or other remedial actions authorized by the Commissioner under Regulations section 1.141-12(h).

Line 44. Check the box if the issuer has established written procedures to monitor compliance with the arbitrage, yield restriction, and rebate requirements of section 148.

Line 45a. Check the box if some part of the proceeds was used to reimburse expenditures. Figure and then enter the amount of proceeds that are used to reimburse the issuer for amounts paid for a qualified purpose prior to the issuance of the bonds. See Regulations section 1.150-2.

Line 45b. Subject to certain exceptions under Regulations section 1.150-2(f), an issuer must adopt an official intent, as described in Regulations section 1.150-2(e), to reimburse itself for preissuance expenditures within 60 days after payment of the original expenditure.

Enter the date the official intent was adopted.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-G and any applicable certification. Also print the name and title of the person signing Form 8038-G. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that have been designated in Form 8038-G.

Note. If the issuer in Part I, lines 3a and 3b, authorizes the IRS to communicate (including in writing and by telephone) with a person other than an officer or other employee of the issuer, by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized officer of the issuer filled in this return, the paid preparer's space should remain blank. Anyone who

prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature (a facsimile signature is acceptable),
- Enter the preparer information, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating

to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on the individual circumstances. The estimated burden for tax-exempt organizations filing this form is approved under OMB control number 1545-0047 and is included in the estimates shown in the instructions for their information return.

If you have suggestions for making this form simpler, we would be happy to hear from you. You can send us comments through [IRS.gov/FormComments](https://www.irs.gov/FormComments).

Or you can write to:

Internal Revenue Service
Tax Forms and Publications
1111 Constitution Ave. NW, IR-6526
Washington, DC 20224

Do not send the form to this address. Instead, see *Where To File*, earlier.

ESCROW AGREEMENT

THIS ESCROW AGREEMENT ("*Escrow Agreement*") is made as of March 30, 2023 by and among U.S. Bancorp Government Leasing and Finance, Inc. ("*Lessor*"), Independent School District 279 ("*Lessee*") and U.S. BANK NATIONAL ASSOCIATION, as escrow agent ("*Escrow Agent*").

Lessor and Lessee have heretofore entered into that certain Master Tax-Exempt Lease/Purchase Agreement dated as of April 16, 2019 (the "*Master Agreement*") and a Property Schedule No. 6 thereto dated March 30, 2023 (the "*Schedule*" and, together with the terms and conditions of the Master Agreement incorporated therein, the "*Agreement*"). The Schedule contemplates that certain personal property described therein (the "*Equipment*") is to be acquired from the vendor(s) or manufacturer(s) thereof (the "*Vendor*"). After acceptance of the Equipment by Lessee, the Equipment is to be financed by Lessor to Lessee pursuant to the terms of the Agreement.

The Master Agreement further contemplates that Lessor will deposit an amount equal to the anticipated aggregate acquisition cost of the Equipment (the "*Purchase Price*"), being \$3,021,530.22, with Escrow Agent to be held in escrow and applied on the express terms set forth herein. Such deposit, together with all interest and other additions received with respect thereto (hereinafter the "*Escrow Fund*") is to be applied to pay the Vendor its invoice cost (a portion of which may, if required, be paid prior to final acceptance of the Equipment by Lessee); and, if applicable, to reimburse Lessee for progress payments already made by it to the Vendor of the Equipment.

The parties desire to set forth the terms on which the Escrow Fund is to be created and to establish the rights and responsibilities of the parties hereto.

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Escrow Agent hereby agrees to serve as escrow agent upon the terms and conditions set forth herein. The moneys and investments held in the Escrow Fund are for the benefit of Lessee and Lessor, and such moneys, together with any income or interest earned thereon, shall be expended only as provided in this Escrow Agreement, and shall not be subject to levy or attachment or lien by or for the benefit of any creditor of either Lessee or Lessor. Lessor, Lessee and Escrow Agent intend that the Escrow Fund constitute an escrow account in which Lessee has no legal or equitable right, title or interest until satisfaction in full of all conditions contained herein for the disbursement of funds by the Escrow Agent therefrom. However, if the parties' intention that Lessee shall have no legal or equitable right, title or interest until all conditions for disbursement are satisfied in full is not respected in any legal proceeding, the parties hereto intend that Lessor have a security interest in the Escrow Fund, and such security interest is hereby granted by Lessee to secure payment of all sums due to Lessor under the Master Agreement. For such purpose, Escrow Agent hereby agrees to act as agent for Lessor in connection with the perfection of such security interest and agrees to note, or cause to be noted, on all books and records relating to the Escrow Fund, the Lessor's interest therein.

2. On such day as is determined to the mutual satisfaction of the parties (the "*Closing Date*"), Lessor shall deposit with Escrow Agent cash in the amount of the Purchase Price, to be held in escrow by Escrow Agent on the express terms and conditions set forth herein.

On the Closing Date, Escrow Agent agrees to accept the deposit of the Purchase Price by Lessor, and further agrees to hold the amount so deposited together with all interest and other additions received with respect thereto, as the Escrow Fund hereunder, in escrow on the express terms and conditions set forth herein.

3. Escrow Agent shall at all times segregate the Escrow Fund into an account maintained for that express purpose, which shall be clearly identified on the books and records of Escrow Agent as being held in its capacity as Escrow Agent. Securities and other negotiable instruments comprising the Escrow Fund from time to time shall be held or registered in the name of Escrow Agent (or its nominee). The Escrow Fund shall not, to the extent permitted by applicable law, be subject to levy or attachment or lien by or for the benefit of any creditor of any of the parties hereto (except with respect to the security interest therein held by Lessor).

