

Hastings Area Public Schools - ISD 200

School Board Meeting Agenda

Wednesday, January 25, 2023
Regular Meeting
Middle School Media Center

- I. **Call Meeting to Order**
 - a. Attendance
- II. **Pledge of Allegiance**
- III. **Motion to approve the agenda**
 - a. Approval of the minutes from the January 11 Organizational Meeting
- IV. **Recognition of visitors**
- V. **Announcements and Recognitions**
 - a. Students of the Month
- VI. **Listening Session Summary**
- VII. **Reports and Discussions**
 - a. Superintendent
 - b. Building Construction Fund Project Update
 - c. Committee Appointments
 - d. Policy Committee Report
 - e. Policies
 - i. First Read
 1. 601 School District Curriculum and Instructional Goals
 - ii. Second Read
 1. 208 Development, Adoption, and Implementation of Policies
 - iii. Additional Reads
- VIII. **Action Items**
 - a. Consent Agenda
 - i. Change Orders
 1. Change Order No. 2 - Neo Electrical Solutions
 2. Change Order No. 5 - CM Construction Company, Inc.
 - ii. Bills Payable
 - iii. Personnel Report
 - iv. Quote Recommendations
 1. District-wide Security Film Installation Project
 2. Kennedy Elementary School Deferred Maintenance - Kitchen Hood Modification
 - v. Approval of MOU for MS Club Lead
 - b. Items for Individual Action
 - i. Revised 2022-2023 Polling Places Resolution
 - ii. Policies for Approval
 1.
 - 417 Chemical Use and Abuse
 - 722 Public Data Requests
 2. 623 Mandatory Summer School Instruction
 - iii. Donations
 - iv. Spanish Language Immersion Experience
 - v. Legislative Platform
- IX. **Future Meetings**

X. Adjournment

**Board of Education
Independent School District 200
Hastings, Minnesota**

An Organizational Meeting of the School Board of Independent School District No. 200, Hastings, Minnesota, was held on Wednesday, January 11th, 2023 at the Hastings Middle School Media Center.

The meeting was called to order by School Board Chairperson Brian Davis at 5:06 PM.

The following board members were present: Becky Beissel, Lisa Hedin, Carrie Tate, Jessica Dressely, Mark Zuzek, Stephanie Malm, and Brian Davis. Superintendent McDowell was also present.

After the Pledge of Allegiance, there was a motion to approve the meeting agenda. This motion was made by Stephanie Malm and seconded by Mark Zuzek.

An amendment request to remove future topics from the agenda was brought forth by Lisa Hedin and seconded by Stephanie Malm. The amended motion carried with a vote of: 6 ayes, 1 nay, with Jessica Dressely voting against. A second amendment request to suspend future topics from the agenda was brought forth by Lisa Hedin and seconded by Mark Zuzek. The amended motion carried with a vote of: 7 ayes, and 0 nays.

An amendment request to the agenda to discuss officer responsibilities was brought forth by Carrie Tate and seconded by Jessica Dressely. The amendment was carried with a vote of: 5 ayes and 2 nays with Lisa Hedin and Stephanie Malm voting against.

An amendment request to the agenda to discuss an executive committee was brought forth by Carrie Tate and seconded by Jessica Dressely. After discussion, the amendment request was taken off the table as Carrie Tate rescinded the motion.

An amendment request to the agenda to separate the Rupp Law Firm from the other firms to stand individually was brought forth by Carrie Tate and seconded by Jessica Dressely. The motion failed with 2 ayes, and 5 nays, with Lisa Hedin, Mark Zuzek, Becky Beissel, Stephanie Malm and Brian Davis voting against.

The original motion to approve the agenda was carried with 7 ayes and 0 nays.

A motion to approve the minutes from the December 7, 2022 Regular Board Meeting was made by Mark Zuzek and seconded by Lisa Hedin. Motion passed with 7 ayes and 0 nays.

The next item of business was the election of officers to the School Board. The first office was the Chairperson of the Board.

1st Nominee: Lisa Hedin	Nominated by: Brian Davis
2nd Nominee: Carrie Tate	Nominated by: Jessica Dressely

With no further nominations the vote was as follows:

Voting for Lisa Hedin: 5 - Brian Davis, Lisa Hedin, Becky Beissel, Stephanie Malm, and Mark Zuzek

Voting for Carrie Tate: 2 - Carrie Tate and Jessica Dressely

Having received the majority of the votes, Lisa Hedin was named as the Chairperson for the School Board of Independent School District No. 200 for 2023.

The next position open for election was the position of Vice-Chairperson of the Board.

1st Nominee: Carrie Tate Nominated by: Jessica Dressely

2nd Nominee: Stephanie Malm Nominated by: Becky Beissel

With no further nominations the vote was as follows:

Voting for Carrie Tate: 2 - Jessica Dressely and Carrie Tate

Voting for Stephanie Malm: 5 - Lisa Hedin, Brian Davis, Stephanie Malm, Mark Zuzek and Becky Beissel

Having received the majority of the votes, Stephanie Malm was named as the Vice-Chairperson for the School Board of Independent School District No. 200 for 2023.

The next position open for election was the position of Board Clerk.

1st Nominee: Becky Biessel Nominated by: Stephanie Malm

2nd Nominee: Jessica Dressely Nominated by: Carrie Tate

With no further nominations the vote was as follows:

Voting for Becky Beissel: 4 - Lisa Hedin, Brian Davis, Stephanie Malm, Becky Beissel and Mark Zuzek

Voting for Jessica Dressely: 2 - Jessica Dressely, and Carrie Tate

Having received the majority of the votes, Becky Beissel was named as the Board Clerk for the School Board of Independent School District No. 200 for 2023.

The final position open for election was the position of Board Treasurer.

1st Nominee: Brian Davis Nominated by: Stephanie Malm

With no further nominations the vote was as follows:

Voting for Brian Davis: Lisa Hedin, Carrie Tate, Jessica Dressely, Brian Davis, Becky Beissel, Stephanie Malm, and Mark Zuzek

Having received a unanimous vote, Brian Davis was named the Board Treasurer for the School Board of Independent School District No. 200 for 2023.

Chairperson Lisa Hedin took a moment to recognize those members of the public who were attending the meeting in person as well as virtually.

The Board then moved on to items for discussion starting with an explanation of the board committee members for 2023. Board members will reach out to Chairperson Hedin and committee assignments will be completed as soon as possible.

A motion was made by Stephanie Malm and seconded by Becky Beissel to move the following as standing committees/appointments: Policy, Community Engagement, 917, MNSHSL, MetroECSU, Relicensure, AMSD, SEE to an action item. The motion was carried with 7 ayes and 0 nays.

A motion was made by Carrie Tate and seconded by Jessica Dressely to add an action item to approve a Finance Committee. The motion was carried with 4 ayes and 3 nays with Lisa Hedin, Becky Beissel and Mark Zuzek voting against.

The next item for discussion was the 2023 Board Calendar. A motion to move the 2023 Board Calendar to an action item was made by Stephanie Malm and seconded by Brian Davis. A friendly amendment was noted to include the January 3rd, 2024 meeting to include both the Organizational meeting and Work session on the same date was brought forth by Jessica Dressely and seconded by Mark Zuzek. The original motion, with the friendly amendment, was carried unanimously.

With no further items to discuss, the Board moved on to the items of business, starting with the approval of the 2023 Board Meeting dates. A motion to establish the Regular Board meeting dates for 2023 was made by Brian Davis and seconded by Mark Zuzek. Motion carried with 7 ayes and 0 nays. A motion was made to authorize the Board to schedule meetings on Columbus day as needed was made by Carrie Tate and seconded by Becky Beissel. The motion carried unanimously.

A resolution to combine the day to day duties of the School Board Clerk and Treasurer was brought forth by Becky Beissel and seconded by Mark Zuzek.

ISD 200 Resolution to Combine the day-to-day Duties of the School Board Clerk and Treasurer

Pursuant to due call and notice thereof a regular meeting of the School Board of Independent School District No. 200 (Hastings Public Schools), State of Minnesota, was held in the said school district on January 11, 2023, at 5:00 o'clock p.m.

WHEREAS, Minnesota Statutes 123B.14, Subd. 1, empowers the School Board to combine the duties of the offices of Clerk and Treasurer of the School Board in one person in the Office of Business Affairs of the School District.

WHEREAS, the School District has decided to combine the duties of the Clerk and Treasurer in one person in the Office of Business Affairs.

THEREFORE, BE IT RESOLVED THAT the Director of Finance and Operations of the School District is designated by the School Board of Independent School District No. 200 to perform the day-to-day duties of Clerk and Treasurer of the District.

On a roll call vote, the following voted in favor: Brian Davis, Mark Zuzek, Becky Beissel, Stephanie Malm, Jessica Dressely, Carrie Tate and Lisa Hedin.

The following voted against:

A motion to approve the 2023 Board Member stipend of \$4,250.00 and the Board Chairperson stipend of \$4,750.00 was made by Mark Zuzek and seconded by Stephanie Malm. The vote was: 6 ayes, 1 nay with Becky Beissel voting against. The motion carried.

A motion to designate the official district depositories as indicated below was made by Becky Beissel and seconded by Stephanie Malm. The vote was: 7 ayes, 0 nays, motion carried unanimously.

- The board designates the following banking depositories for the 2023 Calendar year:

◦ Merchants Bank	General Receipts
Vermillion State Bank, Hastings/Vermillion	Activity accounts
Minnesota School District Liquid	Payroll & finance accounts
Asset Fund/PFM Asset Management	Section 125 flex account
MidAmerica	Community Ed. Employee Benefit Trust
State Board of Investment	OPEB PERA Plan
US Bank	QSCB Escrow Account

- For investment purposes, the board directs and authorizes the District Treasurer, Superintendent and Director of Finance and Operations to make investments in any and all of the following listed legally qualified State and Federal banks and savings and loan agencies shall at the time of investment, pledge collateral as prescribed by the laws of the State of Minnesota and file appropriate collateral documents with the school district business office at the time of investments.
 - Merchants Bank
 - Vermillion State Bank
 - Wells Fargo
 - Minnesota School District Liquid
 - Asset Fund/PFM Asset Management
- Pursuant to M.S 118A.02, Sub.1, 118.05, Subd.2, the board further authorizes the Treasurer and Director of Finance and Operations, Finance Supervisor, to exercise the power of the board in designating a depository, making investments and securing collateral.

A motion to delegate the Superintendent, Director of Finance and Operations, Finance Supervisor, and Payroll Benefits Supervisor to make Electronic Fund Transfers was made by Stephanie Malm and seconded by Becky Beissel. The vote was: 7 ayes, 0 nays, motion carried unanimously.

A motion to delegate authority to the Superintendent and Director of Finance and Operations to sign contracts and enter into agreements was made by Becky Beissel and seconded by Mark Zuzek. The vote was: 7 ayes, 0 nays, motion carried unanimously.

A motion to authorize the delegation of authority to the Superintendent and the Director of Finance and Operations to enter into Joint Powers purchasing agreements was made by Stephanie Malm and seconded by Becky Beissel. The vote was: 7 ayes, 0 nays, motion carried unanimously.

A motion to approve the designation of Identified Officials with Authority for the MDE External user Access Recertification System as follows: Dr. Robert McDowell to act as the Identified Official with Authority (IOWA) for Hastings Public School District 0200-001 was made by Mark Zuzek and seconded by Jessica Dressely. The vote was: 7 ayes, 0 nays, motion carried unanimously.

A motion to designate the Hastings Journal as the official district publication was made by Stephanie Malm and seconded by Jessica Dressely. The motion carried unanimously with 7 ayes and 0 nays.

A motion to approve the law offices listed below to act as legal counsel for the Hastings School District was made by Mark Zuzek and seconded by Stephanie Malm. The vote was: 5 ayes, 2 nays, with Jessica Dressely and Carrie Tate voting against. The motion carried.

- Rupp, Anderson, Squires, & Waldspurger, P.A.
- Ratwik, Roszak, & Maloney, P.A.
- Knutson, Flynn, & Deans, P.A.

A motion to approve the auditors listed below for the Hastings Public School District was made by Becky Beissel and seconded by Stephanie Malm. The vote was: 7 ayes, 0 nays, motion carried unanimously.

- Malloy, Montague, Karnowski, Radosevich & Co., P.A.

A motion to approve the following as standing committees/appointments: Policy, Community Engagement, 917, MNSHSL, MetroECSU, Relicensure, AMSD, SEE was made by Becky Beissel and seconded by Mark Zuzek. A vote of 7 ayes and 0 nays carried the motion.

A motion to approve the use of facsimile signatures from the Board Chair, the Board Treasurer, and the Board Clerk on School District checks was made by Jessica Dressely and seconded by Mark Zuzek. The vote was: 7 ayes, 0 nays, motion carried unanimously.

A motion to continue the Finance Committee in 2023 was made by Carrie Tate and seconded by Jessica Dressely. The motion failed with 3 ayes and 4 nays with Mark Zuzek, Becky Beissel, Stephanie Malm and Lisa Hedin voting against.

A motion to suspend Requests for Future Topics from the agenda for 4 months (January - April) was made by Lisa Hedin and seconded by Stephanie Malm. The motion passed with 4 ayes and 3 nays. Jessica Dressely, Carrie Tate and Brian Davis voted against the motion.

With no further business, a motion to adjourn the meeting was made by Stephanie Malm and seconded by Jessica Dressely. The motion carried unanimously. The meeting was adjourned by Chairperson Hedin at 7:24 PM.

Building Construction Fund Projects as of 12/31/2022

	A	B	C	D	E	A-C-D-E	
Project	Project Budget	Vendor Bid Amount +/- Change Orders	Vendor Contract Expenses to Date	Wold/Loeffler Fees to Date	Other Expenses Less Rebates to Date	Remaining Funds	Status
High School Roof Replacement	4,645,800	2,944,318	2,944,318	294,530	11,568	1,395,384	Complete
High School & Pinecrest Chillers	1,182,000	753,551	753,551	74,842	(34,273)	387,879	Complete
Multi-Site Exterior Lighting	468,500	246,483	246,483	30,569	(26,321)	217,770	Complete
High School & McAuliffe Parking Lot	1,516,540	1,084,851	1,084,851	116,970	22,836	291,883	Complete
High School Track Resurfacing	360,000	286,864	286,864	23,219	3,323	46,593	Complete
High School BAS Replacement	1,951,100	606,642	606,642	123,429	28,570	1,192,459	Complete
Pinecrest Partial Roof Replacement	373,000	289,800	289,800	23,757	248	59,194	Complete
McNamara Stadium Improvements	3,370,000	2,688,639	2,688,639	216,215	286,531	178,615	Complete
Pinecrest Deferred Maintenance	968,000	602,279	602,279	62,183	248	303,290	Complete
Early Childhood Improvements (High School)	445,000	275,513	275,513	28,362	1,414	139,711	Complete
District Wide Camera Project	382,000	192,975	192,975	24,421	22,175	142,429	Complete
Tilden Deferred Maintenance & Roof	828,746	691,944	691,944	49,803	29,121	57,878	Complete
Board Room Renovations	100,000	-	-	-	63,193	36,807	Complete
High School Athletic Field Parking Lot	506,000	426,038	426,038	27,646	20,549	31,766	Complete
Pinecrest Exterior Emergency Lighting	10,000	-	-	-	4,780	5,220	Complete
High School Tennis Court Replacement	542,000	495,345	495,345	34,683	34,647	(22,674)	Complete
Kennedy & McAuliffe Partial Roof Replacement	533,200	405,900	405,900	33,978	3,154	90,168	Complete
High School Lecture Hall	140,000	-	-	-	139,530	470	Complete
Replace Middle School Softball & Baseball Backstops	160,000	-	-	-	84,647	75,353	Complete
Miscellaneous Deferred Maintenance Projects <\$100,000	367,100	-	-	-	135,856	231,244	Complete
High School Baseball Drainage	200,000	-	-	-	61,770	138,230	Complete
Tilden Asbestos	18,400	-	-	-	-	18,400	Complete
Miscellaneous Deferred Maintenance Projects <\$100,000	27,800	-	-	-	9,005	18,795	Complete
Replace High School Carpet	612,100	376,700	376,700	43,234	16,808	175,358	Complete
Middle School Improvements	23,814,024	22,189,111	22,189,111	1,385,892	251,768	(12,747)	Complete
High School Retaining Wall	50,000	-	-	339	47,500	2,161	Complete
Middle School Privacy Improvements	324,300	263,071	263,071	15,522	933	44,774	Complete
Contingency	2,007,858	-	-	-	-	2,007,858	Contingency
Reallocations from/to projects	(8,590,784)	-	-	-	-	(8,590,784)	Reallocation
Interest Earnings	-	-	-	-	-	2,254,607	Interest Earnings
Subtotal	37,312,684	34,820,024	34,820,024	2,609,592	1,219,581	918,094	

Remaining funds from complete projects are available for excess costs on other identified projects or reallocation for new projects.

	A	B	C	D	E	A-C-D-E	
Water Coolers (Tilden & Middle School)	182,000	142,500	-	11,559	-	170,441	In Process
McAuliffe Deferred Maintenance & Water Coolers	336,731	281,993	267,893	12,216	42,869	13,752	In Process
Kennedy Deferred Maintenance	662,576	529,287	481,820	19,106	6,731	154,919	In Process
Middle School Partial Roof Replacement	717,200	628,800	306,850	45,778	3,533	361,039	In Process
District Office Renovations	330,000	164,723	149,112	19,169	98,904	62,814	In Process
HHS Privacy Improvements	1,109,063	874,669	786,979	126,901	4,254	190,928	In Process
Door & Glass Improvements	500,000	31,450	27,978	31,471	3,000	437,552	In Process
Middle School Track	493,750	341,274	324,210	40,124	17,334	112,083	In Process
High School Lighting (split from HS Deferred Maintenance)	411,000	124,549	118,321	2,555	203	289,921	In Process
High School Parking Lot Improvement - Phase 3	324,760	138,208	136,047	6,340	7,100	175,273	In Process
Middle School Storage Building	687,500	418,363	366,347	15,106	12,569	293,478	In Process
District Wide Fire Alarm/Alert System Replacement	365,000	161,250	-	22,879	-	342,121	In Process
High School Fire Alarm/Alert System Replacement	435,000	355,000	58,900	27,460	-	348,640	In Process
Entrance Security Improvements	385,000	86,300	-	-	-	385,000	In Process
Interior Locks Allowance	300,000	237,800	-	18,675	-	281,325	In Process
ALC Renovation	1,421,640	1,148,477	1,084,793	119,579	120,021	97,248	In Process
Subtotal	8,661,220	5,664,642	4,109,250	518,919	316,517	3,716,534	

Remaining funds from in process projects are not available for excess costs on other identified projects or reallocation for new projects.

	A	B	C	D	E	A-B-D-E	
High School Deferred Maintenance	193,400	-	-	36,172	-	157,228	In Design
Monument Signs	200,000	-	-	5,927	-	194,073	In Design
Subtotal	393,400	-	-	42,099	-	351,301	

Remaining funds from in design projects are not available for excess costs on other identified projects or reallocation for new projects.

Other District Projects

	A	B	C	D	E	A-B-E	
Technology Improvements	1,900,000	-	-	na	1,509,640	390,360	Not Completed
Grounds/Site Improvements	500,000	-	-	-	-	500,000	Not Completed
Flexible Learning Furniture	600,000	-	-	na	391,164	208,836	Not Completed
Subtotal	3,000,000	-	-	-	1,900,803	1,099,197	

Remaining funds from not completed projects are not available for excess costs on other identified projects or reallocation for new projects.

Total	49,367,304	40,484,665	38,929,274	3,170,610	3,436,902	6,085,126
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Complete and In Process (does not include contingency)	52,182,530
Project Total	49,367,304
%	106%

Transfers from/(to) Contingency:

\$445,000 Early Childhood Improvements (High School)
 \$ 87,000 High School Athletic Field Parking Lot
 \$ 44,300 High School Retaining Wall
 \$113,024 Middle School Bathrooms near Auditorium
 \$300,000 Technology
 \$244,500 Water Coolers (\$50,000 Tilden, \$62,500 McAuliffe, \$132,000 Middle School)
 \$746,250 High School Privacy Improvements (Athletic Locker Rooms)
 \$160,476 Kennedy Deferred Maintenance
 \$167,131 McAuliffe Deferred Maintenance
 \$290,000 Middle School Storage Building
 \$542,000 High School Tennis Court Replacement
 \$330,000 District Office Renovations
 \$100,000 Board Room Renovations
 \$85,000 Entrance Security Improvements
 \$503,750 Additional to HHS Privacy Improvements (Bathrooms)
 \$362,500 Middle School Privacy Improvements
 \$140,000 High School Lecture Hall
 \$200,000 HHS Baseball Field Drainage
 \$493,750 Middle School Track Replacement
 \$856,563 HS Team Locker Privacy Improvements
 \$1,421,640 ALC Renovation
 \$397,500 Transferred from HHS Privacy Improvements to Middle School Storage Building
 \$160,100 Additional to Middle School Improvements
 (\$38,200) from Middle School Privacy Improvements
 (\$600,000) from High School Privacy Improvements
 (\$50,000) from High School Carpet
 \$86,000 Additional to Kennedy Deferred Maintenance
 \$400,000 Technology
 \$200,000 Monument Signs
 \$500,000 Grounds/Site Improvements
 \$300,000 Additional to Entrance Security Improvements

2023 Board Year Committee/Representative Assignments

Policy Committee - *The Hastings School Board Policy Committee serves to review and revise current policies, and propose policy changes for adoption based on statute, at the direction of the School Board or administrators, and as identified for the benefit for the students and staff of ISD 200.*

Stephanie Malm, Chair

Jessica Dressley

Mark Zuzek

Community Engagement Committee - *The Hastings School Board Community Engagement Committee serves to support the Strategic Anchor: Communication and Collaboration by advising the School Board or administrators, on strategic opportunities to expand and strengthen connections with our parents, community, and area legislators. (draft - subject to school board and committee input).*

Brian Davis, Chair

Becky Beissel

Carrie Tate

ISD 917 - Lisa Hedin

Relicensure Committee - Lisa Hedin

MetroECSU - Brian Davis

Minnesota State High School League - Becky Beissel

AMSD - Brian Davis

SEE - Brian Davis



BRIDGE TO SUCCESS

Hastings Public Schools

INDEPENDENT SCHOOL DISTRICT 200
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Phone (651) 480-7000
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Policy Committee Mission

The Hastings School Board Policy Committee serves to review and revise current policies, and propose policy changes for adoption based on statute, at the direction of the School Board or administrator, and as identified for the benefit for the students and staff of ISD 200.

Policy Committee Meeting

Time: January 17, 2023 3:30PM Central Time (US and Canada)

Attendees: Jessica Dressely, Krista Giesen, Rachel Larson, Stephanie Malm, Bob McDowell, Mark Zuzek

Committee Agenda

1.17.2023

Agenda:

- **600 series update from Ms. Larson**
- **December 7th board meeting policy considerations**
- **2023 review cycle**

1. **Policy 603, Curriculum Development:** recommend sunsetting entire 603 because it is redundant. 603 I & 603 II is in 601 I & 601 II, 601 III, 603 III.A is in 601 IV.III & 601 IV.4, 603 III.B is in 601 II & 601.I, 603 C is in 601 IV.C, 603 D is in 601 IV.C.1-8, 603 E is in 601.IV.C.3, 603 F is in 601 IV.A-B.
2. **Policy 604, Inclusive Education Program:** recommend sunsetting this policy but move section III A-E (definitions) to policy 601 section III H-L. Policy 604 is redundant to policies 601 and 601.2.
3. **Policy 616, School District System Accountability:** recommend sunsetting this policy for the same reasons the committee recommends sunsetting 603 and 604. 616 I is in 601 & 601.1, 616 II is in 601 & 601.1, 616 III.A-C is in 601 IV.A-C, 616 IV.A-E is in 601 IV.A-C.
4. **Policy 606, Textbook and Instructional Materials:** recommend no changes except non-substantive changes to remove the MSBA model policy references in the cross references section of the policy. This consideration led to further discussion about what is appropriate in policy cross references and recommend only ISD 200 policies and statute should go here unless the board directs otherwise. Another consideration is adding a paragraph to a policy explaining why we don't have a policy and when it was removed or decided to not add. Policies 603, 604, and 616 are good examples of this because they are in our robust policies 601, 601.1, and 601.2.
5. **Policy 601, School District Curriculum and Instruction Goals:** recommend adopting the added changes to this policy.
6. **Policy 623, Mandatory Summer School Learning:** this is on the agenda for approval in January. We reworded section I – Purpose to read, “of the district implements... as outlined in MN Statute”. We

recommend striking section III and IV which would be address if summer school becomes mandatory, and removing the MSBA model policy references in cross references.

7. **Policy 806, Crisis Management Policy:** this policy will be reviewed at our next policy meeting with a few additional changes.
8. **Policy 208, Development of Policies:** this policy is ready for a 2nd read in January. We will go through this policy and consider board recommendations when the 200 series policies are under review this year.
9. **Policy 417, Chemical Use and Abuse:** this policy is ready for adoption in January.
10. **Policy 722, Public Data Requests:** this policy is ready for adoption in January.
11. **Three-Year Review Cycle:** we are updating the policy tracker and would like to start working on the 200 series policies now, with a goal to get most of these policies to the board for consideration by May so we can collectively work on updating the School Board Handbook before December 2023. The committee will ask that the larger select 200 series policies go to a work session for discussion with the entire board, along with defining procedures related to the policies. In April and May 2023, we will start the review of the three mandatory annual review policies so they're ready for approval by July. We anticipate legislative changes and MSBA recommendations to policies throughout the year, those policy changes/recommendations will get added to our focus in 2023. Additional policies may get added later in the year, depending on the progress of the 200 series objectives.
12. **Next Meetings:** Tuesday, January 31st at 4pm at the District Office and Wednesday, February 15th at 3:30pm at the District Office.



601 SCHOOL DISTRICT CURRICULUM AND INSTRUCTION GOALS

I. PURPOSE

- A. The purpose of this policy is to establish broad curriculum parameters for the school district that encompass the Minnesota Academic Standards and federal law and are aligned with creating the world's best workforce.

II. GENERAL STATEMENT OF POLICY

- A. The policy of the school district is to establish the "World's Best Workforce" in which all learning in the school district should be directed and for which all school district learners should be held accountable.

III. DEFINITIONS

- A. "Academic standard" means a summary description of student learning in a required content area or elective content area.
- B. "Benchmark" means specific knowledge or skill that a student must master to complete part of an academic standard by the end of the grade level or grade band.
- C. "Curriculum" means district or school adopted programs and written plans for providing students with learning experiences that lead to expected knowledge, skills, and career and college readiness.
- D. "Resources" means the textbooks, online programs and supplementary materials used by educators to deliver the defined curriculum.
- E. "Instruction" means methods of providing learning experiences that enable students to meet state and district academic standards and graduation requirements.
- F. "Performance measures" are measures to determine school district and school site progress in striving to create the World's Best Workforce and must include at least the following:
 - 1. the size of the academic achievement gap and rigorous course taking, including college-level advanced placement, international baccalaureate, postsecondary enrollment options, including concurrent enrollment, other rigorous courses of study or industry certification courses or programs, and enrichment experiences by student subgroup;
 - 2. student performance on the Minnesota Comprehensive Assessments;
 - 3. high school graduation rates; and

4. career and college readiness under Minnesota Statutes section 120B.30, subdivision 1.

- G. “World’s Best Workforce” means striving to: meet school readiness goals; have all third-grade students achieve grade-level literacy; close the academic achievement gap among all racial and ethnic groups of students and between students living in poverty and students not living in poverty; have all students attain career and college readiness before graduating from high school; and have all students graduate from high school.
- H. Inclusive educational program: one that employs a curriculum that is developed and delivered so that students and staff gain an understanding and appreciation of the cultural diversity of the United States, the historical and contemporary contributions of women and men to society, the historical and contemporary contributions to society by people with disabilities.
- I. Instruction: a teacher-led process, which transforms well-planned curriculum into student learning. Instruction is standards-focused teaching for the purpose of providing meaningful learning experiences that enable all students to master academic content and achieve personal goals.
- J. Curriculum: a written plan including standards, benchmarks, essential questions, an assessment plan, instructional resources and strategies, and time allocations for emphasis and pacing for the content to be taught.
- K. Core Instructional Materials: resources recommended through a District process, approved by the School Board and used by teachers to provide a required common content for students to achieve intended learning.
- L. Supplementary Materials: resources determined by teachers and principals, as monitored by the Superintendent or designee, which supplement the core materials and provide for different student needs as required to meet the intended student learning.

IV. LONG-TERM STRATEGIC PLAN

- A. The school board, at a public meeting, shall adopt a comprehensive, long-term strategic plan to support and improve teaching and learning that is aligned with creating the world’s best workforce and includes the following:
 - 1. clearly defined school district and school site goals and benchmarks for instruction and student achievement for all student categories identified in state and federal law;
 - 2. a process to assess and evaluate each student’s progress toward meeting state and local academic standards, assess and identify students for participation in gifted and talented programs and accelerate their instruction, adopt procedures for early admission to kindergarten or first grade of gifted and talented learners which are sensitive to under- represented groups, and identify the strengths and weaknesses of instruction in pursuit of student and school success and curriculum affecting students’ progress and growth

toward career and college readiness and leading to the world's best workforce;

3. a system to periodically review and evaluate the effectiveness of all instruction and curriculum, taking into account strategies and best practices, student outcomes, principal evaluations under Minnesota Statutes section 123B.147, subdivision 3, students' access to effective teachers who are members of populations under-represented among the licensed teachers in the district or school and who reflect the diversity of enrolled students under Minnesota Statutes section
 - a) § 120B.35, subdivision 3(b)(2), and teacher evaluations under Minnesota Statutes section 122A.40, subdivision 8, or 122A.41, subdivision 5;
4. strategies for improving instruction, curriculum, and student achievement, including the English and, where practicable, the native language development and the academic achievement of English learners;
5. a process to examine the equitable distribution of teachers and strategies to ensure low-income and minority children are not taught at higher rates than other children by inexperienced, ineffective, or out-of-field teachers;
6. education effectiveness practices that integrate high-quality instruction, rigorous curriculum, technology, and a collaborative professional culture that develops and supports teacher quality, performance, and effectiveness; and
7. an annual budget for continuing to implement the school district plan.

B. School district site and school site goals shall include the following:

1. All students will be required to demonstrate essential skills to effectively participate in lifelong learning.* These skills include the following:
 - a) reading, writing, speaking, listening, and viewing in the English language;
 - b) mathematical and scientific concepts;
 - c) locating, organizing, communicating, and evaluating information and developing methods of inquiry (i.e., problem solving);
 - d) creative and critical thinking, decision making, and study skills;
 - e) work readiness skills;
 - f) global and cultural understanding.
2. Each student will have the opportunity and will be expected to develop and

apply essential knowledge that enables that student to:

- a) live as a responsible, productive citizen and consumer within local, state, national, and global political, social, and economic systems;
 - b) bring many perspectives, including historical, to contemporary issues;
 - c) develop an appreciation and respect for democratic institutions;
 - d) communicate and relate effectively in languages and with cultures other than the student's own;
 - e) practice stewardship of the land, natural resources, and environment;
 - f) use a variety of tools and technology to gather and use information, enhance learning, solve problems, and increase human productivity.
3. Students will have the opportunity to develop creativity and self-expression through visual and verbal images, music, literature, world languages, movement, and the performing arts.
4. School practices and instruction will be directed toward developing within each student a positive self-image and a sense of personal responsibility for:
- a) establishing and achieving personal and career goals;
 - b) adapting to change;
 - c) leading a healthy and fulfilling life, both physically and mentally;
 - d) living a life that will contribute to the well-being of society;
 - e) becoming a self-directed learner;
 - f) exercising ethical behavior.
5. Students will be given the opportunity to acquire human relations skills necessary to:
- a) appreciate, understand, and accept human diversity and interdependence;
 - b) address human problems through team effort;
 - c) resolve conflicts with and among others;
 - d) function constructively within a family unit;

e) promote a multicultural, gender-fair, disability-sensitive society.

V.

A. Every child is reading at or above grade level no later than the end of grade 3, including English learners, and teachers provide comprehensive, scientifically based reading instruction, including a program or collection of instructional practices that is based on valid, replicable evidence showing that, when the programs or practices are used, students can be expected to achieve, at a minimum, satisfactory reading progress. The program or collection of practices must include, at a minimum, effective, balanced instruction in all five areas of reading (phonemic awareness, phonics, fluency, vocabulary development, and reading comprehension), as well as instructional strategies for continuously assessing, evaluating, and communicating the student's reading progress and needs.

