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| Agenda Independent School District 279 School Board | Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave, N Maple Grove, MN 55369 Tuesday, January 25, 2022 6:00 PM |
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Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

This regular meeting of the Osseo School Board is being conducted in person. The meeting can be monitored electronically by streaming online at district279.org/info-center/school-board (Watch Livestream). An archived recording will also be available on the district website.

Agenda Items

1. Call to Order and Roll Call
Kelsey Dawson Walton, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. School Board Student Representative Reports
6. Audience Opportunity to Address the School Board
7. Superintendent's Report 3
Cory McIntyre, Superintendent
8. School Board Committee Reports
9. Consent Agenda
 - A. Minutes of the regular meeting of December 14, 2021 4
 - B. Minutes of the organizational meeting of January 11, 2022 8
 - C. Financial reports for the month of December 2021 14
 - D. Payment of items for the month of December 2021 21
 - E. Field Trips 41
 - F. Fundraisers 49
 - G. Acceptance of the 2021-2022 Achievement and Integration and Incentive Revenue Grant in the amount of \$4,767,373 and authorize an expenditure and budget appropriation in the amount of \$4,767,373 51
 - H. Acceptance of the 2021-2022 Compensatory Grant in the amount of \$10,536,573 and authorize an expenditure and budget appropriation in the amount of \$10,536,573 55

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| I. Acceptance of the 2021-2022 Teacher Mentorship and Retention Grant in the amount of \$109,583 and authorize an expenditure and budget appropriation in the amount of \$109,583 | 76 |
| J. Approval of property insurance carrier | 78 |
| K. Contract by and between ISD 279 Osseo Area Schools and Dr. Charlene Myklebust of Stone Arch Learning, LLC for the purpose of supporting the coordination, determination and planning of the compensatory services for a student | 79 |
| L. Personnel | 84 |
| M. Long-term Facilities Maintenance (LTFM) Bid Award: Site lighting replacement at Fair Oaks Elementary and Birch Grove Elementary | 89 |
| N. LTFM Bid Award: Air handling units at Elm Creek Elementary and Rice Lake Elementary | 92 |
| O. LTFM Bid Award: Osseo Senior High School east wing renovations | 95 |
| 10. Action Items | |
| A. 2021-2022 COVID-19 Preparedness Plan: Resolution on Masks/Face Coverings Superintendent Cory McIntyre and District Administration | 105 |
| B. Gifts to the district totaling \$31,441.69 | 127 |
| 11. Negotiation Strategies - Closed Session Joel Milteer, Director of Labor Relations and Laurel Anderson, Executive Director of Human Resources | |
| 12. Adjournment Kelsey Dawson Walton, Board Chair | |

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



STATE of MINNESOTA

Proclamation

- WHEREAS: Minnesota is home to more than 20,000 paraprofessionals who provide services in multiple settings within schools, including support for instruction, for student activities, and for individual students, as well as numerous other tasks that contribute to educational success; and
- WHEREAS: The support and services provided by paraprofessionals are integral to student achievement, resulting in even better, more effective Minnesota schools; and
- WHEREAS: The State of Minnesota and the Minnesota Department of Education are committed to excellence in education and recognize the important role that paraprofessionals play in ensuring educational success; and
- WHEREAS: The Minnesota Department of Education will celebrate the contributions of paraprofessionals during Paraprofessional Recognition Week, which runs from January 24 through January 30, 2022.

NOW, THEREFORE, I, TIM WALZ, Governor of Minnesota, do hereby proclaim the week of January 24-30, 2022, as:

**PARAPROFESSIONAL
RECOGNITION WEEK**

in the State of Minnesota.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Minnesota to be affixed at the State Capitol this 12th day of January.

Handwritten signature of Tim Walz in black ink.

GOVERNOR

Handwritten signature of Steve Pimmon in black ink.

SECRETARY OF STATE

Minutes of the Regular Meeting
Independent School District 279 School Board
Maple Grove, MN
Tuesday, December 14, 2021

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| CALL TO ORDER | A regular meeting of the Independent School District 279 School Board was held on Tuesday, December 14, 2021 in the board room at the Educational Service Center. Chair Kelsey Dawson Walton called the meeting to order at 6:03 PM. |
| ROLL CALL | The following members were present: Tamara Grady, Thomas Brooks, Jackie Mosqueda-Jones, Kelsey Dawson Walton, Tanya Simons and Heather Douglass. |
| PLEDGE OF ALLEGIANCE | The Pledge of Allegiance was recited, led by Thomas Brooks. |
| APPROVAL OF AGENDA | Motion by Heather Douglass, seconded by Thomas Brooks, to approve the printed agenda. The motion carried unanimously on a vote of 6 to 0. |
| RETIREE RECOGNITION | A mid-year recognition of 2021-2022 school year retirees was conducted. Superintendent McIntyre read the names of 47 individuals across all classifications and employee groups throughout the district who have served a cumulative total of 921 years of service to the students and families of ISD 279 Osseo Area Schools. |
| STUDENT SCHOOL BOARD REPRESENTATIVE REPORTS | Student School Board Representative Reports were shared by Haniyah Dabney (PCSH), Faith Suah (OSH) and Cal Thorson (MGSH). |
| TRUTH IN TAXATION HEARING & PUBLIC COMMENT/QUESTIONS | <p>Executive Director of Finance and Operations John Morstad presented the Truth in Taxation Hearing, as required by State statute. Information included in the presentation was background information on school funding, fiscal year 2022 budget information, and the district’s proposed tax levy for taxes payable in 2022.</p> <p>At the end of the presentation, members of the public were provided the opportunity to provide comments or ask questions.</p> <p>Board Chair Dawson Walton called for public comment. There was no public comment.</p> |
| AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD | <p>The following individuals addressed the School Board:</p> <ul style="list-style-type: none"> • Matt Leisen (parent/guardian of a student, district employee, district resident) – book challenge • Celeste Rundquist (parent/guardian of a student) – book concerns • Amanda Sanvik (parent/guardian of a student) – book content • Nancy Olson (parent/guardian of a student) – book content |

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| | <ul style="list-style-type: none"> • Sally Kimmes (district employee, district resident) – book challenge • Carol Fischer and Michelle Fischer (district employees, district residents) – teaching in our district • Emily Bollinger (district employee) – book challenge • David Hilgendorf (district employee) – book challenge • Julie Spanier (district employee) – contract negotiations • Deb Peterson (district resident) – Be SMART safe gun storage • Megan Bearce (parent/guardian of a student) – book challenge • Kristi Eckdahl (district employee) – gratitude for 12/20-12/22 |
| SUPERINTENDENT’S REPORT | <p>Superintendent McIntyre’s report was Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district’s mission, which is to inspire and prepare all students with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning.</p> <p>A COVID preparedness plan update was also provided, with assistance from members of the district’s COVID Response Team.</p> <p>Superintendent McIntyre introduced Dr. Bryan Bass, newly hired Assistant Superintendent of Equity and Achievement.</p> |
| SCHOOL BOARD REPORTS | <p>Committee reports and updates were shared by the following board members:</p> <p>Tamara Grady – Northwest Suburban Integration School District (NWSISD), Policy Committee, Financial Involvement School-Community Accountability Liaisons Advisory Committee (FISCAL)</p> <p>Thomas Brooks – Brooklyn Bridge Alliance for Youth</p> <p>Jackie Mosqueda-Jones – District 287</p> <p>Tanya Simons – District 279 Foundation Board of Trustees</p> <p>Heather Douglass – Curriculum, Assessment and Instructional Committee (CIAC), District Planning Advisory Council (DPAC)</p> <p>Kelsey Dawson Walton – Radically Investing in Scholars Excellence (RISE) Committee, Association of Metropolitan School Districts (AMSD)</p> |
| CONSENT AGENDA | <p>Motion by Tanya Simons, seconded by Jackie Mosqueda-Jones, to approve items in the consent agenda as follows:</p> <ol style="list-style-type: none"> A. Minutes of the regular meeting of November 16, 2021 B. Minutes of the closed meeting of November 16, 2021 C. Financial reports for the month of November 2021 D. Payment of items for the month of November 2021 E. Field Trips |

