Expenditure Contracts Signed July 2023

For your information, the Superintendent or the CFO, Executive Director of Business Services has signed the following expenditure contracts during the above timeframe.

* **Not to Exceed**: If asterisk is noted, then the contract has a guaranteed maximum price; District may not pay more than the dollar amount listed (this does not mean the vendor will invoice this amount and may invoice much less).

** Contract is paid via monies from:

DR = Department Restricted (LTFM, Indian Education Funds, Compensatory, Achievement Integration)

DU = Department Unrestricted (General Fund)

G = Grant (external grants from foundations such as Northland, Duluth Superior Area Community)

SAF = Student Activity Funds (monies raised by students, gate fees, etc.)

Name	Amount*	Contract Source**	Description
Rapp Strategies, Inc.	\$16,000*	Office of the Superintendent (DU)	Communication services regarding November 2023 referendum
Lake Superior College	\$155.00*	Office of the Superintendent (DU)	Meeting space rental agreement for cabinet retreat
National Audio Visual	\$6,000.00*	TLE (DR)	Providing audio/visual support services during staff professional development days on 8/29/23 and 12/4/23
SmartPass	\$3,617.28*	Ordean-East MS (DU)	Hall pass program for 2023-2024 school year