1. The school district must identify, before the end of kindergarten, grade 1, and grade 2, all students who are not reading at grade level. Students identified as not reading at grade level by the end of kindergarten, grade 1, and grade 2 must be screened for characteristics of dyslexia, unless a different reason for the reading difficulty has been identified.
2. Students in grade 3 or higher who demonstrate a reading difficulty to a classroom teacher must be screened for characteristics of dyslexia, unless a different reason for the reading difficulty has been identified.
3. Reading assessments in English and in the predominant languages of district students, where practicable, must identify and evaluate students' areas of academic need related to literacy. The school district also must monitor the progress and provide reading instruction appropriate to the specific needs of English learners. The school district must use locally adopted, developmentally appropriate, and culturally responsive assessment and annually report summary assessment results to the Commissioner of Education by July 1.
4. The school district must annually report to the Commissioner of Education by July 1 a summary of the district's efforts to screen and identify students who demonstrate characteristics of dyslexia using screening tools such as those recommended by the Minnesota Department of Education's dyslexia specialist. With respect to students screened or identified under paragraph

a) the report must include:

- (1) a summary of the district's efforts to screen for dyslexia;
- (2) the number of students screened for that reporting year; and
- (3) the number of students demonstrating characteristics of dyslexia for that year.

5. A student identified as having a reading difficulty must be provided with alternate instruction under Minnesota Statutes section Minn. Stat. § 125A.56, subdivision Subd. 1.
6. At least annually, the school district must give the parent of each student who is not reading at or above grade level timely information about:
 - a) the student's reading proficiency as measured by a locally adopted assessment;
 - b) reading-related services currently being provided to the student and the student's progress; and
 - c) strategies for parents to use at home in helping their students succeed in becoming grade-level proficient in reading English and their native languages.
 - d) This provision may not be used to deny a student's right to a special education evaluation.
7. For each student who is not reading at or above grade level, the school district shall provide reading intervention to accelerate student growth and reach the goal of reading at or above grade level by the end of the current grade and school year. If a student does not read at or above grade level by the end of grade 3, the school district must continue to provide reading intervention until the student reads at grade level. Intervention methods shall encourage family engagement and, where possible, collaboration with appropriate school and community programs. Intervention methods may include, but are not limited to, requiring attendance in summer school, intensified reading instruction that may require that the student be removed from the regular classroom for part of the school day, extended day programs, or programs that strengthen students' cultural connections.
8. The school district will provide a personal learning plan for a student who is unable to demonstrate grade-level proficiency, as measured by the statewide reading assessment in grade 3. The school district will determine the format of the personal learning plan in collaboration with the student's educators and other appropriate professionals. The school district will develop the personal learning plan in consultation with the student's parent or guardian. The personal learning plan will address knowledge gaps and skill deficiencies through strategies such as specific exercises and practices during and outside of the school day, periodic assessments, and reasonable timelines. The personal learning plan may include grade retention if it is in the student's best interest. The student's school will maintain and regularly update and modify the personal learning plan until the student reads at grade level. This paragraph does not apply to a student under an Individualized Education Program.

Legal References: Minn. Stat. § 120B.018 (Definitions)
Minn. Stat. § 120B.02 (Educational Expectations and Graduation Requirements for Minnesota Students)
Minn. Stat. § 120B.11 (School District Process)
Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum Instruction, and Student Achievement; Striving for the World’s Best Workforce)
Minn. Stat. § 120B.12 (Reading Proficiently no Later than the End of Grade 3)
Minn. Stat. § 120B.30, Subd. 1 (Statewide Testing and Reporting System)
Minn. Stat. § 120B.35, Subd. 3 (Student Academic Achievement and Growth)
Minn. Stat. § 122A.40, Subd. 8 (Employment; Contracts; Termination)
Minn. Stat. § 122A.41, Subd. 5 (Teacher Tenure Act; Cities of the First Class; Definitions)
Minn. Stat. § 123B.147, Subd. 3 (Principals)
Minn. Stat. § 125A.56, Subd. 1 (Alternate Instruction Required before Assessment Referral)

20 U.S.C. § 5801, *et seq.* (National Education Goals)
20 U.S.C. § 6301, *et seq.* (Every Student Succeeds Act)

Cross References: ~~MSBA/MASA Model Policy 104 (School District Mission Statement)~~
~~MSBA/MASA Model Policy 613 (Graduation Requirements)~~
~~MSBA/MASA Model Policy 614 (School District Testing Plan and Procedure)~~
~~MSBA/MASA Model Policy 615 (Basic Standards Testing)~~
~~MSBA/MASA Model Policy 616 (School District System Accountability)~~
~~MSBA/MASA Model Policy 618 (Assessment of Student Achievement)~~

Policy Reviewed: 08.11.2022
Policy Adopted: 12.09.2020
Policy Revised: 09.29.2022
Policy Revised: 01.17.2023



208 DEVELOPMENT, ADOPTION, AND IMPLEMENTATION OF POLICIES

I. PURPOSE

The purpose of this policy is to emphasize the importance of the policy-making role of the school board and provide the means for it to continue to be an ongoing effort.

II. GENERAL STATEMENT OF POLICY

Formal guidelines are necessary to ensure the school community that the school system responds to its mission and operates in an effective, efficient, and consistent manner. A set of written policy statements shall be maintained and modified as needed. Policies should define the desire and intent of the school board and should be in a form which is sufficiently explicit to guide administrative action.

III. DEFINITIONS

- A. “Adopted” is the date (as of review cycle 2023) when a policy was initially approved by the school board.
- B. “Reviewed” is the date (as of review cycle 2023) that a policy was evaluated and approved by the school board without any modifications.
- C. “Revised” is the date (as of review cycle 2023) that a policy was evaluated and approved by the school board with modifications.

IV. DEVELOPMENT OF POLICY

- A. The school board has jurisdiction to legislate policy with the force and effect of law for the school district. School district policy provides the school board’s general direction for the school district while delegating implementation to the administration.
- B. The school board’s written policies provide guidelines and goals to the school community. The policies shall be the basis for the guidelines and directives created by the administration. The school board shall determine the effectiveness of the policies by evaluating periodic reports from the administration.
- C. Policies may be proposed by a school board member, employee, student or resident of the school district. Proposed policies or ideas shall be submitted to the



Hastings Public School District

ISD #200

superintendent for review prior to possible placement on the school board agenda.

V. ADOPTION OF POLICY

- A. The school board shall give notice of proposed policy changes or adoption of new policies by placing the item for “reading” on the agenda of two school board meetings. The proposals shall be distributed and public comment will be allowed ~~school board listening session comments to the school board at both meetings~~ prior to final school board action. The Board may vote after the second policy reading, *but will follow a general practice of voting at a subsequent meeting.*
- B. The final action taken to adopt the proposed policy shall be approved by a simple majority vote of the school board at a subsequent meeting after the meetings at which public input was received. *The proposed policy for final action will be included in the Item for Action portion of the meeting agenda.* The policy will be effective on the latter of the date of passage or the date stated in the motion.
- C. In an emergency, a new or modified policy may be adopted by a majority vote of a quorum of the school board. A statement regarding the emergency and the need for immediate adoption of the policy shall be included in the minutes. The emergency policy shall expire within one year following the emergency action unless the policy adoption procedure stated above is followed and the policy is reaffirmed. The school board shall have discretion to determine what constitutes an emergency situation.
- D. If a policy is modified with minor changes that do not affect the substance of the policy or because of a legal change over which the school board has no control, the modified policy may be approved at one meeting at the discretion of the school board.

VI. IMPLEMENTATION OF POLICY

- A. The superintendent shall be responsible for implementing school board policies, other than the policies that cover how the school board will operate. The superintendent shall develop administrative guidelines and directives to provide greater specificity and consistency in the process of implementation. These guidelines and directives, including employee and student handbooks, shall be subject to annual review ~~and approval~~ by the school board.
- B. All School Board policies will be posted on the official district website. Each school board member shall have access to this policy manual. A copy shall be placed in the office of each school attendance center. A physical copy of the policy manual will be maintained at the District Office and made available for reference purposes to other interested persons.



Hastings Public School District

ISD #200

- C. The superintendent, employees designated by the superintendent, and individual school board members shall be responsible for keeping policies current.
- D. The school board shall review policies at least once every three years. ~~The superintendent shall be responsible for developing a system of periodic review, addressing approximately one third of the policies annually.~~ In addition, the school board shall review the following policies annually: ~~410 Family and Medical Leave Policy, 413 Harassment and Violence, 414 Mandated Reporting of Child Neglect or Physical or Sexual Abuse, 415 Mandated Reporting of Maltreatment of Vulnerable Adults, 506 Student Discipline, 514 Bullying Prohibition Policy, 522 Student Sex Nondiscrimination, 524 Internet Acceptable Use and Safety Policy, 616 School District System Accountability, 722 Public Data Requests~~ and 806 Crisis Management Policy.
- E. When no school board policy exists to provide guidance on a matter, the superintendent is authorized to act appropriately under the circumstances keeping in mind the mission, educational philosophy, and financial condition of the school district. Under such circumstances, the superintendent shall advise the school board of the need for a policy and present a recommended policy to the school board for approval.

Legal References: Minn. Stat. § 123B.02, Subd. 1 (School District Powers)
Minn. Stat. § 123B.09, Subd. 1 (School Board Powers)

Cross References: MSBA/MASA Model Policy 305 (Policy Implementation)

Policy Reviewed: 02.23.2022
Policy Adopted: 08.26.2020
Policy Revised: 02.23.2022



AIA[®]

Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
 Hastings High School 2022 Lighting
 Replacements (202189)
 200 General Sieben Drive
 Hastings, Minnesota 55033

CONTRACT INFORMATION:
 Contract For: General Construction

 Date: February 28, 2022

CHANGE ORDER INFORMATION:
 Change Order Number: Two (2)

 Date: December 2, 2022

OWNER: *(Name and address)*
 Independent School District #200
 1000 West 11th Street
 Hastings, Minnesota 55033

ARCHITECT: *(Name and address)*
 Wold Architects and Engineers
 332 Minnesota Street, Suite W2000
 Saint Paul, Minnesota 55101

CONTRACTOR: *(Name and address)*
 Neo Electrical Solutions
 2180 Jack Breault Drive
 Hudson, Wisconsin 54016

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. Additional T3 Light Fixtures. Add \$500.00

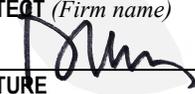
TOTAL CHANGE ORDER NO. 2 ADD \$500.00

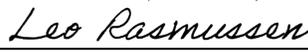
The original Contract Sum was	\$ 116,800.00
The net change by previously authorized Change Orders	\$ 7,748.66
The Contract Sum prior to this Change Order was	\$ 124,548.66
The Contract Sum will be increased by this Change Order in the amount of	\$ 500.00
The new Contract Sum including this Change Order will be	\$ 125,048.66

The Contract Time will be unchanged by Zero (0) days.
 The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Wold Architects and Engineers
ARCHITECT *(Firm name)*

SIGNATURE
 DOUGLAS KAHL, PROJECT MANAGER
PRINTED NAME AND TITLE
 12/02/2022
DATE

Neo Electrical Solutions
CONTRACTOR *(Firm name)*

SIGNATURE
 Leo Rasmussen, Project Manager
PRINTED NAME AND TITLE
 12/07/2022
DATE

Independent School District #200
OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

Neo Electrical Solutions LLC
2180 Jack Breault Dr

Hudson, WI 54016
Phone: 715 808-0463



10/31/22

ISD 200
1000 West 11th St
Hastings, MN 55033

Hastings HS Lighting Repl

Attention:

Project: 22-012 / Hastings HS Lighting Repl

Reference: T3 8" Can Lights

Submitted Date: 10/24/22
Change Request #: 1004\$500.00

The impact of this change includes only those items which can be identified at this time. However, should it be determined at a later date that we are experiencing identifiable cost impacts or time delays beyond our control due to this scope change or because of multiple scope changes, delays, or other causes, we reserve the right to submit those costs and time extensions at that time.

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

Sincerely,

Neo Electrical Solutions LLC

Leo V Rasmussen, Project Manager



AIA Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
 ALC Renovation at Hastings High School
 (212253)
 Hastings High School
 200 General Sieben Drive
 Hastings, Minnesota 55033

CONTRACT INFORMATION:
 Contract For: General Construction
 Date: March 25, 2022

CHANGE ORDER INFORMATION:
 Change Order Number: Five (5)
 Date: December 8, 2022

OWNER: *(Name and address)*
 Independent School District #200
 1000 West 11th Street
 Hastings, Minnesota 55033

ARCHITECT: *(Name and address)*
 Wold Architects and Engineers
 332 Minnesota Street, Suite W2000
 Saint Paul, Minnesota 55101

CONTRACTOR: *(Name and address)*
 CM Construction Company, Inc.
 12215 Nicollet Avenue South
 Burnsville, Minnesota 55337

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

PR #04R: Reduced Costs for Electrical Revisions, Previously Accepted on Change Order #03. *Deduct (\$4,231.00)*

PR #07: Additional Drywall and Electrical Work. *Add \$11,374.00*

PR #09: Electrical Speaker Revisions. *Add \$724.00*

PR #11: Additional Elec/Lv Work at Door A100b. *Add \$6,379.00*

GCPR #07: Patch/Paint Drywall at Windows. *Add \$942.00*

GCPR #08: Access Panels at Toilet Room. *Add \$842.00*

GCPR #12: Window Signage for Fire/Life Safety. *Add \$804.00*

TOTAL CHANGE ORDER NO. 5 ADD \$16,834.00

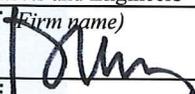
The original Contract Sum was	\$ 1,095,800.00
The net change by previously authorized Change Orders	\$ 52,677.00
The Contract Sum prior to this Change Order was	\$ 1,148,477.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 16,834.00
The new Contract Sum including this Change Order will be	\$ 1,165,311.00

The Contract Time will be unchanged by Zero (0) days.
 The date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

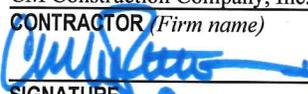
Wold Architects and Engineers
 ARCHITECT *(Firm name)*

 SIGNATURE 

 DOUGLAS KAHL, PROJECT MANAGER
 PRINTED NAME AND TITLE

 12/08/2022
 DATE

CM Construction Company, Inc.
 CONTRACTOR *(Firm name)*

 SIGNATURE 

 Charles A. Peterson V.P.
 PRINTED NAME AND TITLE

 12/8/22
 DATE

Independent School District #200
 OWNER *(Firm name)*

 SIGNATURE

 PRINTED NAME AND TITLE

 DATE



12215 NICOLLET AVENUE SOUTH, BURNSVILLE, MN 55337 • (952) 895-8223 • FAX (952) 895-8183

7/22/2022 revised 2

7/22/2022 revised

July 12, 2022

Wold Architects & Engineers
332 Minnesota Street, Suite W2000
St. Paul, MN 55101

Attn: Doug Kahl

Re: ALC Renovation at Hasintgs High School

Dear Doug,

CM Construction is pleased to provide the following pricing on the above referenced project as follows:

1. PR #004 RR (7/6/22) electrical revisions
(revised 2)

A. Electrical work		\$4,261.00
B. P & O.H. (GC)	10%	\$0.00
C. P & O.H. (Sub)	5%	\$213.00
D. Bond	2%	\$89.00

ADD

\$4,563.00

- * This proposal may be revised or withdrawn if not accepted within 7 calendar days.
- * Time extension required: _calendar days after written approval.
- * The cost and/or time to do the work in this proposal is solely for the work contemplated in the proposal; the effects of this and other change order work on the project cannot be assessed at this time; and CM Construction reserves the right to claim additional time and compensation for the cumulative impacts of multiple changes on the project.

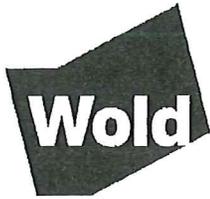
Exclusions:

Anything not specifically listed as included above.

If there are any questions, or if you need additional information, please don't hesitate to contact me.
Thank you,

Charles Peterson
CM CONSTRUCTION COMPANY, INC.
Vice President

SCHAMMEL ELECTRIC, INC. - PR # 004 PRICING RESPONSE - REVISION 2



PROPOSAL REQUEST

ISD #200: Hastings Public Schools	Hastings High School Privacy Improvements
CM Construction Company, Inc.	Attn: Chuck Peterson
12215 Nicollet Avenue	
Burnsville, Minnesota 55337	
P: 952 895 8223	F: 952 895 8183
E: chuck.peterson@cmconstructionco.com	

Submit an itemized (labor and material) quotation for the proposed modifications to the contract documents as described herein within 21 days of receipt. If a cost is not submitted within 21 days, this Proposal Request can be accepted at no additional cost. Written approval is required prior to proceeding with this change.	PR: #004
	Comm: 212253
	Const. Pkg:

COST EXPECTATIONS: DEDUCT NO COST ADD

Distribution:

- Cam Peterson, ISD #200
- Douglas Kahl, Wold
- Nick Pieper, Wold
- Kyle Edsten, Wold
- Holly Nelson, Wold
- Sitha Chhum, Wold
- Fu Xiong, Wold
- Cameron Dahlin, Loeffler
- Aaron Harris, CM

REVISION #2:
 DELETE WM 5400
 COVERED BY PR #7
 CHANGE INSTEAD
 PR # 7 MUST BE
 ACCEPTED FOR
 THIS CREDIT
 TO BE TAKEN

Item	Description
	Provide detailed cost changes (material and labor) per item for work described below:
4.1	Sheet E1.00 re-issued to omit installation of undercabinet light from scope. Light to be turned over to owner for future use. Change issued in response to RFI 012.
4.2	Sheet E2.00 re-issued to decrease panel LL13-4 from 84 spaces to 42 spaces. Revise circuiting of Reception A100B, adjacent corridor receptacle and Flex A130B. Change issued in response to supply chain issues. See shop drawing comments.
4.3	Sheet A2.00 re-issued in response to RFI 005. Provide new floor box covers for existing floor boxes.
4.4	Sheet A2.00 re-issued in response to RFI 007. <ol style="list-style-type: none"> Revise wiremold in Teacher Planing A140 to 5400 series. Mount below counter and drop down to surface mounted boxes. Provide additional receptacle at 60" in Office/Flex A113 and A114. In Classrooms A131, A132, A133, and A134, mount receptacles to sides of millwork and install raceway inside millwork. In Office A111, mount devices in NE corner and drop from ceiling. In Office/Flex A113, move devices to east stud wall.
4.5	Sheet A2.00 re-issued in response to RFI 013. Connect existing CUH-5 to spare in new panel LL13-4. Move reception A100B receptacle and adjacent corridor receptacle to Office A110 circuit to provide spare.
4.6	Sheet A2.00 re-issued in response to RFI 014. Omit data rough-ins for alternate teacher's station on south wall of Classroom A132. Provide rough-in for receptacle at 60" at alternate teacher's station in northeast corner of room.

Attachments: E1.00, E2.00

Issued By: Holly Nelson

Date: 07/06/2022

TOTAL ELECTRICAL PRICING (PER ATTACHED WORK SUMMARY AND PRICING).... ~~\$9,564.00~~

SCHAMMEL ELECTRIC, INC.

**REVISED TO REMOVE ITEMS COVERED
 BY PR #7; PR #7 ADD MUST BE TAKEN
 IN CONJUNCTION WITH REV #2 PRICE**

~~\$8,221.00~~ REVISED
 \$4,261.20 REV #2

Kevin J. Schammel

Digitally signed by Kevin J. Schammel
 Date: 2022.07.12 12:56:59 -0500

Digitally signed by Kevin J. Schammel
 Date: 2022.08.16 18:40:46 -05'00'

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

**PLANNERS
 ARCHITECTS
 ENGINEERS**

KEVIN J. SCHAMMEL, 7/11/22

7/22/22, 8/16/22

SCHAMMEL REVISION #2 COMMENTS BELOW*



KEVIN J. SCHAMMEL, PRESIDENT

www.schammelectric.com

SCHAMMEL REVISION COMMENTS IN RED BELOW

ISD 200 HASTINGS HS ALC RENOVATION - PR #4 WORK SUMMARY												
4.1) CREDIT INSTALL 1 LIGHT , 1 HR LABOR, 10' - MC CABLE, 2 CONN												
4.2) CREDIT DIFFERENCE IN PANEL COST \$500.											\$1,890.00	
CREDIT NOT ACCEPTABLE.												
SEE ATTACHED VENDOR QUOTES, CREDIT DIFFERENCE -											\$1,176.60	
IS NOW \$723.40 + 4 ADDL CREDIT HOURS LABOR											\$ 723.40	
4.3) ADD 8 - WIREMOLD RF4B FLOORBOX COVERS/ CARPET TRIM RINGS, NO DEVICE REPLACEMENT OR WIRING REPLACEMENT INCLUDED.												
SEVERAL COVERS DEMOLISHED DURING CARPET REMOVAL. COST TO BE PARTIALLY COVERED BY OTHERS.												
4.4) 1) CHANGE TO WIREMOLD 5400 - NO CHANGE												
FLOOR BOX COVERS WERE NOT SHOWN ON PLAN TO PROTECT AND WERE DAMAGED OR MISSING BEFORE WE ARRIVED AT THE JOBSITE												
2) ADD 2 DUP RECEPT, 2 BOXES, MUDRINGS, GR TAILS, PLATES, ETC. , USE SAME HR CONDUITS												
* REV #2	3) ADD 8 - CUT IN BOXES, CREDIT 8 - 4" SQ WITH RINGS, ADD 40' - 5400 WIREMOLD FOR ALTERNATE											
"	TEACHER STATIONS, 16 DEVICE BRACKETS, 4 END CAPS, 4 END FEEDS,											
"	CREDIT 16 BOXES, 40' 1/2" EMT, 8 CONN, 40' 1" EMT, 8 CONN.											
"	4.5) REFEED RECEPT FROM PANEL: ADD 180' - 3/4" EMT, 2 CONN, 18 COUP, 18- SUPPORTS, CONN TO BRKR.											
4.6) CREDIT 10' - 1" EMT, 2 BOXES, MUDRINGS												
PRICING NOT ACCEPTED FOR ITEM 4.5. CUH TO REMAIN ON EXISTING CIRCUIT. "FURNISH AND INSTALL CONDUIT AND WIRE AS NECESSARY FOR CONTINUITY OF ANY FEEDERS OR BRANCH CIRCUITS ORIGINATING OUTSIDE THE DEMOLITION AREA THAT SERVES ANY ELECTRICAL EQUIPMENT OR DEVICES TO REMAIN AFTER DEMOLITION" PER DEMOLITION PLANS. CHANGE FORTHCOMING.												
THIS CABINET UNIT HEATER WAS DEMO'D / DISCONNECTED BEFORE WE ARRIVED ONSITE, WAS NOT WORKING. WIRE CANNOT BE PULLED OUT, AND NEW CONDUIT HAS TO BE RUN OVER THE TOP BACK TO THE PANEL. PRICING FOR THIS ITEM REMAINS, UNLESS A NEARBY CIRCUIT CAN BE USED.												



Quotation

VIKING ELECTRIC
 5033 COMMERCIAL DRIVE SW
 ROCHESTER, MN 55902-2650
 507-281-2232 Fax 507-280-7700

QUOTE DATE	QUOTE NUMBER
06/30/22	S005960862
PAGE NO.	
1 of 1	

Elliott.Beyers@vikingelectric.com

QUOTE TO:
 SCHAMMEL ELECTRIC INC
 PO BOX 735
 AUSTIN, MN 55912-0735
 507-433-3486

SHIP TO:
 SCHAMMEL ELECTRIC INC
 1200 21ST AVE NE
 AUSTIN, MN 55912-4100
 507-433-3486

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	QUOTED TO		
14240	WIREMOLD PRICING		KEVIN		
SALESPERSON	SHIP VIA	FREIGHT ALLOWED	EXPIRATION DATE		
ELLIOT BEYERS	ROC-201A	No	07/30/22		
ORDER QTY	UPC	DESCRIPTION	UNIT PRICE	U	EXT PRICE
8ft	78677653614	W-MOLD 5400TB NM RACEWAY BASE 2 COMP 5400 IVORY	8.620	e	68.96
8ft	78677610043	W-MOLD 5400C 5400 RCWY COVER V	6.160	e	49.28
1ea	78677605911	W-MOLD 5450 NM DEVICE MOUNTING BRACKET 5400 IV	17.710	e	17.71
1ea	78677610033	W-MOLD 5410 NM END CAP 5400 IVORY	10.560	e	10.56

TERMS & CONDITIONS **TAXES NOT INCLUDED**
 OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND
 CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT
www.vikingelectric.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTECT, VOID AND OF NO
 FORCE OR EFFECT.

Subtotal	146.51
S&H CHGS	0.00
Amount Due	146.51



Quotation

VIKING ELECTRIC
 5033 COMMERCIAL DRIVE SW
 ROCHESTER, MN 55902-2650
 507-281-2232 Fax 507-280-7700

QUOTE DATE	QUOTE NUMBER
07/12/22	S005991336
PAGE NO.	
1 of 1	

tom.virgin@vikingelectric.com

QUOTE TO:
 SCHAMMEL ELECTRIC INC
 PO BOX 735
 AUSTIN, MN 55912-0735
 507-433-3486

SHIP TO:
 SCHAMMEL HASTINGS HS ALC
 C/O SCHAMMEL ELECTRIC INC
 200 GENERAL SIEBEN DR
 HASTINGS, MN 55033-2597
 507-433-3486

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	QUOTED TO		
60398	WALKER COVER				
SALESPERSON	SHIP VIA	FREIGHT ALLOWED	EXPIRATION DATE		
TOM VIRGIN	MPL-004A	No	08/11/22		
ORDER QTY	UPC	DESCRIPTION	UNIT PRICE	D	EXT PRICE
8ea	78677615205	W-MOLD FPCTCAL FLOORPORT FLANGED CUTOUT TOP AL	203.070	e	1624.56

TERMS & CONDITIONS
 OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT www.vikingelectric.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTECT, VOID AND OF NO FORCE OR EFFECT.

TAXES NOT INCLUDED

Subtotal	1624.56
S&H CHGS	0.00
Amount Due	1624.56

Prepared By:
DAVID STIEN
GRAYBAR ELECT CO 5818836
910 SEVENTH ST NW
ROCHESTER, MN 55901
david.stien@graybar.com
D:5072867201

Proposal Name: Hastings ALC

Quote Name: Hastings ALC

Proposal Number: P-220722-3177185

Quote Number: Q-3473207

Quote Effective Date: 07/22/2022

Through Addenda Number: 0

Sales Representative: Jacob Miller

Conditions of Sale

Except as otherwise provided below, this Quotation is subject to Coordinated Project Terms. See <https://www.schneider-electric.us/en/download/document/0100PL0043>

Notwithstanding any provision to the contrary in the referenced Coordinated Project Terms or any other documentation provided in connection with this proposal, this quote is valid for 30 days. Quoted lead times are approximate and subject to change.

Schneider Electric reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current Covid-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority.

Pricing

Total DISTRIBUTOR SELL PRICE	<u>\$1,176.60</u>
---	-------------------

Seq #	Qty	Product Description
1	1	<p>Designation : A</p> <p>Product Details :</p> <p>1 - NQ ML Panel (INTERIOR)-NQ Panelboard</p> <p>Consisting of</p> <p>208Y/120V 3Ph 4W 60Hz SCCR: 10kA</p> <p>Fully Rated</p> <p>Main Lug Only: 225A</p> <p>Incoming Conductors: 1 - #6 - 350 kcmil</p> <p>AL Ground Bar</p> <p>Bus: 225A Rated Copper: Silver/Tin Plated</p> <p>42 Circuit Interior</p> <p>Type 1,Box: 38H x 20W x 5.75D</p> <p>Incoming: Bottom Trim: Surface with Door</p> <p>Box Cat No: MH38BE Front Cat No: NC38S</p> <p>Ref. Drawing: PBA701A</p> <p>Feeders:</p> <p>42 - 20A/1P QOB</p> <p>Optional Features:</p> <p>Standard Panel (Box Ahead),Blank</p> <p>Endwalls,Standard Solid</p> <p>Neutral,Standard Ground Bar</p> <p>1 - MH38BE-PANELBOARD ENCLOSURE 38" BLANK ENDWALLS</p> <p>1 - NC38S-PANELBOARD COVER/TRIM NF TYPE 1 S 38H</p>

Estimated days to ship, excluding transit: 29 working days after customer release to manufacturer. See Conditions of Sale.

Prepared By:
DAVID STIEN
GRAYBAR ELECT CO 5818836
910 SEVENTH ST NW
ROCHESTER, MN 55901
david.stien@graybar.com
D:5072867201

Proposal Name: Hastings ALC

Quote Name: Hastings ALC

Proposal Number: P-220722-3177185

Quote Number: Q-3473207

Quote Effective Date: 07/22/2022

Through Addenda Number: 0

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Conditions of Sale

Except as otherwise provided below, this Quotation is subject to Coordinated Project Terms. See <https://www.schneider-electric.us/en/download/document/0100PL0043>

Notwithstanding any provision to the contrary in the referenced Coordinated Project Terms or any other documentation provided in connection with this proposal, this quote is valid for 30 days. Quoted lead times are approximate and subject to change.

Schneider Electric reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current Covid-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority.

Pricing

\$1,890.00

Seq #	Qty	Product Description
1	1	<p>Designation : A</p> <p>Product Details :</p> <p>1 - NQ ML Panel (INTERIOR)-NQ Panelboard Consisting of 208Y/120V 3Ph 4W 60Hz SCCR: 10kA Fully Rated Main Lug Only: 225A Incoming Conductors: 1 - #6 - 350 kcmil AL Ground Bar Bus: 225A Rated Copper: Silver/Tin Plated 84 Circuit Interior Type 1,Box: 50H x 20W x 5.75D Incoming: Bottom Trim: Surface with Door Box Cat No: MH50BE Front Cat No: NC50S Ref. Drawing: PBA701A Feeders: 84 - 20A/1P QOB Optional Features: Standard Panel (Box Ahead),Blank Endwalls,Standard Solid Neutral,Standard Ground Bar 1 - MH50BE-PANELBOARD ENCLOSURE 50" BLANK ENDWALLS</p> <p>1 - NC50S-PANELBOARD COVER/TRIM NF TYPE 1 S 50H</p>

Estimated days to ship, excluding transit: 29 working days after customer release to manufacturer. See Conditions of Sale.

*** THIS IS NOT A NEW CHANGE ORDER FOR REVIEW, BUT RATHER AN EXHIBIT FOR THE NEW CHANGE ORDER #5.**



Document G701™ – 2017

FOR THE NEW CHANGE ORDER #5.

Change Order

PROJECT: (Name and address) ALC Renovation at Hastings High School (212253) Hastings High School 200 General Sieben Drive Hastings, Minnesota 55033	CONTRACT INFORMATION: Contract For: General Construction Date: March 25, 2022	CHANGE ORDER INFORMATION: Change Order Number: Three (3) Date: August 8, 2022
OWNER: (Name and address) Independent School District #200 1000 West 11th Street Hastings, Minnesota 55033	ARCHITECT: (Name and address) Wold Architects and Engineers 332 Minnesota Street, Suite W2000 Saint Paul, Minnesota 55101	CONTRACTOR: (Name and address) CM Construction Company, Inc. 12215 Nicollet Avenue South Burnsville, Minnesota 55337

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- PR #1: Plan Review Revisions. Add \$1,664.00
- PR #2: Plan Review Revisions. No Change \$0.00
- PR #4: Electrical Revisions. Add \$8,794.00
- PR #6: Ceiling Height Adjustments. Add \$11,047.00
- GCPR #5: Gypsum Board Removal For Plumbing. Add \$2,572.00
- GCPR #6: Access Panels. Add \$527.00

\$8,794.00 (ORIGINAL PR 4 VALUE)
- \$4,563.00 (REVISED PR 4 VALUE)

\$4,231.00 (CREDIT/DEDUCT)

TOTAL CHANGE ORDER NO. 3 ADD \$24,604.00

The original Contract Sum was	\$ 1,095,800.00
The net change by previously authorized Change Orders	\$ 21,112.00
The Contract Sum prior to this Change Order was	\$ 1,116,912.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 24,604.00
The new Contract Sum including this Change Order will be	\$ 1,141,516.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Wold Architects and Engineers
ARCHITECT (Firm name)

SIGNATURE
DOUGLAS KAHL, PROJECT MANAGER
PRINTED NAME AND TITLE
08/08/2022
DATE

CM Construction Company, Inc.
CONTRACTOR (Firm name)

SIGNATURE
Charles H. Peterson V.P.
PRINTED NAME AND TITLE
8/8/22
DATE

Independent School District #200
OWNER (Firm name)

SIGNATURE
Jennifer Seibert, Dir of Finan
PRINTED NAME AND TITLE
8/25/2022
DATE

Approved 8/24 board mtg



12215 NICOLLET AVENUE SOUTH, BURNSVILLE, MN 55337 • (952) 895-8223 • FAX (952) 895-8183

August 16, 2022

Wold Architects & Engineers
332 Minnesota Street, Suite W2000
St. Paul, MN 55101

Attn: Doug Kahl

Re: ALC Renovation at Hasintgs High School

Dear Doug,

CM Construction is pleased to provide the following pricing on the above referenced project as follows:

1. PR #007 (7/19/22) drywall & electrical revisions.

A. Drywall work	no change	\$1,568.00
B. Electrical work		\$9,052.00
C. P & O.H. (GC)	10%	\$0.00
D. P & O.H. (Sub)	5%	\$531.00
E. Bond	2%	\$223.00
	ADD	<u>\$11,374.00</u>

- * This proposal may be revised or withdrawn if not accepted within 7 calendar days.
- * Time extension required: **to be determined** calendar days after written approval.
- * The cost and/or time to do the work in this proposal is solely for the work contemplated in the proposal; the effects of this and other change order work on the project cannot be assessed at this time; and CM Construction reserves the right to claim additional time and compensation for the cumulative impacts of multiple changes on the project.