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| | <p>F. Acceptance of the 2020-2021 American Indian Education Grant in the amount of \$118,771 and authorize an expenditure and budget appropriation in the amount of \$118,771.</p> <p>G. Acceptance of the 2020-2021 Perkins Grant in the amount of \$88,500 and authorize an expenditure and budget appropriation in the amount of \$88,500.</p> <p>H. Acceptance of the 2020-2021 Perkins Reserve Grant in the amount of \$18,000 and authorize an expenditure and budget appropriation in the amount of \$18,000.</p> <p>I. Personnel</p> <p>J. Contract by and between ISD 279 Osseo Area Schools and Republic Services for waste, recycling and organic services</p> <p>K. Contract by and between ISD 279 Osseo Area Schools and iDeal Energies and iDeal Energies Solar Leasing for solar projects</p> <p>L. Contract by and between ISD 279 Osseo Area Schools and Kue Contracts, Inc. for renovations at Palmer Lake Elementary</p> <p>M. New joint powers agreement for Brooklyn Bridge Alliance for Youth</p> <p>N. 2021-2022 Academic School Calendar, revised</p> <p>The motion carried unanimously on a vote of 6 to 0.</p> |
| 2021 PAYABLE 2022 LEVY LIMITATION CERTIFICATION | <p>Motion by Heather Douglass, seconded by Thomas Brooks, to approve the 2021 Payable 2022 Levy Limitation Certification in the amount of \$102,134.057.19, a 1.6% increase payable in 2021.</p> <p>The motion carried unanimously on a vote of 6 to 0.</p> |
| DISTRICT STRATEGIC ROADMAP APPROVAL | <p>Motion by Heather Douglass, seconded by Tamara Grady, to approve the District Strategic Roadmap.</p> <p>The motion carried unanimously on a vote of 6 to 0.</p> |
| POLICY 652: INSTRUCTIONAL MATERIALS SELECTION, PRODUCTION AND RE-EVALUATION | <p>Motion by Thomas Brooks, seconded by Jackie Mosqueda-Jones, to affirm the November 3, 2021 re-evaluation committee determination.</p> <p>Roll call vote: Heather Douglass – nay Tanya Simons – nay Kelsey Dawson Walton – aye Jackie Mosqueda-Jones – aye Thomas Brooks – aye Tamara Grady - aye</p> <p>The motion passed with 4 ayes and 2 nays.</p> |
| GIFTS TO THE DISTRICT | <p>Motion by Tanya Simons, seconded by Jackie Mosqueda-Jones, to approve Gifts to the District totaling \$71,293.55.</p> |

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| | The motion carried unanimously on a vote of 6 to 0. |
| ADJOURNMENT | Motion by Heather Douglass, seconded by Thomas Brooks, to adjourn the meeting at 9:40 PM. The motion carried unanimously on a vote of 6 to 0. |
| | <hr/> Kelsey Dawson Walton, Board Chairperson |

| <p style="text-align: center;">Minutes of the Organizational Meeting Independent School District 279 School Board Maple Grove, MN January 11, 2022</p> | |
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| CALL TO ORDER | The organizational meeting of the Independent School District 279 School Board was held on Tuesday, January 11, 2022. Presiding Chair Kelsey Dawson Walton called the meeting to order at 6:00 PM. |
| ROLL CALL | Board members Thomas Brooks, Kelsey Dawson Walton, Heather Douglass, Tamara Grady, Jackie Mosqueda-Jones, and Tanya Simons were present. General Counsel Tim Palmatier was present. Superintendent Cory McIntyre was absent due to illness. |
| PLEDGE OF ALLEGIANCE | The Pledge of Allegiance was recited, led by Jackie Mosqueda-Jones. |
| ACCEPTANCE OF AGENDA | Motion by Heather Douglass, seconded by Tamara Grady, to accept the printed agenda. The motion carried unanimously on a vote of 6 to 0. |
| ELECTION OF OFFICERS | Kelsey Dawson Walton announced the next order of business, the Election of Officers. |
| ELECTION OF BOARD CHAIR | <p>Jackie Mosqueda-Jones nominated Kelsey Dawson for School Board Chair. Heather Douglass nominated Tanya Simons for School Board Chair.</p> <p>Nominators and nominees made statements with respect to the nominations.</p> <p>A roll call vote was taken, with the following votes made: Thomas Brooks voted for Kelsey Dawson Walton Kelsey Dawson Walton voted for Kelsey Dawson Walton Heather Douglass voted for Tanya Simons Tamara Grady voted for Kelsey Dawson Walton Jackie Mosqueda-Jones voted for Kelsey Dawson Walton Tanya Simons voted for Tanya Simons</p> <p>Kelsey Dawson Walton was elected Chairperson.</p> |
| ELECTION OF BOARD VICE-CHAIR | <p>Thomas Brooks nominated Jackie Mosqueda-Jones for School Board Vice-Chair.</p> <p>This was the only nomination for Vice-Chair.</p> <p>The nominator and nominee made statements with respect to the nomination.</p> <p>A roll call vote was taken, with the following votes made: Tanya Simons voted for Jackie Mosqueda-Jones</p> |

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| | <p>Jackie Mosqueda-Jones voted for Jackie Mosqueda-Jones Tamara Grady voted for Jackie Mosqueda-Jones Heather Douglass voted for Jackie Mosqueda-Jones Kelsey Dawson Walton voted for Jackie Mosqueda-Jones Thomas Brooks voted for Jackie Mosqueda-Jones</p> <p>Jackie Mosqueda-Jones was elected Vice-Chair.</p> |
| <p>ELECTION OF BOARD CLERK</p> | <p>Tanya Simons nominated Heather Douglass for School Board Clerk. Tamara Grady nominated herself for School Board Clerk.</p> <p>Nominators and nominees made statements with respect to the nominations.</p> <p>A roll call vote was taken, with the following votes made: Kelsey Dawson Walton voted for Tamara Grady Heather Douglass voted for Heather Douglass Thomas Brooks voted for Tamara Grady Jackie Mosqueda-Jones voted for Tamara Grady Tanya Simons voted for Heather Douglass Tamara Grady voted for Tamara Grady</p> <p>Tamara Grady was elected Board Clerk.</p> |
| <p>ELECTION OF BOARD TREASURER</p> | <p>Heather Douglass nominated Tanya Simons for School Board Treasurer. This was the only nomination for School Board Treasurer.</p> <p>Nominator and nominee made statements with respect to the nomination.</p> <p>A roll call vote was taken, with the following votes made: Tamara Grady voted for Tanya Simons Tanya Simons voted for Tanya Simons Jackie Mosqueda-Jones voted for Tanya Simons Thomas Brooks voted for Tanya Simons Heather Douglass voted for Tanya Simons Kelsey Dawson Walton voted for Tanya Simons</p> <p>Tanya Simons was elected Board Treasurer.</p> |
| <p>ESTABLISH COMPENSATION OF SCHOOL BOARD MEMBERS FOR 2021</p> | <p>Motion by Jackie Mosqueda-Jones, seconded by Simons, to adopt the 2022 School Board member monthly compensation rates at: \$850 (\$10,200 per year) for the Board Chair; \$775 (\$9,300 per year) for the Board Clerk; and \$750 (\$9,000 per year) for all other members of the Board. These monthly compensation rates are inclusive of the flat \$50 monthly reimbursement for in-district mileage and other incidental expenses.</p> <p>The motion carried unanimously on a vote of 6 to 0.</p> |

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| | <p>The approved 2022 School Board member compensation rates are the same as the rates approved by the Board for 2016, 2017, 2018, 2019, 2020, and 2021.</p> |
| <p>CONSENT AGENDA</p> | <p>Motion by Jackie Mosqueda-Jones, seconded by Heather Douglass, to approve items in the consent agenda as follows:</p> <ul style="list-style-type: none"> A. Designation of Official Newspaper: Sun Media – Plymouth Sun Sailor, Brooklyn Park Sun Post and Osseo/Maple Grove Press. B. Authorizing the use of school district website as an alternative means of dissemination of solicitation of bids, requests for information and requests for proposals as permitted by Minnesota Statute 331A.03. Notice of this change will be published in the district’s designated official newspaper and for six months following passage of this agenda item the district will continue to publish solicitation of bids, requests for information, and requests for proposals in the aforementioned newspapers. C. Designation of Official Cash Depositories for District Funds: Minnesota School District Liquid Asset Fund (US Bank) and MN Trust (Associated Bank). D. Designation of Investment Brokers for District Investments: Wells Fargo Investment Services, Inc.; RBC Capital Markets, LLC; Morgan Stanley Smith Barney; US Bank Minneapolis; and Minnesota School District Liquid Asset Fund Plus and PMA Financial Network, Inc./Associated Bank. E. Authorization of Procedures for the Investment of Excess Cash: The director of business services, or designee, is hereby vested with the authority and responsibility to invest funds in accordance with state statute and school district policy. Consistent with the above delegation of responsibility for conducting the investment of excess funds, the director of business services is hereby authorized to sign the following investment documents as deputy treasurer: Collateral Assignment forms and Collateral Release forms. F. Authorization of Payments for Goods and Services in Advance of Board Approval: Consistent with Minn. Stat. §§ 123B.02, 123B.11, 471.38, and 471.425, the director of business services, or designee, is hereby vested with the authority and responsibility to make payments in advance of board approval. <ul style="list-style-type: none"> 1. Payment of Expense Claims Against the School District 2. Payment of Imprest Net Payroll Bank Account Items and Investment Purchases 3. Electronic Funds Transfer Payments. The director of business services, or designee, shall follow these policy controls: <ul style="list-style-type: none"> a. The disbursing bank shall keep on file a certified copy of this authorization, which allows electronic funds transfer. |