4. The cash comprising the Escrow Fund from time to time shall be invested and reinvested by Escrow Agent in one or more investments as directed by Lessee. Absent written direction from Lessee, the cash will be invested in the U.S. Bank National Association Money Market Deposit Fund. See Exhibit 1 Investment Direction Letter. Lessee represents and warrants to Escrow Agent and Lessor that the investments selected by Lessee for investment of the Escrow Fund are permitted investments for Lessee under all applicable laws. Escrow Agent will

use due diligence to collect amounts payable under a check or other instrument for the payment of money comprising the Escrow Fund and shall promptly notify Lessee and Lessor in the event of dishonor of payment under any such check or other instruments. Interest or other amounts earned and received by Escrow Agent with respect to the Escrow Fund shall be deposited in and comprise a part of the Escrow Fund. Escrow Agent shall maintain accounting records sufficient to permit calculation of the income on investments and interest earned on deposit of amounts held in the Escrow Fund. The parties acknowledge that to the extent regulations of the Comptroller of Currency or other applicable regulatory entity grant a right to receive brokerage confirmations of security transactions of the escrow, the parties waive receipt of such confirmations, to the extent permitted by law. The Escrow Agent shall furnish a statement of security transactions on its regular monthly reports. Attached as Exhibit 6 is the Class Action Negative Consent Letter to be reviewed by Lessee.

5. Upon request by Lessee and Lessor, Escrow Agent shall send monthly statements of account to Lessee and Lessor, which statements shall set forth all withdrawals from and interest earnings on the Escrow Fund as well as the investments in which the Escrow Fund is invested.

6. Escrow Agent shall take the following actions with respect to the Escrow Fund:

(a) Upon Escrow Agent's acceptance of the deposit of the Purchase Price, an amount equal to Escrow Agent's acceptance fee, as set forth on Exhibit 2 hereto, shall be disbursed from the Escrow Fund to Escrow Agent in payment of such fee.

(b) Escrow Agent shall pay costs of the Equipment upon receipt of a duly executed Requisition Request (substantially in the format of Exhibit 3) signed by Lessor and Lessee. Lessee's authorized signatures are provided in Exhibit 5 attached hereto. Escrow Agent will use best efforts to process requests for payment within one (1) business day of receipt of requisitions received prior to 2:00 p.m. Central Time. The final Requisition shall be accompanied by a duly executed Final Acceptance Certificate form attached as Exhibit 4 hereto.

Escrow Agent is authorized but shall not be required to seek confirmation of such instructions by telephone call-back to any person designated by the instructing party on Exhibit 5 hereto, and Escrow Agent may rely upon the confirmation of anyone purporting to be a person so designated. The persons and telephone numbers for call-backs may be changed only in writing actually received and acknowledged by Escrow Agent and shall be effective only after Escrow Agent has a reasonable opportunity to act on such changes. If Escrow Agent is unable to contact any of the designated representatives identified in Exhibit 5, Escrow Agent is hereby authorized but shall be under no duty to seek confirmation of such instructions by telephone call-back to any one or more of Lessee's or Lessor's executive officers ("Executive Officers"), as Escrow Agent may select. Such Executive Officer shall deliver to Escrow Agent a fully executed incumbency certificate, and Escrow Agent may rely upon the confirmation of anyone purporting to be any such officer. Lessee and Lessor agree that Escrow Agent may at its option record any telephone calls made pursuant to this Section. Escrow Agent in any funds transfer may rely solely upon any account numbers or similar identifying numbers provided by Lessee and Lessor to identify (i) the beneficiary, (ii) the beneficiary's bank, or (iii) an intermediary bank, even when its use may result in a person other than the beneficiary being paid, or the transfer of funds to a bank other than the beneficiary's bank or an intermediary bank so designated. Lessee and Lessor acknowledge that these optional security procedures are commercially reasonable.

(c) Upon receipt by Escrow Agent of written notice from Lessor that an Event of Default or an Event of Nonappropriation (if provided for under the Master Agreement) has occurred under the Agreement, all funds then on deposit in the Escrow Fund shall be paid to Lessor for application in accordance with the Master Agreement, and this Escrow Agreement shall terminate.

(d) Upon receipt by Escrow Agent of written notice from Lessor that the purchase price of the Equipment has been paid in full, Escrow Agent shall pay the funds then on deposit in the Escrow Fund to Lessor to be applied first to the next Lease Payment due under the Master Agreement, and second, to prepayment of the principal component of Lease Payments in inverse order of maturity without premium. To the extent the Agreement is not subject to prepayment, Lessor consents to such prepayment to the extent of such prepayment amount from the Escrow Fund. Upon disbursement of all amounts in the Escrow Fund, this Escrow Agreement shall terminate.

(e) This Escrow Agreement shall terminate upon the distribution of all the amounts in the Escrow Fund pursuant to any applicable provision of this Agreement, and Escrow Agent will thereafter have no further obligation or liability whatsoever with respect to this Agreement.

7. The fees and expenses, including any legal fees, of Escrow Agent incurred in connection herewith shall be the responsibility of Lessee. The basic fees and expenses of Escrow Agent shall be as set forth on Exhibit 2 and Escrow Agent is hereby authorized to deduct such fees and expenses from the Escrow Fund as and when the same are incurred without any further authorization from Lessee or Lessor. Escrow Agent may employ legal counsel and other experts as it deems necessary for advice in connection with its obligations hereunder. Escrow Agent waives any claim against Lessor with respect to compensation hereunder.

8. Escrow Agent shall have no liability for acting upon any written instruction presented by Lessor in connection with this Escrow Agreement, which Escrow Agent in good faith believes to be genuine. Furthermore, Escrow Agent shall not be liable for any act or omission in connection with this Escrow Agreement except for its own negligence, willful misconduct or bad faith. Escrow Agent shall not be liable for any loss or diminution in value of the Escrow Fund as a result of the investments made by Escrow Agent.

9. Escrow Agent may resign at any time by giving thirty (30) days' prior written notice to Lessor and Lessee. Lessor may at any time remove Escrow Agent as Escrow Agent under this Escrow Agreement upon written notice to Lessee and Escrow Agent. Such removal or resignation shall be effective on the date set forth in the applicable notice. Upon the effective date of resignation or removal, Escrow Agent will transfer the Escrow Fund to the successor Escrow Agent selected by Lessor.

10. Lessee hereby represents, covenants and warrants that pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of the Agreement will be expended for the governmental purposes for which the Agreement was entered into, as follows: at least 15% within six months after the Commencement Date, such date being the date of deposit of funds into the Escrow Fund, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall, at its sole expense and cost, compute rebatable arbitrage on the Agreement and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final rental or Lease Payment due under the Agreement.