Exclusions:

Anything not specifically listed as included above.

If there are any questions, or if you need additional information, please don't hesitate to contact me.

Thank you,

Charles Peterson
CM CONSTRUCTION COMPANY, INC.
Vice President

ALC Renovation - Hastings Request for Change
 200 General Sieben Drive
 Hastings, MN 55033



To: CM Construction

RFC Number: PR #007

Original Contract : \$93,000.00
 Total Contract to Date: \$93,000.00
 This Request: \$1,567.76

Other Approved Change Orders: \$0.00
 Other Pending Requests: \$6,720.35
 RTL Job # 22-177 Date:8/2/2022

COST SUMMARY		
Description of Change: added furrign wall to the right of the window. Extend wall finish above window.		
	Cost	Notes/Attachments
Labor	\$ 855.00	
Material	\$ 570.24	
Total Cost	\$ 1,425.24	
Overhead and Profit	\$ 142.52	10%
Self-Performed Total	\$1,567.76	
Subcontractors	\$ 0.00	
Overhead and Profit on Subs	\$ 0.00	
Subcontractor Total	\$0.00	
Total Change in Contract	\$1,567.76	

Detail Breakdown Below:			
Labor	Hours	Rate	Total
LABOR	9	\$95.00	\$855.00
Labor Total	9		\$855.00
Material			Total
Material Total			\$570.24

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated. Upon approval the sum of \$1,567.76 will be added to the contract price.

Authorized Signature: _____ Date: _____

CM Construction

SCHAMMEL ELECTRIC, INC. - PR # 007 PRICING RESPONSE



PROPOSAL REQUEST

ISD #200: Hastings Public Schools	Hastings High School Privacy Improvements
CM Construction Company, Inc.	Attn: Chuck Peterson
12215 Nicollet Avenue	
Burnsville, Minnesota 55337	
P: 952 895 8223	F: 952 895 8183
E: chuck.peterson@cmconstructionco.com	

Submit an itemized (labor and material) quotation for the proposed modifications to the contract documents as described herein within 21 days of receipt. If a cost is not submitted within 21 days, this Proposal Request can be accepted at no additional cost. Written approval is required prior to proceeding with this change.	PR: #007
	Comm: 212253
	Const. Pkg:

COST EXPECTATIONS: DEDUCT NO COST ADD

Distribution:

- Cam Peterson, ISD #200
- Douglas Kahl, Wold
- Nick Pieper, Wold
- Kyle Edsten, Wold
- Holly Nelson, Wold
- Sitha Chhum, Wold
- Fu Xiong, Wold
- Cameron Dahlin, Loeffler
- Aaron Harris, CM

Item	Description
	Provide detailed cost changes (material and labor) per item for work described below:
	SCHAMMEL MATERIAL SUMMARIES BELOW:
7.1	Sheet E1.00 re-issued to add box and blank plate for future switch. ADD BOX, 10' - 3/4" EMT , CONN TO ABOVE CEILING, BLANK PLATE
7.2	Sheet E2.00 re-issued to change mounting heights for receptacles in Circ A100C. RELOCATE 2 DEVICES TO DIFFERENT MOUNTING HEIGHTS
7.3	Sheet E2.00 re-issued to add GFCI reset for dishwasher in Staff Room A120. ADD GFCI DEVICE, BOX, 10' -1/2" EMT, CONN, COUP, 30' - #12 WIRE, PLATE, WIRENUTS, GR TAIL
7.4	Sheet E2.00 re-issued to modify locations of receptacles for the alternate teacher station in Classrooms A131, A132, A133, A134. Provide wiring for receptacles. Omit (1) duplex from each classroom. RELOCATE: 8 DUPLEX RECEPT, 4 DOUBLE DUPLEX RECEPT, 4-ANV REC 4-JB IN WALL, ADD 60' - 5400 WIREMOLD, 4 DBL DEV BRACKETS, 6 SGL ADD 20 BOXES, 360' -#12, DEV BRACKETS, ADD 60' - 1/2" EMT, 12 CONN, 30' - 1" EMT, 6 CONN
7.5	Sheet A2.00, A3.00, and A5.00 re-issued to subtract one wood slat from wall at reception, and add one roughly 12"x4" furring wall, to deck, to allow power to reception desk.
7.6	Sheet A5.00 re-issued to also cover storefront opening above exposed ceilings.

Attachments: A2.00, A3.00, A5.00, E1.00, E2.00

TOTAL ELECTRICAL PRICING (PER ATTACHED SUMMARY PRICING)..... \$ 9,052.00 ADD

Issued By: Holly Nelson

Date: 07/19/2022

SCHAMMEL ELECTRIC, INC.

Kevin J. Schammel
 Digitally signed by Kevin J. Schammel
 Date: 2022.08.10 18:26:04 -05'00'
KEVIN J. SCHAMMEL, 8/10/22

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

PLANNERS ARCHITECTS ENGINEERS



12215 NICOLLET AVENUE SOUTH, BURNSVILLE, MN 55337 • (952) 895-8223 • FAX (952) 895-8183

August 16, 2022

Wold Architects & Engineers
332 Minnesota Street, Suite W2000
St. Paul, MN 55101

Attn: Doug Kahl

Re: ALC Renovation at Hasintgs High School

Dear Doug,

CM Construction is pleased to provide the following pricing on the above referenced project as follows:

1. PR #009 (8/3/22) electrical speaker revisions.

A. Electrical work		\$676.00
B. P & O.H. (GC)	10%	\$0.00
C. P & O.H. (Sub)	5%	\$34.00
D. Bond	2%	\$14.00
		<hr/>
	ADD	<u>\$724.00</u>

- * This proposal may be revised or withdrawn if not accepted within 7 calendar days.
- * Time extension required: **to be determined** calendar days after written approval.
- * The cost and/or time to do the work in this proposal is solely for the work contemplated in the proposal; the effects of this and other change order work on the project cannot be assessed at this time; and CM Construction reserves the right to claim additional time and compensation for the cumulative impacts of multiple changes on the project.

Exclusions:

Anything not specifically listed as included above.

If there are any questions, or if you need additional information, please don't hesitate to contact me.

Thank you,

Charles Peterson
CM CONSTRUCTION COMPANY, INC.
Vice President

Chuck Peterson

From: Kevin Schammel <kevin@schammelectric.com> on behalf of Kevin Schammel
Sent: Wednesday, August 10, 2022 3:01 PM
To: Chuck Peterson; chuckp@cmconstructionco.com; Mary; Kris Durant
Cc: AMY BIRCH
Subject: Fwd: FW: ISD #200 - ALC Renovation - PR #009, PA Speakers - ELECTRICAL PRICING
Attachments: CO 1 ALC Renovation at Hastings HS_Rev1-GEN4 - PROPOSAL(2022).pdf

Hello Chuck,
Our pricing for this change is as follows:

EDC QUOTATION..... \$ 614.60 (SEE COPY ATTACHED)
SCHAMMEL ELECTRIC, 10% OH & P...\$ 61.46
TOTAL PR #009 PRICING..... \$ 676.06

Please advise with a written change order if you want us to proceed with this change,
Thankyou,

Kevin J. Schammel
President
Schammel Electric, Inc.
1200, 21ST AVE NE,
P.O. Box 735
Austin, MN 55912

507-433-3486 (phone)
507-433-2222 (fax)
507-219-0219 (cell)
www.schammelectric.com

----- Forwarded message -----
From: **Laurie Trebil** <ltrebil@edcsolutions.com>
Date: Tue, Aug 9, 2022 at 8:30 AM
Subject: RE: FW: ISD #200 - ALC Renovation - PR #009, PA Speakers
To: Kevin Schammel <kevin@schammelectric.com>
Cc: AMY BIRCH <amy@schammelectric.com>

Change order attached for approval.

Thanks!

Laurie

CHANGE ORDER

ALC Renovation at Hastings HS

ISD 200 Hastings Public Schools

200 General Sieben Drive
Hastings, MN 55033 USA

Project #: 2-3-9002
Number: 1
Modified: 7/27/2022

PL # 009

Schommel Electric

Electronic Design

615⁰⁰

Presented By:

Electronic Design Company

3225 E Hennepin Ave.
Minneapolis, MN 55413 US
612-355-2300
<http://www.edcsolutions.com/>



www.EDCSOLUTIONS.com

<http://www.edcsolutions.com/>

CHANGE ORDER

SCOPE OF WORK

The following documentation is in response to the request to add 2 new speakers to the scope of work for the ALC Renovation at Hastings HS project. This change order consists of:

Scope of Work:

The following scope of work adds one ceiling-mounted speaker for the Lodge area (A100), which were previously allocated in the Backyard area. While completing the wiring, it was identified that there were no paging/bell speakers located in the lodge area.

This change also replaces the two speakers at the NW & NE corners of the Backyard (A101) with surface-mounted speakers.

* Price Includes Accessories

CHANGE ORDER

CO#1

GENERAL

- (2) 4" 2-Way Weather Resistant Speaker System With 70.7V/100V-16W Transformer
- (2) Optional Ball Bracket for SM42 (Black)

GENERAL Total

\$614.60

CO#1 TOTAL:

\$614.60

MISCELLANEOUS ITEMS

* Price Includes Accessories

ALC Renovation at Hastings HS

Project No : 2-3-9002

Number: 1

7/27/2022

Page 3 of 4

CHANGE ORDER

SUMMARY

Project Grand Total:

\$614.60

Client:

Date

Contractor: **Electronic Design Company**

Date

* Price Includes Accessories

ALC Renovation at Hastings HS

Project No : 2-3-9002

Number: 1

7/27/2022

Page 4 of 4



12215 NICOLLET AVENUE SOUTH, BURNSVILLE, MN 55337 • (952) 895-8223 • FAX (952) 895-8183

September 27, 2022

Wold Architects & Engineers
332 Minnesota Street, Suite W2000
St. Paul, MN 55101

Attn: Doug Kahl

Re: ALC Renovation at Hasintgs High School

Dear Doug,

CM Construction is pleased to provide the following pricing on the above referenced project as follows:

1. PR #011 (8/31/22) electrical work for door A100B

A. Electrical work		\$5,956.00
B. P & O.H. (GC)	10%	\$0.00
C. P & O.H. (Sub)	5%	\$298.00
D. Bond	2%	<u>\$125.00</u>
	ADD	<u>\$6,379.00</u>

- * This proposal may be revised or withdrawn if not accepted within 7 calendar days.
- * Time extension required: **to be determined** calendar days after written approval.
- * The cost and/or time to do the work in this proposal is solely for the work contemplated in the proposal; the effects of this and other change order work on the project cannot be assessed at this time; and CM Construction reserves the right to claim additional time and compensation for the cumulative impacts of multiple changes on the project.

Exclusions:

Anything not specifically listed as included above.

If there are any questions, or if you need additional information, please don't hesitate to contact me.

Thank you,

Charles Peterson
CM CONSTRUCTION COMPANY, INC.
Vice President

SCHAMMEL ELECTRIC, INC. -- BID SUMMARY			DATE:	09/22/2022	PR		NO.	11	
JOB: ISD 200 HASTINGS HS - ALC RENOVATION			ADD DOOR A100B SECURITY WIRING						
SIZE	MATL	DESCRIPTION	QUANTITY	PRICE	UNIT	AMOUNT	HOURS	PER	TOTAL
1/2"	EMT	CONDUIT	10	77.15	100	7.72	5.00	100	0.50
1/2"	EMT	SS STEEL CONNECTORS	2	29.97	100	0.60	0.00	1	0.00
1/2"	EMT	CONDUIT SUPPORT/HANGER	1	118.00	100	1.18	0.00	1	0.00
# 12	STR	THHN COPPER WIRE	40	295.00	1000	11.80	5.00	1000	0.20
	JB	J-BOX WITH COVER	1	2.00	1	2.00	0.50	1	0.50
	CONN	TO EXIST LOCAL CIRCUIT	1	5.00	1	5.00	0.50	1	0.50
PLATED	ANCH	OR BOX/STRAP: 1 X 10 OR 1/4-20	2	35.00	100	0.70	0.02	1	0.04
	MISC	COST: MILEAGE	90	0.57	1	51.30	0.00	65	0.00
*		SECURITY SYSTEM LOT PRICE * LVC **	1	LOT PRICE	1	SEE SUBCONTR	1.00	1	1.00
		SECURITY SYSTEM PANEL (POWER CONN)	1	5.00	1	5.00	1.00	1	1.00
		KEYPAD CARD READER ENTRY SWITCH	1	INCL IN LOT	1	0.00	0.00	1	BY SUB
		ELECTRIC STRIKE	1	INCL IN LOT	1	0.00	0.00	1	BY SUB
REX		MOTION DETECTOR	1	INCL IN LOT	1	0.00	0.00	1	BY SUB
		SUBTOTALS		MATERIAL		167	HOURS		3.7
7.3875		PERCENT SALES TAX				12			
		MATERIAL SUBTOTAL				180			
		OH & P MATERIAL (10% OF MAT'L)	10	% OF MATERIAL		18			
		MATERIAL TOTAL				198			
3.7		HOURS LABOR @ REG HOURLY RATE:	\$110.09	PER HOUR		412			
0.0		HOURS LABOR @ OT HOURLY RATE:	\$148.06	PER HOUR		0			
		OH & P ON SELF PERFORMED LABOR	10	% OF GROSS		41			
		LABOR TOTAL				453			
		MATERIAL TOTAL (FROM ABOVE)				198			
		TOTAL MATERIAL AND SELF PERFORMED LABOR				651			
		SUBCONTRACTOR SUBTOTAL (ATTACHED)				4,791			
		OH & P ON SUBCONTRACTED WORK	10	% OF GROSS		479			
		SUBTOTAL				5,921			
		INSPECTION FEE				35			
		GRAND TOTAL PRICE				5,956			



DATE: 9/22/2021
PROJECT: 2200493-02
NAME: ALC Renovations at Hastings HS

Attn Kevin Schammel

CHANGE ORDER

RE: PR 11 - Door A100B

We propose to make the changes listed below.

- Furnish and Install (1) S2 Network Node with ACM
- Furnish and Install (1) HID Multi-technology Card Reader
- Furnish and Install (1) Door Position Switch
- Furnish and Install (1) Request to Exit Motion Sensor
- Furnish and Install Cable as Required
- Connect to Locking Hardware Furnished and Installed by Others

Addition to the current contract price:

Total Added to Existing Contract \$4,791.00

SUBMITTED BY: Keith Kranz

Fire & Life Safety | Fire Suppression | Fire Extinguishers | Video Surveillance | Structured Cable | Access Control | 24 Hour Service

MINNESOTA
 Minneapolis 952-835-4600
 Rochester 507-281-4600
 Hibbing 218-262-2484
 International Falls 218-286-1141
 Crosby 218-259-2135
 Alexandria 320-219-6633

WISCONSIN
 Eau Claire 715-688-4600

ARIZONA
 Tempe 480-967-0800

Chuck Peterson

From: Kevin Schammel <kevin@schammelectric.com> on behalf of Kevin Schammel
Sent: Tuesday, September 6, 2022 3:06 PM
To: Chuck Peterson
Subject: Re: FW: ISD #200 - ALC Renovation - PR #011 Door A100B Electrical

Hello Chuck,
It looks like some of this work is coming in at overtime hours. I will price this change accordingly.
How are you handling overtime? If our crew is asked to work after 8 hrs it goes to time + 1/2 during the week.
Or second shift , but I need to have 40 hrs on the second shift or I have to pay the time + half.
Thank You,

Kevin J. Schammel
President
Schammel Electric, Inc.
1200, 21ST AVE NE,
P.O. Box 735
Austin, MN 55912

507-433-3486 (phone)
507-433-2222 (fax)
507-219-0219 (cell)
www.schammelectric.com

On Tue, Sep 6, 2022 at 9:42 AM Chuck Peterson <chuck.peterson@cmconstructionco.com> wrote:

Kevin,

See PR #011, please price up as soon as possible.

Thanks.

Charles M. Peterson

Vice President

CM Construction Company, Inc.

Phone: 952-895-8223 / fax: 952-895-8183

chuckp@cmconstructionco.com

From: Nick Pieper <npieper@woldae.com>
Sent: Thursday, September 1, 2022 1:32 PM



12215 NICOLLET AVENUE SOUTH, BURNSVILLE, MN 55337 • (952) 895-8223 • FAX (952) 895-8183

August 16, 2022

Wold Architects & Engineers
332 Minnesota Street, Suite W2000
St. Paul, MN 55101

Attn: Doug Kahl

Re: ALC Renovation at Hasintgs High School

Dear Doug,

CM Construction is pleased to provide the following pricing on the above referenced project as follows:

1. GCPR #7 (8/16/22) Patch fill existing drywall , window heads, soffite etc.
for finish painting

A. painter		\$880.00
P & O.H. (GC)	10%	\$0.00
P & O.H. (Sub)	5%	\$44.00
Bond	2%	\$18.00
		<u>\$18.00</u>
	Add	<u>\$942.00</u>

- * This proposal may be revised or withdrawn if not accepted within 7 calendar days.
- * Time extension required: 0 calendar days after written approval.
- * The cost and/or time to do the work in this proposal is solely for the work contemplated in the proposal; the effects of this and other change order work on the project cannot be assessed at this time; and CM Construction reserves the right to claim additional time and compensation for the cumulative impacts of multiple changes on the project.

Exclusions:

Anything not specifically listed as included above.

If there are any questions, or if you need additional information, please don't hesitate to contact me.

Thank you,

Charles Peterson
CM CONSTRUCTION COMPANY, INC.
Vice President

Chuck Peterson

From: Shawn Buckingham <shawn@northstarcommercialfinishes.com> on behalf of Shawn Buckingham
Sent: Tuesday, August 2, 2022 11:34 AM
To: Cm Chuck
Cc: Christopher Stark
Subject: Hastings ALC Renovations Existing Wall/Soffit Prep

Chuck –

We have an add cost of \$880.00 (1.5 days plus materials) for caulking, patching, sanding, and misc. repairs at the existing walls and soffits for ALC – we figure this will take 2 full man days and had figured on about a half a day.

This will help us cover some of the “jumping around” we are running into with incomplete rocking/taping in certain rooms and areas.

Chris had asked that I send you an email addressing this item.

Please call with any questions or concerns.

Thank you much.

Thanks!

Shawn Buckingham, President
North Star Commercial Finishes, Inc.
4570 196th St W
Farmington, MN 55024
612.735.1428

[Instagram](#)

[LinkedIn](#)





12215 NICOLLET AVENUE SOUTH, BURNSVILLE, MN 55337 • (952) 895-8223 • FAX (952) 895-8183

September 27, 2022

Wold Architects & Engineers
332 Minnesota Street, Suite W2000
St. Paul, MN 55101

Attn: Doug Kahl

Re: ALC Renovation at Hasintgs High School

Dear Doug,

CM Construction is pleased to provide the following pricing on the above referenced project as follows:

1. GCPR #8 (9/27/22) cut in & reframe ceiling in toilet roon A122 for access panel accessibility to light fixture.

A. carpentry work	material		\$150.00
	labor	6hrs @ \$100/hr	\$600.00
P & O.H. (GC)	10%		\$0.00
P & O.H. (Sub)	5%		\$75.00
Bond	2%		\$17.00
		Add	<u>\$842.00</u>

- * This proposal may be revised or withdrawn if not accepted within 7 calendar days.
- * Time extension required: 0 calendar days after written approval.
- * The cost and/or time to do the work in this proposal is solely for the work contemplated in the proposal; the effects of this and other change order work on the project cannot be assessed at this time; and CM Construction reserves the right to claim additional time and compensation for the cumulative impacts of multiple changes on the project.

Exclusions:

Anything not specifically listed as included above.

If there are any questions, or if you need additional information, please don't hesitate to contact me.
Thank you,

Charles Peterson
CM CONSTRUCTION COMPANY, INC.
Vice President



12215 NICOLLET AVENUE SOUTH, BURNSVILLE, MN 55337 • (952) 895-8223 • FAX (952) 895-8183

October 4, 2022

Wold Architects & Engineers
332 Minnesota Street, Suite W2000
St. Paul, MN 55101

Attn: Doug Kahl

Re: ALC Renovation at Hasintgs High School

Dear Doug,

CM Construction is pleased to provide the following pricing on the above referenced project as follows:

1. GCPR #~~11~~¹² (10/4/22) window signage

A. window signage work		\$750.00
B. P & O.H. (GC) 10%		\$0.00
C. P & O.H. (Sub) 5%		\$38.00
D. Bond 2%		\$16.00
		<hr/>

Add

\$804.00

* The cost and/or time to do the work in this proposal is solely for the work contemplated in the proposal; the effects of this and other change order work on the project cannot be assessed at this time; and CM Construction reserves the right to claim additional time and compensation for the cumulative impacts of multiple changes on the project.

Exclusions:

Anything not specifically listed as included above.

If there are any questions, or if you need additional information, please don't hesitate to contact me.
Thank you,

Charles Peterson
CM CONSTRUCTION COMPANY, INC.
Vice President

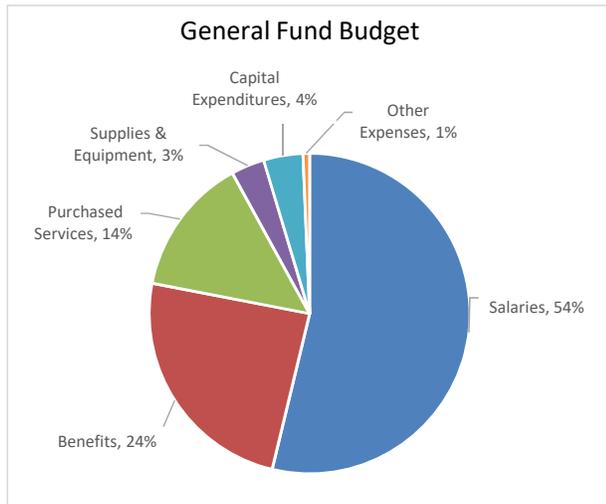
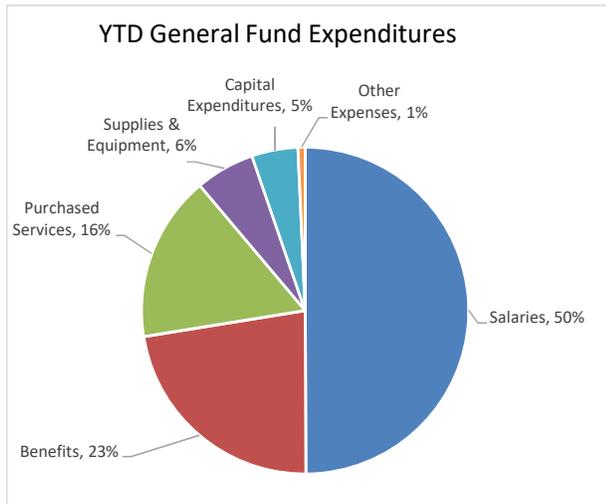
HASTINGS ISD # 200 BOARD REPORT FOR THE MONTH ENDING: November 2022

EXPENDITURE TOTALS

	FY 2023 Budget (ADP)	**Monthly Expenditures	Year-to-Date Expenditures	Remaining Balance	% Spent
General Fund (01)					
100 Salaries	31,760,365	2,706,647	8,493,025	23,267,340	27%
200 Benefits	14,349,213	1,057,072	3,833,445	10,515,768	27%
300 Purchased Services	8,255,668	591,035	2,790,244	5,465,424	34%
400 Supplies & Equipment	1,984,964	128,750	996,361	988,604	50%
500 Capital Expenditures	2,342,330	263,329	776,409	1,565,920	33%
800 Other Expenses	390,046	5,542	121,766	268,280	31%
	59,082,586	4,752,376	17,011,250	42,071,336	29%
Food Service Fund (02)	2,798,129	432,615	1,017,833	1,780,296	36%
Community Service Fund (04)	2,356,817	201,249	873,118	1,483,699	37%
Building Construction Fund (06)	9,870,562	243,040	3,747,260	6,123,302	38%
Debt Service Fund (07)	3,873,090	0	187,970	3,685,120	5%
Student Activities Fund (10)	350,000	13,149	64,621	285,379	18%
Deferred Accounts- Donations/Misc Fund (11)	640,619	75,436	164,462	476,157	26%
Scholarships Fund (12)	120,000	0	7,500	112,500	6%
Totals	\$79,091,802	\$5,717,866	\$23,074,013	\$56,017,789	

** Monthly expenditures include payroll, finance and encumbrances.

** Some payments are coded to revenue codes and are not included in above monthly expenditures but are included on payment registers.



PAYROLL DISBURSEMENTS

Checks & Direct Deposits	11/1/2022	11/30/2022	1,911,732	Pay dates 11/4 and 11/18
Liability Checks & Wires	11/1/2022	11/30/2022	1,393,186	Bd. Share \$390,936
Total			\$3,304,919	

FINANCE DISBURSEMENTS

Checks & Wires	11/1/2022	11/30/2022	1,129,715
Total			\$1,129,715

SELF-FUNDED INSURANCE

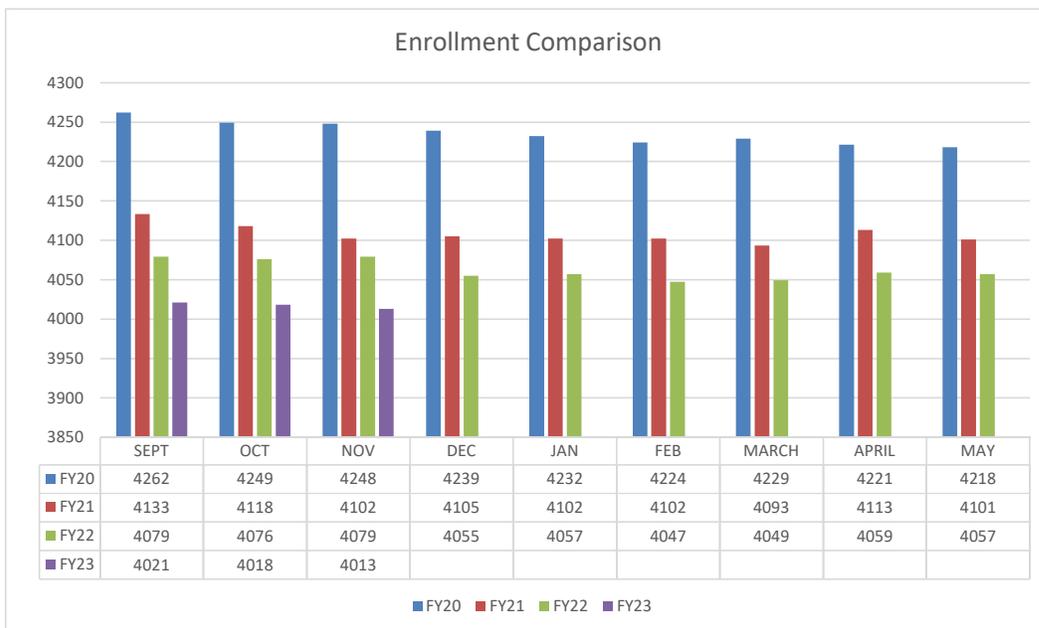
	Revenue YTD	Expenses YTD	YTD Balance
Dental	286,656	248,897	\$37,759
Health	3,330,974	3,413,159	(\$82,185)

ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
11/3/2022	MSDLAF General	MSDLAF Health Self Funded	23,783.38	Health Insurance
11/4/2022	MSDLAF General	MSDLAF Payroll	1,649,095.35	Payroll
11/4/2022	MSDLAF General	MSDLAF AP	49,842.18	Accounts Payable
11/4/2022	MSDLAF General	MSDLAF Flex	12,767.35	Payroll
11/7/2022	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
11/8/2022	MSDLAF General	MSDLAF Payroll	26,324.45	Payroll
11/14/2022	MSDLAF General	MSDLAF AP	98,678.36	Accounts Payable
11/15/2022	MSDLAF General	Vermillion Bank	7,717.64	Local Receipts
11/15/2022	Merchants Bank	MSDLAF General	25,000.00	Local Receipts
11/15/2022	MSDLAF General	MSDLAF AP	676,225.68	Accounts Payable
11/18/2022	MSDLAF General	MSDLAF AP	22,822.59	Accounts Payable
11/18/2022	MSDLAF General	MSDLAF Payroll	1,623,412.76	Payroll
11/18/2022	MSDLAF General	MSDLAF Flex	12,789.71	Payroll
11/18/2022	MSDLAF General	MSDLAF Health Self Funded	22,083.38	Health Insurance
11/18/2022	MSDLAF Bond Proceeds	MSDLAF AP	189.68	Accounts Payable
11/21/2022	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
11/23/2022	MSDLAF General	MSDLAF AP	90,592.37	Accounts Payable
11/28/2022	MSDLAF General	MSDLAF AP	19,753.50	Accounts Payable
11/29/2022	MSDLAF General	MSDLAF Health Self Funded	657,547.35	Health Insurance
11/29/2022	MSDLAF General	MSDLAF Dental Self Funded	62,165.74	Dental Insurance
11/29/2022	MSDLAF General	MSDLAF Payroll	5,547.98	Payroll
11/30/2022	MSDLAF General	MSDLAF Scholarship	3,505.76	Local Receipts
11/30/2022	MSDLAF General	MSDLAF AP	167,834.22	Accounts Payable
			\$5,357,679.43	

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>	<u>RACE/ETHNICITY</u>	<u>TOTALS</u>
K	274	HAHS	30	Hispanic/Latino	278
1	272	High School HOA	44	American Indian/Alaska Native	23
2	284	High School	1347	Asian	46
3	276	Middle School	1214	Black	126
4	272	Elementary:		Native Hawaiian/Pacific Islander	3
5	308	Kennedy	453	White	3289
6	298	Pinecrest	452	Two or more races	248
7	284	McAuliffe	473		4013
8	324		4013		
9	406				
10	349				
11	353	Elementary	1378		
12	283	Middle School	1214		
HAHS	30	High School/HOA/HAHS	1421		
	4013	Total District	4013		



INDEPENDENT SCHOOL DISTRICT NO. 200
Hastings High School and Middle School
 Extra Curricular Student Activity Accounts
 Statement of Receipts and Disbursements
 Year ended June 30, 2023
 Current Statement as of 11/30/2022