- b. The initiator shall document the request and obtain approval from the director of business services, or designee, before making the transfer.
 - c. The initiator of the electronic transfer shall be identified for each transaction.
 - d. A written confirmation of the transaction shall be made no later than one business day after the transaction and shall be used to support the transaction. All of the advance payments made by the above authorization require that a detailed listing of the payments be submitted to the School Board for ratification at its next regularly scheduled meeting for such financial matters.
- G. Authorization of Use of Facsimile Signatures and a Surety Bond - BE IT RESOLVED by the School Board of Independent School District No. 279 as follows:
1. Pursuant to Minn. Stat. § 47.41, the school board and the chairperson, clerk and treasurer thereof hereby authorize the school district depository banks to honor checks, drafts, warrants, warrant-checks and other orders on public funds bearing facsimile signatures of any of said officers and to charge the same to the account upon which drawn as fully as though those instruments bore the manually written signatures of any of said officers.
 2. Pursuant to Minn. Stat. § 47.42, the school board of said district approves the use of such facsimile signatures and hereby determines to insure the school district with an insurance company authorized to do business within the state in the amount of up to \$500,000 blanket employee faithful performance bond forgery insurance against the loss of any public funds which may be withdrawn upon unauthorized use of such facsimile signatures and an officer of said school district shall not be personally liable for loss resulting from the use of any facsimile signature unless said loss occurs by reason of that officer's wrongful act.
 3. The clerk is hereby authorized and directed to furnish the school district depositories with copies of this resolution, and the school district officers and said depositories are hereby authorized and directed to make the necessary arrangements for the use of facsimile signatures hereafter.
 4. Pursuant to Minn. Stat. § 123B.02 covering general powers, the school board authorizes the superintendent of schools and the superintendent's secretary to utilize facsimile signature stamps covering the chairperson and the clerk signatures. The facsimile signature stamps covering the chairperson and the clerk are hereby authorized and may be utilized only for personnel employment contracts and district forms for change in personnel

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| | <p>employment status, whenever there is not an actual handwritten signature required by Minnesota statute.</p> <ul style="list-style-type: none"> H. Authorization for administration to execute contracts approved by the Board, per administrative procedure. I. Micro-purchasing threshold for federal grants is \$25,000, which is consistent with Minnesota state law. J. Appointment of Malloy, Montague, Karnowski, Radosevich & Co., P.A., to perform the annual financial audit for the year ending June 30, 2022. K. Authorization for administration to execute school district grant applications. L. Authorization for the Administrative Assistant to the Superintendent and School Board to execute duties of clerk of the district. M. IRS 2022 Mileage Reimbursement Rate N. Designation of Board Chair as Minnesota State High School League representative <p>The motion carried unanimously on a vote of 6 to 0.</p> |
| <p>SCHOOL BOARD REPRESENTATIVES TO COMMITTEES AND OTHER ENTITIES 2022</p> | <p>Motion by Thomas Brooks, seconded by Tamara, to approve the School Board Representatives to Committees and Joint Board Representatives for 2022 as follows:</p> <ul style="list-style-type: none"> A. American Indian Parent Advisory Committee (AIPAC) – Thomas Brooks and Kelsey Dawson Walton B. Association of Metropolitan School Districts (AMSD) and Legislative Liaison – Kelsey Dawson Walton and Thomas Brooks as alternate C. Brooklyn Bridge Alliance for Youth – Tanya Simons D. Community Education Program Advisory Council (CEPAC) – Tamara Grady E. Curriculum, Instruction and Assessment Committee (CIAC) – Heather Douglas and Jackie Mosqueda-Jones F. District 279 Core Planning Team (Strategic Planning Process) – all board members G. District 279 Foundation – Tanya Simons H. District Planning Advisory Council (DPAC) – Heather Douglass and Jackie Mosqueda-Jones I. Enrollment and Capacity Management Advisory Committee (ECMAC) – Tanya Simons and Kelsey Dawson Walton J. Financial Involvement School-Community Accountability Liaisons (FISCAL) Advisory Committee – Tamara Grady K. Legislative Action Committee (LAC) – to be determined L. Minnesota School Boards Association (MSBA) Delegate Assembly – Tamara Grady M. Minnesota School Boards Association (MSBA) Liaison – Heather Douglass N. NW Suburban Integration School District (NWSISD) Joint Powers Board – Tamara Grady and Jackie Mosqueda-Jones as alternate |

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| | <p>O. Radically Investing in Scholars Excellence (RISE) Committee – Kelsey Dawson Walton and Thomas Brooks</p> <p>P. School Board Policy Committee – Thomas Brooks, Tamara Grady and Tanya Simons</p> <p>Q. School Board Property Committee – all board members</p> <p>R. Student Representative Board Liaison – Kelsey Dawson Walton with Jackie Mosqueda-Jones and Heather Douglass as alternates</p> <p>The motion carried unanimously on a vote of 6 to 0.</p> |
| <p>SCHOOL BOARD OPERATING PROTOCOLS</p> | <p>The Resolution Protocol and Agenda Setting Protocol were shared for review. Said protocols are to be reviewed by the School Board twice a year to allow space to speak and provide insight to the protocols as needed. There was no discussion.</p> |
| <p>RESOLUTION RELATING TO RENEWAL OF THE SUPERINTENDENT CONTRACT BY AND BETWEEN ISD 279 SCHOOL BOARD AND CORY MCINTYRE</p> | <p>Motion by Tamara Grady, seconded by Jackie Mosqueda-Jones, to approve the resolution and contract relating to renewal of the superintendent contract by and between ISD 279 School Board and Cory McIntyre, as presented.</p> <p>The motion passed on a vote of 6 to 0.</p> |
| <p>ADJOURNMENT</p> | <p>At 6:25 PM, motion by Thomas Brooks, seconded by Tanya Simons, to adjourn the meeting. The motion carried unanimously on a vote of 6 to 0.</p> |
| <p>Print: _____ Sign: _____ School Board Clerk, Independent School District 279 State of Minnesota Date: _____</p> | |
| <p>Subscribed and sworn to before me the 13th day of January, 2021. Notary Public Print: _____ Sign: _____ My commission expires January 31, 2024</p> | |

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2022

Date: January 25, 2022
To: John Morstad, Executive Director of Finance and Operations
From: Kelly Benusa, Director of Business Services
RE: Consent Agenda Financial Items -
Approval of Financial Reports
Vendor Checks
Epayables
Electronic Wire Transfers
Employee Reimbursements
Vendor ACH

- A. The ISD 279 School Board approval of financial reports for the month of December.
- B. The ISD 279 School Board authorizes payment of the items listed below for the month of December:

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| 1. Vendor Checks | \$ 8,216,070.30 |
| 2. Epayables | \$ 382,213.94 |
| 3. Electronic Wire Transfers | \$ 35,411,131.39 |
| 4. Employee Reimbursements | \$ 39,914.64 |
| 5. Vendor ACH | \$ 5,553,764.88 |
| | <u>\$ 49,603,095.15</u> |

TO: John Morstad, Executive Director of Finance and Operations
FROM: Kelly Benusa, Director of Business Services
SUBJECT: Financial Reports for the Month Ended December 31, 2021
DATE: January 25, 2022

The following is a recap of the monthly financials:

Fund Balance Report

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

Revenue Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 1.1% decrease from the prior year. All prior year accruals were reversed in August; therefore, the District is still collecting prior year revenue from various sources, i.e., state aid, federal grants, other districts, etc. This process is consistent with prior years. Also, June 30, 2021, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Expenditure Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 0.5% decrease from the prior year. June 30, 2021, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Current Investments on Hand

Interest rates remained flat during December 0.01% to 2.14% compared with November rates of 0.01% to 2.20%.

**ISD 279-Osseo Area Schools
Fund Balance Report
Fiscal Year 2022
Month Ended December 31, 2021**

| | Accrual Basis Fund Balance June 30, 2021 | FY 2022 YTD Revenue | FY 2022 YTD Expenditure | Cash Basis * Fund Balance December 31, 2021 |
|---|---|--------------------------------|------------------------------------|--|
| General Fund | 94,411,540 | 101,255,640 | 97,171,503 | 98,495,677 |
| Transportation Fund | 2,001,905 | 10,615,241 | 5,405,472 | 7,211,674 |
| Student Activities Fund | 292,122 | 67,474 | 51,343 | 308,253 |
| Capital Expenditure & Land Proceeds Funds | 7,985,254 | 20,413,423 | 17,887,258 | 10,511,418 |
| Food Service Fund | 4,698,150 | 5,797,782 | 6,123,787 | 4,372,145 |
| Community Service Fund | 2,707,448 | 9,136,093 | 6,441,443 | 5,402,098 |
| Building Construction Fund | 25,068,151 | 2,379 | 11,075,359 | 13,995,171 |
| General Obligation Bonds Debt Service Fund | 4,123,272 | 13,619,159 | 2,636,080 | 15,106,351 |
| OPEB Debt Service Fund | 606,076 | 2,720,065 | 40,735 | 3,285,406 |
| Retirement Incentive Pay Internal Service Fund | 1,742,513 | - | (121,950) | 1,864,463 |
| Dental Self Insurance Internal Service Fund | 470,472 | 783,425 | 919,195 | 334,702 |
| Health Self Insurance Internal Service Fund | 1,161,958 | 2,686,048 | 2,889,107 | 958,899 |
| Post-Employment Benefits Revocable Trust Internal Service Fund | 12,578,312 | (5,262,462) | - | 7,315,850 |
| Total | \$ 157,847,173 | \$ 161,834,268 | \$ 150,519,333 | \$ 169,162,109 |