11. In the event of any disagreement between the undersigned or any of them, and/or any other person, resulting in adverse claims and demands being made in connection with or for any moneys involved herein or affected hereby, Escrow Agent shall be entitled at its option to refuse to comply with any such claim or demand, so long as such disagreement shall continue, and in so refusing Escrow Agent may refrain from making any delivery or other disposition of any moneys involved herein or affected hereby and in so doing Escrow Agent shall not be or become liable to the undersigned or any of them or to any person or party for its failure or refusal to comply with such conflicting or adverse demands, and Escrow Agent shall be entitled to continue so to refrain and refuse so to act until:

(a) the rights of the adverse claimants have been finally adjudicated in a court assuming and having jurisdiction of the parties and the moneys involved herein or affected hereby; or

(b) all differences shall have been adjusted by Master Agreement and Escrow Agent shall have been notified thereof in writing signed by all of the persons interested.

12. All notices (excluding billings and communications in the ordinary course of business) hereunder shall be in writing, and shall be sufficiently given and served upon the other party if delivered (a) personally, (b) by United States registered or certified mail, return receipt requested, postage prepaid, (c) by an overnight delivery by a service such as Federal Express or Express Mail from which written confirmation of overnight delivery is available, (d) by facsimile with a confirmed receipt or (e) by email by way of a PDF attachment thereto. Notice shall be effective upon receipt except for notice via email, which shall be effective only when the Recipient, by return email or notice delivered by other method provided for in this Section, acknowledges having received that email (with an automatically generated receipt or similar notice not constituting an acknowledgement of an email receipt for purposes of this Section).

Escrow Agent shall have the right to accept and act upon any notice, instruction, or other communication, including any funds transfer instruction, (each, a "Notice") received pursuant to this Agreement by electronic transmission (including by e-mail, facsimile transmission, web portal or other electronic methods) and shall not have any duty to confirm that the person sending such Notice is, in fact, a person authorized to do so. Electronic signatures believed

by Escrow Agent to comply with the ESIGN Act of 2000 or other applicable law (including electronic images of handwritten signatures and digital signatures provided by DocuSign, Orbit, Adobe Sign or any other digital signature provider identified by any other party hereto and acceptable to Escrow Agent) shall be deemed original signatures for all purposes. Each other party assumes all risks arising out of the use of electronic signatures and electronic methods to send Notices to Escrow Agent, including without limitation the risk of Escrow Agent acting on an unauthorized Notice, and the risk of interception or misuse by third parties. Notwithstanding the foregoing, Escrow Agent may in any instance and in its sole discretion require that a Notice in the form of an original document bearing a manual signature be delivered to Escrow Agent in lieu of, or in addition to, any such electronic Notice.

13. This Escrow Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns. No rights or obligations of Escrow Agent under this Escrow Agreement may be assigned without the prior written consent of Lessor.

14. This Escrow Agreement shall be governed by and construed in accordance with the laws in the state of the Escrow Agent's location. This Escrow Agreement constitutes the entire Agreement between the parties hereto with respect to the subject matter hereof, and no waiver, consent, modification or change of terms hereof shall bind any party unless in writing signed by all parties.

15. This Escrow Agreement and any written direction may be executed in two or more counterparts, which when so executed shall constitute one and the same agreement or direction.

IN WITNESS WHEREOF, the parties hereto have caused this Escrow Agreement to be duly executed as of the day and year first above set forth.

U.S. Bancorp Government Leasing and Finance, Inc., as Lessor
By:
Name:
Title:
Address: 13010 SW 68 th Parkway, Suite 100 Portland, OR 97223

Independent School District 279, as Lessee
By:
Name:
Title:
Address: 11200 93rd Avenue North Maple Grove, MN 55369

U.S. BANK NATIONAL ASSOCIATION, as Escrow Agent
By:
Name:
Title:
Address: U.S. Bank National Association Global Corporate Trust 950 17 th Street, 5 th Floor Denver, CO 80202

EXHIBIT 1

**U.S. BANK NATIONAL ASSOCIATION
MONEY MARKET ACCOUNT AUTHORIZATION FORM
DESCRIPTION AND TERMS**

The U.S. Bank Money Market account is a U.S. Bank National Association (“U.S. Bank”) interest-bearing money market deposit account designed to meet the needs of U.S. Bank’s Corporate Trust Services Escrow Group and other Corporate Trust customers of U.S. Bank. Selection of this investment includes authorization to place funds on deposit and invest with U.S. Bank.

U.S. Bank uses the daily balance method to calculate interest on this account (actual/365 or 366). This method applies a daily periodic rate to the principal balance in the account each day. Interest is accrued daily and credited monthly to the account. Interest rates are determined at U.S. Bank’s discretion, and may be tiered by customer deposit amount.

The owner of the account is U.S. Bank as Agent for its trust customers. U.S. Bank’s trust department performs all account deposits and withdrawals. Deposit accounts are FDIC Insured per depositor, as determined under FDIC Regulations, up to applicable FDIC limits.

AUTOMATIC AUTHORIZATION

In the absence of specific written direction to the contrary, U.S. Bank is hereby directed to invest and reinvest proceeds and other available moneys in the U.S. Bank Money Market Account. The U.S. Bank Money Market Account is a permitted investment under the operative documents and this authorization is the permanent direction for investment of the moneys until notified in writing of alternate instructions.

Independent School District 279

Company Name

Signature of Authorized Directing Party

Trust Account Number – includes existing and
future sub-accounts unless otherwise directed

Title/Date

EXHIBIT 2

Schedule of Fees for Services as Escrow Agent Equipment Lease Purchase Escrow

CTS01010A	Acceptance Fee The acceptance fee includes the administrative review of documents, initial set-up of the account, and other reasonably required services up to and including the closing. This is a one-time, non-refundable fee, payable at closing.	WAIVED
CTS04460	Escrow Agent Annual fee for the standard escrow agent services associated with the administration of the account. Administration fees are payable in advance.	WAIVED
	Direct Out of Pocket Expenses Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel after the initial close, travel expenses and filing fees.	At Cost
	Extraordinary Services Extraordinary Services are duties or responsibilities of an unusual nature, including termination, but not provided for in the governing documents or otherwise set forth in this schedule. A reasonable charge will be assessed based on the nature of the services and the responsibility involved. At our option, these charges will be billed at a flat fee or at our hourly rate then in effect.	