Course Code	Activity Account	Balance 7/1/2022	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 6/30/2023
601	Art Club	580.76	0.00	0.00	580.76	1.4084	582.17
608	AVID	2,476.48	0.00	48.07	2,428.41	5.9340	2,434.34
602	Band	1,835.75	2,981.00	747.20	4,069.55	8.2408	4,077.79
604	Baseball	3,764.20	0.00	0.00	3,764.20	9.1287	3,773.33
605	Basketball - Boys	312.23	0.00	0.00	312.23	0.7572	312.99
609	Choir Tour	543.20	0.00	0.00	543.20	1.3173	544.52
610	Cross Country Running	23.15	972.87	922.18	73.84	0.3133	74.15
613	Fellowship Christian Athletes (FCA)	993.16	0.00	579.67	413.49	1.5434	415.03
614	Football	2,405.82	0.00	0.00	2,405.82	5.8344	2,411.65
615	Gymnastics	2,345.50	0.00	0.00	2,345.50	5.6881	2,351.19
616	French Honor Society (FHS)	1,733.07	0.00	55.44	1,677.63	4.1098	1,681.74
624	Golf - Girls (closed 9/2022)	6.14	0.00	6.14	0.00	0.0034	0.00
622	Marching Band	35,127.21	30,705.47	47,546.42	18,286.26	61.2246	18,347.49
675	INTEREST EARNED	0.00	401.67	0.00	401.67	-	0.00
623	National Honor Society (NHS)	2,487.83	619.00	48.36	3,058.47	6.9914	3,065.46
625	Nordic Skiing	3,508.25	0.00	1,538.93	1,969.32	6.2113	1,975.53
626	Orchestra (closed 2020, reopened 2021)	270.36	0.00	0.00	270.36	0.6557	271.02
627	Outdoor Club	50.22	0.00	0.00	50.22	0.1218	50.35
618	Peer Helpers	180.68	0.00	45.42	135.26	0.4382	135.70
632	Show Choir	19,683.21	27,152.63	6,626.37	40,209.47	78.7864	40,288.26
643	Soccer - Boys	633.40	0.00	0.00	633.40	1.5361	634.94
647	Spanish Club	12,645.00	219.00	678.72	12,185.28	29.9593	12,215.24
650	Student Council	41,636.89	7,611.25	4,820.89	44,427.25	105.1759	44,532.43
652	Tennis - Boys	3,290.90	0.00	0.00	3,290.90	7.9808	3,298.88
653	Tennis - Girls	294.15	895.00	929.45	259.70	0.6619	260.36
655	Thespians	545.84	0.00	0.00	545.84	1.3237	547.16
656	Track	10,097.35	0.00	256.00	9,841.35	23.9143	9,865.27
654	Ultimate Frisbee	524.38	0.00	0.00	524.38	1.2717	525.65
658	Volleyball (closed 10/2022)	527.70	0.00	527.70	0.00	0.3938	0.39
659	Wrestling	5,358.49	0.00	0.00	5,358.49	12.9950	5,371.48
665	Middle School Yearbook	1,423.11	125.72	0.00	1,548.83	3.6858	1,552.52
666	Middle School Student Council	6,781.41	0.00	1,582.73	5,198.68	14.0636	5,212.74
		162,085.85	71,683.61	66,959.69	166,809.77	401.6700	166,809.77

INDEPENDENT SCHOOL DISTRICT NO. 200
HASTINGS, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

November 2022 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	17,500,000.00	5,000,000.00	3,500,000.00	19,000,000.00
BOND FUND - 06	0.00	0.00	0.00	0.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	498,000.00	0.00	0.00	498,000.00
HEALTH SELF FUNDED - 21	1,500,000.00	0.00	0.00	1,500,000.00
TOTALS	19,508,000.00	5,000,000.00	3,500,000.00	<u>21,008,000.00</u>

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Certificates of Deposit - MSDLAF - General	0.00	0.00	0.00
Term - MSDLAF - General	19,000,000.00	0.00	19,000,000.00
Term - MSDLAF - Bond	0.00	0.00	0.00
Managed Account - MSDLAF - Bond	0.00	0.00	0.00
Scholarship CD	10,000.00	0.00	10,000.00
Certificates of Deposit - MSDLAF - Dental	248,000.00	0.00	248,000.00
Term - MSDLAF - Dental	250,000.00	0.00	250,000.00
Term - MSDLAF - Health	1,500,000.00	0.00	1,500,000.00
TREASURER'S BALANCE	21,008,000.00	0.00	<u>21,008,000.00</u>

INDEPENDENT SCHOOL DISTRICT NO. 200
HASTINGS, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

November 2022 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND- 01	13,012,464.71	3,989,364.94	(7,744,985.81)	9,256,843.84
FOOD SERVICE FUND - 02	1,034,023.88	421,651.76	(265,440.63)	1,190,235.01
COMMUNITY ED - 04	851,439.93	196,635.22	(50,388.07)	997,687.08
BUILDING CONSTRUCTION - 06	6,531,125.24	19,701.03	(240,064.78)	6,310,761.49
DEBT REDEMPTION - 07	18,709,720.84	47,802.76	1,486,298.92	20,243,822.52
STUDENT ACTIVITY FUND -10	159,778.28	19,380.96	(13,149.47)	166,009.77
DEFERRED ACCOUNTS - 11	716,066.97	28,709.44	(41,306.91)	703,469.50
SCHOLARSHIP - 12	229,326.55	4,211.14	0.00	233,537.69
TRUST - 18	69,516.38	0.00	73.82	69,590.20
DENTAL SELF FUNDED - 20	560,834.17	1,661.96	20,686.53	583,182.66
HEALTH SELF FUNDED -21	3,212,733.96	188,160.47	(317,632.89)	3,083,261.54
OPEB PERA/CE TRUST - 45	5,115,107.17	0.00	(48,301.94)	5,066,805.23
TOTALS	50,202,138.08	4,917,279.68	(7,214,211.23)	47,905,206.53

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Merchants Bank	48,877.06	0.00	0.00	62.54	48,939.60
MSDLAF AP	262,224.05	(208,899.14)	0.00	0.00	53,324.91
MSDLAF Payroll	141,054.50	(40,861.39)	0.00	0.00	100,193.11
MSDLAF Scholarship	233,537.69	0.00	0.00	0.00	233,537.69
MSDLAF General	18,935,537.83	0.00	31,518.14	0.00	18,967,055.97
MSDLAF Flex	37,042.82	0.00	0.00	3,458.36	40,501.18
MSDLAF Dental Self Funded	583,182.66	0.00	0.00	0.00	583,182.66
MSDLAF Health Self Funded	3,068,584.54	0.00	0.00	2,300.00	3,070,884.54
MSDLAF Bond Proceeds	6,310,761.49	0.00	0.00	0.00	6,310,761.49
Vermillion Bank	155,928.45	(7,018.09)	0.00	0.00	148,910.36
MidAmerica - CE Trust	69,590.20	0.00	0.00	0.00	69,590.20
OPEB PERA/CE Trust Account	5,540,610.92	0.00	0.00	0.00	5,540,610.92
US Bank Escrow	12,737,713.90	0.00	0.00	0.00	12,737,713.90
TREASURER'S BALANCE	48,124,646.11	(256,778.62)	31,518.14	5,820.90	47,905,206.53

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
MB	P305MB	100897		Wire	1	10229	MERCHANTS BANK FEES	C Corporation	No	Yes	No	11/18/2022	48.19
Bank Total: \$48.19													
USAP	P30501	100709		Wire	1	11387	AMAZON CAPITAL SERVICES, INC	C Corporation	No	No	No	11/04/2022	17,598.76
USAP	P30502	100751		Wire	1	11575	ARBITERSPORTS LLC - WIRE	LLC - Partnership	No	Yes	No	11/11/2022	20,000.00
USAP	P30502	100752		Wire	1	9557	BMO HARRIS BANK NA	C Corporation	No	Yes	No	11/11/2022	13,614.91
USAP	P30515	100788		Wire	1	10920	AFFINETY - MERCH BANK FEES (WIRE, S Corporation	S Corporation	No	Yes	No	11/15/2022	3,251.70
USAP	P30515	100789		Wire	1	2976	SALES TAX (MIN DEPT REVENUE) Other	Other	No	Yes	No	11/15/2022	241.00
USAP	P30515	100790		Wire	1	9860	MINNESOTA STATE RETIREMENT SYST Other	Other	No	Yes	No	11/15/2022	63,785.50
USAP	P30515	100791		Wire	1	9935	ELEYO FEES S Corporation	S Corporation	No	Yes	No	11/15/2022	3,784.72
USAP	P30530	100948		Wire	1	3167	MSDLAF BANK FEES Other	Other	No	Yes	No	11/30/2022	136.16
USAP	P30501	100726	830117	Check	1	5098	ADVANCED SPORTSWEAR S Corporation	S Corporation	Yes	No	No	11/04/2022	776.00
USAP	P30501	100712	830118	Check	1	10641	BAYCOM INC S Corporation	S Corporation	Yes	No	No	11/04/2022	1,350.00
USAP	P30501	100714	830119	Check	1	10946	BIMBO BAKERIES USA C Corporation	C Corporation	Yes	No	No	11/04/2022	498.80
USAP	P30501	100729	830120	Check	1	7120	BSN SPORTS LLC C Corporation	C Corporation	Yes	No	No	11/04/2022	439.98
USAP	P30501	100728	830121	Check	1	6063	BUTLER, TEMIRA C Corporation	C Corporation	Yes	No	No	11/04/2022	80.00
USAP	P30501	100717	830122	Check	1	1204	CARPENTER ST. CROIX VALLEY NATUJ C Corporation	C Corporation	Yes	No	No	11/04/2022	498.00
USAP	P30501	100718	830123	Check	1	1235	CITY OF HASTINGS Other	Other	Yes	No	No	11/04/2022	9,994.06
USAP	P30501	100710	830124	Check	1	10245	GSTMN LLC LLC - S Corp	LLC - S Corp	Yes	No	No	11/04/2022	3,764.29
USAP	P30501	100719	830125	Check	1	1790	DAKOTA COUNTY 4-H Other	Other	Yes	No	No	11/04/2022	150.00
USAP	P30501	100730	830126	Check	1	7322	FERGUSON ENTERPRISES C Corporation	C Corporation	Yes	No	No	11/04/2022	273.18
USAP	P30501	100711	830127	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE Ind/Sole Proprietor	Ind/Sole Proprietor	Yes	No	No	11/04/2022	745.00
USAP	P30501	100731	830128	Check	1	7721	INNOVATIVE OFFICE SOLUTIONS LLC - Partnership	LLC - Partnership	Yes	No	No	11/04/2022	412.33
USAP	P30501	100727	830129	Check	1	5828	JIM CARLSON LEASING CO. C Corporation	C Corporation	Yes	No	No	11/04/2022	700.00
USAP	P30501	100716	830130	Check	1	11569	JOSEPH, JIM C Corporation	C Corporation	Yes	No	No	11/04/2022	200.00
USAP	P30501	100732	830131	Check	1	9785	MAJCHRZAK, SANDY C Corporation	C Corporation	Yes	No	No	11/04/2022	161.72
USAP	P30501	100720	830132	Check	1	1914	MCEA EXECUTIVE OFFICE Other	Other	Yes	No	No	11/04/2022	698.00
USAP	P30501	100721	830133	Check	1	1977	MINNESOTA COACHES INC S Corporation	S Corporation	Yes	No	No	11/04/2022	1,117.01
USAP	P30501	100713	830134	Check	1	10780	MN CPR, LLC Ind/Sole Proprietor	Ind/Sole Proprietor	Yes	No	No	11/04/2022	775.00
USAP	P30501	100715	830135	Check	1	11373	ROBERTSON, SAM C Corporation	C Corporation	Yes	No	No	11/04/2022	161.63
USAP	P30501	100722	830136	Check	1	2476	STERNAU & ASSOCIATES Ind/Sole Proprietor	Ind/Sole Proprietor	Yes	No	No	11/04/2022	2,500.00
USAP	P30501	100723	830137	Check	1	2548	T-MOBILE C Corporation	C Corporation	Yes	No	No	11/04/2022	1,600.00
USAP	P30501	100724	830138	Check	1	2579	UNIVERSITY OF MINNESOTA, TWIN CIT Other	Other	Yes	No	No	11/04/2022	2,900.00
USAP	P30501	100725	830139	Check	1	2641	WESTERN PSYCHOLOGICAL SERVICE: LLC - S Corp	LLC - S Corp	Yes	No	No	11/04/2022	162.80
USAP	P30502	100763	830140	Check	1	11558	BATAGLIA, KATHERINE C Corporation	C Corporation	Yes	No	No	11/11/2022	13.13
USAP	P30502	100760	830141	Check	1	11486	BOELTER LLC C Corporation	C Corporation	Yes	No	No	11/11/2022	37,132.00
USAP	P30502	100754	830142	Check	1	10626	CATER, SAMANTHA C Corporation	C Corporation	Yes	No	No	11/11/2022	9.06
USAP	P30502	100765	830143	Check	1	1225	CHILDERS, AMY C Corporation	C Corporation	Yes	No	No	11/11/2022	212.50
USAP	P30502	100756	830144	Check	1	11111	COLE, MELISSA C Corporation	C Corporation	Yes	No	No	11/11/2022	5.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P30502	100776	830145	Check	1 5447	R1	CONSCIOUS DISCIPLINE	LLC - S Corp	Yes	No	No	11/11/2022	1,230.50
USAP	P30502	100778	830146	Check	1 6901		COORDINATED BUSINESS SYSTEMS	S Corporation	Yes	No	No	11/11/2022	530.26
USAP	P30502	100753	830147	Check	1 10245		GSTMN LLC	LLC - S Corp	Yes	No	No	11/11/2022	3,662.13
USAP	P30502	100777	830148	Check	1 6745		CULLIGAN OF STILLWATER	S Corporation	Yes	No	No	11/11/2022	406.60
USAP	P30502	100755	830149	Check	1 10960		DEWITT, LAURA		Yes	No	No	11/11/2022	50.64
USAP	P30502	100766	830150	Check	1 1330		DIAMOND VOGEL PAINTS	C Corporation	Yes	No	No	11/11/2022	3,514.84
USAP	P30502	100779	830151	Check	1 7322	R1	FERGUSON ENTERPRISES	C Corporation	Yes	No	No	11/11/2022	878.06
USAP	P30502	100773	830152	Check	1 3030		GROTH MUSIC	S Corporation	Yes	No	No	11/11/2022	1,087.50
USAP	P30502	100775	830153	Check	1 4980		HANSON, TRENT		Yes	No	No	11/11/2022	392.50
USAP	P30502	100780	830154	Check	1 7721	R3	INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	No	No	11/11/2022	34.30
USAP	P30502	100768	830155	Check	1 1679	R1	J.W. PEPPER & SON INC	S Corporation	Yes	No	No	11/11/2022	198.50
USAP	P30502	100759	830156	Check	1 11315		LAVOLD, MARIAH		Yes	No	No	11/11/2022	40.59
USAP	P30502	100758	830157	Check	1 11295		MAJESKI PLUMBING INC	S Corporation	Yes	No	No	11/11/2022	14,225.80
USAP	P30502	100769	830158	Check	1 1914		MCEA EXECUTIVE OFFICE	Other	Yes	No	No	11/11/2022	129.00
USAP	P30502	100770	830159	Check	1 1915		MCGINNIS, PETER		Yes	No	No	11/11/2022	21.06
USAP	P30502	100771	830160	Check	1 2054		NARDINI FIRE EQUIPMENT	LLC - Partnership	Yes	No	No	11/11/2022	401.00
USAP	P30502	100772	830161	Check	1 2235	R1	NCS PEARSON INC	C Corporation	Yes	No	No	11/11/2022	561.35
USAP	P30502	100757	830162	Check	1 11262		PARAGON VISUAL LLC	S Corporation	Yes	No	No	11/11/2022	147.96
USAP	P30502	100764	830163	Check	1 11568		SHEEHAN, CYNDI		Yes	No	No	11/11/2022	18.90
USAP	P30502	100761	830164	Check	1 11489	R9	STEPHANIE ZIELKE		Yes	No	No	11/11/2022	18.25
USAP	P30502	100774	830165	Check	1 3277		UPPER LAKES FOODS, INC	S Corporation	Yes	No	No	11/11/2022	74.25
USAP	P30502	100762	830166	Check	1 11542		XIONG, KONG		Yes	No	No	11/11/2022	25.46
USAP	P30502	100767	830167	Check	1 1442		ZEIEN, CINDY		Yes	No	No	11/11/2022	42.31
USAP	P30515	100849	830168	Check	1 3295		ABC-CLIO	C Corporation	Yes	No	No	11/15/2022	639.00
USAP	P30515	100818	830169	Check	1 11576		AGILEBITS INC	C Corporation	Yes	No	No	11/15/2022	958.80
USAP	P30515	100794	830170	Check	1 1060		AMIDON, MICHAEL	Ind/Sole Proprietor	Yes	No	No	11/15/2022	199.50
USAP	P30515	100802	830171	Check	1 11056		ARCHER MECHANICAL LLC	S Corporation	Yes	No	No	11/15/2022	703.50
USAP	P30515	100800	830172	Check	1 10919	R1	ARVIG	S Corporation	Yes	No	No	11/15/2022	1,205.95
USAP	P30515	100808	830173	Check	1 11204		ASLIS	S Corporation	Yes	No	No	11/15/2022	132.00
USAP	P30515	100875	830174	Check	1 9390		BAUER BUILT TIRE	S Corporation	Yes	No	No	11/15/2022	1,614.45
USAP	P30515	100795	830175	Check	1 10641		BAYCOM INC	S Corporation	Yes	No	No	11/15/2022	2,289.00
USAP	P30515	100801	830176	Check	1 10946	R1	BIMBO BAKERIES USA	C Corporation	Yes	No	No	11/15/2022	595.20
USAP	P30515	100854	830177	Check	1 5112		BIO CORPORATION	S Corporation	Yes	No	No	11/15/2022	1,964.72
USAP	P30515	100813	830178	Check	1 1156		BIX PRODUCE COMPANY LLC	Partnership	Yes	No	No	11/15/2022	9,030.80
USAP	P30515	100817	830179	Check	1 11571	R1	BLUUM OF MINNESOTA LLC	LLC - C Corp	Yes	No	No	11/15/2022	5,022.00
USAP	P30515	100868	830180	Check	1 8681		CANVAS HEALTH	C Corporation	Yes	No	No	11/15/2022	5,707.02
USAP	P30515	100866	830181	Check	1 7911		CENTURYLINK	C Corporation	Yes	No	No	11/15/2022	89.40
USAP	P30515	100814	830182	Check	1 11560		CESO HR, LLC	LLC - S Corp	Yes	No	No	11/15/2022	6,678.75
USAP	P30515	100820	830183	Check	1 1235		CITY OF HASTINGS	Other	Yes	No	No	11/15/2022	6,374.22

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USAP	P30515	100821	830184	Check	1	1251	COMMERCIAL KITCHEN SERVICES	S Corporation	Yes	No	No	11/15/2022	583.00
USAP	P30515	100822	830185	Check	1	1286	CUB FOODS	LLC - S Corp	Yes	No	No	11/15/2022	120.03
USAP	P30515	100850	830186	Check	1	3399	DALCO	S Corporation	Yes	No	No	11/15/2022	1,494.76
USAP	P30515	100869	830187	Check	1	8940	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	11/15/2022	905.93
USAP	P30515	100870	830188	Check	1	8940	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	11/15/2022	144.11
USAP	P30515	100823	830189	Check	1	1319	DEMCO	S Corporation	Yes	No	No	11/15/2022	183.72
USAP	P30515	100798	830190	Check	1	10860	DEPARTMENT OF TRANSPORTATION	Other	Yes	No	No	11/15/2022	743.00
USAP	P30515	100861	830191	Check	1	7457	EXPERIENCE SHOW'S LLC	Ind/Sole Proprietor	Yes	No	No	11/15/2022	150.00
USAP	P30515	100860	830192	Check	1	7322	FERGUSON ENTERPRISES	C Corporation	Yes	No	No	11/15/2022	65.87
USAP	P30515	100881	830193	Check	1	9863	GENUINE PARTS COMPANY	C Corporation	Yes	No	No	11/15/2022	263.52
USAP	P30515	100824	830194	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	No	No	11/15/2022	1,685.53
USAP	P30515	100825	830195	Check	1	1483	GRAPHIC DESIGN INC	S Corporation	Yes	No	No	11/15/2022	125.00
USAP	P30515	100847	830196	Check	1	3030	GROTH MUSIC	S Corporation	Yes	No	No	11/15/2022	379.60
USAP	P30515	100810	830197	Check	1	11399	GUETTER, LINDSEY	Ind/Sole Proprietor	Yes	No	No	11/15/2022	150.00
USAP	P30515	100803	830198	Check	1	11133	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	No	No	11/15/2022	11,726.79
USAP	P30515	100872	830199	Check	1	9147	HEARTLAND BUSINESS SYSTEMS	LLC - S Corp	Yes	No	No	11/15/2022	8,345.57
USAP	P30515	100863	830200	Check	1	7592	HILDI INC	C Corporation	Yes	No	No	11/15/2022	9,270.00
USAP	P30515	100806	830201	Check	1	11193	HIRSCHAUER, BRITTNEY	C Corporation	Yes	No	No	11/15/2022	215.00
USAP	P30515	100831	830202	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY	S Corporation	Yes	No	No	11/15/2022	851.25
USAP	P30515	100827	830203	Check	1	1654	INDUSTRIAL APPRAISAL COMPANY	C Corporation	Yes	No	No	11/15/2022	645.00
USAP	P30515	100852	830204	Check	1	3584	INFOPRO LEGAL RESOURCES INC	C Corporation	Yes	No	No	11/15/2022	8,925.00
USAP	P30515	100864	830205	Check	1	7721	INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	No	No	11/15/2022	4,894.50
USAP	P30515	100856	830206	Check	1	5783	INTERMEDIA SYSTEMS GROUP	Ind/Sole Proprietor	Yes	No	No	11/15/2022	262.50
USAP	P30515	100828	830207	Check	1	1665	INTERMEDIATE SCHOOL DIST 917	Other	Yes	No	No	11/15/2022	4,178.01
USAP	P30515	100829	830208	Check	1	1679	J.W. PEPPER & SON INC	S Corporation	Yes	No	No	11/15/2022	117.99
USAP	P30515	100851	830209	Check	1	3562	JUNIOR LIBRARY GUILD	C Corporation	Yes	No	No	11/15/2022	2,391.26
USAP	P30515	100858	830210	Check	1	6786	KOEHLER & DRAMM	S Corporation	Yes	No	No	11/15/2022	376.61
USAP	P30515	100877	830211	Check	1	9459	KONICA MINOLTA/LOFFLER	C Corporation	Yes	No	No	11/15/2022	2,705.18
USAP	P30515	100797	830212	Check	1	10832	LIKES, CASEY	S Corporation	Yes	No	No	11/15/2022	19.38
USAP	P30515	100880	830213	Check	1	9776	LOFFLER COMPANIES	S Corporation	Yes	No	No	11/15/2022	587.00
USAP	P30515	100867	830214	Check	1	8942	M JUDGE ELECTRIC LLC	Ind/Sole Proprietor	Yes	No	No	11/15/2022	222.00
USAP	P30515	100830	830215	Check	1	1786	MCTAGUE, JON	S Corporation	Yes	No	No	11/15/2022	344.99
USAP	P30515	100832	830216	Check	1	1942	MENARDS	S Corporation	Yes	No	No	11/15/2022	312.13
USAP	P30515	100876	830217	Check	1	9427	MERZER M.A., L.P., SHEILA	Ind/Sole Proprietor	Yes	No	No	11/15/2022	2,295.00
USAP	P30515	100833	830218	Check	1	1962	MILES KEDEX COMPANY INC	S Corporation	Yes	No	No	11/15/2022	2,474.27
USAP	P30515	100834	830219	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	No	No	11/15/2022	363,065.32
USAP	P30515	100793	830220	Check	1	10578	MINNESOTA DEPT OF HEALTH	Other	Yes	No	No	11/15/2022	290.00
USAP	P30515	100835	830221	Check	1	1988	MINNESOTA HISTORICAL SOCIETY	C Corporation	Yes	No	No	11/15/2022	456.00
USAP	P30515	100836	830222	Check	1	1993	MINNESOTA SCHOOL BOARDS ASSN.	Other	Yes	No	No	11/15/2022	1,395.00

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USAP	P30515	100853	830223	Check	1	4163	MIN DEPT OF LABOR & INDUSTRY	Other	Yes	No	No	11/15/2022	320.00
USAP	P30515	100792	830224	Check	1	10500	MRI SOFTWARE LLC	LLC - Partnership	Yes	No	No	11/15/2022	60.00
USAP	P30515	100865	830225	Check	1	7883	NAC MECHANICAL & ELECTRICAL SERV	S Corporation	Yes	No	No	11/15/2022	73,405.00
USAP	P30515	100837	830226	Check	1	2094	NINE EAGLES PROMOTIONS	S Corporation	Yes	No	No	11/15/2022	3,292.50
USAP	P30515	100873	830227	Check	1	9208	NUTRISLICE, INC	C Corporation	Yes	No	No	11/15/2022	2,425.56
USAP	P30515	100857	830228	Check	1	6426	PAPCO	C Corporation	Yes	No	No	11/15/2022	240.00
USAP	P30515	100804	830229	Check	1	11186	PERFORMANCE FOOD SERVICE	C Corporation	Yes	No	No	11/15/2022	760.45
USAP	P30515	100826	830230	Check	1	1595	PERSONNEL CONCEPTS	C Corporation	Yes	No	No	11/15/2022	2,428.99
USAP	P30515	100841	830231	Check	1	2477	PHOENIX SCHOOL COUNSELING	LLC - S Corp	Yes	No	No	11/15/2022	2,285.05
USAP	P30515	100879	830232	Check	1	9532	RATHER BEE CRAFTING	Ind/Sole Proprietor	Yes	No	No	11/15/2022	140.00
USAP	P30515	100859	830233	Check	1	7142	REGION 4 AA	C Corporation	Yes	No	No	11/15/2022	160.00
USAP	P30515	100838	830234	Check	1	2314	RYAN MECHANICAL	S Corporation	Yes	No	No	11/15/2022	2,010.00
USAP	P30515	100811	830235	Check	1	11504	RYAN, JAMES ROBERT	Ind/Sole Proprietor	Yes	No	No	11/15/2022	71.00
USAP	P30515	100878	830236	Check	1	9479	SAF-GARD SAFETY SHOE CO	S Corporation	Yes	No	No	11/15/2022	84.99
USAP	P30515	100819	830237	Check	1	11577	SECURE BY DESIGN INC	C Corporation	Yes	No	No	11/15/2022	240.00
USAP	P30515	100807	830238	Check	1	11196	SHRED IT USA - C/O STERICYCLE INC.	C Corporation	Yes	No	No	11/15/2022	91.18
USAP	P30515	100839	830239	Check	1	2424	SOUTHWEST MN STATE UNIVERSITY	Other	Yes	No	No	11/15/2022	7,920.00
USAP	P30515	100871	830240	Check	1	8938	SPLASHTOP INC	C Corporation	Yes	No	No	11/15/2022	3,396.60
USAP	P30515	100840	830241	Check	1	2461	STATE CHEMICAL SOLUTIONS	S Corporation	Yes	No	No	11/15/2022	508.28
USAP	P30515	100842	830242	Check	1	2492	SUCCESS BEYOND THE CLASSROOM	Other	Yes	No	No	11/15/2022	735.00
USAP	P30515	100855	830243	Check	1	5445	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	11/15/2022	215.00
USAP	P30515	100843	830244	Check	1	2499	SUPER DUPER SCHOOL COMPANY	C Corporation	Yes	No	No	11/15/2022	86.00
USAP	P30515	100799	830245	Check	1	10898	SYMMETRY ENERGY SOLUTIONS	LLC - Partnership	Yes	No	No	11/15/2022	5,013.89
USAP	P30515	100809	830246	Check	1	11378	THE JOURNAL	Ind/Sole Proprietor	Yes	No	No	11/15/2022	160.00
USAP	P30515	100815	830247	Check	1	11562	THE PARENT INSTITUTE	S Corporation	Yes	No	No	11/15/2022	379.00
USAP	P30515	100844	830248	Check	1	2559	TRIO SUPPLY	C Corporation	Yes	No	No	11/15/2022	4,132.90
USAP	P30515	100796	830249	Check	1	10648	TWIN CITIES DOTS AND POP LLC	Ind/Sole Proprietor	Yes	No	No	11/15/2022	866.40
USAP	P30515	100812	830250	Check	1	11525	TWO RIVERS HIGH SCHOOL	Other	Yes	No	No	11/15/2022	150.00
USAP	P30515	100874	830251	Check	1	9280	UNITED PROMOTIONS	Ind/Sole Proprietor	Yes	No	No	11/15/2022	35.00
USAP	P30515	100816	830252	Check	1	11567	UNITY SCHOOL BUS PARTS INC.	C Corporation	Yes	No	No	11/15/2022	141.14
USAP	P30515	100862	830253	Check	1	7490	UNIVERSITY LANGUAGE CTR INC	C Corporation	Yes	No	No	11/15/2022	491.25
USAP	P30515	100848	830254	Check	1	3277	UPPER LAKES FOODS, INC	S Corporation	Yes	No	No	11/15/2022	18,702.57
USAP	P30515	100805	830255	Check	1	11187	VISTAR	C Corporation	Yes	No	No	11/15/2022	2,088.86
USAP	P30515	100846	830256	Check	1	2837	WARD'S SCIENCE	C Corporation	Yes	No	No	11/15/2022	165.56
USAP	P30515	100845	830257	Check	1	2645	WHISTLING WELL FARM	Ind/Sole Proprietor	Yes	No	No	11/15/2022	1,600.00
USAP	P30503	100887	830258	Check	1	10946	BIMBO BAKERIES USA	C Corporation	Yes	No	No	11/18/2022	676.00
USAP	P30503	100889	830259	Check	1	1251	COMMERCIAL KITCHEN SERVICES	S Corporation	Yes	No	No	11/18/2022	436.30
USAP	P30503	100888	830260	Check	1	11492	DOROTHY MACIOCH	S Corporation	Yes	No	No	11/18/2022	90.00
USAP	P30503	100890	830261	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	No	No	11/18/2022	1,186.57

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USAP	P30503	100893	830262	Check	1 3504		HAGEN, KELLY		Yes	No	No	11/18/2022	44.75
USAP	P30503	100895	830263	Check	1 7721	R3	INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	No	No	11/18/2022	150.98
USAP	P30503	100894	830264	Check	1 7173		MEDICINE LAKE TOURS	S Corporation	Yes	No	No	11/18/2022	2,320.00
USAP	P30503	100891	830265	Check	1 1942		MENARDS	S Corporation	Yes	No	No	11/18/2022	134.94
USAP	P30503	100886	830266	Check	1 10880	R1	NILFISK INC.	C Corporation	Yes	No	No	11/18/2022	91.33
USAP	P30503	100896	830267	Check	1 9890		SPORTS HEADQUARTERS	S Corporation	Yes	No	No	11/18/2022	1,128.00
USAP	P30503	100892	830268	Check	1 3277		UPPER LAKES FOODS, INC	S Corporation	Yes	No	No	11/18/2022	15,517.47
USAP	P30503	100885	830269	Check	1 10452		WAYNE PETERSON ENTERPRISES	S Corporation	Yes	No	No	11/18/2022	1,046.25
USAP	P30504	100915	830270	Check	1 10142		ALLSTREAM	LLC - C Corp	Yes	No	No	11/23/2022	390.00
USAP	P30504	100916	830271	Check	1 10453		ANDERSON, CARA		Yes	No	No	11/23/2022	188.19
USAP	P30504	100920	830272	Check	1 10995		BACKES, RACHEL	Other	Yes	No	No	11/23/2022	133.29
USAP	P30504	100919	830273	Check	1 10946	R1	BIMBO BAKERIES USA	C Corporation	Yes	No	No	11/23/2022	614.80
USAP	P30504	100936	830274	Check	1 3748		CENTERPOINT ENERGY	C Corporation	Yes	No	No	11/23/2022	13,929.01
USAP	P30504	100939	830275	Check	1 8731		EDEN PRAIRIE HIGH SCHOOL	Other	Yes	No	No	11/23/2022	300.00
USAP	P30504	100938	830276	Check	1 7322	R1	FERGUSON ENTERPRISES	C Corporation	Yes	No	No	11/23/2022	57.58
USAP	P30504	100923	830277	Check	1 1479		GOPHER STAGE LIGHTING INC	S Corporation	Yes	No	No	11/23/2022	7,455.00
USAP	P30504	100924	830278	Check	1 1483		GRAPHIC DESIGN INC	S Corporation	Yes	No	No	11/23/2022	268.00
USAP	P30504	100934	830279	Check	1 3030		GROTH MUSIC	S Corporation	Yes	No	No	11/23/2022	321.80
USAP	P30504	100922	830280	Check	1 11582		HEWITT, SARA		Yes	No	No	11/23/2022	51.25
USAP	P30504	100940	830281	Check	1 9329		HOMETOWN ACE HARDWARE	S Corporation	Yes	No	No	11/23/2022	716.62
USAP	P30504	100917	830282	Check	1 10700		KELLY, EMILY		Yes	No	No	11/23/2022	162.62
USAP	P30504	100925	830283	Check	1 2204		PINE HARBOR CHRISTIAN ACADEMY	C Corporation	Yes	No	No	11/23/2022	7,457.54
USAP	P30504	100926	830284	Check	1 2222		PRECISION LANDSCAPING, INC.	S Corporation	Yes	No	No	11/23/2022	8,154.82
USAP	P30504	100937	830285	Check	1 4498		R M COTTON COMPANY	S Corporation	Yes	No	No	11/23/2022	2,396.00
USAP	P30504	100918	830286	Check	1 10878		R.E. WAHLSTROM CONCRETE AND DI	Ind/Sole Proprietor	Yes	No	No	11/23/2022	42,500.00
USAP	P30504	100927	830287	Check	1 2251		RATWIK, ROSZAK, & MALONEY P.A.	C Corporation	Yes	No	No	11/23/2022	954.00
USAP	P30504	100928	830288	Check	1 2261		RED WING HIGH SCHOOL-1SD 256	Other	Yes	No	No	11/23/2022	200.00
USAP	P30504	100929	830289	Check	1 2275		RENT & SAVE	S Corporation	Yes	No	No	11/23/2022	609.95
USAP	P30504	100921	830290	Check	1 11581		ST. CROIX SPORTS	S Corporation	Yes	No	No	11/23/2022	1,568.00
USAP	P30504	100930	830291	Check	1 2492		SUCCESS BEYOND THE CLASSROOM	Other	Yes	No	No	11/23/2022	440.00
USAP	P30504	100931	830292	Check	1 2555		TREE HOUSE	C Corporation	Yes	No	No	11/23/2022	17.00
USAP	P30504	100932	830293	Check	1 2563		TROPHIES PLUS	Ind/Sole Proprietor	Yes	No	No	11/23/2022	598.00
USAP	P30504	100935	830294	Check	1 3277		UPPER LAKES FOODS, INC	S Corporation	Yes	No	No	11/23/2022	20,382.40
USAP	P30504	100933	830295	Check	1 2645		WHISTLING WELL FARM	Ind/Sole Proprietor	Yes	No	No	11/23/2022	480.00
USAP	P30530	100989	830296	Check	1 6123	R1	ANOKA HIGH SCHOOL	Other	Yes	No	No	11/30/2022	300.00
USAP	P30530	100954	830297	Check	1 11492	R6	ASHLEY BETTIS		Yes	No	No	11/30/2022	3.99
USAP	P30530	100986	830298	Check	1 5596		BARNES & NOBLE INC	C Corporation	Yes	No	No	11/30/2022	2,190.39
USAP	P30530	100957	830299	Check	1 11580		BEN BROUWER PIANO CARE	Ind/Sole Proprietor	Yes	No	No	11/30/2022	200.00
USAP	P30530	100956	830300	Check	1 1156		BIX PRODUCE COMPANY LLC	Partnership	Yes	No	No	11/30/2022	2,777.55