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

**ISD 279-Osseo Area Schools
Revenue Operating Budget Summary By Fund
Fiscal Year 2022
Month Ended December 31, 2021**

| Revenue By Fund | Dec 2021 Revenue | FY 2022 YTD Revenue | % Of Budget | FY 2022 Budget | Actual YTD (Over) Under Budget | FY 2021 Actual Revenue | % Of PY Actual |
|--|----------------------|------------------------|----------------|-----------------------|--------------------------------------|------------------------------|-------------------|
| Local Sources | \$ 866,807 | \$ 63,838,310 | 114.6% | \$ 55,688,220 | \$ (8,150,090) | \$ 65,939,330 | 101.3% |
| State Sources | (6,550,137) | 33,310,733 | 18.8% | 177,333,710 | 144,022,977 | 36,534,849 | 21.4% |
| General Fund | (5,683,330) | 97,149,043 | 41.7% | 233,021,930 | 135,872,887 | 102,474,179 | 43.4% |
| Transportation Fund | 8,075,000 | 10,615,241 | 54.7% | 19,413,588 | 8,798,347 | 10,524,087 | 54.5% |
| Capital Expenditure & Land Proceeds Funds | 8,011,262 | 8,244,841 | 51.3% | 16,086,517 | 7,841,676 | 7,169,811 | 49.3% |
| Food Service Fund | 1,755,825 | 5,749,975 | 36.6% | 15,715,257 | 9,965,283 | 3,270,921 | 26.4% |
| Community Service Fund | 1,187,051 | 7,162,181 | 55.4% | 12,919,339 | 5,757,158 | 5,613,657 | 55.3% |
| General Obligation Bonds Debt Service Fund | 185,293 | 13,619,159 | 98.3% | 13,859,626 | 240,467 | 36,207,402 | 99.1% |
| OPEB Debt Service Fund | 13,722 | 2,720,065 | 99.4% | 2,737,331 | 17,266 | 2,597,446 | 99.1% |
| Total Revenue Operating Budget | 13,544,824 | 145,260,505 | 46.3% | 313,753,588 | 168,493,083 | 167,857,503 | 50.6% |
| Special Funded Projects (State & Federal) | 2,357,511 | 17,363,570 | 42.2% | 41,147,850 | 23,784,280 | 15,046,164 | 31.9% |
| Gifts/Fund Raising Clearing/Resale | 94,424 | 933,328 | 41.5% | 2,250,000 | 1,316,672 | 352,267 | 19.8% |
| Student Activities Fund | 6,577 | 67,474 | 18.0% | 375,000 | 307,526 | 11,575 | 19.8% |
| Total Revenue Budget | 16,003,336 | 163,624,878 | 45.8% | \$ 357,526,438 | \$ 193,901,560 | \$ 183,267,510 | 48.1% |
| Non-Budgeted Funds | | | | | | | |
| Building Construction Fund | 182 | 2,379 | | | | | |
| Dental Self Insurance Internal Service Fund | 178,289 | 783,425 | | | | | |
| Health Self Insurance Internal Service Fund | 531,905 | 2,686,048 | | | | | |
| Post-Employment Benefits Revocable Trust Internal Service Fund | 60,010 | (5,262,462) | | | | | |
| Total Non-Budgeted Funds | 770,386 | (1,790,610) | | | | | |
| Total Revenue | \$ 16,773,722 | \$ 161,834,268 | | | | | |

| | | |
|---|-------------------------|-------------------------|
| General Fund - % Comparison of Year to Date with Operating Budget | <u>FY 2022</u> 41.7% | <u>FY 2021</u> 42.8% |
|---|-------------------------|-------------------------|

ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2022
Month Ended December 31, 2021

| Expenditure By Fund | Dec 2021 Expenditure | FY 2022 YTD Expenditure | % Of Budget | FY 2022 Budget | Actual YTD (Over) Under Budget | FY 2021 Actual Expenditure | % Of PY Actual |
|--|-------------------------|----------------------------|----------------|-----------------------|--------------------------------------|----------------------------------|-------------------|
| Salaries and Wages | \$ 12,008,008 | \$ 53,856,494 | 32.9% | \$ 163,637,786 | \$ 109,781,292 | \$ 53,996,540 | 34.4% |
| Employee Benefits | 5,122,044 | 23,022,774 | 37.6% | 61,224,934 | 38,202,160 | 23,116,277 | 39.2% |
| Purchased Services | 594,302 | 5,604,628 | 36.0% | 15,575,780 | 9,971,152 | 4,910,414 | 44.5% |
| Supplies and Materials | 178,862 | 1,812,410 | 34.7% | 5,219,077 | 3,406,667 | 2,069,438 | 53.3% |
| Capital Expenditures | (1,306) | 160,899 | 35.8% | 450,017 | 289,118 | 93,048 | 80.5% |
| Other Expenses | 36,345 | 149,819 | 20.3% | 737,497 | 587,678 | 127,001 | 12.4% |
| General Fund | 17,938,254 | 84,607,024 | 34.3% | 246,845,091 | 162,238,067 | 84,312,717 | 36.3% |
| Transportation Fund | 2,732,134 | 5,399,702 | 24.9% | 21,697,442 | 16,297,740 | 4,510,334 | 27.7% |
| Capital Expenditure & Land Proceeds Funds | (3,178,864) | 10,462,325 | 60.5% | 17,296,512 | 6,834,187 | 8,956,207 | 64.3% |
| Food Service Fund | 2,194,521 | 6,090,397 | 40.7% | 14,966,960 | 8,876,563 | 4,638,589 | 41.8% |
| Community Service Fund | 1,157,329 | 5,090,738 | 40.9% | 12,434,717 | 7,343,979 | 4,410,799 | 46.4% |
| General Obligation Bonds Debt Service Fund | 11,595 | 2,636,080 | 18.0% | 14,618,980 | 11,982,900 | 2,648,102 | 7.5% |
| OPEB Debt Service Fund | - | 40,735 | 1.5% | 2,721,520 | 2,680,785 | 77,168 | 2.9% |
| Total Expenditure Operating Budget | 20,854,969 | 114,327,002 | 34.6% | 330,581,222 | 216,254,220 | 109,553,915 | 34.1% |
| Special Funded Projects (State & Federal) | 8,100,541 | 20,391,991 | 49.6% | 41,147,850 | 20,755,859 | 20,608,186 | 43.9% |
| Gifts/Fund Raising Clearing/Resale | 135,354 | 987,285 | 43.9% | 2,250,000 | 1,262,715 | 601,162 | 36.9% |
| Student Activities Fund | 17,134 | 51,343 | 13.7% | 375,000 | 323,657 | 23,689 | 24.4% |
| Total Expenditure Budget | 29,107,998 | 135,757,622 | 36.3% | \$ 374,354,072 | \$ 238,596,451 | \$ 130,786,953 | 35.4% |
| Non-Budgeted Funds | | | | | | | |
| Building Construction Fund | (3,068,087) | 11,075,359 | | | | | |
| Retirement Incentive Pay Internal Service Fund | - | (121,950) | | | | | |
| Dental Self Insurance Internal Service Fund | 160,908 | 919,195 | | | | | |
| Health Self Insurance Internal Service Fund | 567,725 | 2,889,107 | | | | | |
| Post-Employment Benefits Revocable Trust Internal Service Fund | - | - | | | | | |
| Total Non-Budgeted Funds | (2,339,454) | 14,761,711 | | | | | |
| Total Expenditure | \$ 26,768,544 | \$ 150,519,333 | | | | | |

| | | |
|---|-------------------------|-------------------------|
| General Fund - % Comparison of Year to Date with Operating Budget | <u>FY 2022</u> 34.3% | <u>FY 2021</u> 34.8% |
|---|-------------------------|-------------------------|