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Absent your written instructions to sweep or otherwise invest, all sums in your account will remain uninvested and no accrued interest or other compensation will be credited to the account. Payment of fees constitutes acceptance of the terms and conditions set forth.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

EXHIBIT 3

REQUISITION REQUEST

The Escrow Agent is hereby requested to pay from the Escrow Fund established and maintained under that certain Escrow Agreement dated as of March 30, 2023 (the "*Escrow Agreement*") by and among U.S. Bancorp Government Leasing and Finance, Inc. (the "*Lessor*"), Independent School District 279 (the "*Lessee*"), and U.S. Bank National Association (the "*Escrow Agent*"), the amount set forth below to the named payee(s). The amount shown is due and payable under a purchase order or contract (or has been paid by and not previously reimbursed to Lessee) with respect to equipment being financed under that certain Master Tax-Exempt Lease Purchase Agreement dated as of April 16, 2019 (the "*Master Agreement*") and Property Schedule No. 6 thereto dated March 30, 2023 (the "*Schedule*") and, together with the terms and conditions of the Master Agreement incorporated therein, the "*Agreement*", by and between the Lessor and the Lessee, and has not formed the basis of any prior requisition request.

Pursuant to Section 6(b) of the above-referenced Escrow Agreement, Lessor and Lessee hereby instruct Escrow Agent to disburse funds from the Escrow Account to Payee, as provided below:

Payee: _____

Amount: _____

Wire/ACH

Bank Name:

Bank Address:

ABA No.:

Account Name:

Account No.:

Check

Name:

Address 1:

Address 2:

City/State

Zip Code:

Payee: _____

Amount: _____

Wire/ACH

Bank Name:

Bank Address:

ABA No.:

Account Name:

Account No.:

Check

Name:

Address 1:

Address 2:

City/State

Zip Code:

Payee: _____

Amount: _____

Wire/ACH

Bank Name:

Bank Address:

ABA No.:

Account Name:

Account No.:

Check

Name:

Address 1:

Address 2:

City/State

Zip Code:

The undersigned, as Lessee under the Master Agreement, hereby certifies:

1. The items of the Equipment being acquired with the proceeds of this disbursement have been delivered and installed at the location(s) contemplated by the Master Agreement. The Lessee has conducted such inspection and/or testing of the Equipment being acquired with the proceeds of this disbursement as it deems necessary and appropriate, and such Equipment has been accepted by Lessee.
2. The costs of the Equipment to be paid from the proceeds of this disbursement have been properly incurred, are a proper charge against the Escrow Fund and have not been the basis of any previous disbursement.
3. No part of the disbursement requested hereby will be used to pay for materials not yet incorporated into the Equipment or for services not yet performed in connection therewith.

4. The Equipment is covered by insurance in the types and amounts required by the Agreement.

5. No Event of Default or Event of Nonappropriation (if applicable), as each such term is defined in the Master Agreement, and no event which with the giving of notice or lapse of time, or both, would become such an Event of Default or Event of Nonappropriation has occurred and is continuing on the date hereof.

6. If Lessee paid an invoice prior to the commencement date of the Master Agreement, and is requesting reimbursement for such payment, Lessee has satisfied the requirements for reimbursement set forth in Treas. Reg. §1.150-2.

Request Date: _____

Lessor: U.S. Bancorp Government Leasing and Finance, Inc.
By:
Name:
Title:

Lessee: Independent School District 279
By:
Name:
Title:

Exhibit 4

Final Acceptance Certificate

U.S. Bancorp Government Leasing and Finance, Inc.
13010 SW 68th Parkway, Suite 100
Portland, OR 97223

Re: **Property Schedule No. 6** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and Independent School District 279

Ladies and Gentlemen:

In accordance with the above-referenced Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), the undersigned ("Lessee") hereby certifies and represents to, and agrees with, U.S. Bancorp Government Leasing and Finance, Inc. ("Lessor"), as follows:

- (1) The Property, as such terms are defined in the above-referenced Property Schedule, has been acquired, made, delivered, installed and accepted on the date indicated below.
- (2) Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof.

Acceptance Date: _____

Lessee: Independent School District 279
By:
Name:
Title:

Exhibit 5

Each of the following person(s) is a **Lessee Representative** authorized to execute escrow documents and direct Escrow Agent as to all matters, including fund transfers, address changes and contact information changes, on Recipient's behalf (only one signature required):

_____ Name	_____ Specimen signature	_____ Telephone No
_____ Name	_____ Specimen signature	_____ Telephone No
_____ Name	_____ Specimen signature	_____ Telephone No

(Note: if only one person is identified above, please add the following language:)

The following persons (not listed above) are authorized for call-back confirmations:

_____ Name	_____ Telephone Number
_____ Name	_____ Telephone Number
_____ Name	_____ Telephone Number

Exhibit 6

Class Action Negative Consent Letter

March 30, 2023

Independent School District 279
11200 93rd Avenue North
Maple Grove, MN 55369

RE: USBGLF/Independent School District 279 - - Class Action Litigation Claims

Dear Kelly Benusa:

U.S. Bank National Association ("U.S. Bank") has established its policies and procedures relative to class action litigation claims filed on behalf of its clients' accounts. This policy may impact future claims filed by U.S. Bank on behalf of the above-referenced account. Listed below are the policies regarding class action litigation claims:

1. U.S. Bank will file class action litigation claims, at no charge, on behalf of open, eligible agency or custody accounts upon receipt of proper documented authorization. This notice, with your ability to opt out as further described below, constitutes such documented authorization.
2. U.S. Bank will not file claims for agency or custody accounts that were open during the class action period but were closed prior to receipt of any notice of the class action litigation.
3. Assuming requisite information is provided by the payor to identify the applicable account, settlement proceeds of the class action litigation will be posted within a reasonable time following receipt of such proceeds to the entitled accounts that are open at such time. If entitled accounts are closed prior to distribution and receipt of settlement proceeds, they will be remitted to entitled beneficiaries or successors of the account net of any research and filing fees. Proceeds, less any research and filing fees, will be escheated if the entitled beneficiaries or successors of the account cannot be identified /located.