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P30530	100983	830301	Check	1	3354	BLOOMINGTON KENNEDY HIGH SCHOOL	Other	Yes	No	No	11/30/2022	200.00
USAP	P30530	100960	830302	Check	1	1214	CDW GOVERNMENT	LLC - C Corp	Yes	No	No	11/30/2022	3,209.24
USAP	P30530	100997	830303	Check	1	7295	CENTURYLINK	C Corporation	Yes	No	No	11/30/2022	163.02
USAP	P30530	100998	830304	Check	1	7332	CENTURYLINK	C Corporation	Yes	No	No	11/30/2022	3,545.18
USAP	P30530	100973	830305	Check	1	2019	CHASKA HIGH SCHOOL	Other	Yes	No	No	11/30/2022	90.00
USAP	P30530	100961	830306	Check	1	1257	COMPUTER INTEGRATION TECHNOLOGIES	S Corporation	Yes	No	No	11/30/2022	378.00
USAP	P30530	100962	830307	Check	1	1281	CRISIS PREVENTION INSTITUTE	C Corporation	Yes	No	No	11/30/2022	250.00
USAP	P30530	101006	830308	Check	1	9747	CULINEX	S Corporation	Yes	No	No	11/30/2022	6,666.88
USAP	P30530	100967	830309	Check	1	1790	DAKOTA COUNTY 4-H	Other	Yes	No	No	11/30/2022	407.50
USAP	P30530	100984	830310	Check	1	3399	DALCO	S Corporation	Yes	No	No	11/30/2022	6,784.87
USAP	P30530	101005	830311	Check	1	8940	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	11/30/2022	211.03
USAP	P30530	100949	830312	Check	1	10358	FARMINGTON HIGH SCHOOL	Other	Yes	No	No	11/30/2022	200.00
USAP	P30530	100958	830313	Check	1	11583	GALLAGHER BASSETT SERVICES, INC.	C Corporation	Yes	No	No	11/30/2022	9,604.00
USAP	P30530	100963	830314	Check	1	1472	GOODHEART WILCOX PUBLISHER	C Corporation	Yes	No	No	11/30/2022	102.14
USAP	P30530	100964	830315	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	No	No	11/30/2022	1,932.88
USAP	P30530	100965	830316	Check	1	1483	GRAPHIC DESIGN INC	S Corporation	Yes	No	No	11/30/2022	40.00
USAP	P30530	100980	830317	Check	1	3030	GROTH MUSIC	S Corporation	Yes	No	No	11/30/2022	318.84
USAP	P30530	100992	830318	Check	1	6602	HEINEMANN	LLC - C Corp	Yes	No	No	11/30/2022	4,331.25
USAP	P30530	101003	830319	Check	1	8688	HERITAGE EMBROIDERY	S Corporation	Yes	No	No	11/30/2022	845.00
USAP	P30530	101007	830320	Check	1	9998	HIRTE, DIANA	Ind/Sole Proprietor	Yes	No	No	11/30/2022	198.00
USAP	P30530	100985	830321	Check	1	3584	INFOPRO LEGAL RESOURCES INC	C Corporation	Yes	No	No	11/30/2022	2,595.00
USAP	P30530	100999	830322	Check	1	7721	INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	No	No	11/30/2022	6,220.72
USAP	P30530	100987	830323	Check	1	5783	INTERMEDIA SYSTEMS GROUP	Ind/Sole Proprietor	Yes	No	No	11/30/2022	1,406.25
USAP	P30530	100966	830324	Check	1	1679	J.W. PEPPER & SON INC	S Corporation	Yes	No	No	11/30/2022	3.99
USAP	P30530	100988	830325	Check	1	5828	JIM CARLSON LEASING CO.	C Corporation	Yes	No	No	11/30/2022	700.00
USAP	P30530	100955	830326	Check	1	11492	KAYLA HUESMAN	C Corporation	Yes	No	No	11/30/2022	5.99
USAP	P30530	100996	830327	Check	1	7069	KITTELSON MARKETING CO.	S Corporation	Yes	No	No	11/30/2022	3,495.00
USAP	P30530	100994	830328	Check	1	6786	KOEHLER & DRAMM	S Corporation	Yes	No	No	11/30/2022	465.14
USAP	P30530	100968	830329	Check	1	1799	LAKESHORE LEARNING MATERIALS	S Corporation	Yes	No	No	11/30/2022	651.34
USAP	P30530	100969	830330	Check	1	1876	MALLOY, MONTAGUE, KARNOWSKI,	C Corporation	Yes	No	No	11/30/2022	21,045.00
USAP	P30530	100981	830331	Check	1	3072	MCAULIFFE PETTY CASH ACCOUNT		Yes	No	No	11/30/2022	471.26
USAP	P30530	100970	830332	Check	1	1942	MENARDS	S Corporation	Yes	No	No	11/30/2022	593.99
USAP	P30530	100971	830333	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	No	No	11/30/2022	18,764.09
USAP	P30530	100991	830334	Check	1	6483	MIN INTERSCHOLASTIC ACTIVITIES ASSOCIATION	Other	Yes	No	No	11/30/2022	390.00
USAP	P30530	100972	830335	Check	1	1999	MIN STATE HIGH SCHOOL LEAGUE	C Corporation	Yes	No	No	11/30/2022	12,259.80
USAP	P30530	100950	830336	Check	1	10680	NILFISK INC.	C Corporation	Yes	No	No	11/30/2022	73.69
USAP	P30530	100953	830337	Check	1	11262	PARAGON VISUAL LLC	S Corporation	Yes	No	No	11/30/2022	172.96
USAP	P30530	100951	830338	Check	1	11186	PERFORMANCE FOOD SERVICE	C Corporation	Yes	No	No	11/30/2022	418.35
USAP	P30530	100974	830339	Check	1	2251	RATWIK, ROSZAK, & MALONEY P.A.	C Corporation	Yes	No	No	11/30/2022	132.50

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USAP	P30530	101000	830340	Check	1 7918		RIESTER REFRIGERATION	S Corporation	Yes	No	No	11/30/2022	464.00
USAP	P30530	101001	830341	Check	1 8633		RUPP ANDERSON SQUIRES WALDSPU	C Corporation	Yes	No	No	11/30/2022	20,485.25
USAP	P30530	100959	830342	Check	1 11587		SAFEWAY DRIVING SCHOOL	C Corporation	Yes	No	No	11/30/2022	5,040.00
USAP	P30530	100990	830343	Check	1 6446		SCANTRON CORP.	C Corporation	Yes	No	No	11/30/2022	2,348.15
USAP	P30530	100979	830344	Check	1 2850	R1	SCHOOL SPECIALTY	C Corporation	Yes	No	No	11/30/2022	1,225.89
USAP	P30530	101002	830345	Check	1 8684		SOCIAL THINKING	S Corporation	Yes	No	No	11/30/2022	69.60
USAP	P30530	100995	830346	Check	1 6888		SOUTH ST PAUL HIGH SCHOOL	Other	Yes	No	No	11/30/2022	1,000.00
USAP	P30530	101004	830347	Check	1 8810		ST THOMAS ACADEMY	Other	Yes	No	No	11/30/2022	120.00
USAP	P30530	100975	830348	Check	1 2465		STATE SUPPLY CO INC	S Corporation	Yes	No	No	11/30/2022	1,073.38
USAP	P30530	100976	830349	Check	1 2548	R1	T-MOBILE	C Corporation	Yes	No	No	11/30/2022	145.82
USAP	P30530	100977	830350	Check	1 2559		TRIO SUPPLY	C Corporation	Yes	No	No	11/30/2022	1,081.73
USAP	P30530	100982	830351	Check	1 3277		UPPER LAKES FOODS, INC	S Corporation	Yes	No	No	11/30/2022	14,325.44
USAP	P30530	100952	830352	Check	1 11187	R1	VISTAR	C Corporation	Yes	No	No	11/30/2022	4,931.07
USAP	P30530	100978	830353	Check	1 2661		WINSOR LEARNING	S Corporation	Yes	No	No	11/30/2022	460.90
USAP	P30530	100993	830354	Check	1 6727		ZEH TEK INC	S Corporation	Yes	No	No	11/30/2022	112.00

Bank Total: \$1,129,666.82

Report Total: \$1,129,715.01

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USPR	P235P1	100736		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	11/09/2022	70,812.32
USPR	P235P1	100737		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	11/09/2022	54,103.68
USPR	P235P1	100738		Wire	1	2016	MN TRA	Other	No	Yes	No	11/09/2022	172,717.91
USPR	P235P1	100739		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	11/09/2022	327,072.06
USPR	P235P1	100740		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	Other	No	Yes	No	11/09/2022	50,417.73
USPR	P235P2	100898		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	11/21/2022	71,045.19
USPR	P235P2	100899		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	11/21/2022	53,537.92
USPR	P235P2	100900		Wire	1	2016	MN TRA	Other	No	Yes	No	11/21/2022	168,754.79
USPR	P235P2	100901		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	11/21/2022	318,764.64
USPR	P235P2	100902		Wire	1	3166	BREMER BANK FEES	Other	No	Yes	No	11/21/2022	194.30
USPR	P235P2	100903		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	Other	No	Yes	No	11/21/2022	50,056.80
USPR	P235P1	100741	105467	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	Yes	No	11/09/2022	16,569.40
USPR	P235P1	100742	105468	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C	Other	Yes	Yes	No	11/09/2022	160.50
USPR	P235P2	100910	105469	Check	1	5234	EDUCATION MINNESOTA	Other	Yes	No	No	11/21/2022	24.00
USPR	P235P2	100904	105470	Check	1	10975	EDUCATION MN HASTINGS ESP'S	Other	Yes	No	No	11/21/2022	1,851.36
USPR	P235P2	100905	105471	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	11/21/2022	16,524.25
USPR	P235P2	100909	105472	Check	1	4539	HASTINGS PUBLIC SCHOOLS FOUNDA	Other	Yes	No	No	11/21/2022	1,023.00
USPR	P235P2	100912	105473	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHI		Yes	Yes	No	11/21/2022	86.00
USPR	P235P2	100906	105474	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C	Other	Yes	Yes	No	11/21/2022	160.50
USPR	P235P2	100907	105475	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320	Other	Yes	No	No	11/21/2022	1,840.10
USPR	P235P2	100908	105476	Check	1	2010	NC PERS GROUP LIFE INS -157410	C Corporation	Yes	No	No	11/21/2022	48.00
USPR	P235P2	100911	105477	Check	1	6780	SEIU LOCAL 284	Other	Yes	No	No	11/21/2022	1,358.06
USPR	P235P2	100913	105478	Check	1	8906	WINGS FINANCIAL CREDIT UNION	C Corporation	Yes	No	No	11/21/2022	200.00
USPR	P235P3	100943	105479	Check	1	10169	STANDARD INSURANCE COMPANY	C Corporation	Yes	No	No	11/29/2022	15,863.68

Bank Total: \$1,393,186.19

Report Total: \$1,393,186.19

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
USBP	P305B1	100747	1133	Check	1 11434		CM CONSTRUCTION COMPANY INC.	S Corporation	Yes	Yes	No	11/11/2022	69,216.05
USBP	P305B1	100743	1134	Check	1 10506		CORVAL CONSTRUCTORS INC	S Corporation	Yes	Yes	No	11/11/2022	118,829.60
USBP	P305B1	100750	1135	Check	1 9147	R3	HEARTLAND BUSINESS SYSTEMS	LLC - S Corp	Yes	Yes	No	11/11/2022	656.20
USBP	P305B1	100746	1136	Check	1 11391		LOEFFLER CONSTRUCTION & CONSUI	LLC - S Corp	Yes	Yes	No	11/11/2022	1,540.00
USBP	P305B1	100745	1137	Check	1 10878		R.E. WAHLSTROM CONCRETE AND DI\	Ind/Sole Proprietor	Yes	Yes	No	11/11/2022	2,250.00
USBP	P305B1	100748	1138	Check	1 2448		ST. PAUL LINOLEUM AND CARPET	S Corporation	Yes	Yes	No	11/11/2022	18,835.02
USBP	P305B1	100744	1139	Check	1 10862		THE CAULKERS COMPANY INC	C Corporation	Yes	Yes	No	11/11/2022	17,600.00
USBP	P305B1	100749	1140	Check	1 2663		WOLD ARCHITECTS AND ENGNRS INC	C Corporation	Yes	Yes	No	11/11/2022	11,137.91
Bank Total:												\$240,064.78	
Report Total:												\$240,064.78	

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
ACTV	P23052	100703		Wire	1	11387	AMAZON CAPITAL SERVICES, INC	C Corporation	No	No	No	11/03/2022	2,285.62
ACTV	P23052	100704		Wire	1	9557	BMO HARRIS BANK NA	C Corporation	No	Yes	No	11/03/2022	1,691.00
ACTV	P23043	100503	38068	Check	1	8455	BURLACE, JOHN	Ind/Sole Proprietor	Yes	Yes	Yes	11/28/2022	(750.00)
ACTV	P23051	100702	38077	Check	1	3584	INFOPRO LEGAL RESOURCES INC	C Corporation	Yes	Yes	No	11/01/2022	210.00
ACTV	P23051	100701	38078	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	Yes	No	11/01/2022	1,538.01
ACTV	P23053	100786	38079	Check	1	11285	BORASH, TRACY		Yes	Yes	No	11/15/2022	754.76
ACTV	P23053	100787	38080	Check	1	7337	GATEWAY MUSIC FESTIVALS & TOURS	S Corporation	Yes	Yes	No	11/15/2022	340.00
ACTV	P23054	100882	38081	Check	1	11578	MEATHEADS CATERING	S Corporation	Yes	Yes	No	11/18/2022	738.18
ACTV	P23054	100883	38082	Check	1	11579	PIONEER MIDWEST LLC	LLC - Partnership	Yes	Yes	No	11/18/2022	1,538.93
ACTV	P23054	100884	38083	Check	1	2563	TROPHIES PLUS	Ind/Sole Proprietor	Yes	No	No	11/18/2022	184.00
ACTV	P23055	100914	38084	Check	1	8225	SHELHAMER, JODI		Yes	No	No	11/23/2022	48.07
ACTV	P23056	100942	38085	Check	1	8455	BURLACE, JOHN	Ind/Sole Proprietor	Yes	No	No	11/28/2022	750.00
ACTV	P23056	100941	38086	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	No	No	11/28/2022	3,750.40
Bank Total:												\$13,078.97	
Report Total:												\$13,078.97	

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending November 30, 2022

Sequence: Crs, Org, Fd

				23ADP											
				Annual Budget	Period 202305	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance				
R	21	000	000	095	000	422	000	Employer Share/Premiums	(6,180,649.00)	(528,307.89)	(2,457,278.39)	40%	0.00	0.00	(3,723,370.61)
R	21	000	000	097	000	422	000	Employee Share/Premiums	(1,043,111.00)	(99,106.68)	(381,630.20)	37%	0.00	0.00	(661,480.80)
R	21	000	000	098	000	422	000	Retiree-Cobra Share/Premium	(286,389.00)	(28,984.50)	(143,364.78)	50%	0.00	0.00	(143,024.22)
R	21	000	000	099	000	422	000	ER/Trust Share for Retirees	(61,635.00)	(1,148.50)	(12,607.22)	20%	0.00	0.00	(49,027.78)
R	21	000	000	092	000	422	000	Interest -Health	(41,290.00)	(8,760.89)	(34,245.31)	83%	0.00	0.00	(7,044.69)
R	21	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0.00	0.00
E	21	005	105	000	312	000	000	Consultant-OneDigital \$40.00	40,000.00	0.00	20,000.00	50%	0.00	0.00	20,000.00
E	21	005	105	000	317	000	000	Network Fees	10,000.00	1,098.18	3,297.78	33%	0.00	0.00	6,702.22
E	21	005	105	000	322	000	000	PaydHealth Fees	0.00	4,224.60	22,956.71	0%	0.00	0.00	(22,956.71)
E	21	005	105	000	300	000	000	Pharmacy Rebates/Admin Fee	(200,000.00)	(33,041.40)	(101,598.42)	51%	0.00	0.00	(98,401.58)
E	21	005	105	000	301	000	000	Vebs/Flex/TrustPoint	19,548.00	1,507.00	7,500.01	38%	0.00	0.00	12,047.99
E	21	005	105	000	302	000	000	Claims-Medical	6,368,563.00	819,333.01	2,516,465.32	40%	0.00	0.00	3,852,097.68
E	21	005	105	000	305	000	000	Claims-Pharmacy/RX	1,123,864.00	98,797.27	395,451.24	35%	0.00	0.00	728,412.76
E	21	005	105	000	307	000	000	Health Carrier TPA	226,512.00	18,788.00	92,972.00	41%	0.00	0.00	133,540.00
E	21	005	105	000	308	000	000	StopLoss	421,037.00	29,220.80	154,710.43	37%	0.00	0.00	266,326.57
E	21	005	105	000	309	000	000	Fitness reimbursements	16,700.00	560.00	3,280.00	20%	0.00	0.00	13,420.00
E	21	005	105	000	314	000	000	Springbuk Fee \$1/pm/pm	5,148.00	1,245.00	2,511.00	49%	0.00	0.00	2,637.00
				000	Districtwide				418,298.00	275,424.00	88,420.17	21%	0.00	0.00	329,877.83
R	21	000	000	089	326	422	000	Employer-PCORI-ACA \$2.54	(3,045.00)	0.00	(3,037.72)	100%	0.00	0.00	(7.28)
R	21	000	000	094	326	422	000	Employer-VEBA Trust Rev	(694,800.00)	(45,866.76)	(294,200.28)	42%	0.00	0.00	(400,599.72)
E	21	005	105	000	301	326	422	Employer-VEBA Trust Prnt.	694,800.00	(100,491.42)	290,542.10	42%	0.00	0.00	404,257.90
E	21	005	105	000	313	326	422	Employer-PCORI- ACA \$2.54	3,045.00	0.00	3,037.72	100%	0.00	0.00	7.28
				326	District Additional R/E				0.00	(146,358.18)	(3,658.18)	0%	0.00	0.00	3,658.18
R	21	000	000	088	331	422	000	P-1 Wellness Credit	(15,000.00)	0.00	(4,610.00)	31%	0.00	0.00	(10,390.00)
E	21	005	105	000	335	331	422	Short-Term Lease/Rental	5,000.00	406.60	2,033.00	41%	0.00	0.00	2,967.00
E	21	005	105	000	366	331	422	Participation Fees Wellness	0.00	0.00	0.00	0%	0.00	0.00	0.00
E	21	005	105	000	401	331	422	Supplies Wellness	9,500.00	0.00	0.00	0%	0.00	0.00	9,500.00
E	21	005	105	000	314	331	422	Consultant Expense Wellness	500.00	0.00	0.00	0%	0.00	0.00	500.00
E	21	005	105	000	305	331	422	Consult/Fees For Svc	0.00	0.00	0.00	0%	0.00	0.00	0.00
E	21	005	105	000	309	331	422	Wellbeats/JE Fitness Reimb.	0.00	0.00	0.00	0%	0.00	0.00	0.00
				331	Wellness R/E				0.00	406.60	(2,577.00)	0%	0.00	0.00	2,577.00
								Report Totals:	418,298.00	129,472.42	82,184.99	20%	0.00	0.00	336,113.01

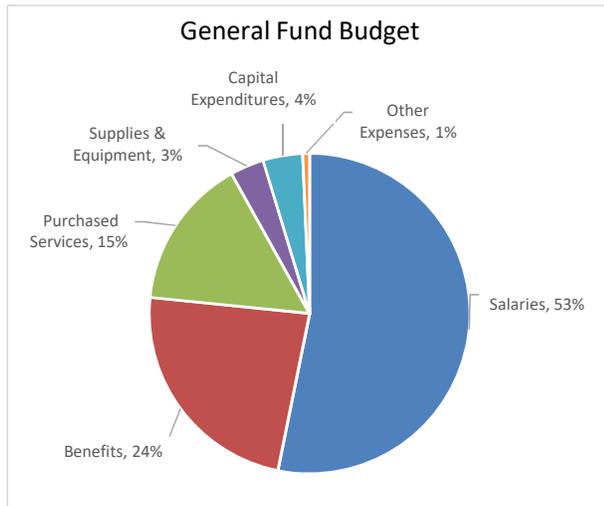
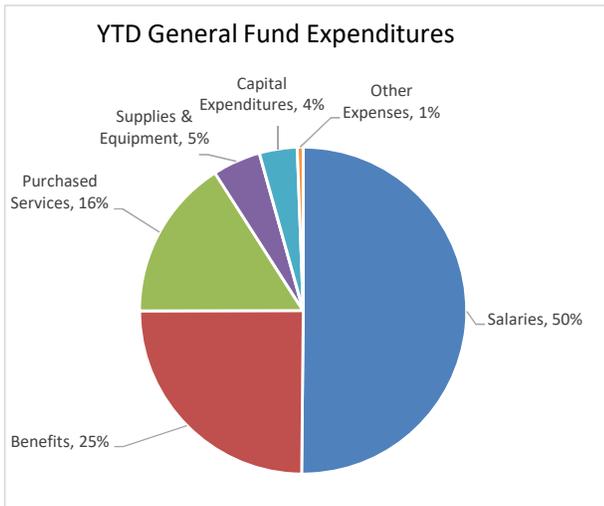
HASTINGS ISD # 200 BOARD REPORT FOR THE MONTH ENDING: December 2022

EXPENDITURE TOTALS

	FY 2023 Budget (REV)	**Monthly Expenditures	Year-to-Date Expenditures	Remaining Balance	% Spent
General Fund (01)					
100 Salaries	31,739,400	2,755,087	11,248,112	20,491,288	35%
200 Benefits	13,994,879	1,734,694	5,568,139	8,426,740	40%
300 Purchased Services	9,129,663	798,468	3,577,721	5,551,941	39%
400 Supplies & Equipment	2,029,916	93,473	1,063,725	966,191	52%
500 Capital Expenditures	2,387,692	184,874	841,192	1,546,500	35%
800 Other Expenses	413,797	8,082	129,753	284,045	31%
	59,695,347	5,574,677	22,428,642	37,266,705	38%
Food Service Fund (02)	3,119,971	400,909	1,259,069	1,860,902	40%
Community Service Fund (04)	2,337,632	228,495	1,102,844	1,234,788	47%
Building Construction Fund (06)	10,066,685	273,632	4,017,917	6,048,768	40%
Debt Service Fund (07)	3,873,090	499,958	687,928	3,185,163	18%
Student Activities Fund (10)	250,000	26,855	91,475	158,525	37%
Deferred Accounts- Donations/Misc Fund (11)	640,619	95,191	224,443	416,176	35%
Scholarships Fund (12)	120,000	3,000	10,500	109,500	9%
Totals	\$80,103,345	\$7,102,717	\$29,822,819	\$50,280,526	

** Monthly expenditures include payroll, finance and encumbrances.

** Some payments are coded to revenue codes and are not included in above monthly expenditures but are included on payment registers.



PAYROLL DISBURSEMENTS

Checks & Direct Deposits	12/1/2022	12/31/2022	1,938,172	Pay dates 12/5 and 12/20
Liability Checks & Wires	12/1/2022	12/31/2022	1,389,402	Bd. Share \$385,988
Total			\$3,327,574	

FINANCE DISBURSEMENTS

Checks & Wires	12/1/2022	12/31/2022	1,930,074
Total			\$1,930,074

SELF-FUNDED INSURANCE

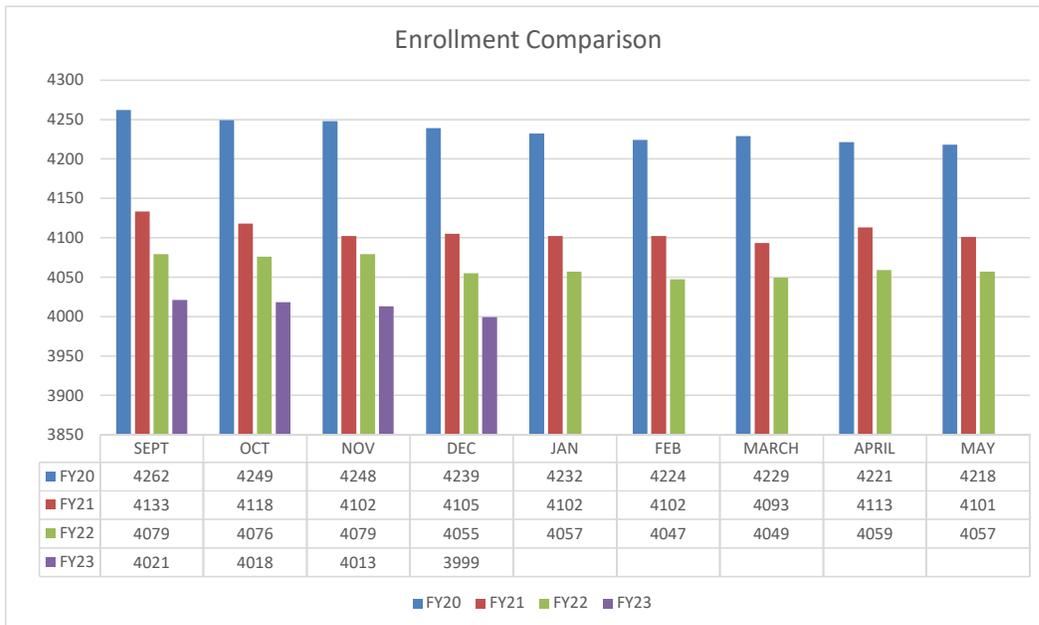
	Revenue YTD	Expenses YTD	YTD Balance
Dental	350,635	297,166	\$53,468
Health	4,030,979	4,150,230	(\$119,251)

ELECTRONIC FUND TRANSFERS

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
12/1/2022	MSDLAF General	MSDLAF Health Self Funded	21,833.38	Health Insurance
12/5/2022	MSDLAF General	MSDLAF Payroll	1,598,662.79	Payroll
12/5/2022	MSDLAF General	MSDLAF Flex	12,844.27	Payroll
12/5/2022	MSDLAF General	MSDLAF AP	24,641.62	Accounts Payable
12/7/2022	MSDLAF General	MSDLAF Payroll	149,068.35	Payroll
12/9/2022	MSDLAF General	MSDLAF AP	96,613.28	Accounts Payable
12/12/2022	Merchants Bank	MSDLAF General	50,000.00	Local Receipts
12/12/2022	MSDLAF General	Vermillion Bank	14,813.79	Local Receipts
12/16/2022	MSDLAF General	MSDLAF AP	523,083.84	Accounts Payable
12/20/2022	MSDLAF General	MSDLAF Payroll	1,589,629.06	Payroll
12/20/2022	MSDLAF General	MSDLAF Flex	12,736.67	Payroll
12/21/2022	MSDLAF General	MSDLAF AP	581,546.15	Accounts Payable
12/22/2022	MSDLAF General	MSDLAF AP	709,829.00	Accounts Payable
12/22/2022	MSDLAF GeneralMAX	MSDLAF General	1,000,000.00	Exchange
12/27/2022	MSDLAF GeneralMAX	MSDLAF General	1,000,000.00	Exchange
12/28/2022	MSDLAF General	MSDLAF Health Self Funded	662,736.78	Health Insurance
12/28/2022	MSDLAF General	MSDLAF Dental Self Funded	61,967.41	Dental Insurance
12/29/2022	MSDLAF General	MSDLAF Scholarship	15,472.75	Local Receipts
12/29/2022	MSDLAF General	MSDLAF Payroll	5,964.90	Payroll
			\$8,131,444.04	

ENROLLMENT

<u>GRADE</u>	<u>COUNT</u>	<u>SCHOOL</u>	<u>COUNT</u>	<u>RACE/ETHNICITY</u>	<u>TOTALS</u>
K	274	HAHS	30	Hispanic/Latino	280
1	271	High School HOA	45	American Indian/Alaska Native	23
2	282	High School	1339	Asian	46
3	274	Middle School	1213	Black	123
4	271	Elementary:		Native Hawaiian/Pacific Islander	3
5	308	Kennedy	450	White	3279
6	298	Pinecrest	449	Two or more races	245
7	283	McAuliffe	473		3999
8	324		3999		
9	402				
10	348				
11	352	Elementary	1372		
12	282	Middle School	1213		
HAHS	30	High School/HOA/HAHS	1414		
	3999	Total District	3999		



INDEPENDENT SCHOOL DISTRICT NO. 200
Hastings High School and Middle School
 Extra Curricular Student Activity Accounts
 Statement of Receipts and Disbursements
 Year ended June 30, 2023
 Current Statement as of 12/31/2022