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2022
MONTH END DECEMBER 31, 2021**

| BANK | TYPE | PURCHASED | MATURITY | YIELD | COST |
|--|-----------------------|------------------|-----------------|--------------|--------------------|
| OPERATING FUNDS | | | | | |
| MN TRUST - PMA | CD | 07-30-20 | 01-26-22 | 0.144 | 249,100 |
| MN TRUST - PMA | CD | 07-30-20 | 01-26-22 | 0.150 | 249,400 |
| MN TRUST - PMA | CD | 07-30-20 | 01-26-22 | 0.142 | 249,100 |
| MN TRUST - PMA | CD | 07-30-20 | 01-26-22 | 0.120 | 249,300 |
| MN TRUST - PMA | CD | 07-30-20 | 01-26-22 | 0.092 | 249,500 |
| MN TRUST - PMA | CD | 07-30-20 | 01-26-22 | 0.100 | 249,400 |
| MN TRUST - PMA | CD | 07-30-20 | 01-26-22 | 0.100 | 249,100 |
| MN TRUST - PMA | CD | 04-22-21 | 04-22-22 | 0.106 | 249,700 |
| MN TRUST - PMA | CD | 06-07-21 | 06-07-22 | 0.060 | 249,800 |
| MN TRUST - PMA | CD | 06-07-21 | 12-09-22 | 0.100 | 249,600 |
| MN TRUST - PMA | CD | 08-30-21 | 08-30-23 | 0.201 | 249,742 |
| MN TRUST - PMA | CD | 09-29-21 | 09-23-21 | 0.201 | 249,742 |
| MN TRUST - PMA | CD | 09-14-21 | 09-14-22 | 0.080 | 5,000,000 |
| MN TRUST - PMA | AGENCY | 11-19-21 | 06-19-23 | 0.270 | 1,996,166 |
| MN TRUST - PMA | TERM SERIES | 12-27-21 | 01-25-22 | 0.030 | 15,000,000 |
| US BANK | TERM SERIES | 11-10-21 | 05-18-22 | 0.160 | 5,000,000 |
| US BANK | TERM SERIES | 04-06-21 | 04-06-22 | 0.140 | 5,000,000 |
| US BANK | TERM SERIES | 07-14-21 | 01-25-22 | 0.080 | 5,000,000 |
| US BANK | TERM SERIES | 10-13-21 | 05-12-22 | 0.080 | 5,000,000 |
| US BANK | TERM SERIES | 10-27-27 | 10-26-22 | 0.160 | 5,000,000 |
| US BANK | TERM SERIES | 11-04-21 | 11-04-22 | 0.210 | 10,000,000 |
| MN TRUST - PMA | SDA | 10-30-19 | 12-31-21 | 0.150 | 7,041,432 |
| MN TRUST - PMA | LIMITED TERM DURATION | 06-01-17 | 12-31-21 | 1.700 | 19,387,898 |
| US BANK | MONEY MKT | | 12-31-21 | 0.020 | 7,690,508 |
| MN TRUST - PMA | MONEY MKT | | 12-31-21 | 0.010 | 58,080,228 |
| TOTAL OPERATING FUNDS | | | | | 152,189,716 |
| LONG-TERM FACILITIES MAINTENANCE 2020A BOND | | | | | |
| MN TRUST - PMA | CD | 08-25-21 | 08-25-22 | 0.101 | 249,700 |
| MN TRUST - PMA | TERM SERIES | 11-24-21 | 11-27-21 | 0.030 | 4,000,000 |
| MN TRUST - PMA | MONEY MKT | | 12-31-21 | 0.010 | 2,521,529 |
| TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND | | | | | 6,771,229 |
| OPEB REVOCABLE TRUST | | | | | |
| MN TRUST - PMA | CORP. BONDS | 02-24-16 | 02-24-26 | 4.850 | 249,805 |
| MN TRUST - PMA | CORP. BONDS | 02-25-16 | 02-10-45 | 3.700 | 286,926 |
| MN TRUST - PMA | CORP. BONDS | 03-03-16 | 03-01-46 | 3.800 | 199,112 |
| MN TRUST - PMA | CORP. BONDS | 04-11-16 | 01-27-25 | 2.800 | 307,761 |
| MN TRUST - PMA | MUNICIPAL | 06-22-16 | 07-01-31 | 3.800 | 80,000 |
| MN TRUST - PMA | CORP. BONDS | 08-30-16 | 06-15-35 | 3.130 | 573,985 |
| MN TRUST - PMA | CORP. BONDS | 09-16-16 | 10-15-46 | 3.530 | 249,362 |
| MN TRUST - PMA | CORP. BONDS | 10-12-16 | 02-21-23 | 2.260 | 308,928 |
| MN TRUST - PMA | MUNICIPAL | 10-12-16 | 02-15-37 | 3.520 | 49,867 |
| MN TRUST - PMA | MUNICIPAL | 10-17-16 | 08-01-33 | 3.220 | 202,265 |
| MN TRUST - PMA | MUNICIPAL | 10-17-16 | 02-15-38 | 3.560 | 174,741 |
| MN TRUST - PMA | MUNICIPAL | 10-17-16 | 11-01-37 | 3.450 | 210,630 |
| MN TRUST - PMA | MUNICIPAL | 10-21-16 | 05-15-31 | 3.090 | 298,551 |
| MN TRUST - PMA | MUNICIPAL | 10-25-16 | 10-01-37 | 3.190 | 270,712 |
| MN TRUST - PMA | MUNICIPAL | 11-21-16 | 09-01-24 | 2.870 | 150,000 |
| MN TRUST - PMA | CORP. BONDS | 01-09-17 | 01-11-22 | 2.630 | 99,865 |
| MN TRUST - PMA | CORP. BONDS | 01-31-17 | 03-01-26 | 3.090 | 243,333 |
| MN TRUST - PMA | CORP. BONDS | 01-31-17 | 03-01-26 | 3.640 | 234,268 |
| MN TRUST - PMA | CORP. BONDS | 02-06-17 | 11-15-26 | 3.040 | 240,035 |
| MN TRUST - PMA | MUNICIPAL | 02-28-17 | 06-15-32 | 4.050 | 216,608 |
| MN TRUST - PMA | AGENCY | 03-07-17 | 05-01-30 | 3.460 | 111,405 |
| MN TRUST - PMA | CORP. BONDS | 03-09-17 | 06-15-27 | 3.250 | 199,494 |
| MN TRUST - PMA | MUNICIPAL | 03-30-17 | 09-15-30 | 3.350 | 148,383 |
| MN TRUST - PMA | MUNICIPAL | 04-19-17 | 02-01-25 | 3.000 | 250,000 |
| MN TRUST - PMA | CORP. BONDS | 04-28-17 | 01-15-26 | 3.180 | 109,300 |
| MN TRUST - PMA | MUNICIPAL | 09-21-17 | 09-01-28 | 2.950 | 200,000 |
| MN TRUST - PMA | CORP. BONDS | 09-28-17 | 10-01-27 | 3.100 | 199,932 |
| MN TRUST - PMA | MUNICIPAL | 10-12-17 | 09-15-26 | 2.960 | 256,540 |
| MN TRUST - PMA | CORP. BONDS | 01-24-18 | 01-24-39 | 3.880 | 250,000 |
| MN TRUST - PMA | CORP. BONDS | 01-30-18 | 02-22-48 | 3.950 | 210,584 |
| MN TRUST - PMA | CORP. BONDS | 01-30-18 | 01-23-49 | 3.910 | 390,632 |
| MN TRUST - PMA | CORP. BONDS | 02-15-18 | 06-03-26 | 3.380 | 286,392 |
| MN TRUST - PMA | CORP. BONDS | 02-20-18 | 03-01-28 | 3.810 | 249,833 |
| MN TRUST - PMA | MORTGAGE BACKED SEC | 04-06-18 | 09-25-24 | 3.170 | 211,206 |
| MN TRUST - PMA | MORTGAGE BACKED SEC | 07-06-18 | 07-25-24 | 3.250 | 227,647 |

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2022
MONTH END DECEMBER 31, 2021**