If you wish U.S. Bank to continue to file class action litigation proofs of claim on behalf of your account, you do not need to take any further action. However, if you do not wish U.S. Bank to file class action proofs of claim on behalf of your account, you may notify us of this election by returning this letter with your signature and date provided below within 30 days or by filing a separate authorization letter with your Account Manager by the same date.

The authorization and understanding contained in this communication constitutes an amendment of any applicable provisions of the account document for the above-referenced account.

If you have any questions, please contact me at the below number.

Sincerely,
Mike McGuire
Vice President
303.585.4594

☐ No, U.S. Bank is not authorized to file class action litigation proofs of claim on behalf of the above-referenced account(s). By making this election, I acknowledge that U.S. Bank is not responsible for forwarding notices received on class action or litigation claims.

Authorized Signature

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
	6 City, state, and ZIP code	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-				-	
or									
Employer identification number									
				-					

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ►	Date ►

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, 150 later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.

You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

INSURANCE AUTHORIZATION AND VERIFICATION

Date: March 30, 2023

Property Schedule No. 6

To: Independent School District 279 (the "Lessee")

From: U.S. Bancorp Government Leasing and Finance, Inc. (the
"Lessor")
1310 Madrid Street
Marshall, MN 56258

TO THE LESSEE: In connection with the above-referenced Property Schedule, Lessor requires proof in the form of this document, executed by both Lessee* and Lessee's agent, that Lessee's insurable interest in the financed property (the "Property") meets Lessor's requirements as follows, with coverage including, but not limited to, fire, extended coverage, vandalism, and theft:

Lessor, AND ITS SUCCESSORS AND ASSIGNS, shall be covered as both ADDITIONAL INSURED and LENDER'S LOSS PAYEE with regard to all equipment financed or leased by policy holder through or from Lessor. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification.

Lessee must carry GENERAL LIABILITY (and/or, for vehicles, Automobile Liability) in the amount of no less than \$1,000,000.00 (one million dollars).

Lessee must carry PROPERTY Insurance (or, for vehicles, Physical Damage Insurance) in an amount no less than the 'Insurable Value' \$3,021,530.22, with deductibles no more than \$25,000.00.

**Lessee: Please execute this form and return with your document package. Please fax this form to your insurance agency for endorsement. In lieu of agent endorsement, Lessee's agency may submit insurance certificates demonstrating compliance with all requirements.*

By signing, Lessee authorizes the Agent named below: 1) to complete and return this form as indicated; and 2) to endorse the policy and subsequent renewals to reflect the required coverage as outlined above.

Agency/Agent:		
Address:		
Phone/Fax:		
Email:		

Lessee: Independent School District 279
By:
Name:
Title:

TO THE AGENT: *In lieu of providing a certificate, please execute this form in the space below and promptly send a PDF scan to Lessor at: EF.Docs.GLF@usbank.com - This fully endorsed form shall serve as proof that Lessee's insurance meets the above requirements.*

Agent hereby verifies that the above requirements have been met in regard to the Property listed below.

Print Name of Agency: **X** _____

By: **X** _____
(Agent's Signature)

Print Name: **X** _____

Date: **X** _____

Insurable Value: \$3,021,530.22

ATTACHED: PROPERTY DESCRIPTION FOR PROPERTY SCHEDULE NO. 6

CERTIFICATION OF MINUTES RELATING TO
LEASE-PURCHASE AGREEMENT

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

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held March 21, 2023, at 6:00 p.m. at the Educational Service Center in Maple Grove, Minnesota.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO A LEASE PURCHASE FINANCING;
AUTHORIZING THE EXECUTION AND DELIVERY OF SCHEDULE NO. 6
TO A MASTER LEASE PURCHASE AGREEMENT AND APPROVING AND
AUTHORIZING EXECUTION OF RELATED DOCUMENTS

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

WITNESS my hand officially as such recording officer on _____, 2023.

School District Clerk

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

RESOLUTION RELATING TO A LEASE PURCHASE FINANCING;
AUTHORIZING THE EXECUTION AND DELIVERY OF SCHEDULE NO. 6
TO A MASTER LEASE PURCHASE AGREEMENT AND APPROVING AND
AUTHORIZING EXECUTION OF RELATED DOCUMENTS

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

SECTION 1. AUTHORIZATION. The District is authorized by Minnesota Statutes, Section 465.71 to execute a lease-purchase agreement to acquire and install physical security technology equipment (the “Equipment”). It is hereby found, determined and declared to be necessary and desirable and in the best interest of the District to execute and deliver for such purposes (i) that certain Schedule No. 6 (the “Schedule”), to be dated March 30, 2023, in the principal amount of \$3,021,530.22, to a Master Tax-Exempt Lease/Purchase Agreement (the “Master Lease,” and together with the Schedule, the “Lease”) by and between the District and U.S. Bancorp Government Leasing and Finance, Inc. (the “Lessor”), dated as of April 16, 2019, which Master Lease was previously approved by this Board, and (ii) any related documents; and such execution and delivery is hereby authorized and approved in all respects.

SECTION 2. FINANCING. The offer from the Lessor to finance the Equipment in the principal amount of \$3,021,530.22 and on the further terms and conditions as hereinafter set forth is hereby accepted and the lease-purchase financing of the Equipment is awarded to the Lessor.

SECTION 3. DOCUMENTS. A copy of the Master Lease previously executed is on file in the office of the Superintendent. There has also been prepared a form of the Schedule which is now or shall be placed on file in the office of the Superintendent or the office of the Executive Director of Finance and Operations. The form of such Schedule is approved, with such variations, insertions and additions as are deemed appropriate by the parties and approved by special tax counsel to the District, Dorsey & Whitney LLP.

SECTION 4. EXECUTION. Upon finalization of the Schedule and the execution thereof by the other parties thereto, the Executive Director of Finance and Operations, or another designated signatory acting on his behalf, and any other officer or employee of the District, shall execute and deliver the Schedule and any related documents on behalf of the District. All certifications, recitals, warranties and representations therein shall constitute the certifications, recitals, warranties and representations of the District. Execution of any instrument or document by one or more appropriate officers or employees of the District shall constitute and shall be deemed conclusive evidence of the approval and authorization by the District and the Board of the instrument or document so executed.