Course Code	Activity Account	Balance 7/1/2022	Receipts	Disbursements	Subtotal (Less Interest)	Interest Earned	Balance 6/30/2023
601	Art Club	580.76	0.00	0.00	580.76	1.7512	582.51
608	AVID	2,476.48	540.00	48.07	2,968.41	8.2552	2,976.66
602	Band	1,835.75	3,059.38	2,059.79	2,835.34	8.2427	2,843.58
604	Baseball	3,764.20	0.00	0.00	3,764.20	11.3507	3,775.55
605	Basketball - Boys	312.23	0.00	0.00	312.23	0.9415	313.17
609	Choir Tour	543.20	0.00	0.00	543.20	1.6380	544.84
610	Cross Country Running	23.15	972.87	922.18	73.84	0.3895	74.23
613	Fellowship Christian Athletes (FCA)	993.16	390.00	579.67	803.49	2.5524	806.04
614	Football	2,405.82	0.00	0.00	2,405.82	7.2546	2,413.07
615	Gymnastics	2,345.50	0.00	0.00	2,345.50	7.0727	2,352.57
616	French Honor Society (FHS)	1,733.07	0.00	104.92	1,628.15	5.0299	1,633.18
624	Golf - Girls (closed 9/2022)	6.14	0.00	6.14	0.00	0.0043	0.00
622	Marching Band	35,127.21	30,834.85	47,966.42	17,995.64	75.6553	18,071.30
675	INTEREST EARNED	0.00	481.12	0.00	481.12	-	0.00
623	National Honor Society (NHS)	2,487.83	619.00	97.29	3,009.54	8.6137	3,018.16
625	Nordic Skiing	3,508.25	0.00	1,538.93	1,969.32	7.7231	1,977.04
626	Orchestra (closed 2020, reopened 2021)	270.36	0.00	0.00	270.36	0.8153	271.18
627	Outdoor Club	50.22	0.00	52.20	-1.98	0.0667	-1.91
618	Peer Helpers	180.68	0.00	45.42	135.26	0.5448	135.81
632	Show Choir	19,683.21	41,871.33	31,167.30	30,387.24	82.0155	30,469.26
643	Soccer - Boys	633.40	0.00	0.00	633.40	1.9100	635.31
647	Spanish Club	12,645.00	334.00	1,067.53	11,911.47	36.8071	11,948.28
650	Student Council	41,636.89	7,611.25	5,009.42	44,238.72	130.4706	44,369.19
652	Tennis - Boys	3,290.90	0.00	0.00	3,290.90	9.9235	3,300.82
653	Tennis - Girls	294.15	895.00	947.45	241.70	0.7938	242.49
655	Thespians	545.84	0.00	0.00	545.84	1.6459	547.48
656	Track	10,097.35	0.00	256.00	9,841.35	29.7352	9,871.09
654	Ultimate Frisbee	524.38	0.00	0.00	524.38	1.5812	525.96
658	Volleyball (closed 10/2022)	527.70	0.00	527.70	0.00	0.4896	0.49
659	Wrestling	5,358.49	0.00	0.00	5,358.49	16.1581	5,374.64
665	Middle School Yearbook	1,423.11	125.72	0.00	1,548.83	4.5829	1,553.42
666	Middle School Student Council	6,781.41	0.00	1,817.91	4,963.50	17.1050	4,980.60
		162,085.85	87,734.52	94,214.34	155,606.03	481.1200	155,606.03

INDEPENDENT SCHOOL DISTRICT NO. 200
HASTINGS, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

December 2022 Investment Reconciliation - %-104-%

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	19,000,000.00	3,000,000.00	3,000,000.00	19,000,000.00
BOND FUND - 06	0.00	0.00	0.00	0.00
SCHOLARSHIP FUND - 12	10,000.00	0.00	0.00	10,000.00
DENTAL SELF FUNDED - 20	498,000.00	0.00	0.00	498,000.00
HEALTH SELF FUNDED - 21	1,500,000.00	1,000,000.00	500,000.00	2,000,000.00
TOTALS	21,008,000.00	4,000,000.00	3,500,000.00	<u>21,508,000.00</u>

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Certificates of Deposit - MSDLAF - General	0.00	0.00	0.00
Term - MSDLAF - General	19,000,000.00	0.00	19,000,000.00
Term - MSDLAF - Bond	0.00	0.00	0.00
Managed Account - MSDLAF - Bond	0.00	0.00	0.00
Scholarship CD	10,000.00	0.00	10,000.00
Certificates of Deposit - MSDLAF - Dental	248,000.00	0.00	248,000.00
Term - MSDLAF - Dental	250,000.00	0.00	250,000.00
Term - MSDLAF - Health	2,000,000.00	0.00	2,000,000.00
TREASURER'S BALANCE	21,508,000.00	0.00	<u>21,508,000.00</u>

INDEPENDENT SCHOOL DISTRICT NO. 200
HASTINGS, MINNESOTA
TREASURER'S REPORT TO SCHOOL BOARD

December 2022 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND - 01	9,256,843.84	3,721,914.97	(5,645,811.74)	7,332,947.07
FOOD SERVICE FUND - 02	1,190,235.01	217,862.76	(297,140.39)	1,110,957.38
COMMUNITY ED - 04	997,687.08	167,868.79	(203,298.98)	962,256.89
BUILDING CONSTRUCTION - 06	6,310,761.49	21,960.73	(247,596.52)	6,085,125.70
DEBT REDEMPTION - 07	20,243,822.52	47,802.76	219,871.60	20,511,496.88
STUDENT ACTIVITY FUND - 10	166,009.77	15,650.91	(26,854.65)	154,806.03
DEFERRED ACCOUNTS - 11	703,469.50	26,528.13	(53,749.61)	676,248.02
SCHOLARSHIP - 12	233,537.69	16,305.37	(3,000.00)	246,843.06
TRUST - 18	69,590.20	0.00	76.28	69,666.48
DENTAL SELF FUNDED - 20	583,182.66	2,011.59	13,697.69	598,891.94
HEALTH SELF FUNDED - 21	3,083,261.54	9,329.61	(546,395.72)	2,546,195.43
OPEB PERA/CE TRUST - 45	5,066,805.23	0.00	727,572.98	5,794,378.21
TOTALS	47,905,206.53	4,247,235.62	(6,062,629.06)	46,089,813.09

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Merchants Bank	81,166.55	0.00	0.00	21.97	81,188.52
MSDLAF AP	139,897.96	(90,374.67)	0.00	0.00	49,523.29
MSDLAF Payroll	140,679.70	(24,576.40)	0.00	54.35	116,157.65
MSDLAF Scholarship	248,843.06	(2,000.00)	0.00	0.00	246,843.06
MSDLAF General	17,077,843.52	0.00	16,051.46	0.00	17,093,894.98
MSDLAF Flex	48,873.35	0.00	0.00	1,039.05	49,912.40
MSDLAF Dental Self Funded	608,368.74	0.00	0.00	(9,476.80)	598,891.94
MSDLAF Health Self Funded	2,661,813.35	0.00	0.00	(127,588.32)	2,534,225.03
MSDLAF Bond Proceeds	6,086,583.70	0.00	0.00	0.00	6,086,583.70
Vermillion Bank	166,661.11	(12,740.00)	0.00	0.00	153,921.11
MidAmerica - CE Trust	69,666.48	0.00	0.00	0.00	69,666.48
OPEB PERA/CE Trust Account	6,271,291.03	0.00	0.00	0.00	6,271,291.03
US Bank Escrow	12,737,713.90	0.00	0.00	0.00	12,737,713.90
TREASURER'S BALANCE	46,339,402.45	(129,691.07)	16,051.46	(135,949.75)	46,089,813.09

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
MB	P306MB	101201		Wire	1	10229	MERCHANTS BANK FEES	C Corporation	No	Yes	No	12/16/2022	62.54
Bank Total:													\$62.54
USAP	P30602	101093		Wire	1	11387	AMAZON CAPITAL SERVICES, INC	C Corporation	No	Yes	No	12/09/2022	13,882.30
USAP	P30615	101197		Wire	1	10920	AFFINETY - MERCH BANK FEES (WIRE)	S Corporation	No	Yes	No	12/16/2022	2,835.64
USAP	P30615	101198		Wire	1	2976	SALES TAX (MN DEPT REVENUE)	Other	No	Yes	No	12/16/2022	391.00
USAP	P30615	101199		Wire	1	9860	MINNESOTA STATE RETIREMENT SYS1	Other	No	Yes	No	12/16/2022	3,982.54
USAP	P30615	101200		Wire	1	9935	ELEYO FEES	S Corporation	No	Yes	No	12/16/2022	3,878.53
USAP	P30630	101210		Wire	1	3167	MSDLAF BANK FEES	Other	No	Yes	No	12/21/2022	130.08
USAP	P30630	101211		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	Other	No	Yes	No	12/21/2022	709,829.00
USAP	P30630	101212		Wire	1	9557	BMO HARRIS BANK NA	C Corporation	No	Yes	No	12/21/2022	10,041.40
USAP	P21115	98560	828452	Check	1	11191	R11 LARRY GROSSE		Yes	Yes	Yes	12/16/2022	(8.99)
USAP	P30430	100611	830055	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE	Ind/Sole Proprietor	Yes	Yes	Yes	12/16/2022	(300.00)
USAP	P30601	101017	830355	Check	1	11198	ADVANTAGE EDUCATIONAL PROGRAM	Ind/Sole Proprietor	Yes	Yes	No	12/02/2022	1,722.00
USAP	P30601	101018	830356	Check	1	11213	ANDERSON, ERIN		Yes	Yes	No	12/02/2022	133.00
USAP	P30601	101016	830357	Check	1	10852	BG INNOVATIONS	C Corporation	Yes	Yes	No	12/02/2022	4,535.00
USAP	P30601	101020	830358	Check	1	11489	R10 CODY SANFORD		Yes	No	No	12/02/2022	39.50
USAP	P30601	101021	830359	Check	1	1286	CUB FOODS	LLC - S Corp	Yes	Yes	No	12/02/2022	15.59
USAP	P30601	101031	830360	Check	1	3399	R1 DALCO	S Corporation	Yes	Yes	No	12/02/2022	1,500.19
USAP	P30601	101022	830361	Check	1	1472	R1 GOODHEART WILLCOX PUBLISHER	C Corporation	Yes	Yes	No	12/02/2022	96.00
USAP	P30601	101023	830362	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	Yes	No	12/02/2022	435.20
USAP	P30601	101030	830363	Check	1	3030	GROTH MUSIC	S Corporation	Yes	Yes	No	12/02/2022	33.98
USAP	P30601	101025	830364	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY	S Corporation	Yes	Yes	No	12/02/2022	1,527.53
USAP	P30601	101024	830365	Check	1	1679	R1 J.W. PEPPER & SON INC	S Corporation	Yes	Yes	No	12/02/2022	58.99
USAP	P30601	101019	830366	Check	1	11260	KRISTIN DAVIS LAW LLC	LLC - S Corp	Yes	Yes	No	12/02/2022	300.00
USAP	P30601	101026	830367	Check	1	1942	MENARDS	S Corporation	Yes	Yes	No	12/02/2022	48.60
USAP	P30601	101033	830368	Check	1	8769	NICE GUY TECHNOLOGY	LLC - S Corp	Yes	Yes	No	12/02/2022	464.10
USAP	P30601	101032	830369	Check	1	8152	PITNEY BOWES	C Corporation	Yes	Yes	No	12/02/2022	246.49
USAP	P30601	101029	830370	Check	1	2819	REPUBLIC SERVICES #923	C Corporation	Yes	Yes	No	12/02/2022	10,494.25
USAP	P30601	101027	830371	Check	1	2476	STERNAU & ASSOCIATES	Ind/Sole Proprietor	Yes	Yes	No	12/02/2022	2,500.00
USAP	P30601	101028	830372	Check	1	2641	WESTERN PSYCHOLOGICAL SERVICE:	LLC - S Corp	Yes	Yes	No	12/02/2022	358.20
USAP	P30601	101015	830373	Check	1	1035	YOUNG AMERICAN'S SCHOOLS OF	C Corporation	Yes	Yes	No	12/02/2022	133.00
USAP	P30602	101051	830374	Check	1	1077	APPLE VALLEY SCHOOLS	Other	Yes	Yes	No	12/09/2022	40.00
USAP	P30602	101058	830375	Check	1	11558	BATAGLIA, KATHERINE		Yes	Yes	No	12/09/2022	8.75
USAP	P30602	101055	830376	Check	1	11110	BELLEVILLE WHOLESALE HOBBY	C Corporation	Yes	Yes	No	12/09/2022	238.17
USAP	P30602	101052	830377	Check	1	10946	R1 BIMBO BAKERIES USA	C Corporation	Yes	Yes	No	12/09/2022	1,018.00
USAP	P30602	101059	830378	Check	1	1156	BIX PRODUCE COMPANY LLC	Partnership	Yes	Yes	No	12/09/2022	1,124.87
USAP	P30602	101060	830379	Check	1	11570	BORAH TEAMWEAR	LLC - C Corp	Yes	Yes	No	12/09/2022	1,160.00
USAP	P30602	101086	830380	Check	1	7120	R2 BSN SPORTS LLC	C Corporation	Yes	Yes	No	12/09/2022	1,396.51

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
USAP	P30602	101050	830381	Check	1	10626	CATER, SAMANTHA		Yes	No	No	12/09/2022		9.06
USAP	P30602	101089	830382	Check	1	8581	CIRILLO, MOLLY		Yes	Yes	No	12/09/2022		85.06
USAP	P30602	101062	830383	Check	1	1257	COMPUTER INTEGRATION TECHNOLO	S Corporation	Yes	Yes	No	12/09/2022		425.25
USAP	P30602	101063	830384	Check	1	1281	CRISIS PREVENTION INSTITUTE	C Corporation	Yes	Yes	No	12/09/2022		200.00
USAP	P30602	101084	830385	Check	1	6745	CULLIGAN OF STILLWATER	S Corporation	Yes	Yes	No	12/09/2022		406.60
USAP	P30602	101080	830386	Check	1	3399	R1 DALCO	S Corporation	Yes	Yes	No	12/09/2022		208.20
USAP	P30602	101053	830387	Check	1	10960	DEWITT, LAURA		Yes	Yes	No	12/09/2022		46.81
USAP	P30602	101064	830388	Check	1	1479	GOPHER STAGE LIGHTING INC	S Corporation	Yes	Yes	No	12/09/2022		3,055.00
USAP	P30602	101065	830389	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	Yes	No	12/09/2022		326.19
USAP	P30602	101088	830390	Check	1	7724	HASTINGS AUTOMOTIVE	S Corporation	Yes	Yes	No	12/09/2022		196.90
USAP	P30602	101056	830391	Check	1	11527	HEART ZONES, INC	C Corporation	Yes	No	No	12/09/2022		10,061.00
USAP	P30602	101081	830392	Check	1	3584	INFOPRO LEGAL RESOURCES INC	C Corporation	Yes	Yes	No	12/09/2022		6,847.50
USAP	P30602	101087	830393	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	Yes	No	12/09/2022		280.20
USAP	P30602	101083	830394	Check	1	5667	KREHBIEL, GWEN		Yes	Yes	No	12/09/2022		81.31
USAP	P30602	101085	830395	Check	1	6865	R1 LIFETIME FITNESS	C Corporation	Yes	Yes	No	12/09/2022		209.00
USAP	P30602	101068	830396	Check	1	2229	MPLS PUBLIC SCHOOLS-SPEC DIST 1	Other	Yes	No	No	12/09/2022		131.22
USAP	P30602	101061	830397	Check	1	11590	NELSON, TARA		Yes	Yes	No	12/09/2022		348.64
USAP	P30602	101067	830398	Check	1	2094	NINE EAGLES PROMOTIONS	S Corporation	Yes	Yes	No	12/09/2022		171.00
USAP	P30602	101066	830399	Check	1	1882	OFFICE OF MN IT SERVICES	Other	Yes	Yes	No	12/09/2022		141.75
USAP	P30602	101077	830400	Check	1	3070	PINECREST PETTY CASH ACCOUNT		Yes	Yes	No	12/09/2022		491.65
USAP	P30602	101082	830401	Check	1	4344	ROWAN, MARY		Yes	Yes	No	12/09/2022		36.58
USAP	P30602	101075	830402	Check	1	3029	SCHMITT MUSIC	S Corporation	Yes	Yes	No	12/09/2022		75.00
USAP	P30602	101076	830403	Check	1	3069	SENIOR HIGH PETTY CASH		Yes	Yes	No	12/09/2022		591.27
USAP	P30602	101069	830404	Check	1	2393	SIEMENS INC.	C Corporation	Yes	Yes	No	12/09/2022		3,413.00
USAP	P30602	101090	830405	Check	1	9423	SMILEY, MICHAEL		Yes	Yes	No	12/09/2022		20.00
USAP	P30602	101092	830406	Check	1	9919	SOUTHERN MN INSPECTION CO LLC	LLC - S Corp	Yes	No	No	12/09/2022		12,050.00
USAP	P30602	101079	830407	Check	1	3391	ST. ELIZABETH ANN SETON	Other	Yes	Yes	No	12/09/2022		8,655.14
USAP	P30602	101070	830408	Check	1	2465	STATE SUPPLY CO INC	S Corporation	Yes	Yes	No	12/09/2022		608.20
USAP	P30602	101071	830409	Check	1	2519	TEAM SPORTING GOODS	S Corporation	Yes	Yes	No	12/09/2022		1,366.14
USAP	P30602	101072	830410	Check	1	2522	TERRY'S HARDWARE	S Corporation	Yes	Yes	No	12/09/2022		1,581.34
USAP	P30602	101073	830411	Check	1	2548	R1 T-MOBILE	C Corporation	Yes	Yes	No	12/09/2022		1,600.00
USAP	P30602	101054	830412	Check	1	11047	R1 UNIVERSAL ATHLETIC, LLC	C Corporation	Yes	Yes	No	12/09/2022		1,508.60
USAP	P30602	101078	830413	Check	1	3277	UPPER LAKES FOODS, INC	S Corporation	Yes	Yes	No	12/09/2022		21,323.22
USAP	P30602	101091	830414	Check	1	9481	WELCH, MARISSA		Yes	No	No	12/09/2022		117.50
USAP	P30602	101074	830415	Check	1	2645	WHISTLING WELL FARM	Ind/Sole Proprietor	Yes	Yes	No	12/09/2022		1,040.00
USAP	P30602	101057	830416	Check	1	11542	XIONG, KONG		Yes	Yes	No	12/09/2022		36.35
USAP	P30615	101165	830417	Check	1	3024	ACP- Affordable Computer Prod.	C Corporation	Yes	Yes	No	12/16/2022		638.79
USAP	P30615	101103	830418	Check	1	1029	AIM ELECTRONICS, INC.	C Corporation	Yes	Yes	No	12/16/2022		1,855.00
USAP	P30615	101190	830419	Check	1	9559	ALBRECHT, GARY	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022		87.00

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USAP	P30615	101138	830420	Check	1	11598	ALEXANDRIA TECHNICAL & COMMUNIT		Yes	Yes	No	12/16/2022		1,359.72
USAP	P30615	101107	830421	Check	1	10630	ALL STRINGS ATTACHED	S Corporation	Yes	Yes	No	12/16/2022		495.00
USAP	P30615	101108	830422	Check	1	10720	ANDERSON, BRENT		Yes	Yes	No	12/16/2022		49.00
USAP	P30615	101117	830423	Check	1	10919	ARVIG	S Corporation	Yes	Yes	No	12/16/2022		1,205.95
USAP	P30615	101114	830424	Check	1	1087	ASCD	Other	Yes	No	No	12/16/2022		89.00
USAP	P30615	101128	830425	Check	1	11473	Barbara Defoe		Yes	No	No	12/16/2022		170.00
USAP	P30615	101191	830426	Check	1	9601	BEECH, SPENCER	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022		257.00
USAP	P30615	101132	830427	Check	1	1156	BIX PRODUCE COMPANY LLC	Partnership	Yes	Yes	No	12/16/2022		5,694.36
USAP	P30615	101173	830428	Check	1	4426	BLICK ART MATERIALS	LLC - C Corp	Yes	Yes	No	12/16/2022		147.18
USAP	P30615	101129	830429	Check	1	11486	BOELTER LLC	C Corporation	Yes	Yes	No	12/16/2022		34,900.00
USAP	P30615	101182	830430	Check	1	8681	CANVAS HEALTH	C Corporation	Yes	Yes	No	12/16/2022		5,707.02
USAP	P30615	101139	830431	Check	1	1214	CDW GOVERNMENT	LLC - C Corp	Yes	Yes	No	12/16/2022		1,408.17
USAP	P30615	101180	830432	Check	1	7911	CENTURYLINK	C Corporation	Yes	Yes	No	12/16/2022		89.40
USAP	P30615	101140	830433	Check	1	1235	CITY OF HASTINGS	Other	Yes	Yes	No	12/16/2022		5,054.99
USAP	P30615	101112	830434	Check	1	10837	CLASS CREATOR	LLC - Partnership	Yes	No	No	12/16/2022		562.50
USAP	P30615	101141	830435	Check	1	1257	COMPUTER INTEGRATION TECHNOLO	S Corporation	Yes	Yes	No	12/16/2022		850.50
USAP	P30615	101135	830436	Check	1	11593	CZECK, JILL	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022		182.00
USAP	P30615	101169	830437	Check	1	3399	DALCO	S Corporation	Yes	No	No	12/16/2022		4,759.17
USAP	P30615	101183	830438	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	Yes	No	12/16/2022		522.90
USAP	P30615	101184	830439	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	No	No	12/16/2022		144.11
USAP	P30615	101113	830440	Check	1	10860	DEPARTMENT OF TRANSPORTATION	Other	Yes	Yes	No	12/16/2022		743.00
USAP	P30615	101193	830441	Check	1	9863	GENUINE PARTS COMPANY	C Corporation	Yes	Yes	No	12/16/2022		637.92
USAP	P30615	101164	830442	Check	1	3003	GERLACH OUTDOOR POWER EQUIPM	S Corporation	Yes	Yes	No	12/16/2022		149.02
USAP	P30615	101119	830443	Check	1	10996	GIMKIT	C Corporation	Yes	No	No	12/16/2022		650.00
USAP	P30615	101142	830444	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	Yes	No	12/16/2022		303.12
USAP	P30615	101166	830445	Check	1	3030	GROTH MUSIC	S Corporation	Yes	Yes	No	12/16/2022		18.00
USAP	P30615	101143	830446	Check	1	1550	H&B SPECIALIZED PRODUCTS INC	S Corporation	Yes	Yes	No	12/16/2022		18,354.00
USAP	P30615	101120	830447	Check	1	11133	HASTINGS CREAMERY LLC	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022		9,382.84
USAP	P30615	101185	830448	Check	1	9147	HEARTLAND BUSINESS SYSTEMS	LLC - S Corp	Yes	Yes	No	12/16/2022		300.00
USAP	P30615	101137	830449	Check	1	11595	HEATHER MICHAEL DESIGN LLC	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022		225.00
USAP	P30615	101196	830450	Check	1	9998	HIRTE, DIANA	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022		440.00
USAP	P30615	101187	830451	Check	1	9329	HOMETOWN ACE HARDWARE	S Corporation	Yes	Yes	No	12/16/2022		342.15
USAP	P30615	101105	830452	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE	Ind/Sole Proprietor	Yes	No	No	12/16/2022		300.00
USAP	P30615	101146	830453	Check	1	1845	HORIZON COMMERCIAL POOL SUPPLY	S Corporation	Yes	Yes	No	12/16/2022		589.74
USAP	P30615	101123	830454	Check	1	11207	INFINITE HEALTH COLLABORATIVE	C Corporation	Yes	Yes	No	12/16/2022		29,105.00
USAP	P30615	101171	830455	Check	1	3584	INFOPRO LEGAL RESOURCES INC	C Corporation	Yes	Yes	No	12/16/2022		7,965.00
USAP	P30615	101178	830456	Check	1	7721	INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	Yes	No	12/16/2022		7,313.36
USAP	P30615	101144	830457	Check	1	1665	INTERMEDIATE SCHOOL DIST 917	Other	Yes	No	No	12/16/2022		4,178.01
USAP	P30615	101145	830458	Check	1	1679	J.W. PEPPER & SON INC	S Corporation	Yes	Yes	No	12/16/2022		92.98

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USAP	P30615	101179	830459	Check	1 7804		KIDCREATE STUDIO	LLC - S Corp	Yes	Yes	No	12/16/2022	280.00
USAP	P30615	101131	830460	Check	1 11489	R12	KIMBERLY NORRIS		Yes	Yes	No	12/16/2022	58.70
USAP	P30615	101176	830461	Check	1 6786		KOEHLER & DRAMM	S Corporation	Yes	Yes	No	12/16/2022	197.47
USAP	P30615	101188	830462	Check	1 9459	R1	KONICA MINOLTA/LOFFLER	C Corporation	Yes	Yes	No	12/16/2022	2,705.18
USAP	P30615	101125	830463	Check	1 11309		LESSONPIX, INC	S Corporation	Yes	Yes	No	12/16/2022	1,101.60
USAP	P30615	101170	830464	Check	1 3537		LIKES LANDSCAPING	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022	1,255.00
USAP	P30615	101124	830465	Check	1 11287		LINDE GAS & EQUIPMENT INC	C Corporation	Yes	Yes	No	12/16/2022	168.15
USAP	P30615	101192	830466	Check	1 9776	R1	LOFFLER COMPANIES	S Corporation	Yes	Yes	No	12/16/2022	587.00
USAP	P30615	101181	830467	Check	1 8342		M JUDGE ELECTRIC LLC	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022	180.00
USAP	P30615	101134	830468	Check	1 11592		MAGNUSON, JEFF	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022	182.00
USAP	P30615	101147	830469	Check	1 1876		MALLOY, MONTAGUE, KARNOWSKI,	C Corporation	Yes	Yes	No	12/16/2022	1,555.00
USAP	P30615	101148	830470	Check	1 1891	R1	MASBO	C Corporation	Yes	Yes	No	12/16/2022	125.00
USAP	P30615	101149	830471	Check	1 1942		MENARDS	S Corporation	Yes	Yes	No	12/16/2022	538.60
USAP	P30615	101172	830472	Check	1 4191	R1	METRO DINING CLUB	C Corporation	Yes	No	No	12/16/2022	10,360.00
USAP	P30615	101167	830473	Check	1 3150		MIDDLE SCHOOL PETTY CASH FUND		Yes	Yes	No	12/16/2022	97.50
USAP	P30615	101127	830474	Check	1 11331	R1	MIDWEST MACHINERY CO	S Corporation	Yes	Yes	No	12/16/2022	945.02
USAP	P30615	101150	830475	Check	1 1977		MINNESOTA COACHES INC	S Corporation	Yes	Yes	No	12/16/2022	150,794.96
USAP	P30615	101109	830476	Check	1 10721	R3	NORTHFIELD SOLAR LLC	LLC - Partnership	Yes	Yes	No	12/16/2022	39,289.55
USAP	P30615	101175	830477	Check	1 6426		PAPCO	C Corporation	Yes	Yes	No	12/16/2022	1,260.00
USAP	P30615	101126	830478	Check	1 11316		PINE ISLAND HIGH SCHOOL	Other	Yes	No	No	12/16/2022	100.00
USAP	P30615	101151	830479	Check	1 2219		POSTMASTER	Other	Yes	Yes	No	12/16/2022	275.00
USAP	P30615	101115	830480	Check	1 10879	R1	POWERSCHOOL GROUP LLC	LLC - Partnership	Yes	Yes	No	12/16/2022	1,800.00
USAP	P30615	101152	830481	Check	1 2231		PRO ED	S Corporation	Yes	Yes	No	12/16/2022	86.90
USAP	P30615	101153	830482	Check	1 2234		PSYCHOLOGICAL ASSESSMENT RESO		Yes	Yes	No	12/16/2022	1,013.04
USAP	P30615	101177	830483	Check	1 7466		QUALITY ONE WOODWORK	LLC - C Corp	Yes	Yes	No	12/16/2022	1,225.90
USAP	P30615	101189	830484	Check	1 9532		RATHER BEE CRAFTING	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022	632.00
USAP	P30615	101118	830485	Check	1 10925		REMMERT EDUCATIONAL CONSULTINC	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022	15,510.00
USAP	P30615	101154	830486	Check	1 2275		RENT & SAVE	S Corporation	Yes	No	No	12/16/2022	998.10
USAP	P30615	101163	830487	Check	1 2850	R1	SCHOOL SPECIALTY	C Corporation	Yes	Yes	No	12/16/2022	1,206.70
USAP	P30615	101122	830488	Check	1 11196	R1	SHRED IT USA - C/O STERICYCLE INC.	C Corporation	Yes	Yes	No	12/16/2022	91.18
USAP	P30615	101195	830489	Check	1 9919		SOUTHERN MN INSPECTION CO LLC	LLC - S Corp	Yes	No	No	12/16/2022	12,050.00
USAP	P30615	101155	830490	Check	1 2465		STATE SUPPLY CO INC	S Corporation	Yes	Yes	No	12/16/2022	50.70
USAP	P30615	101156	830491	Check	1 2476		STERNAU & ASSOCIATES	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022	860.25
USAP	P30615	101136	830492	Check	1 11594		STEVENS, ROD	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022	122.00
USAP	P30615	101116	830493	Check	1 10898	R1	SYMMETRY ENERGY SOLUTIONS	LLC - Partnership	Yes	Yes	No	12/16/2022	12,685.72
USAP	P30615	101133	830494	Check	1 11591		T.WILL SPORTS INC.	S Corporation	Yes	Yes	No	12/16/2022	200.00
USAP	P30615	101157	830495	Check	1 2519		TEAM SPORTING GOODS	S Corporation	Yes	Yes	No	12/16/2022	2,646.27
USAP	P30615	101130	830496	Check	1 11489	R11	TEGAN WESTON		Yes	Yes	No	12/16/2022	38.00
USAP	P30615	101158	830497	Check	1 2546		TK ELEVATOR CORPORATION	C Corporation	Yes	Yes	No	12/16/2022	446.17

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USAP	P30615	101159	830498	Check	1	2559	TRIO SUPPLY	C Corporation	Yes	Yes	No	12/16/2022		5,978.69
USAP	P30615	101194	830499	Check	1	9916	R1 TURNITIN LLC	LLC - Partnership	Yes	Yes	No	12/16/2022		5,946.00
USAP	P30615	101174	830500	Check	1	5557	R1 ULINE SHIPPING SUPPLIES	S Corporation	Yes	Yes	No	12/16/2022		276.68
USAP	P30615	101186	830501	Check	1	9280	UNITED PROMOTIONS	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022		151.80
USAP	P30615	101160	830502	Check	1	2576	UNITED WAY	Other	Yes	Yes	No	12/16/2022		7,374.93
USAP	P30615	101168	830503	Check	1	3277	UPPER LAKES FOODS, INC	S Corporation	Yes	Yes	No	12/16/2022		29,747.84
USAP	P30615	101121	830504	Check	1	11187	R1 VISTAR	C Corporation	Yes	Yes	No	12/16/2022		3,342.69
USAP	P30615	101110	830505	Check	1	10722	R3 WALCOTT SOLAR LLC	LLC - Partnership	Yes	Yes	No	12/16/2022		18,555.53
USAP	P30615	101111	830506	Check	1	10723	R3 WARSAW SOLAR LLC	LLC - Partnership	Yes	Yes	No	12/16/2022		15,853.00
USAP	P30615	101106	830507	Check	1	10452	WAYNE PETERSON ENTERPRISES	S Corporation	Yes	No	No	12/16/2022		426.50
USAP	P30615	101161	830508	Check	1	2635	WENGER CORPORATION	S Corporation	Yes	Yes	No	12/16/2022		4,740.70
USAP	P30615	101162	830509	Check	1	2645	WHISTLING WELL FARM	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022		2,640.00
USAP	P30615	101104	830510	Check	1	1035	YOUNG AMERICAN'S SCHOOLS OF	C Corporation	Yes	Yes	No	12/16/2022		531.30
USAP	P30630	101228	830511	Check	1	11596	BILL GOLDEN MUSIC SERVICES	Ind/Sole Proprietor	Yes	No	No	12/21/2022		771.00
USAP	P30630	101218	830512	Check	1	10946	R1 BIMBO BAKERIES USA	C Corporation	Yes	Yes	No	12/21/2022		1,342.00
USAP	P30630	101225	830513	Check	1	1156	BIX PRODUCE COMPANY LLC	Partnership	Yes	Yes	No	12/21/2022		2,280.90
USAP	P30630	101264	830514	Check	1	8681	CANVAS HEALTH	C Corporation	Yes	Yes	No	12/21/2022		13,933.34
USAP	P30630	101226	830515	Check	1	11560	CESO HR, LLC	LLC - S Corp	Yes	Yes	No	12/21/2022		6,630.00
USAP	P30630	101224	830516	Check	1	11290	CLARKE, DANIEL		Yes	Yes	No	12/21/2022		19.00
USAP	P30630	101262	830517	Check	1	7916	R1 COLUMBIA PIPE & SUPPLY	C Corporation	Yes	Yes	No	12/21/2022		46.46
USAP	P30630	101229	830518	Check	1	1251	COMMERCIAL KITCHEN SERVICES	S Corporation	Yes	Yes	No	12/21/2022		364.00
USAP	P30630	101213	830519	Check	1	10245	CSTMN LLC	LLC - S Corp	Yes	Yes	No	12/21/2022		10,820.19
USAP	P30630	101268	830520	Check	1	9028	DAKOTA COUNTY FINANCIAL SERVICE	Other	Yes	No	No	12/21/2022		139.96
USAP	P30630	101256	830521	Check	1	3399	R1 DALCO	S Corporation	Yes	Yes	No	12/21/2022		2,101.58
USAP	P30630	101266	830522	Check	1	8840	DEFINITIVE TECHNOLOGY SOLUTIONS	S Corporation	Yes	Yes	No	12/21/2022		10.24
USAP	P30630	101217	830523	Check	1	10938	DERAU CONSTRUCTION LLC	LLC - S Corp	Yes	Yes	No	12/21/2022		11,381.05
USAP	P30630	101271	830524	Check	1	9926	DOOR SERVICE COMPANY OF THE TW	S Corporation	Yes	Yes	No	12/21/2022		230.00
USAP	P30630	101255	830525	Check	1	3392	ECONOMIC SERVICES, INC.	C Corporation	Yes	Yes	No	12/21/2022		33,171.58
USAP	P30630	101230	830526	Check	1	1373	ELSMORE AQUATIC	S Corporation	Yes	Yes	No	12/21/2022		73.80
USAP	P30630	101220	830527	Check	1	11182	R1 EQUITY ALLIANCE MN	Other	Yes	No	No	12/21/2022		641.48
USAP	P30630	101252	830528	Check	1	3003	GERLACH OUTDOOR POWER EQUIPM	S Corporation	Yes	Yes	No	12/21/2022		105.05
USAP	P30630	101249	830529	Check	1	2655	GMS INDUSTRIAL SUPPLIES INC	S Corporation	Yes	Yes	No	12/21/2022		773.20
USAP	P30630	101270	830530	Check	1	9915	GOODHUE COUNTY GIS DEPARTMENT	Other	Yes	Yes	No	12/21/2022		170.70
USAP	P30630	101223	830531	Check	1	11220	GOPHERMODS LLC	LLC - S Corp	Yes	No	No	12/21/2022		168.00
USAP	P30630	101232	830532	Check	1	1482	GRAINGER, W.W..	C Corporation	Yes	Yes	No	12/21/2022		1,135.86
USAP	P30630	101233	830533	Check	1	1522	HASTINGS AREA CHAMBER OF COMME	Other	Yes	Yes	No	12/21/2022		120.00
USAP	P30630	101251	830534	Check	1	2879	HASTINGS AREA ROTARY CLUB	Other	Yes	Yes	No	12/21/2022		150.00
USAP	P30630	101215	830535	Check	1	10420	HOPE ENGLISH-SPANISH INTERPRETE	Ind/Sole Proprietor	Yes	No	No	12/21/2022		2,340.00
USAP	P30630	101250	830536	Check	1	2863	IND. SCHOOL DIST 283	Other	Yes	No	No	12/21/2022		740.86