| BANK | TYPE | PURCHASED | MATURITY | YIELD | COST |
|-----------------------------------|---------------------|-----------|----------|-------|-----------------------|
| MN TRUST - PMA | CORP. BONDS | 08-29-18 | 04-23-29 | 4.336 | 287,550 |
| MN TRUST - PMA | MUNICIPAL | 09-27-18 | 07-01-32 | 3.770 | 307,876 |
| MN TRUST - PMA | CORP. BONDS | 10-10-18 | 12-14-35 | 4.150 | 254,948 |
| MN TRUST - PMA | CORP. BONDS | 10-16-18 | 10-15-28 | 4.000 | 249,755 |
| MN TRUST - PMA | CORP. BONDS | 10-23-18 | 03-01-29 | 4.020 | 249,570 |
| MN TRUST - PMA | CORP. BONDS | 09-13-19 | 03-13-51 | 2.470 | 297,954 |
| MN TRUST - PMA | MUNICIPAL | 10-16-19 | 05-25-26 | 2.310 | 100,000 |
| MN TRUST - PMA | MUNICIPAL | 10-03-19 | 11-01-29 | 2.320 | 145,982 |
| MN TRUST - PMA | MUNICIPAL | 10-18-19 | 09-01-24 | 1.940 | 99,992 |
| MN TRUST - PMA | MORTGAGE BACKED SEC | 10-24-19 | 07-25-25 | 2.210 | 152,992 |
| MN TRUST - PMA | MUNICIPAL | 12-10-19 | 04-01-30 | 2.610 | 250,000 |
| MN TRUST - PMA | MUNICIPAL | 01-09-20 | 11-01-30 | 2.740 | 200,000 |
| MN TRUST - PMA | MUNICIPAL | 01-03-20 | 02-15-30 | 2.700 | 100,000 |
| MN TRUST - PMA | MORTGAGE BACKED SEC | 03-16-20 | 08-01-24 | 2.010 | 250,261 |
| MN TRUST - PMA | CORP. BONDS | 01-31-20 | 02-05-50 | 3.250 | 99,961 |
| MN TRUST - PMA | MUNICIPAL | 02-27-20 | 01-01-32 | 1.810 | 150,000 |
| MN TRUST - PMA | MORTGAGE BACKED SEC | 02-27-20 | 10-25-27 | 1.560 | 96,896 |
| MN TRUST - PMA | CORP. BONDS | 05-18-20 | 06-01-50 | 2.570 | 248,188 |
| MN TRUST - PMA | MUNICIPAL | 10-14-20 | 06-01-32 | 1.860 | 100,000 |
| MN TRUST - PMA | CORP. BONDS | 10-08-20 | 06-30-30 | 1.320 | 201,368 |
| MN TRUST - PMA | CORP. BONDS | 10-22-20 | 10-15-30 | 1.740 | 199,234 |
| MN TRUST - PMA | MUNICIPAL | 10-27-20 | 08-01-32 | 1.750 | 100,000 |
| MN TRUST - PMA | MORTGAGE BACKED SEC | 10-15-20 | 02-26-35 | 1.650 | 181,303 |
| MN TRUST - PMA | MUNICIPAL | 10-14-20 | 12-01-35 | 2.570 | 169,878 |
| MN TRUST - PMA | MUNICIPAL | 11-24-20 | 10-01-36 | 1.930 | 230,715 |
| MN TRUST - PMA | MORTGAGE BACKED SEC | 12-10-20 | 10-25-30 | 1.190 | 102,992 |
| MN TRUST - PMA | MUNICIPAL | 12-22-20 | 08-01-36 | 2.060 | 100,000 |
| MN TRUST - PMA | MUNICIPAL | 12-14-20 | 02-01-40 | 2.050 | 200,740 |
| MN TRUST - PMA | MUNICIPAL | 12-22-20 | 12-01-42 | 2.340 | 100,000 |
| MN TRUST - PMA | CORP. BONDS | 12-17-20 | 04-15-26 | 0.790 | 54,143 |
| MN TRUST - PMA | MUNICIPAL | 01-15-21 | 04-01-36 | 2.130 | 100,000 |
| MN TRUST - PMA | MUNICIPAL | 01-27-21 | 04-01-43 | 3.280 | 100,000 |
| MN TRUST - PMA | MORTGAGE BACKED SEC | 01-28-21 | 05-01-25 | 1.190 | 202,057 |
| MN TRUST - PMA | CORP. BONDS | 01-07-21 | 03-15-31 | 1.380 | 248,807 |
| MN TRUST - PMA | MUNICIPAL | 01-20-21 | 05-15-47 | 2.650 | 256,740 |
| MN TRUST - PMA | GOVERNMENT | 01-11-21 | 11-20-37 | 1.630 | 200,000 |
| MN TRUST - PMA | CORP. BONDS | 02-11-21 | 02-11-31 | 1.950 | 100,089 |
| MN TRUST - PMA | CORP. BONDS | 02-03-21 | 06-01-51 | 3.100 | 99,944 |
| MN TRUST - PMA | CORP. BONDS | 02-26-21 | 03-15-51 | 3.260 | 249,757 |
| MN TRUST - PMA | CORP. BONDS | 02-19-21 | 03-15-51 | 1.690 | 198,818 |
| MN TRUST - PMA | CORP. BONDS | 03-16-21 | 04-01-32 | 2.590 | 99,570 |
| MN TRUST - PMA | CORP. BONDS | 03-15-21 | 03-15-31 | 2.240 | 200,121 |
| MN TRUST - PMA | CORP. BONDS | 03-22-21 | 03-22-41 | 3.400 | 249,855 |
| MN TRUST - PMA | CORP. BONDS | 04-27-21 | 07-01-53 | 2.900 | 185,359 |
| MN TRUST - PMA | CORP. BONDS | 06-29-21 | 07-15-41 | 0.150 | 149,172 |
| MN TRUST - PMA | CORP. BONDS | 06-08-21 | 06-08-51 | 0.150 | 249,267 |
| MN TRUST - PMA | MUNICIPAL | 07-29-21 | 11-01-31 | 2.630 | 200,000 |
| MN TRUST - PMA | MUNICIPAL | 07-20-21 | 08-01-37 | 1.930 | 147,342 |
| MN TRUST - PMA | ASSET BACKED SEC | 07-28-21 | 03-05-24 | 0.600 | 99,978 |
| MN TRUST - PMA | CORP. BONDS | 07-22-21 | 02-01-52 | 2.730 | 297,873 |
| MN TRUST - PMA | CORP. BONDS | 08-09-21 | 08-15-41 | 2.820 | 249,237 |
| MN TRUST - PMA | CORP. BONDS | 08-31-21 | 07-15-41 | 2.670 | 102,080 |
| MN TRUST - PMA | CORP. BONDS | 08-31-21 | 03-15-32 | 2.020 | 252,880 |
| MN TRUST - PMA | CORP. BONDS | 09-02-21 | 06-01-51 | 3.180 | 96,947 |
| MN TRUST - PMA | CORP. BONDS | 09-07-21 | 07-10-23 | 0.170 | 225,000 |
| MN TRUST - PMA | CORP. BONDS | 09-07-21 | 09-15-51 | 2.730 | 248,268 |
| MN TRUST - PMA | CORP. BONDS | 09-02-21 | 08-14-23 | 0.290 | 301,227 |
| MN TRUST - PMA | CORP. BONDS | 10-28-21 | 11-02-27 | 1.880 | 300,000 |
| MN TRUST - PMA | CORP. BONDS | 11-08-21 | 12-01-28 | 1.900 | 109,856 |
| MN TRUST - PMA | CORP. BONDS | 11-15-21 | 11-18-31 | 2.000 | 99,487 |
| MN TRUST - PMA | MUNICIPAL | 11-10-21 | 11-01-33 | 2.200 | 150,000 |
| MN TRUST - PMA | EQUITY | | 12-31-21 | 2.140 | 4,234,329 |
| MN TRUST - PMA | MONEY MKT | | 12-31-21 | 0.020 | 95,208 |
| TOTAL OPEB REVOCABLE TRUST | | | | | 23,329,664 |
| TOTAL INVESTMENTS | | | | | \$ 182,290,609 |

CD CERTIFICATE OF DEPOSIT FDIC \$250,000
 CN CORPORATE NOTE
 CP COMMERCIAL PAPER

FHLB FEDERAL HOME LOAN BANK
 FHLMC FEDERAL HOME LOAN MORTGAGE CORP.
 FNMA FEDERAL NAT'L MORTGAGE ASS'N.