SECTION 5. PAYMENT OF LEASE PAYMENTS. The District will pay to the Lessor promptly when due, all of the Lease Payments (as defined in the Master Lease) and other amounts required by the Lease. Payment of the Lease Payments is subject to the provisions for termination

set forth in the Lease, which provides that the Lease is subject to termination by the District, without penalty, at the end of any fiscal year of the District, in accordance with the terms thereof. The full faith and credit and ad valorem taxing powers of the District are not pledged to the payment of the District's obligations under the Lease.

SECTION 6. TAX COVENANTS.

6.1. Covenant. The District covenants and agrees with the owners from time to time of the Lease, that it will not take, or permit to be taken by any of its officers, employees or agents, any action which would cause the interest component of the Lease Payments payable under the Lease to become subject to taxation under the Internal Revenue Code of 1986, as amended (the "Code"), and any regulations promulgated thereunder (the "Treasury Regulations") in effect at the time of such action, and that it will take, or will cause its officers, employees or agents to take, all affirmative actions within its powers, which may be necessary to insure that the interest component of the Lease Payments payable under the Lease will not become subject to taxation under the Code and the Treasury Regulations, as presently existing or as hereafter amended and made applicable to the Lease. So long as the Lease is outstanding, the District will not enter into any lease, use agreement or other contract or agreement respecting the Equipment which would cause the Lease to be considered a "private activity bond" pursuant to the provisions of Section 141 of the Code.

6.2. Bank Qualified Tax-Exempt Obligations. The Board hereby designates the Lease as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions.

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

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

SUPERINTENDENT’S CONTRACT

The School Board of Independent School District No. 279, Maple Grove, Minnesota (“the School District” or “the School Board”) enters into this contract with Kim Hiel (“the Superintendent”), a legally qualified and licensed superintendent, who agrees to perform the duties of Superintendent of Schools of the School District.

The School District and the Superintendent agree as follows:

I. Applicable Statute

This contract is entered into between the School District and the Superintendent in conformance with Minn. Stat. § 123B.143.

II. Licensure

The Superintendent shall furnish throughout the life of this contract a valid and appropriate license to act as Superintendent in the State of Minnesota as provided by applicable state laws, rules and regulations.

III. Duration, Expiration, Termination and Mutual Consent

A. Duration

This contract is for a term of three years commencing July 1, 2023, and ending June 30, 2026. It shall remain in full force and effect unless modified by mutual consent of the School Board and the Superintendent, or unless terminated as provided herein.

B. Subsequent Contract

1. Preliminary Notice – School Board and Superintendent. In the event the School Board is contemplating offering the Superintendent a subsequent contract, the School Board shall give preliminary written notice of such intent to offer a subsequent contract no later than November 1 immediately preceding the date of expiration of this contract. If the Superintendent desires to enter into a subsequent contract with the School Board, the Superintendent must notify each member of the School Board in writing no later than November 1 immediately preceding the date of expiration of this contract.
2. Negotiations Regarding Subsequent Contract. The notification requirements set forth in Article III, Paragraph B above do not prohibit the School Board from entering into negotiations regarding a possible subsequent contract with the Superintendent during the year (365 days) prior to expiration of this contract, in accordance with Minn. Stat. § 123B.143.

C. Expiration

This contract shall expire at the end of the term specified in Article III, Paragraph A. At the conclusion of its term, neither party shall have any further claims against the other, and the School District's employment of the Superintendent shall cease, unless a subsequent contract is entered into in accordance with Minn. Stat. § 123B.143.

D. Termination During the Term

The Superintendent's employment may be terminated during the term of this contract only for cause as defined in Minn. Stat. § 122A.40, subd. 9 or 13. Except for purposes of describing grounds for discharge, the provisions of Minn. Stat. § 122A.40 shall not be applicable. If the School Board proposes to terminate the Superintendent during the contract term for cause as described in Minn. Stat. § 122A.40, subd. 9 or 13, it shall notify the Superintendent in writing of the proposed grounds for termination. The Superintendent shall be entitled to a hearing before an arbitrator provided the Superintendent makes such a request in writing to the School Board Chair within fifteen (15) calendar days after receipt of the written notice of the proposed termination. In such event, the parties shall jointly petition the Bureau of Mediation Services ("BMS") for a list of five (5) arbitrators. The arbitrator shall be selected by the parties through the normal striking process as provided by BMS rules. The arbitrator shall conduct a hearing under normal arbitration procedure rules and issue a written decision. The decision of the arbitrator shall be final and binding upon the parties, subject to normal judicial review of arbitration decisions as provided by law. The Superintendent may be suspended with pay pending final determination by the arbitrator. If the Superintendent fails to request a hearing as provided herein within the fifteen (15) calendar day period, it shall be deemed acquiescence by the Superintendent to the School Board's proposed action and the proposed action shall become final on such date as determined by the School Board, and the Superintendent shall have no further claim or recourse.

E. Mutual Consent

This contract may be terminated at any time by the parties by mutual consent.

IV. Duties

The Superintendent shall have charge of the administration of the schools under the direction of the School Board. The Superintendent shall be the chief executive officer of the School District; shall direct and assign teachers and other employees of the schools under the Superintendent's supervision; shall organize, reorganize and arrange the administrative and supervisory staff, including instruction and business affairs, as best serves the School District subject to the approval of the School Board; shall select all personnel subject to the approval of the School Board; shall from time to time suggest policies, regulations, rules and procedures deemed necessary for the School District, and in general perform all duties incident to the office of the Superintendent and such other

duties as may be prescribed by the School Board from time to time. The Superintendent shall perform all duties required by Minnesota statute and abide by the policies, regulations, rules and procedures, established by the School Board and the State of Minnesota, and by all federal laws and state statutes. The Superintendent shall serve as an ex-officio member of the School Board and all School Board committees and provide administrative recommendations on each item of business considered by each of these groups.