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
USAP	P30630	101257	830537	Check	1	3584	INFOPRO LEGAL RESOURCES INC	C Corporation	Yes	No	No	12/21/2022	6,360.00	
USAP	P30630	101261	830538	Check	1	7721	R3 INNOVATIVE OFFICE SOLUTIONS	LLC - Partnership	Yes	Yes	No	12/21/2022	6,372.85	
USAP	P30630	101259	830539	Check	1	6741	IVY GARTH SEEDS & PLANTS INC	C Corporation	Yes	No	No	12/21/2022	1,203.84	
USAP	P30630	101234	830540	Check	1	1679	R1 J.W. PEPPER & SON INC	S Corporation	Yes	Yes	No	12/21/2022	154.00	
USAP	P30630	101253	830541	Check	1	3071	KENNEDY PETTY CASH ACCOUNT		Yes	No	No	12/21/2022	368.68	
USAP	P30630	101235	830542	Check	1	1891	R1 MASBO	C Corporation	Yes	Yes	No	12/21/2022	125.00	
USAP	P30630	101216	830543	Check	1	10927	MCDOWELL, ROBERT		Yes	No	No	12/21/2022	157.13	
USAP	P30630	101236	830544	Check	1	1914	MCEA EXECUTIVE OFFICE	Other	Yes	No	No	12/21/2022	1,553.00	
USAP	P30630	101237	830545	Check	1	1919	R01 MCGRAW HILL	C Corporation	Yes	No	No	12/21/2022	879.48	
USAP	P30630	101238	830546	Check	1	1942	MENARDS	S Corporation	Yes	Yes	No	12/21/2022	147.89	
USAP	P30630	101239	830547	Check	1	1977	MINNESOTA COACHES INC	S Corporation	Yes	Yes	No	12/21/2022	422,247.79	
USAP	P30630	101258	830548	Check	1	5528	MSC INDUSTRIAL SUPPLY INC	C Corporation	Yes	Yes	No	12/21/2022	457.37	
USAP	P30630	101219	830549	Check	1	10987	NICOL, BARBARA	Ind/Sole Proprietor	Yes	Yes	No	12/21/2022	2,000.00	
USAP	P30630	101240	830550	Check	1	2146	ORKIN PEST CONTROL INC.	C Corporation	Yes	Yes	No	12/21/2022	387.25	
USAP	P30630	101222	830551	Check	1	11219	PAUL H BROOKS PUBLISHING CO	S Corporation	Yes	Yes	No	12/21/2022	303.00	
USAP	P30630	101214	830552	Check	1	10326	POELLINGER, KRISTIN		Yes	No	No	12/21/2022	16.06	
USAP	P30630	101241	830553	Check	1	2219	POSTMASTER	Other	Yes	Yes	No	12/21/2022	1,514.70	
USAP	P30630	101269	830554	Check	1	9532	RATHER BEE CRAFTING	Ind/Sole Proprietor	Yes	Yes	No	12/21/2022	500.00	
USAP	P30630	101242	830555	Check	1	2251	RATWIK, ROSZAK, & MALONEY P.A.	C Corporation	Yes	Yes	No	12/21/2022	121.64	
USAP	P30630	101263	830556	Check	1	8410	RED WING GLASS INC	S Corporation	Yes	No	No	12/21/2022	299.40	
USAP	P30630	101243	830557	Check	1	2350	R1 SCHOLASTIC INC.	C Corporation	Yes	Yes	No	12/21/2022	376.71	
USAP	P30630	101227	830558	Check	1	11568	SHEEHAN, CYNDI		Yes	No	No	12/21/2022	60.06	
USAP	P30630	101265	830559	Check	1	8776	STAARS PROGRAM PETTY CASH FUNE		Yes	No	No	12/21/2022	84.45	
USAP	P30630	101244	830560	Check	1	2522	TERRY'S HARDWARE	S Corporation	Yes	Yes	No	12/21/2022	142.85	
USAP	P30630	101267	830561	Check	1	8925	R1 THREE RIVERS PARK DISTRICT	Other	Yes	No	No	12/21/2022	495.00	
USAP	P30630	101245	830562	Check	1	2546	TK ELEVATOR CORPORATION	C Corporation	Yes	Yes	No	12/21/2022	576.82	
USAP	P30630	101246	830563	Check	1	2548	R1 T-MOBILE	C Corporation	Yes	Yes	No	12/21/2022	145.82	
USAP	P30630	101247	830564	Check	1	2559	TRIO SUPPLY	C Corporation	Yes	Yes	No	12/21/2022	723.04	
USAP	P30630	101260	830565	Check	1	7490	UNIVERSITY LANGUAGE CTR INC	C Corporation	Yes	Yes	No	12/21/2022	230.00	
USAP	P30630	101254	830566	Check	1	3277	UPPER LAKES FOODS, INC	S Corporation	Yes	Yes	No	12/21/2022	30,547.34	
USAP	P30630	101221	830567	Check	1	11187	R1 VISTAR	C Corporation	Yes	Yes	No	12/21/2022	1,591.00	
USAP	P30630	101248	830568	Check	1	2645	WHISTLING WELL FARM	Ind/Sole Proprietor	Yes	Yes	No	12/21/2022	1,520.00	
USAP	P30630	101231	830569	Check	1	1442	ZEIEN, CINDY		Yes	No	No	12/21/2022	52.25	

Bank Total: \$1,930,010.99

Report Total: \$1,930,073.53

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
USPR	P236P1	101042		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	12/07/2022	70,502.48
USPR	P236P1	101043		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	12/07/2022	57,463.12
USPR	P236P1	101044		Wire	1	2016	MN TRA	Other	No	Yes	No	12/07/2022	172,270.63
USPR	P236P1	101045		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	12/07/2022	342,686.52
USPR	P236P1	101046		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	Other	No	Yes	No	12/07/2022	55,398.00
USPR	P236P2	101283		Wire	1	10929	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	12/28/2022	70,007.70
USPR	P236P2	101284		Wire	1	1984	MINNESOTA DEPT. OF REVENUE	Other	No	Yes	No	12/28/2022	52,972.11
USPR	P236P2	101285		Wire	1	2016	MN TRA	Other	No	Yes	No	12/28/2022	169,216.23
USPR	P236P2	101286		Wire	1	2705	EFTPS - TAX PAYMENT		No	Yes	No	12/28/2022	311,400.97
USPR	P236P2	101287		Wire	1	3166	BREMER BANK FEES	Other	No	Yes	No	12/28/2022	219.80
USPR	P236P2	101288		Wire	1	7771	MINNESOTA PERA (WIRE TRANSFER)	Other	No	Yes	No	12/28/2022	47,194.92
USPR	P236P1	101047	105480	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	Yes	No	12/07/2022	16,582.94
USPR	P236P1	101048	105481	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C	Other	Yes	Yes	No	12/07/2022	160.50
USPR	P236P2	101279	105482	Check	1	5234	EDUCATION MINNESOTA	Other	Yes	No	No	12/28/2022	24.00
USPR	P236P2	101273	105483	Check	1	10975	EDUCATION MN HASTINGS ESP'S	Other	Yes	No	No	12/28/2022	1,800.48
USPR	P236P2	101274	105484	Check	1	1529	HASTINGS EDUCATION ASS'N. MN.		Yes	No	No	12/28/2022	16,581.94
USPR	P236P2	101278	105485	Check	1	4539	HASTINGS PUBLIC SCHOOLS FOUNDA	Other	Yes	No	No	12/28/2022	1,023.00
USPR	P236P2	101281	105486	Check	1	7384	HIGH SCHOOL FACULTY SCHOLARSHII		Yes	No	No	12/28/2022	86.00
USPR	P236P2	101275	105487	Check	1	1974	MINNESOTA CHILD SUPPORT PYMT C	Other	Yes	No	No	12/28/2022	160.50
USPR	P236P2	101276	105488	Check	1	2002	MINNESOTA TEAMSTERS LOCAL 320	Other	Yes	No	No	12/28/2022	2,066.60
USPR	P236P2	101277	105489	Check	1	2010	NCPERS GROUP LIFE INS -157410	C Corporation	Yes	No	No	12/28/2022	48.00
USPR	P236P2	101280	105490	Check	1	6780	SEIU LOCAL 284	Other	Yes	No	No	12/28/2022	1,335.46
USPR	P236P2	101282	105491	Check	1	8906	WINGS FINANCIAL CREDIT UNION	C Corporation	Yes	No	No	12/28/2022	200.00

Bank Total: \$1,389,401.90

Report Total: \$1,389,401.90

HASTINGS PUBLIC SCHOOLS Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
USBP	P306B1	101035		Wire	1	11387	AMAZON CAPITAL SERVICES, INC	C Corporation	No	Yes	No	12/06/2022	1,458.00
USBP	P306B1	101039	1141	Check	1	1169	R1 BRAUN INTERTEC CORPORATION	S Corporation	Yes	Yes	No	12/06/2022	345.50
USBP	P306B1	101040	1142	Check	1	1214	CDW GOVERNMENT	LLC - C Corp	Yes	Yes	No	12/06/2022	2,725.00
USBP	P306B1	101037	1143	Check	1	11476	JT EGNER CONSTRUCTION	LLC - S Corp	Yes	Yes	No	12/06/2022	54,174.77
USBP	P306B1	101038	1144	Check	1	11519	MOHS CONTRACTING INC	S Corporation	Yes	Yes	No	12/06/2022	78,308.88
USBP	P306B1	101036	1145	Check	1	10862	THE CAULKERS COMPANY INC	C Corporation	Yes	Yes	No	12/06/2022	29,900.00
USBP	P306B1	101041	1146	Check	1	2663	WOLD ARCHITECTS AND ENGNRS INC	C Corporation	Yes	Yes	No	12/06/2022	10,981.13
USBP	P306B2	101102	1147	Check	1	1214	CDW GOVERNMENT	LLC - C Corp	Yes	Yes	No	12/16/2022	2,225.00
USBP	P306B2	101099	1148	Check	1	11434	CM CONSTRUCTION COMPANY INC.	S Corporation	Yes	Yes	No	12/16/2022	21,755.80
USBP	P306B2	101101	1149	Check	1	11519	MOHS CONTRACTING INC	S Corporation	Yes	Yes	No	12/16/2022	30,053.21
USBP	P306B2	101100	1150	Check	1	11494	NEO ELECTRICAL SOLUTIONS LLC	Ind/Sole Proprietor	Yes	Yes	No	12/16/2022	12,196.73
USBP	P306B3	101209	1151	Check	1	10938	DERAU CONSTRUCTION LLC	LLC - S Corp	Yes	Yes	No	12/21/2022	3,472.50

Bank Total: \$247,596.52

Report Total: \$247,596.52

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
ACTV	P23061	101009		Wire	1	11387	AMAZON CAPITAL SERVICES, INC	C Corporation	No	Yes	No	12/02/2022	11,495.43
ACTV	P23061	101010		Wire	1	9557	BMO HARRIS BANK NA	C Corporation	No	Yes	No	12/02/2022	1,960.93
ACTV	P23061	101008	38087	Check	1	3030	GROTH MUSIC	S Corporation	Yes	Yes	No	12/02/2022	20.00
ACTV	P23062	101034	38088	Check	1	11285	BORASH, TRACY		Yes	Yes	No	12/06/2022	223.61
ACTV	P23063	101203	38089	Check	1	10493	LAS TORTILLA MEXICAN RESTAURANT	C Corporation	Yes	Yes	No	12/19/2022	179.50
ACTV	P23063	101202	38090	Check	1	10363	SHOW CHOIR NATIONALS	C Corporation	Yes	No	No	12/19/2022	12,740.00
Bank Total:												\$26,619.47	
Report Total:												\$26,619.47	

HASTINGS PUBLIC SCHOOLS

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
SCH	P3061P	101049	304431	Check	1 3445		CENTURY COLLEGE		Yes	Yes	No	12/09/2022	1,000.00
SCH	P3062P	101272	304432	Check	1 6082		DUNWOODY COLLEGE OF TECHNOLO		Yes	No	No	12/27/2022	2,000.00
Bank Total:												\$3,000.00	
Report Total:												\$3,000.00	

HASTINGS PUBLIC SCHOOLS
Dental Self-Funded Summary
Period Ending December 31, 2022

Sequence: Crs, Org, Fd

										23REV				% YTD		
										Annual Budget	Period 202306	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
R	20	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00
R	20	000	000	000	092	000	422	000	Interest-Dental	(8,473.00)	(2,011.59)	(6,497.95)	77%	0.00	77%	(1,975.05)
R	20	000	000	000	095	000	422	000	Employer Share/Premiums	(521,283.00)	(42,903.00)	(244,755.62)	47%	0.00	47%	(276,527.38)
R	20	000	000	000	097	000	422	000	Employee Share/Premiums	(88,476.00)	(10,291.36)	(47,661.29)	54%	0.00	54%	(40,814.71)
R	20	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(104,819.00)	(8,773.05)	(51,719.74)	49%	0.00	49%	(53,099.26)
E	20	005	105	000	301	000	422	000	Fees-Carrier & Consultant	31,181.00	2,581.00	15,486.00	50%	0.00	50%	15,695.00
E	20	005	105	000	302	000	422	000	Claims-Dental	597,548.00	45,688.72	281,680.31	47%	0.00	47%	315,867.69
000 Districtwide										(94,322.00)	(15,709.28)	(53,468.29)	57%	0.00	57%	(40,853.71)
Report Totals:										(94,322.00)	(15,709.28)	(53,468.29)	57%	0.00	57%	(40,853.71)

HASTINGS PUBLIC SCHOOLS

Health Self-Funded Summary

Period Ending December 31, 2022

Sequence: Crs, Org, Fd

										23REV			% YTD			
										Annual Budget	Period 202306	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
R	21	000	000	000	095	000	422	000	Employer Share/Premiums	(6,117,088.00)	(529,107.32)	(2,986,385.71)	49%	0.00	49%	(3,130,702.29)
R	21	000	000	000	097	000	422	000	Employee Share/Premiums	(1,079,486.00)	(100,241.46)	(481,871.66)	45%	0.00	45%	(597,614.34)
R	21	000	000	000	098	000	422	000	Retiree-Cobra Share/Premiurr	(343,367.00)	(32,239.50)	(175,604.28)	51%	0.00	51%	(167,762.72)
R	21	000	000	000	099	000	422	000	ER/Trust Share for Retirees	(75,373.00)	(1,148.50)	(13,755.72)	18%	0.00	18%	(61,617.28)
R	21	000	000	000	092	000	422	000	Interest -Health	(76,453.00)	(15,435.23)	(49,680.54)	65%	0.00	65%	(26,772.46)
R	21	000	000	000	087	000	422	000	EE Unpaid Premiums	0.00	0.00	0.00	0%	0.00	0%	0.00
E	21	005	105	000	312	000	422	000	Consultant-OneDigital \$40,000	40,000.00	0.00	20,000.00	50%	0.00	50%	20,000.00
E	21	005	105	000	317	000	422	000	Network Fees	10,000.00	659.60	3,957.38	40%	0.00	40%	6,042.62
E	21	005	105	000	322	000	422	000	PaydHealth Fees	68,870.13	4,170.62	27,127.33	39%	0.00	39%	41,742.80
E	21	005	105	000	300	000	422	000	Pharmacy Rebates/Admin Fee	(279,266.00)	0.00	(101,598.42)	36%	0.00	36%	(177,667.58)
E	21	005	105	000	301	000	422	000	Veba/Flex/TrustPoint	18,000.00	1,483.00	8,983.01	50%	0.00	50%	9,016.99
E	21	005	105	000	302	000	422	000	Claims-Medical	6,368,563.00	478,230.57	2,994,695.89	47%	0.00	47%	3,373,867.11
E	21	005	105	000	305	000	422	000	Claims-Pharmacy/RX	1,123,864.00	156,753.87	552,205.11	49%	0.00	49%	571,658.89
E	21	005	105	000	307	000	422	000	Health Carrier TPA	226,512.00	18,920.00	111,892.00	49%	0.00	49%	114,620.00
E	21	005	105	000	308	000	422	000	StopLoss	431,037.00	29,220.48	183,930.91	43%	0.00	43%	247,106.09
E	21	005	105	000	309	000	422	000	Fitness reimbursements	8,160.00	560.00	3,840.00	47%	0.00	47%	4,320.00
E	21	005	105	000	314	000	422	000	Springbuk Fee \$1/pm/pm	5,148.00	0.00	2,511.00	49%	0.00	49%	2,637.00
000 Districtwide										329,121.13	11,826.13	100,246.30	30%	0.00	30%	228,874.83
R	21	000	000	000	089	326	422	000	Employer-PCORI-ACA \$2.54	(3,045.00)	0.00	(3,037.72)	100%	0.00	100%	(7.28)
R	21	000	000	000	094	326	422	000	Employer-VEBA Trust Rev	(667,200.00)	(21,833.38)	(316,033.66)	47%	0.00	47%	(351,166.34)
E	21	005	105	000	301	326	422	000	Employer-VEBA Trust Pmt.	667,200.00	46,666.76	337,208.86	51%	0.00	51%	329,991.14
E	21	005	105	000	313	326	422	000	Employer-PCORI- ACA \$2.54	3,045.00	0.00	3,037.72	100%	0.00	100%	7.28
326 District Additional R/E										0.00	24,833.38	21,175.20	0%	0.00	0%	(21,175.20)
R	21	000	000	000	088	331	422	000	P1 Wellness Credit	(15,000.00)	0.00	(4,610.00)	31%	0.00	31%	(10,390.00)
E	21	005	105	000	335	331	422	000	Short-Term Lease/Rental	5,000.00	406.60	2,439.60	49%	0.00	49%	2,560.40
E	21	005	105	000	366	331	422	000	Participation Fees Wellness	0.00	0.00	0.00	0%	0.00	0%	0.00
E	21	005	105	000	401	331	422	000	Supplies Wellness	9,500.00	0.00	0.00	0%	0.00	0%	9,500.00
E	21	005	105	000	314	331	422	000	Consultant Expense Wellness	500.00	0.00	0.00	0%	0.00	0%	500.00
E	21	005	105	000	305	331	422	000	Consult/Fees For Svc	0.00	0.00	0.00	0%	0.00	0%	0.00
E	21	005	105	000	309	331	422	000	Wellbeats/JE Fitness Reimb.	0.00	0.00	0.00	0%	0.00	0%	0.00
331 Wellness R/E										0.00	406.60	(2,170.40)	0%	0.00	0%	2,170.40
Report Totals:										329,121.13	37,066.11	119,251.10	36%	0.00	36%	209,870.03

HR PERSONNEL REPORT

Board Meeting Date:

1/25/2023

RETIREMENT/RESIGNATION/TERMINATION

NAME	STATUS	ASSIGNMENT	EMPLOYEE GROUP	EFFECTIVE DATE
Kimbell, Rebecca	Resignation	Paraprofessional; 5.75 Hours / Day Hastings High School	ED MN ESP	December 16, 2022
Olive, Angela (Shick)	Resignation	Instructional Lab Tech; 8 Hours / Day Kennedy Elementary	ED MN ESP	February 2, 2023
Tromberg, Nancy	Resignation	Cook Assistant; 3 Hours / Day Hastings Middle School	Food Service	January 23, 2023
Weess, Nathan	Resignation	Daily Float Sub; 8 Hours / Day Hastings Middle School	N/A	January 10, 2023

HIRES

NAME	ASSIGNMENT	SALARY PLACEMENT/HOURLY RATE	EMPLOYEE GROUP	EFFECTIVE DATE
Bollig, Brandon	Custodian; 8 Hours / Day Hastings Middle School	\$19.40 / Hour	Custodian	December 12, 2022
Burgess-Champoux, Teri	Parent Educator; .5 FTE Tilden	\$25,392 / Year	ED MN - Teachers	January 6, 2023
Hill, Megan	Paraprofessional; 5.75 Hours / Day McAuliffe Elementary	\$19.40 / Hour	ED MN ESP	January 17, 2023
Hughes, Rachel	Gymnastics Coach; Hours Vary Hastings High School	\$1975 / Year	N/A	November 14, 2022
Norgaard, Bennett	Cook, 5.75 Hours / Day Hastings High School	\$ 15.05 / Hour	Food Service	January 24, 2023
Rodewald, Karen	Substitute Teacher; Hours Vary District Wide	\$ 175 / Day	N/A	January 13, 2023
Shofner, Alex	Cleaner; 4 Hours / Day Hastings Middle School	\$16.37 / Hour	Custodian	December 14, 2022
Williams, Kari	Substitute Teacher; Hours Vary District Wide	\$175 / Day	N/A	January 6, 2023

LEAVE APPROVAL

NAME	STATUS	ASSIGNMENT	EMPLOYEE GROUP	EFFECTIVE DATE(S)
Cosgrove, Linda	Approved	Paraprofessional; 6.25 Hours / Day McAuliffe Elementary	ED MN ESP	January 5, 2023 - April 5, 2023 (Approximate Dates)
Olson, Greg	Approved	Science Teacher; 1.0 FTE Hastings Middle School	ED MN - Teachers	January 16, 2023 - February 27, 2023 (Approximate Dates)
Swanson, Sara	Approved	Special Education Teacher; 1.0 FTE Hastings High School	ED MN - Teachers	February 15, 2023 - April 11, 2023 (Approximate Dates)



December 20, 2022

Jennifer Seubert, Director of Business
Independent School District #200
1000 West 11th Street
Hastings, Minnesota 55033

Re: Independent School District #200
District-Wide Security Film Installations
Commission No. 222037A

Dear Jen:

We are in receipt of four (4) quotes for the District-Wide Security Film Installations project. The scope of the project includes the installation of security film at the storefront glass at the main entrances to each of the schools, throughout the District.

After having reviewed the quotes, it is our recommendation to award the contract to Capital City Glass, for the base quote amount of **\$33,245.00**. The project's quote tabulation is attached for your review.

Upon approval, we will forward contracts to Capital City Glass to allow them to begin the project. We appreciate the opportunity to continue our relationship with the District and look forward to a successful project. Please let us know if there are any questions.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink, appearing to read "DKahl", written over a light blue horizontal line.

Douglas Kahl | AIA
Associate

Enclosure

cc: Cam Peterson, ISD #200
Sal Bagley, Wold
Scott McQueen, Wold

TD/ISD_200/222037A/crsp/dec22

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

**PLANNERS
ARCHITECTS
ENGINEERS**



PROJECT NAME: DISTRICT-WIDE SECURITY
FILM INSTALLATIONS

QUOTE TABULATION

COMMISSION NO.: 222037A
DATE: 12/20/2022

WOLD ARCHITECTS AND ENGINEERS
 332 MINNESOTA STREET, W2000
 SAINT PAUL, MINNESOTA 55101
 P: 651 227 7773 F: 651 223 5646

QUOTERS' NAMES:	ADDENDUM NUMBERS:	BID SECURITY:	BASE QUOTE:				REMARKS:
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CAPITAL CITY GLASS, INC 1521 93RD LANE NE BLAINE, MN 55449 P: 763 231 0339 F: 763 231 0377	--	--	\$33,245.00				
CM CONSTRUCTION, INC 12215 NICOLLET AVENUE S BURNSVILLE, MN 55337 P: 952 895 8223 F: 952 895 8183	--	--	\$48,800.00				
DERAU CONSTRUCTION 1407 E CLIFF ROAD BURNSVILLE, MN 55337 P: 952 697 5131 F:	--	--	\$53,200.00				
EMPIREHOUSE, INC 5200 QUINCY STREET MOUNDS VIEW, MN 55412 P: 763 412 5414 F:	--	--	\$76,600.00				



December 2, 2022

Jennifer Seubert, Director of Business
Independent School District #200
1000 West 11th Street
Hastings, Minnesota 55033

Re: Independent School District #200
Kennedy Elementary School Deferred Maintenance
Commission No. 202184A

Dear Jen:

We have received two quotes for the Kennedy 2022 Kitchen Hood Modifications project. We reached out to four contractors currently performing work in Hastings to provide the most competitive quotes, and two declined to provide a quote due to schedule constraints.

We have reviewed the quote from the apparent low-quoter, NAC Mechanical, including the cost they included for the alternate, and have determined it to be a fair value to the District.

Our recommendation, in summary, is to award the contract to NAC Mechanical, as follows:

Base Quote:	\$ 48,952
<u>Alternate #1: Larger Hood Extension</u>	<u>\$ 1,821</u>
TOTAL	\$ 50,773

Upon approval from the School Board, we will forward contracts to NAC Mechanical to allow them to begin the project. Please reach out with questions, but we otherwise look forward to a successful project with Hastings Public Schools.

Sincerely,

Wold Architects and Engineers

Kyle Edsten | P.E.
Associate

Enclosure

cc: Cameron Peterson, ISD #200
Scott McQueen, Wold
Sal Bagley, Wold
Douglas Kahl, Wold

SS/ISD_200/202184A/crsp/dec22

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

PLANNERS
ARCHITECTS
ENGINEERS

SECTION 00 41 13

QUOTE FORM

INDEPENDENT SCHOOL DISTRICT #200
KENNEDY 2022 KITCHEN HOOD MODIFICATIONS

QUOTE TO: Wold Architects and Engineers
Attn: Kyle Edsten, kedsten@woldae.com

QUOTE DUE: 4:00 p.m. on June 10, 2022

1. Contractor agrees to complete the Project by August 26, 2022. It is anticipated the building will be ready for work on June 13, 2022. Submittals and permitting shall begin immediately upon acceptance of quote.
2. Each quote must include all costs for items required to complete all work, including all necessary material(s), overhead, profit and applicable taxes, freight, handling, installation, etc.
3. Contractor is to submit shop drawings/sample panels/samples to Architect for approval prior to work on those items as noted in the project manual.
4. The Contractor shall apply ad pay for the building permit.
5. The cost of a Performance Bond and Labor and Material Bond in the amount of 100% of the quoted priced is included in the quote, if progress payments are expected by Contractor.
6. The cost of liability insurance to meet current state statues is included in the quote. The Owner will carry "all-risk" property insurance.
7. I understand final payment cannot occur until the following documents are provided:
 - Minnesota Tax Form IC-134
 - Consent of Surety to Final Payment AIA Document G707
 - Contractor's Affidavit of Payment of Debts and Claims, AIA Document G706
 - Contractor's Affidavit of Release of Liens, AIA Document G706A
8. I understand this quote may not be withdrawn for a period of thirty (30) days from the date quotes are due.

A. Responsible Contractor Compliance

1. By signing this quote form, I am an Owner or Officer of the firm name listed on the quote form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

SECTION 00 41 15

MN RESPONSIBLE CONTRACTOR COMPLIANCE AFFIDAVIT

The undersigned, the Owner or Officer of CM Construction Co, Inc (Prime or Sub-Contractor Name) verify under oath that as a contractor I am in compliance with the following minimum criteria per Minnesota Statute 16C.285 Subd. 3:

1. The contractor:
 - i. Is in compliance with workers' compensation and unemployment insurance requirements;
 - ii. Is currently registered with the Department of Revenue and the Department of Employment and Economic Development if it has employees;
 - iii. Has a valid federal tax identification number or a valid Social Security number if an individual; and
 - iv. Has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;

2. The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated section 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
 - i. Repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period;
 - ii. Has been issued an order to comply by the commissioner of labor and industry that has become final;
 - iii. Has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
 - iv. Has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
 - v. Has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
 - vi. Has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.

Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has concluded with a determination that the contractor or related entity underpaid wages or penalties;

3. The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;

4. The contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;

5. The contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;

6. The contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions; and

BASE QUOTE: THE SUM OF:

seventy four thousand eight hundred Dollars \$ 74,800⁰⁰

ALTERNATES: The quoter agrees to add or deduct from the Base Quote Sum the following amounts to perform the alternate work described in Section 01 23 00, including all associated costs.

Alternate No. 1: Larger kitchen hood.

Add / Deduct nineteen thousand eight hundred Dollars \$ 19,800⁰⁰

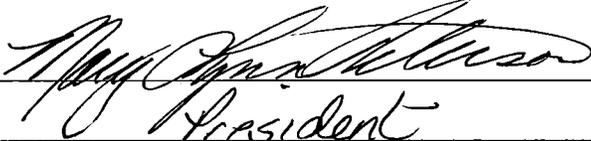
DATE 8/31/22

FIRM NAME CM Construction Company, Inc.

OFFICIAL ADDRESS 12215 Nicollet Ave So.
Burnsville, MN 55337

TELEPHONE NUMBER (952) 895-8223

FAX NUMBER (952) 895-8183

BY 

TITLE President

END OF SECTION 00 41 13

SECTION 00 41 13

QUOTE FORM

**INDEPENDENT SCHOOL DISTRICT #200
KENNEDY 2022 KITCHEN HOOD MODIFICATIONS**

QUOTE TO: Wold Architects and Engineers
Attn: Kyle Edsten, kedsten@woldae.com

QUOTE DUE: 4:00 p.m. on June 10, 2022

1. Contractor agrees to complete the Project by August 26, 2022. It is anticipated the building will be ready for work on June 13, 2022. Submittals and permitting shall begin immediately upon acceptance of quote.
2. Each quote must include all costs for items required to complete all work, including all necessary material(s), overhead, profit and applicable taxes, freight, handling, installation, etc.
3. Contractor is to submit shop drawings/sample panels/samples to Architect for approval prior to work on those items as noted in the project manual.
4. The Contractor shall apply and pay for the building permit.
5. The cost of a Performance Bond and Labor and Material Bond in the amount of 100% of the quoted price is included in the quote, if progress payments are expected by Contractor.
6. The cost of liability insurance to meet current state statutes is included in the quote. The Owner will carry "all-risk" property insurance.
7. I understand final payment cannot occur until the following documents are provided:
 - Minnesota Tax Form IC-134
 - Consent of Surety to Final Payment AIA Document G707
 - Contractor's Affidavit of Payment of Debts and Claims, AIA Document G706
 - Contractor's Affidavit of Release of Liens, AIA Document G706A
8. I understand this quote may not be withdrawn for a period of thirty (30) days from the date quotes are due.