December 2021 Monthly Check Register

| Fiscal Year | Check Date | Check Number | Transaction Amount | Vendor Number | Vendor Name |
|-------------|------------|--------------|--------------------|---------------|-------------------------------------|
| 22 | 12/03/2021 | 200440 | \$52.45 | F3528 | DAILY DOSE CAFE ESPRESSO |
| 22 | 12/03/2021 | 200441 | \$8,000.00 | 25408 | SUNSHINE TRAVEL |
| 22 | 12/03/2021 | 200442 | \$2,622.90 | 50954 | TIM SHIELS LLC |
| 22 | 12/10/2021 | 200443 | \$5,650.00 | 12808 | PERFORMANCE TOURS |
| 22 | 12/20/2021 | 200444 | \$695.00 | 20296 | ELITE SIGNATURE DJ SERVICES |
| 22 | 12/03/2021 | 721888 | \$596.00 | 26573 | ADA SPORTS & RACKETS LLC |
| 22 | 12/03/2021 | 721889 | \$1,080.00 | 52862 | INCUBATE TO INNOVATE |
| 22 | 12/03/2021 | 721890 | \$2,610.00 | 52862 | INCUBATE TO INNOVATE |
| 22 | 12/03/2021 | 721891 | \$13,650.00 | 03011 | BAYFIELD FRUIT COMPANY |
| 22 | 12/03/2021 | 721892 | \$7,131.80 | 52811 | BENEFIT EXTRAS INC |
| 22 | 12/03/2021 | 721893 | \$9,856.63 | 17205 | BENTLEY'S MOW & SNOW |
| 22 | 12/03/2021 | 721894 | \$200.00 | F0088 | BLACKHAWK, BRADLEY |
| 22 | 12/03/2021 | 721895 | \$205.00 | F7484 | BLAINE DANCE BOOSTERS INC |
| 22 | 12/03/2021 | 721896 | \$250.00 | A0527 | BRECK SCHOOL |
| 22 | 12/03/2021 | 721897 | \$94.30 | 53005 | BURROS, CHRISTOPHER |
| 22 | 12/03/2021 | 721898 | \$152.45 | F7479 | CAFE ZUPAS |
| 22 | 12/03/2021 | 721899 | \$8,600.67 | 19866 | CB SERVICES LLC |
| 22 | 12/03/2021 | 721900 | \$2,405.00 | F1582 | CLINICOR |
| 22 | 12/03/2021 | 721901 | \$523.15 | A1948 | CUB FOODS BP |
| 22 | 12/03/2021 | 721902 | \$398.00 | 52999 | CELL PHONE PERMIT |
| 22 | 12/03/2021 | 721903 | \$119.00 | 53008 | DANG, CUONG |
| 22 | 12/03/2021 | 721904 | \$2,800.00 | 50555 | DAY, SANDRA |
| 22 | 12/03/2021 | 721905 | \$516.44 | A0142 | DOMINO'S PIZZA |
| 22 | 12/03/2021 | 721906 | \$554.07 | F1149 | DOUGHERTY MOLENDIA SOLFEST HILLS |
| 22 | 12/03/2021 | 721907 | \$1,178.00 | 53013 | DUZYSKI, PAUL JOSEPH |
| 22 | 12/03/2021 | 721908 | \$65.00 | F4398 | EAST RIDGE HIGH SCHOOL |
| 22 | 12/03/2021 | 721909 | \$205.00 | F0086 | EASTVIEW LDT BOOSTER CLUB |
| 22 | 12/03/2021 | 721910 | \$725.46 | 02963 | ECOLAB |
| 22 | 12/03/2021 | 721911 | \$244.98 | 02963 | ECOLAB |
| 22 | 12/03/2021 | 721912 | \$171.00 | F5637 | ENGSTROM, MARK WILLIAM |
| 22 | 12/03/2021 | 721913 | \$200.00 | 50103 | FLAMMOND, MICHAEL |
| 22 | 12/03/2021 | 721914 | \$1,804.66 | 15734 | FRANZ REPROGRAPHICS INC |
| 22 | 12/03/2021 | 721915 | \$8,272.87 | 52341 | FUTURA LANGUAGE PROFESSIONALS |
| 22 | 12/03/2021 | 721916 | \$5,655.24 | F5627 | GBR INTERPRETING & TRANSLATION SERV |
| 22 | 12/03/2021 | 721917 | \$800.00 | 50226 | ACCO BRANDS USA LLC |
| 22 | 12/03/2021 | 721918 | \$25.00 | 52044 | GEORGAKOPOULOS, TESS |
| 22 | 12/03/2021 | 721919 | \$2,000.00 | F3705 | GILBERTSON, MATTHEW |
| 22 | 12/03/2021 | 721920 | \$2,277.26 | 18537 | GLOBAL COMMUNICATIONS |
| 22 | 12/03/2021 | 721921 | \$15.00 | 52935 | J GRAMMOND PHOTOGRAPHY |
| 22 | 12/03/2021 | 721922 | \$1,913.11 | 00572 | GUARDIAN PEST CONTROL |
| 22 | 12/03/2021 | 721923 | \$325.00 | 52849 | HAGEN, BRADLEY |
| 22 | 12/03/2021 | 721924 | \$8,000.00 | 51338 | HARRIS, RACHEL |
| 22 | 12/03/2021 | 721925 | \$235.00 | 50121 | HEARING HEALTH CLINIC |
| 22 | 12/03/2021 | 721926 | \$8,358.00 | 25372 | HEGGIES PIZZA |
| 22 | 12/03/2021 | 721927 | \$11,595.22 | 00079 | HENNEPIN COUNTY TREASURER |
| 22 | 12/03/2021 | 721928 | \$2,700.00 | A0084 | HENNEPIN TECHNICAL COLLEGE |
| 22 | 12/03/2021 | 721929 | \$1,200.00 | 53014 | HENRY, ROBERT |
| 22 | 12/03/2021 | 721930 | \$279.00 | A1071 | BUREAU OF EDUCATION & RESEARCH |
| 22 | 12/03/2021 | 721931 | \$1,564.97 | A1613 | INTERMEDIATE DISTRICT 287 |
| 22 | 12/03/2021 | 721932 | \$456,072.37 | A1613 | INTERMEDIATE DISTRICT 287 |
| 22 | 12/03/2021 | 721933 | \$7,140.00 | 16602 | INTERNATIONAL BACCALAUREATE AMERICA |
| 22 | 12/03/2021 | 721934 | \$125.00 | 00451 | ISD 16-SPRING LAKE PARK SCHOOLS |
| 22 | 12/03/2021 | 721935 | \$85.00 | D1141 | ISD 192-FARMINGTON AREA SCHOOLS |
| 22 | 12/03/2021 | 721936 | \$1,300.00 | 50394 | ISD 273-EDINA PUBLIC SCHOOLS |
| 22 | 12/03/2021 | 721937 | \$220.00 | A3078 | ISD 281-ARMSTRONG HIGH SCHOOL |
| 22 | 12/03/2021 | 721938 | \$300.00 | A5880 | ISD 284-WAYZATA PUBLIC SCHOOLS |
| 22 | 12/03/2021 | 721939 | \$275.00 | A1491 | ISD 621-MOUNDS VIEW HIGH SCHOOL |
| 22 | 12/03/2021 | 721940 | \$150.00 | D6427 | ISD 709-DULUTH PUBLIC SCHOOLS |
| 22 | 12/03/2021 | 721941 | \$250.00 | 50440 | ISD 728-ELK RIVER AREA SCHOOL DIST |

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|----|------------|--------|-------------|-------|-------------------------------------|
| 22 | 12/03/2021 | 721942 | \$250.00 | 50968 | EAST RIDGE |
| 22 | 12/03/2021 | 721943 | \$180.00 | D7862 | ISD 885-ST MICHAEL-ALBERTVILLE SCHS |
| 22 | 12/03/2021 | 721944 | \$250.00 | F3136 | JAMES SPOTTED THUNDER |
| 22 | 12/03/2021 | 721945 | \$14.66 | 53006 | JOHNSON, ANGELA |
| 22 | 12/03/2021 | 721946 | \$173.05 | 53020 | JONES, VONDA |
| 22 | 12/03/2021 | 721947 | \$1,809.79 | 52122 | KEMPS LLC |
| 22 | 12/03/2021 | 721948 | \$94.00 | 52252 | KERN, JAMIE |
| 22 | 12/03/2021 | 721949 | \$213.87 | 53015 | LOWE, NICOLE |
| 22 | 12/03/2021 | 721950 | \$45.00 | 15568 | MACMH |
| 22 | 12/03/2021 | 721951 | \$9,500.00 | 07649 | MALLOY,MONTAGUE,KARNOWSKI,RADOSEVIC |
| 22 | 12/03/2021 | 721952 | \$61.25 | F5716 | MCCRAY, XOR |
| 22 | 12/03/2021 | 721953 | \$35.00 | F1690 | MEDEL-ORTIZ, RODOLFO |
| 22 | 12/03/2021 | 721954 | \$845.24 | 07513 | MENARDS BROOKLYN PARK |
| 22 | 12/03/2021 | 721955 | \$455.38 | 26535 | MENARDS MAPLE GROVE |
| 22 | 12/03/2021 | 721956 | \$1,000.00 | D3016 | MGSH HIGH ALL NIGHT PARTY |
| 22 | 12/03/2021 | 721957 | \$100.00 | A0504 | MN DEPT OF LABOR & INDUSTRY |
| 22 | 12/03/2021 | 721958 | \$165.00 | 52426 | MOE, SARAH ELIZABETH |
| 22 | 12/03/2021 | 721959 | \$40.00 | F4244 | NATIONAL SPEECH & DEBATE ASSOC |
| 22 | 12/03/2021 | 721960 | \$200.00 | F1649 | NECKLACE, KRISTA |
| 22 | 12/03/2021 | 721961 | \$165.00 | F0990 | NELSON, PAUL |
| 22 | 12/03/2021 | 721962 | \$35.00 | F0330 | NGUYEN, THANG |
| 22 | 12/03/2021 | 721963 | \$340.00 | 53018 | NIAAA |
| 22 | 12/03/2021 | 721964 | \$109.00 | 08549 | NORTHERN LIGHTS NSDA |
| 22 | 12/03/2021 | 721965 | \$3,357.72 | F5151 | NORTHSTAR BUS LINES LLC |
| 22 | 12/03/2021 | 721966 | \$20.00 | D4374 | NOVAK, JANICE |
| 22 | 12/03/2021 | 721967 | \$75.00 | F5585 | O'BRIEN, MARY |
| 22 | 12/03/2021 | 721968 | \$2,550.00 | 52485 | NEXT ADVENTURE COUNSELING CONSULT |
| 22 | 12/03/2021 | 721969 | \$758.13 | 52795 | CREATIVELY FOCUSED |
| 22 | 12/03/2021 | 721970 | \$1,000.00 | D1752 | OSSEO SENIOR HIGH ALL NIGHT PARTY |
| 22 | 12/03/2021 | 721971 | \$30.00 | 53010 | OZAKHUN, SELEN SARIOGLU |
| 22 | 12/03/2021 | 721972 | \$546.25 | F2709 | PACIFIC INTERPRETERS INC |
| 22 | 12/03/2021 | 721973 | \$45.88 | 50455 | PANERA BREAD COMPANY |
| 22 | 12/03/2021 | 721974 | \$2,625.00 | A2595 | PARK CENTER GIRLS SWIM BOOSTER |
| 22 | 12/03/2021 | 721975 | \$3,640.00 | A2237 | PARK CENTER SOCCER BOOSTER CLUB |
| 22 | 12/03/2021 | 721976 | \$94.00 | F0136 | PEARSON, CHRIS |
| 22 | 12/03/2021 | 721977 | \$5.00 | F5675 | PITNEY BOWES INC |
| 22 | 12/03/2021 | 721978 | \$867.50 | F5675 | PITNEY BOWES INC |
| 22 | 12/03/2021 | 721979 | \$3,700.00 | F4390 | PRIME MECHANICAL INSULATION INC |
| 22 | 12/03/2021 | 721980 | \$300.00 | F3514 | REDWOOD AREA SCHOOLS |
| 22 | 12/03/2021 | 721981 | \$795.00 | A1662 | REGION 5AA |
| 22 | 12/03/2021 | 721982 | \$1,430.00 | A1662 | REGION 5AA |
| 22 | 12/03/2021 | 721983 | \$3,970.00 | A1662 | REGION 5AA |
| 22 | 12/03/2021 | 721984 | \$166.05 | 18914 | RICOH USA |
| 22 | 12/03/2021 | 721985 | \$1,000.00 | 53021 | RIEHLE, MATTHEW F |
| 22 | 12/03/2021 | 721986 | \$80.00 | 53012 | RIVERA, DAVID |
| 22 | 12/03/2021 | 721987 | \$11.88 | 53016 | ROSS, MARSHA ANN |
| 22 | 12/03/2021 | 721988 | \$15,875.00 | F4478 | SAFEWAY DRIVING SCHOOL |
| 22 | 12/03/2021 | 721989 | \$119.00 | 53007 | SASS-HENKE, AMANDA |
| 22 | 12/03/2021 | 721990 | \$53.50 | A0562 | SCHOOL NUTRITION ASSOCIATION |
| 22 | 12/03/2021 | 721991 | \$351.01 | 52245 | SCHOOL SPECIALTY LLC |
| 22 | 12/03/2021 | 721992 | \$10,959.73 | 50793 | SNOWPROS LLC |
| 22 | 12/03/2021 | 721993 | \$22.68 | 53017 | SONG, PLERN SAE |
| 22 | 12/03/2021 | 721994 | \$400.00 | 22111 | SOUTHERN MN INSPECTION COMPANY LLC |
| 22 | 12/03/2021 | 721995 | \$154.00 | 53004 | SOYOMBO, SOYEMI |
| 22 | 12/03/2021 | 721996 | \$250.00 | A1147 | SOUTH ST PAUL HIGH SCHOOL |
| 22 | 12/03/2021 | 721997 | \$2,470.60 | 15454 | ST VINCENT DE PAUL CATERING |
| 22 | 12/03/2021 | 721998 | \$1,242.00 | 15454 | ST VINCENT DE PAUL CATERING |
| 22 | 12/03/2021 | 721999 | \$186.00 | 15454 | ST VINCENT DE PAUL CATERING |
| 22 | 12/03/2021 | 722000 | \$302.30 | D2624 | THREE RIVERS PARK DISTRICT |
| 22 | 12/03/2021 | 722001 | \$1,050.00 | F5643 | TOP TIER |
| 22 | 12/03/2021 | 722002 | \$1,118.57 | D6150 | TRANSPORTATION PLUS INC |