V. Duty Year and Leaves

A. Basic Work Year

The Superintendent's duty year shall be for the entire twelve (12) month contract year (July 1-June 30) as provided herein and the Superintendent shall perform services on those legal holidays on which the School District is authorized to conduct school if the School Board so determines. The Superintendent shall be on duty during any emergency, natural or unnatural, unless otherwise excused in accordance with School Board administrative policy.

B. Vacation

The Superintendent shall accrue thirty (30) working days of annual paid vacation leave each contract year. Accrued vacation leave which is not used by the end of the contract year in which it is accrued may not be carried over to the next contract year and accumulated. Any accrued unused vacation leave in a contract year (July 1-June 30) will be paid into the School District-sponsored Special Pay Deferral 403(b) Plan on behalf of the Superintendent upon the completion of each contract year based on the Superintendent's daily rate of pay, as provided in Article VIII, Paragraph B. Upon voluntary termination of the Superintendent's employment with the School District, the District shall contribute to the District's Special Pay Deferral 403(b) Plan an amount equal to the Superintendent's unused vacation leave which accrued in the contract year of termination, prorated to the date of termination and at the Superintendent's then current daily rate of pay. The Superintendent shall not be entitled to such contribution if she is proposed for discharge pursuant to Article III, Paragraph D. Should the Superintendent die before all or a portion of the payments pursuant to this paragraph have been made, the balance shall be paid in one (1) lump sum to the Superintendent's named beneficiary or to the Superintendent's estate.

C. Holidays

The Superintendent shall be entitled to twelve (12) paid holidays each contract year as designated by the School Board.

D. Sick Leave

The Superintendent shall accrue paid sick leave at the rate of fifteen (15) days each contract year (July 1-June 30). Accrued sick leave which is not used by the end of the contract year in which it is accrued may be carried over to the next contract year and accumulated up to a maximum of ninety (90) days. Any accrued unused sick leave days in excess of ninety (90) days will be paid into the District sponsored Special Pay Deferral 403(b) Plan by July 20th following each contract year on behalf of the Superintendent at the Superintendent's daily rate of pay, as provided in Article VIII, Paragraph B. Upon voluntary termination of the Superintendent's employment with the School District, the District shall contribute to the District's Special Pay Deferral 403(b) Plan an amount equal to the Superintendent's unused accumulated sick leave, prorated to the date of termination and at the Superintendent's then current daily rate of pay. The Superintendent shall not be entitled to such contribution if she is proposed for discharge pursuant to Article III, Paragraph D. Should the Superintendent die before all or a portion of the payments pursuant to this paragraph have been made, the balance shall be paid in one (1) lump sum to the Superintendent's named beneficiary or to the Superintendent's estate.

E. No Liability for Tax Consequences

The Superintendent understands and agrees that she is solely responsible for any taxes, social security payments, costs, penalties, interest, or any amount assessed by federal or state authorities arising from the payments and/or contributions of unused vacation leave and/or sick leave to the Special Pay Deferral 403(b) Plan under Article V, Paragraphs B and D, and she holds the School District harmless for any such claims.

F. Emergency Leave

The Superintendent may be granted paid emergency leave during the contract year at the discretion of the School Board. Days utilized shall not be deducted from sick leave.

G. Bereavement Leave

The Superintendent shall be granted bereavement leave for a death within the Superintendent's immediate family. The immediate family will include parent, sister, brother, spouse, son, daughter, son-in-law, daughter-in-law, grandparent, grandchildren, guardian and any other relative or non-relative who stands in the same relationship with the employee. The time utilized shall be in a reasonable amount and shall be determined after conferring with the Chair of the School Board. Days utilized will not be deducted from sick leave.

H. Medical Leave

1. One Year Leave. If the Superintendent is unable to perform her duties because of personal illness or disability and has exhausted all accrued and accumulated sick leave or has become eligible for long-term disability benefits, she will, upon request, be granted an unpaid medical leave of absence up to one year in duration. The Board may, at its discretion, extend such a leave upon written request. A request for medical leave of absence or extension thereof pursuant to this paragraph shall be accompanied by a written statement from a physician or other health care provider outlining the health condition which precludes the Superintendent from performing her duties and the estimated time at which the Superintendent is expected to be able to resume her duties. The Superintendent, when on medical leave of absence, is eligible to continue to participate in the School District's group health insurance plans, as permitted under the insurance policy provisions, but the Superintendent shall be responsible to pay the entire premium for any period during which the Superintendent elects to participate.
2. Statutory Leaves. The Superintendent may be eligible for unpaid leave of absence pursuant to federal and state law, including the Family and Medical Leave Act (FMLA), the Minnesota Parenting Leave Act (MPLA), the Americans With Disabilities Act (ADA). Requests for such leaves shall be made and considered in compliance with applicable law.

I. Personal Leave

The Superintendent may be granted three (3) days of paid personal leave each contract year to attend to personal matters, and the leave is not covered by other provisions of this contract. Granting such leave shall be at the discretion of the Chair of the School Board, and is subject to the following conditions:

1. Any unused leave in any contract year cannot be carried over to a subsequent contract year.
2. Personal leave must be approved in advance by the Chair of the School Board at least three days prior to the start of the leave, except in the case of an emergency. The Superintendent is not required to state the personal reason for the leave, but must state the start and end date of the requested leave and that it will be used only for matters of a personal nature.

VI. Insurance

A. Health and Hospitalization and Dental

The School District shall provide the Superintendent, the Superintendent's spouse and dependents with the opportunity to participate in the School District's health and dental insurance plans, at the expense of the School District. The Superintendent may elect to enroll in the School District's health insurance plans outside the annual open

enrollment period if she is deemed to be eligible to do so because she has experienced a Qualifying Life Event.

B. Life Insurance

The School District shall provide the Superintendent with a group term life insurance policy (with AD&D) equal to three times the Superintendent's annual base salary (rounded to the nearest \$1,000) as provided in Article VIII, Paragraph A, payable to the Superintendent's named beneficiary, at the expense of the School District.

C. Long-Term Disability Insurance

The School District shall provide, at School District expense, long-term disability coverage for the Superintendent in the School District's group plan.

D. Liability Insurance

The School District shall provide, at School District expense, errors and omissions and liability insurance covering the Superintendent in an amount not less than that which is required by law.