A. Responsible Contractor Compliance

1. By signing this quote form, I am an Owner or Officer of the firm name listed on the quote form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

BASE QUOTE: THE SUM OF:

Forty Eight Thousand Nine Hundred Fifty Two and no/100 Dollars \$48,952.00

ALTERNATES: The quoter agrees to add or deduct from the Base Quote Sum the following amounts to perform the alternate work described in Section 01 23 00, including all associated costs.

Alternate No. 1: Larger kitchen hood.

Add / Deduct Add Dollars \$ 1,821.00

DATE December 1, 2022

FIRM NAME NAC Mechanical

OFFICIAL ADDRESS 1001 Labore Industrial Court
Vadnais Heights, MN. 55110

TELEPHONE NUMBER (651) 900-5775

FAX NUMBER ()

BY Jerry Reinardy

TITLE Account Manager

END OF SECTION 00 41 13



RECOMMENDED APPROVAL OF MOU ADDITION OF MIDDLE SCHOOL CLUB LEAD

January 19, 2023

The District would like to add a one year position for a Middle School Club Lead to assist with the overall coordination of the Middle School Clubs. This position will be for the 2022-2023 school year only and will be paid from funds currently earmarked for OASIS, an after school program, which is no longer offered. Administration is recommending approval of the Memorandum of Understanding (MOU).

Submitted by: Cathy Moen, Director of Human Resources



MEMORANDUM OF UNDERSTANDING MIDDLE SCHOOL CLUB LEAD POSITION

This Memorandum of Understanding is entered into between Independent School District No. 200, Hastings, Minnesota (hereinafter referred to as the "District") and Education Minnesota Hastings (hereinafter referred to as the "Union").

WHEREAS, the District is interested in adding a one year Club Lead position at the Middle School; and

WHEREAS, the duties of such position would include, but not be limited to:

- a. Maintaining the Middle School activities website
- b. Coordinating the scheduling of clubs throughout the year
- c. Acting as the head for communication/recruitment of participants
- d. Working with club advisors to maintain rosters of club participants
- e. Communicating with district office and parents related to club fees
- f. Coordinating transportation for club related activities
- g. Acting as liaison to principal regarding issues arising from clubs or activities

WHEREAS, Appendix C of the current Master Agreement does not include an established rate of pay for this position.

NOW THEREFORE, it is mutually agreed by and between the parties as follows:

1. The Middle School Club Lead position will be effective for the 2022-2023 school year only; and
2. Compensation for this position shall be \$2,886; commensurate with other advisor positions with similar time expectations.

HASTINGS PUBLIC SCHOOLS - ISD 200

EDUCATION MINNESOTA HASTINGS –
TEACHERS

DATE: _____

DATE: January 13, 2023

BY: _____
FOR THE DISTRICT

BY: [Signature]
ITS PRESIDENT

Hastings ISD 200 Combined Polling Place Resolution (Revised due to redistricting)

Pursuant to due call and notice thereof a regular meeting of the School Board of Independent School District No. 200 (Hastings Public Schools), State of Minnesota, was held in the said school district on January 25, 2023, at 6:00 o'clock p.m.

The following members were present:

The following members were absent:

Member, Becky Beissel, introduced the following resolution and moved its adoption: A RESOLUTION ESTABLISHING COMBINED POLLING PLACES FOR MULTIPLE PRECINCTS AND DESIGNATING HOURS DURING WHICH THE POLLING PLACES WILL REMAIN OPEN FOR VOTING FOR SCHOOL DISTRICT ELECTIONS NOT HELD ON THE DAY OF A STATEWIDE ELECTION.

BE IT RESOLVED by the School Board of Independent School District No. 200, state of Minnesota, as follows:

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities.
2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place for several precincts for school district elections not held on the day of a statewide election. **Each combined polling place must be a polling place that has been designated by a county or municipality.** The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election:

The combined polling places for this election shall be as follows:

COMBINED POLLING PLACE - 1: Hope Lutheran Church
16898 Michael Ave.
Hastings, MN 55033

This combined polling place serves all territory in Independent School District No. 200 located in the City of Hastings, W-1 P-1 and W-1 P-2; Dakota County, Minnesota.

COMBINED POLLING PLACE - 2: Our Saviour's Lutheran Church
400 9th Street West
Hastings, MN 55033

This combined polling place serves all territory in Independent School District No. 200 located in the City of Hastings, W-2 P-2 and W-2 P-3; and Nininger Township, Dakota County, Minnesota.

COMBINED POLLING PLACE - 3: United Methodist Church
615 15th Street West
Hastings, MN 55033

This combined polling place serves all territory in Independent School District No. 200 located in the City of Hastings, W-3 P-1 and W-3 P-2; Dakota County, Minnesota.

COMBINED POLLING PLACE - 4: St. Phillips Lutheran Church
1401 15th Street West
Hastings, MN 55033

This combined polling place serves all territory in Independent School District No. 200 located in the City of Hastings, W-4 P-1 and W-4 P-2; Dakota County, Minnesota.

COMBINED POLLING PLACE - 5: St. John's Lutheran Church
202 8th Street West
Hastings, MN 55033

This combined polling place serves all territory in Independent School District No. 200 located in the cities of Afton W-2 P-2, Cottage Grove P-2, P-5, P-7, Denmark TWP P-1, P-2, Hastings W-2 P-1, Welch TWP of Goodhue County, Hampton; Miesville; New Trier; Vermillion; Douglas Twp; Hampton Twp; Ravenna Twp; Vermillion Twp; Marshan Twp; Rosemount P-6 of Dakota County.

Note: See Section 2.3.2 of the Election Manual regarding changing polling places in the case of an emergency or if the polling place is no longer available.

3. Pursuant to Minnesota Statutes, Section 2015A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m.

Note: See Section 3.6 of the Election Manual regarding certain restrictions on voting hours.

4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within the thirty (30) days after its adoption.
5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a non-forwardable notice mailed at least twenty-five (25) days before the date of the first election in which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.

(if a combined polling place is changed, the change must be adopted at least ninety (90) days prior to the first election where it will be used unless that polling place has become unavailable for use.)

The motion for the adoption of the foregoing resolution was duly seconded by

_____.

On a roll call vote, the following voted in favor:

The following voted against:

WHEREUPON the said resolution was declared duly passed and adopted.

Becky Beissel
ISD 200 School Board Clerk



417 CHEMICAL USE AND ABUSE

I. PURPOSE

The school board recognizes that chemical use and abuse constitutes a grave threat to the physical and mental well-being of students and employees and significantly impedes the learning process. Chemical use and abuse also creates significant problems for society in general. The school board believes that the public school has a role in education, intervention, and prevention of chemical use and abuse. The purpose of this policy is to assist the school district in its goal to prevent chemical use and abuse by providing procedures for education and intervention.

II. GENERAL STATEMENT OF POLICY

- A. Use or possession of controlled substances, toxic substances, medical cannabis, and alcohol before, during or after school hours, at school or in any other district location, is prohibited in accordance with school district policies with respect to a Drug-Free Workplace/Drug-Free School.
- B. The school district shall develop, implement, and evaluate comprehensive programs and activities that foster safe, healthy, supportive, and drug-free environments that support student academic achievement.
- C. Every school that participates in a school district chemical abuse program shall establish a chemical abuse pre-assessment team. The team is responsible for addressing reports of chemical abuse problems and making recommendations for appropriate responses to the individual reported cases.
- D. The school district shall establish a drug-free awareness program for its employees.

III. DEFINITIONS

- A. “Chemical abuse,” as applied to students and employees, means use of any psychoactive or mood-altering chemical substance, without compelling medical reason, in a manner that induces mental, emotional, or physical impairment and causes socially dysfunctional or socially disordering behavior, to the extent that

the minor's normal function in academic, school, or social activities is chronically impaired.

- B. "Controlled substances," as applied to the chemical abuse assessment of students, means a drug, substance, or immediate precursor in Schedules I through V of Minnesota Statutes section 152.02 and "marijuana" as defined in Minnesota Statutes section 152.01, subdivision -, but not distilled spirits, wine, malt beverages, intoxicating liquors or tobacco. As otherwise defined in this policy, "controlled substances" include narcotic drugs, hallucinogenic drugs, amphetamines, barbiturates, marijuana, anabolic steroids, or any other controlled substance as defined in Schedules I through V of the Controlled Substances Act, 21 United States Code section 812, including analogues and look-alike drugs.
- C. "Drug Prevention," means prevention, early intervention, rehabilitation referral, recovery support services, or education related to the illegal use of drugs, such as raising awareness about the consequences of drug use that are evidence based.
- D. "Teacher," means all persons employed in a public school or education district or by a service cooperative as members of the instructional, supervisory, and support staff including superintendents, principals, supervisors, secondary vocational and other classroom teachers, librarians, counselors, school psychologists, school nurses, school social workers, audio-visual directors and coordinators, recreation personnel, media generalists, media supervisors, and speech therapists.

IV. STUDENTS

A. Districtwide School Discipline Policy

Procedures for detecting and addressing chemical abuse problems of a student while on school premises are included in the district wide school student discipline policy.

B. Programs and Activities

1. The school district shall develop, implement, and evaluate comprehensive programs and activities that foster safe, healthy, and supportive, and drug-free environments that support student academic achievements. The programs and activities may include, among other programs and activities, drug prevention activities and programs that may be evidence based, including programs to educate students against the use of alcohol, tobacco, marijuana, smokeless tobacco products, and electronic cigarettes.
2. As part of its drug-free programs, the school district may implement the

drug abuse resistance education program (DARE) that enables peace officers to undergo the training to teach a curriculum on drug abuse resistance in schools.

C. Reports of Use, Possession, or Transfer of Alcohol or a Controlled Substance

1. A teacher in a nonpublic school participating in a school district chemical use program, or a public school teacher, who knows or has reason to believe that a student is using, possessing, or transferring alcohol or a controlled substance while on the school premises or involved in school-related activities, shall immediately notify the school's chemical abuse pre-assessment team, or staff member assigned duties similar to those of such a team, of this information.
2. Students involved in the abuse, possession, transfer, distribution, or sale of chemicals may be suspended and proposed for expulsion in compliance with the student discipline policy and the Pupil Fair Dismissal Act, Minnesota Statutes, section 121A.40-121A.56, and proposed for expulsion.
3. Searches by school district officials in connection with the use, possession, or transfer of alcohol or a controlled substance will be conducted in accordance with school board policies related to search and seizure.
4. Nothing in paragraph IV.B.1. Prevents a teacher or any other school employee from reporting to a law enforcement agency any violation of law occurring on school premises or at school sponsored events.

D. Pre-Assessment Team

1. Every school that participates in a school district chemical abuse program shall establish a chemical abuse pre-assessment team designated by the superintendent or designee. The team must be composed of classroom teachers, administrators, and to the extent they exist in the school, school nurse, school counselor or psychologist, social worker, chemical abuse specialist, and other appropriate professional staff. For schools that do not have a chemical abuse program and team, the superintendent or designee will assign these duties to a designated school district employee.
2. The team is responsible for addressing reports of chemical abuse problems and making recommendations for appropriate responses to the individual reported cases.
3. Within forty-five (45) days after receiving an individual reported case, the

team shall make a determination whether to provide the student and, in the case of a minor, the student's parents with information about school and community services in connection with chemical abuse.

E. Data Practices

1. Student data may be disclosed without consent in health and safety emergencies pursuant to Minnesota Statutes, section 13.32 and applicable federal law and regulations.

2. Destruction of Records

a. If the pre-assessment team decides not to provide a student and, in the case of a minor, the student's parents with information about school or community services in connection with chemical abuse, records created or maintained by the team about the student shall be destroyed not later than six (6) months after the determination is made.

b. If the team decides to provide the student and, in the case of a minor or a dependent student, the student's parents with information about school or community services in connection with chemical abuse, records created or maintained by the team about the student shall be destroyed not later than six (6) months after the student is no longer enrolled in the district.

c. Destruction of records identifying individual students shall be governed by paragraph IV.E.2. notwithstanding Minnesota Statutes, section 138.163 (Preservation and Disposal of Public Records).

F. Consent

Any minor may give effective consent for medical, mental, and other health services to determine the presence of or to treat conditions associated with alcohol and other drug abuse, and the consent of no other person is required.

V. EMPLOYEES

A. The school district shall establish a drug-free awareness program to inform employees, about:

1. The dangers of drug abuse in the workplace.

2. The school district's policy of maintaining a drug-free workplace.

3. Any available drug counseling, rehabilitation, and employee assistance programs.
 4. The penalties that may be imposed on employees for drug abuse violations.
- B. The school district shall notify any federal granting agency required to be notified under the Drug-Free Workplace Act within ten (10) days after receiving notice from the employee or otherwise receiving actual notice of any criminal drug statute conviction occurring in the workplace.

Legal References: Minn. Stat. § 13.32 (Educational Data)
Minn. Stat. § 121A.25-121A.29 (Chemical Abuse)
Minn. Stat. § 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 121A.61 (Discipline and Removal of Students from Class)
Minn. Stat. § 124D.695 (Approved Recovery Program Funding)
Minn. Stat. § 126C.44 (Safe Schools Levy)
Minn. Stat. § 138.163 (Preservation and Disposal of Public Records)
Minn. Stat. § 144.343 (Pregnancy, Venereal Disease, Alcohol or Drug Abuse, Abortion)
Minn. Stat. § 152.01 (Definitions)
Minn. Stat. § 152.02 (Schedules of Controlled Substances; Administration of Chapter)
Minn. Stat. § 152.22 (Definitions; Medical Cannabis)
Minn. Stat. § 152.23 (Limitations; Medical Cannabis)
Minn. Stat. § 299A.33 (DARE Program)
Minn. Stat. § 466.07, subd. 1 (Indemnification Required)
Minn. Stat. § 609.101, subd. 3(e) (Controlled Substance Offenses; Minimum Fines)
20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)
20 U.S.C. §§ 7101-7122 (Student Support and Academic Enrichment Grants)
20 U.S.C. § 5812 (National Education Goals)
20 U.S.C. § 7175 (Local Activities)
41 U.S.C. §§ 8101-8106 (Drug-Free Workplace Act)
34 C.F.R. Part 84 (Government-Wide Requirements for Drug-Free Workplace)

Cross References: MSBA/MASA Model Policy 416 (Drug and Alcohol Testing)
MSBA/MASA Model Policy 418 (Drug-Free Workplace/Drug Free School)
MSBA/MASA Model Policy 419 (Tobacco-Free Environment; Possession and Use of Tobacco, Tobacco-Related Devices, and Electronic Delivery Devices; Vaping Awareness and Prevention Instruction)

MSBA/MASA Model Policy 502 (Search of Student Lockers, Desks, Personal Possessions, and Student's Person)

MSBA/MASA Model Policy 506 (Student Discipline)

MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)

MSBA/MASA Model Policy 527 (Student Use and Parking of Motor Vehicles; Patrols, Inspections, and Searches)

Policy Reviewed: 01/27/2021

Policy Adopted: 01/27/2021

Policy Revised: 01/19/2021

Policy Revised: 01/25/2023



722 PUBLIC DATA REQUESTS

I. PURPOSE

The school district recognizes its responsibility relative to the collection, maintenance, and dissemination of public data as provided in state statutes.

II. GENERAL STATEMENT OF POLICY

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

III. DEFINITIONS

A. Government Data:

“Government Data” means all recorded information that the school district has, including paper, email, flash drives, CDs, DVDs, photographs, etc.

B. Inspection

“Inspection” means the visual inspection of paper and similar types of government data. Inspection does not include printing copies by the school district, unless printing a copy is the only method to provide for inspection of the data. For data stored in electronic form and made available in electronic form on a remote access basis to the public by the school district, inspection includes remote access to the data by the public and the ability to print copies of or download the data on the public’s own computer equipment.

C. Public Data

“Public data” means all government data collected, created, received, maintained, or disseminated by the school district, unless classified by statute, temporary classification pursuant to statute, or federal law, as nonpublic or protected nonpublic; or, with respect to data on individuals, as private or confidential.

D. Responsible Authority

“Responsible authority” means the individual designated by the school board as the individual responsible for the collection, use, and dissemination of any set of

data on individuals, government data, or summary data, unless otherwise provided by state law. Until an individual is designated by the school board, the responsible authority is the superintendent.

E. Summary Data

“Summary data” means statistical records and reports derived from data on individuals but in which individuals are not identified and from which neither their identities nor any other characteristic that could uniquely identify an individual is ascertainable.

IV. REQUESTS FOR PUBLIC DATA

A. All requests for Public Data must be made in writing directed to the responsible authority.

1. A request for public data must include the following information:
 - a. Date the request is made;
 - b. A clear description of the data requested;
 - c. Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
 - d. Method to contact the requestor (such as phone number, address, or email address).
2. A requestor is not required to explain the reason for the data request.
3. The identity of the requestor is public, if provided, but cannot be required by the government entity.
4. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.

B. The responsible authority will respond to a data request at reasonable times and places as follows.

1. The responsible authority will notify the requestor in writing as follows:

- a. The requested data does not exist; or
 - b. The requested data does exist but either all or a portion of the data is not accessible to the requestor; or
 - i. If the responsible authority determines that the requested data is classified so that access to the requestor is denied, the responsible authority will inform the requester of the determination in writing, as soon thereafter as possible, and shall cite the specific statutory section, temporary classification, or specific provision of federal law on which the determination is based.
 - ii. Upon the request of a requestor who is denied access to data, the responsible authority shall certify in writing that the request has been denied and cite the specific statutory section, temporary classification, or specific provision of federal law upon which the denial was based.
 - c. The requested data does exist and provide arrangements for inspection of the data, identify when the data will be available for pick-up, or indicate that the data will be sent by mail. If the requestor does not appear at the time and place established for inspection of the data or the data is not picked up within ten (10) business days after the requestor is notified, the school district will conclude that the data is no longer wanted and will consider the request closed.
2. The school district's response time may be affected by the size and complexity of the particular request, including necessary redactions of the data, and also by the number of requests made within a particular period of time.
 3. The school district will provide an explanation of technical terminology, abbreviations, or acronyms contained in the responsive data on request.
 4. The school district is not required by the MGDPA to create or collect new data in response to a data request, or to provide responsive data in a specific form or arrangement if the school district does not keep the data in that form or arrangement.

5. The school district is not required to respond to questions that are not about a particular data request or requests for data in general.

V. REQUEST FOR SUMMARY DATA

- A. A request for the preparation of summary data shall be made in writing directed to the responsible authority.
 1. A request for the preparation of summary data must include the following information:
 - a. Date the request is made;
 - b. A clear description of the data requested;
 - c. Identify the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
 - d. Method to contact requester (phone number, address, or email address).
- B. The responsible authority will respond within ten (10) business days of the receipt of a request to prepare summary data and inform the requester of the following:
 1. The estimated costs of preparing the summary data, if any; and
 2. The summary data requested; or
 3. A written statement describing a time schedule for preparing the requested summary data, including reasons for any time delays; or
 4. A written statement describing the reasons why the responsible authority has determined that the requestor's access would compromise the private or confidential data.
- C. The school district may require the requestor to pre-pay all or a portion of the cost of creating the summary data before the school district begins to prepare the summary data.

VI. COSTS

A. Public Data

1. The school district will charge for copies provided as follows:
 - a. 100 or fewer pages of black and white, letter or legal sized paper copies will be charged at 25 cents for a one-sided copy or 50 cents for a two-sided copy.
 - b. More than 100 pages or copies of other materials are charged based upon the actual cost of searching for and retrieving the data and making the copies or electronically sending the data, unless the cost is specifically set by statute or rule.
 - i. The actual cost of retrieving and making copies includes employeetime, the cost of the materials onto which the data is copied and mailing costs (if any).
 - ii. Also, if the school district does not have the capacity to make the copies, retrieve the information, e.g., photographs, the actual cost paid by the school district to an outside vendor will be charged.
2. All charges must be paid for in cash in advance of receiving the copies.

B. Summary Data

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

computers and microfilm systems;

- b. The school district may consider the reasonable value of the summary data prepared and, where appropriate, reduce the costs assessed to the requestor.

VII. Annual Review and Posting

- A. The responsible authority shall prepare a written data access policy and a written policy for the rights of data subjects (including specific procedures the school district uses for access by the data subject to public or private data on individuals). The responsible authority shall update the policies no later than August 1 of each year, and at any other time as necessary to reflect changes in personnel, procedures, or other circumstances that impact the public's ability to access data.
- B. Copies of the policies shall be easily available to the public by distributing free copies to the public or by posting the policies in a conspicuous place within the school district that is easily accessible to the public or by posting them on the school district's website.

The Data Practices Contact is the Director of Human Resources

Legal References:

Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)

Minn. Stat. 13.025 (Government Entity Obligation)

Cross References:

MSBA/MASA Model Policy 406 (Public and Private Personnel Data)

MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)

Policy Reviewed: 11/18/2020

Policy Revised: 11/18/2020

Policy Adopted: 06/19/2019



623 MANDATORY SUMMER SCHOOL INSTRUCTION

I. PURPOSE

The purpose of this policy is to establish program parameters and student attendance guidelines and requirements for the school district ~~if the district implements~~ mandatory summer school educational services ~~as outlined in MN Statute.~~

II. GENERAL STATEMENT OF POLICY

Summer school educational services and instruction shall be directed toward the fulfillment of the goals and objectives of the educational program and graduation standards of the school district.

III. ~~Allow locally elected school boards to renew an existing operating referendum. PROCEDURES~~

¶

~~A. The school district shall offer summer school instruction providing opportunities for:~~

¶

~~1. Remedial instruction at the _____ level(s);~~

¶

~~2. Make-up and review courses at the _____ level(s);~~

¶

~~3. Special education instruction and services related to mandatory summer school instruction consistent with applicable state and federal authority for all qualified disabled children where appropriate to their educational needs;~~

¶

~~4. Reading intervention programs or instruction for students who are at risk of not learning to read before the end of second grade; and~~

¶

~~5. Other mandatory summer school programs as determined by the school district.~~

¶

~~B. All services of the summer school program will be free to residents of the school district whose need for a summer program has been identified by teachers or the school principal and who are required to attend pursuant to established school district criteria and the provisions of this policy.~~

¶

~~IV. The summer school curriculum will be established in line with the needs of students and in accordance with rules of the Department of Education. Remedial, make-up and review courses shall provide opportunities for students to qualify for promotion and/or credit in areas and subjects where previous work has not met promotion/credit standards. It shall further be designed to assist students who have not passed one or more basic requirements tests and who are in need of remediation services relating to the school district's graduation standards or who have been identified as at risk of not learning to read before~~

~~the end of second grade.¶~~

¶

~~A. Summer school provides the opportunity for students to improve basic skills, further their academic progress, and/or accelerate in designated academic areas. It is the intent of the school district to ensure that courses taught during the summer session are of the same level of instructional breadth and difficulty as provided during the regular school year.¶~~

V. MANDATORY SUMMER SCHOOL INSTRUCTION

The school board will direct the administration to identify and develop specific criteria and standards for determining which students must receive summer school instruction. These will be provided to the school board for review and approval on no less than an annual basis. Following school board approval, the criteria and standards for mandatory summer school instruction will be included in this policy as Attachment A and incorporated herein by reference.

VI. TRANSPORTATION SERVICES

- A. The school district shall make available transportation services for all students required to receive instruction in the school district's summer school program in accordance with Minn. Stat. § 120A.22, Subd. 5(b). The school district recognizes that transportation is an essential part of the school district services to students and parents but further recognizes that transportation by school bus is a privilege and not a right for an eligible student.
- B. The school board shall retain sole discretion, control and management of scheduling routes, establishment of the location of bus stops, manner and method of transportation, control and discipline of school children, and any other matter relating to the provision of transportation services.

VII. SCHOOL BOARD REVIEW

The superintendent or designated representative shall report at least annually to the school board regarding the status and utilization of programs under this policy. All summer school programs will be subject to annual review and approval by the school board.

Legal References: Minn. Stat. § 120A.20 (Admission to Public School)
Minn. Stat. § 120A.22 (Compulsory Instruction)
Minn. Stat. § 120B.12 (Reading Proficiently no
Later than the End of Grade 3)
Minn. Stat. § 123B.02 (General Powers of Independent School Districts)
Minn. Stat. § 123B.09 (Boards of Independent School Districts)
Minn. Stat. § 123B.88 (Independent School Districts; Transportation)

Minn. Stat. § 125A.50 (Alternative Delivery of Specialized Instructional Services)
Minn. Rules Part 3501 (Graduation Standards)

Cross References: **Need to reference ISD 200 policy 601?**

MSBA/MASA Model Policy 603 (Curriculum Development)

MSBA/MASA Model Policy 604 (Instructional Curriculum)

MSBA/MASA Model Policy 605 (Alternative Programs)

MSBA/MASA Model Policy 707 (Transportation of Public School Students)

Policy Reviewed: 02.08.2022

Policy Adopted: 12.13.2006

Policy Revised: 02.23.2022

**Approval of District 200 Donations - Public
October-December 2022**

<u>Date</u>	<u>Building</u>	<u>Description</u>	<u>Amount</u>
10/6/22	High School	Boys Soccer - HUDL	1,000.00
10/6/22	Kennedy	Classroom Party	10.00
10/6/22	High School	Excel	100.00
	High School	Excel	100.00
	High School	Excel	1,000.00
	High School	Excel	100.00
	High School	Excel	200.00
			<hr/> 1,500.00
10/12/22	Middle School	MS Donation	1,000.00
10/12/22	Pinecrest	Classroom Party	180.00
10/12/22	Pinecrest	Pinecrest Donation	30.00
10/17/22	McAuliffe	Supplies for STEM Activities	1,000.00
10/17/22	High School	Boys Golf - Range Finder Purchase	1,500.00
10/17/22	High School	Special Education	1,067.30
10/18/22	High School	Boys Lacrosse - HUDL	1,000.00
10/24/22	High School	9th Grade Volleyball Coach	3,519.08
10/24/22	High School	Volleyball Assistant Coach	2,153.00
10/26/22	High School	Athletics Dept	(1,500.00)
	High School	Donation - Athletic Participation Fees	1,500.00
10/26/22	High School	High School Faculty Scholarship	86.00
10/26/22	High School	Change to Chill	250.00
10/27/22	High School	9B Volleyball Entry Fee & Officials	346.00
10/31/22	Kennedy	Classroom Party	40.00
11/7/22	High School	Football Assistant Coaches	12,508.70
11/8/22	Middle School	Orchestra Donation	50.00
11/11/22	Middle School	HMS Theatre Program	1,232.04

11/11/22	Pinecrest	Pinecrest Donation	45.00
11/17/22	High School	Boys Golf Assistant Coach	1,200.00
11/21/22	District Wide	Angel Fund Donation	100.00
11/21/22	District Wide	SHIP School Wellness	750.00
11/22/22	High School	High School Faculty Scholarship	86.00
11/28/22	High School	Chase Passauer Memorial Scholarship	1,500.00
11/30/22	High School	Friends of the LeDuc Scholarship	1,000.00
12/1/22	High School	Boys Varsity Soccer Assistant Coach	1,614.75
12/1/22	Kennedy	Memorial Interest	1.00
12/2/22	High School	Ricky Berg Memorial Scholarship	2,000.00
12/2/22	High School	M. Lucas Memorial Scholarship	3,500.00
12/6/22	High School	Joel Seleskie Family Scholarship	7,722.75
12/7/22	High School	Boys Hockey Warm-up Jerseys	1,508.60
12/7/22	Pinecrest	Pinecrest Donation	30.00
12/9/22	Community Ed	Hastings Reads	300.00
12/12/22	High School	Matthew Maher Memorial Scholarship	2,000.00
12/14/22	Kennedy	Classroom Party	10.00
12/20/22	District Wide	Give MN Mightycause Donation	136.15
12/20/22	High School	Girls Soccer Assistant Varsity Coach	2,500.00
12/30/22	Community Ed	Disabilities Program	\$375.00
	Community Ed	Enrichment & Recreation	\$250.00
	Community Ed	School Age Care	\$1,000.00
			<u>\$1,625.00</u>
		Total Second Quarter Donations	<u><u>\$56,101.37</u></u>

In-Kind Donations - Values are approximate per information available

10/1/22	District Wide	Buckets used in staff emergency kits.	500.00
10/5/22	Middle School	Assortment of Supplies	6,191.00
10/11/22	Pincrest	School Supplies	782.00
	Kennedy	School Supplies	782.00
	McAuliffe	School Supplies	782.00
			<hr/>
			2,346.00
10/12/22	High School	Paper bags for NHS Halloween Food Drive	28.60
10/12/22	High School	Paper bags for NHS Halloween Food Drive	90.40
12/1/22	Middle School	STEM Kits	3,883.60

Donation Acceptance Resolution

I, Becky Beissel, introduce the following resolution and move for its adoption:

WHEREAS, School Board Policy 706 establishes guidelines for the acceptance of gifts and donations to the District;

WHEREAS, Minnesota Statutes Section 465.03 states that the School Board may accept a gift, grant, or devise of real or personal property in accordance with the terms prescribed by the donor only by the adoption of a resolution approved by two-thirds of its members; and

WHEREAS, the referenced donations in the District 200 Donations Report from October 2022 to December 2022 have been generously donated.

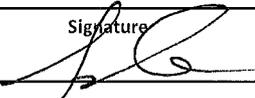
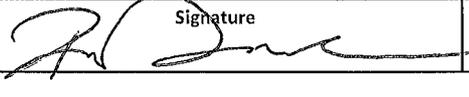
_____ duly seconded the motion for adoption of the foregoing resolution.

Voting in favor of the resolution:

Voting against:

THEREFORE, BE IT RESOLVED by the Hastings Public School District School Board to gratefully accept these gifts.

Appendix-11 School Sanctioned Trips Approval Form				Hastings ISD 200		
Department/Staff Coordinating	Ashley Hoffman					
Fund 10 & Account Name Fund 11 & Account Name						
Purpose	Spanish Language Immersion Experience					
Destination	Concordia Language Villages (8607 Thorsonveien Rd. Bemidji, MN 56608)					
Type(s) of Transportation	Coach Bus - arranged through the camp.					
Dates	Depart	Date April 13	Time 11:00 am approx	Return	Date April 16	Time 4:00 approx
						Will update time when we know for certain
Cost per student	\$435.00	Attach copy of payment schedule for inclusion in Online Payment System				Online payment system is through the camp's own site
? Student drops out after paying	\$75 is non-refundable. The rest can be reimbursed if student					
? Payment was fundraised \$'s	Required to stay in activity account because was earned as tax-exempt				Not applicable	
# Students participating	20 students attending					
# Chaperones needed	3 to 5 (we have required #)					
All chaperone fees are the responsibility of the chaperone						No chaperone fees
P-Card-Other Expenses	\$0	Purpose				
All receipts must be obtained and returned at the end of the trip						

Principal Approved	Signature 	Date 11/30/22						
Superintendent Reviewed	Signature 	Date 12/14/22						
Board Reviewed	Signature	Date						

- 1. Increase the basic formula allowance by 5 percent per year and index it to inflation.**
 - a. Since 2003, the state formula has not kept up with inflation
 - b. Hastings would receive an additional \$1263 per student, or \$5.6 million annually

- 2. Fully fund special education and English learner programs to eliminate the cross-subsidies.**
 - a. Currently, Hastings transfers a minimum of \$3 million annually from the general fund to cover special education expenses that are not reimbursed
 - b. Hastings receives \$32k in English learner aid to cover 3 FTE costing over \$234k.

- 3. Increase Local Optional Revenue to \$840 per pupil and index it by average county wages to account for market-based geographic labor costs.**
 - a. The gap created by state funding not keeping with inflation has increased the pressure for local levies to absorb increased costs
 - b. Stagnant to decreasing birth rates impacts our LOR levels
 - c. We have needed to make market adjustments in our labor contracts as part of our labor negotiations

- 4. Allow locally elected school boards to renew an existing operating referendum**
 - a. Voters approved the existing operating referendum and vote every four years for every school board member
 - b. Cities and Counties are not required to seek voter approval

- 5. Increase equalization of the operating referendum, local optional, and debt service levies to reduce taxpayer and education funding disparities.**
 - a. 1995: State paid 71 cents & our local taxpayers paid 29 cents of every dollar of referendum revenue, 2023: State aid has dropped to zero and our local taxpayers are covering 100%
 - b. Zip code economics creates inequities for taxpayers and can force decisions that impact kids
 - c. Cost for \$250,000 home to Levy \$2779 per student. The location of that home dictates what the resident pays:
 - i. Hopkins \$388
 - ii. West St. Paul \$535
 - iii. *Eden Prairie* \$636
 - iv. *Hastings* \$842