E. Claims Against the School District

The eligibility of the Superintendent, or the Superintendent's dependents or beneficiary, for insurance benefits shall be governed by the terms of the insurance policies purchased by the School District pursuant to this Article. It is understood that the School District's only obligation is to purchase the insurance policies described herein, and no claim shall be made against the School District as a result of denial by an insurer of insurance benefits if the School District has purchased the policies and paid the premiums described herein.

VII. Other Benefits

A. Tax-Sheltered Contributions

1. Matching Contribution. The Superintendent may participate in one or more tax-sheltered annuity plans through payroll deduction to the extent permitted by law, including Section 403(b) and Section 457 Plans and the Minnesota Deferred Compensation Plan as otherwise provided by law. The School District shall match the Superintendent's contributions to a 403(b) and/or 457 Plan on a dollar-for-dollar basis up to a total maximum School District matching contribution of Ten Thousand (\$10,000) per contract year. In no event shall the School District's total matching contribution to any plan or combination thereof exceed Ten Thousand Dollars (\$10,000) per contract year.
2. Other Contributions. In the event the Superintendent is entitled to School

District contributions based on unused accrued/accumulated vacation leave and/or sick leave under Article V, Paragraphs B and D, such contributions will be made by July 20th following the end of a contract year, and as provided under the School District's sponsored plan(s) and in accordance with Internal Revenue Service (IRS) limits.

B. Post-Employment Health Reimbursement Arrangement Incentive

Upon completion of each contract year (June 30), provided that the Superintendent is not enrolled in the School District's health and hospitalization plan, the District will contribute Fifteen Thousand Dollars (\$15,000) into the District sponsored retiree Health Reimbursement Arrangement (HRA) on behalf of the Superintendent. District contributions will vest only upon the Superintendent completing this three-year contract. Should the Superintendent not complete this three-year contract, any HRA contributions previously made by the School District will revert to the property of the District. Further, if the Superintendent is proposed for discharge pursuant to Article III D, any non-vested HRA contributions will revert to the District.

C. Liability Limitation

The School District's only obligation is to make deferrals and contributions to deferred compensation as specified in this Article. The School District has made no representations whatsoever regarding the limits and/or restrictions on contributions and deferrals to deferred compensation plans or anything related to the management of deferred compensation plan(s). Further, the Superintendent understands and agrees that she is solely responsible for any taxes, social security payments, costs, penalties, interest, or any amount assessed by federal or state authorities, arising from contributions or deferrals to her deferred compensation plans and she holds the School District harmless for any such claims.

D. Conferences and Meetings

The School District shall pay all legally valid expenses and fees for the Superintendent's attendance at professional conferences and meetings with other educational agencies when attendance thereof is required, directed, or permitted by the School Board. The Superintendent shall periodically report to the School Board relative to all meetings and conferences attended. The Superintendent shall file itemized expense statements to be processed and approved as required by School District policy and applicable law.

VIII. Salary

A. Salary

The Superintendent shall be paid an annual salary for each contract year (July 1-June 30) as follows:

2023-2024:	\$252,000
2024-2025:	\$259,560
2025-2026:	\$267,347

The Superintendent's annual salary may be modified, but shall not be reduced during the term of this contract, unless the Superintendent voluntarily agrees to a freeze or reduction during the term of the contract, or pursuant to state law.

The salary pursuant to this contract shall be paid in equal installments during the contract years. The School District's obligations to pay salary pursuant to this Article shall cease upon termination of the Superintendent's employment.

B. Daily Rate of Pay

For purposes of this contract, the Superintendent's daily rate of pay shall be calculated by dividing the Superintendent's Salary at the time such calculation is being made, as provided in Paragraph A of this Article, by two hundred sixty (260) days.

IX. Other Provisions

A. Outside Activities

While the Superintendent shall devote full time and due diligence to the affairs and the activities of the School District, the Superintendent may serve as a consultant to other school districts or educational agencies, lecture, engage in writing and speaking activities, and engage in other activities if such activities do not impede the Superintendent's ability to perform the duties of the Superintendency. The Superintendent shall not engage in other employment, consultant service or other activity for which a salary, fee, or honorarium is paid without prior approval of the Chair of the School Board.

B. Indemnification and Provision of Counsel

In the event that an action is brought or a claim is made against the Superintendent arising out of or in connection with the Superintendent's employment, and the Superintendent is acting within the scope of employment of official duties, the School District shall defend and indemnify the Superintendent to the extent permitted by law. Indemnification, as provided in this paragraph, shall not apply in the case of malfeasance in office or willful or wanton neglect of duty, and the obligation of the School District herein shall be subject to the limitations as provided in Minnesota Statutes, Chapter 466. The obligation to defend and indemnify also shall not exist or apply to any dispute arising out of or directly or indirectly related to the terms and conditions of employment set forth in this contract or otherwise.

C. Dues

The Superintendent is encouraged to belong to and participate in appropriate professional educational and civic organizations where such membership will serve the best interests of the School District. Accordingly, the School District will pay such membership dues for organizations as are required, directed, or permitted, by the School Board. The Superintendent shall present appropriate statements for approval as provided by law and School District policy.

D. Evaluation

At least once each year the School Board shall conduct an evaluation, in writing, of the Superintendent's performance and of the Superintendent's attainment of any goals and objectives that have been established by the School Board and the Superintendent. The evaluation schedule and procedures shall be in the sole discretion of the School Board.

X. Severability

If any provision of this contract is held to be invalid by operation of law, the remainder of the contract shall not be affected thereby and shall remain in full force and effect.

This contract shall be effective only upon signatures of the Superintendent and of the officers of the School Board after authorization for such signatures by the officers is given by the School Board in appropriate action in its minutes.

IN WITNESS WHEREOF, I have
subscribed my signature this _____
day of _____, 2023.

By _____
Kim Hiel, Superintendent

IN WITNESS WHEREOF, I have
subscribed my signature this _____
day of _____, 2023.

By _____
Jacqueline Mosqueda-Jones,
School Board Chairperson

By _____
Tamara Grady,
School Board Clerk

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

March 21, 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 March 21, 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:

[illegible]

School Board Clerk – Tamara Grady