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|----|------------|--------|-------------|-------|-----------------------------------|
| 22 | 12/03/2021 | 722003 | \$88.00 | 53019 | TSCHIDA, RODD A |
| 22 | 12/03/2021 | 722004 | \$645.00 | F5444 | UNIVERSAL CHEERLEADERS |
| 22 | 12/03/2021 | 722005 | \$300.00 | 50985 | UW-EAU CLAIRE |
| 22 | 12/03/2021 | 722006 | \$200.00 | F0855 | WHITEMAN, SAMANTHA |
| 22 | 12/03/2021 | 722007 | \$38,469.44 | F5448 | WOLD ARCHITECTS AND ENGINEERS |
| 22 | 12/03/2021 | 722008 | \$29,154.90 | F5448 | WOLD ARCHITECTS AND ENGINEERS |
| 22 | 12/03/2021 | 722009 | \$3,742.30 | F5448 | WOLD ARCHITECTS AND ENGINEERS |
| 22 | 12/03/2021 | 722010 | \$1,266.12 | F5448 | WOLD ARCHITECTS AND ENGINEERS |
| 22 | 12/03/2021 | 722011 | \$294.00 | 52980 | YANG, CHIAB CELINA |
| 22 | 12/03/2021 | 722012 | \$1,920.00 | A3073 | YOUTH FRONTIERS INC |
| 22 | 12/03/2021 | 722013 | \$140.00 | F3251 | ZAGAL, MARIA DE LA LUZ |
| 22 | 12/03/2021 | 722014 | \$632.93 | C0190 | DS ERICKSON & ASSOCIATES PLLC |
| 22 | 12/03/2021 | 722015 | \$179.00 | C0029 | EDUCATION MINNESOTA |
| 22 | 12/03/2021 | 722016 | \$92,985.71 | C0040 | EDUCATION MINNESOTA-OSSEO |
| 22 | 12/03/2021 | 722017 | \$2,037.76 | C0144 | EMO/AESP 31 |
| 22 | 12/03/2021 | 722018 | \$10,295.70 | C0124 | EMO-PARA DUES |
| 22 | 12/03/2021 | 722019 | \$282.46 | C0127 | GURSTEL LAW FIRM PA |
| 22 | 12/03/2021 | 722020 | \$186.34 | C0187 | INTERNAL REVENUE SERVICE |
| 22 | 12/03/2021 | 722021 | \$585.95 | 50416 | IRS |
| 22 | 12/03/2021 | 722022 | \$294.18 | C0072 | MESSERLI & KRAMER PA |
| 22 | 12/03/2021 | 722023 | \$324.77 | C0072 | MESSERLI & KRAMER PA |
| 22 | 12/03/2021 | 722024 | \$298.16 | C0072 | MESSERLI & KRAMER PA |
| 22 | 12/03/2021 | 722025 | \$366.72 | C0211 | MEYER NJUS TANICK |
| 22 | 12/03/2021 | 722026 | \$7,786.00 | C0038 | MN TEAMSTERS - LOCAL 320 |
| 22 | 12/03/2021 | 722027 | \$301.00 | C0192 | OSSEO PRINCIPALS ASSOCIATION |
| 22 | 12/03/2021 | 722028 | \$465.38 | C0053 | STEWART ZLIMEN & JUNGERS LTD |
| 22 | 12/03/2021 | 722029 | \$2,186.70 | C0055 | TWO SEVENTY NINE FOUNDATION |
| 22 | 12/03/2021 | 722030 | \$37.19 | C0025 | UNITED STATES TREASURY |
| 22 | 12/03/2021 | 722031 | \$478.70 | C0037 | UNITED WAY OF MPLS |
| 22 | 12/10/2021 | 722032 | \$5,505.20 | 50125 | ACER SERVICE CORP |
| 22 | 12/10/2021 | 722033 | \$1,051.76 | 17501 | ACME TOOLS |
| 22 | 12/10/2021 | 722034 | \$1,492.88 | 22094 | ACTION RADIO & COMMUNICATIONS LLC |
| 22 | 12/10/2021 | 722035 | \$48,000.00 | 52990 | ALCLEAR HEALTHPASS LLC |
| 22 | 12/10/2021 | 722036 | \$2,064.12 | 19858 | ALL FURNITURE INC |
| 22 | 12/10/2021 | 722037 | \$1,368.00 | A3425 | BAKKEN MUSEUM |
| 22 | 12/10/2021 | 722038 | \$3,950.00 | 16894 | BARCODES LLC |
| 22 | 12/10/2021 | 722039 | \$9,856.63 | 17205 | BENTLEY'S MOW & SNOW |
| 22 | 12/10/2021 | 722040 | \$200.00 | F0088 | BLACKHAWK, BRADLEY |
| 22 | 12/10/2021 | 722041 | \$158.32 | 09479 | BLICK ART MATERIALS |
| 22 | 12/10/2021 | 722042 | \$330.55 | 00378 | BORDER STATES ELECTRIC SUPPLY |
| 22 | 12/10/2021 | 722043 | \$1,199.49 | 50663 | BOUND TO STAY BOUND BOOKS INC |
| 22 | 12/10/2021 | 722044 | \$12,637.50 | 15278 | BRAUN INTERTEC CORPORATION |
| 22 | 12/10/2021 | 722045 | \$99.00 | 22103 | BREAKOUT EDU |
| 22 | 12/10/2021 | 722046 | \$25.00 | 00075 | BROOKLYN PARK, CITY OF |
| 22 | 12/10/2021 | 722047 | \$551.54 | 03211 | BSN SPORTS |
| 22 | 12/10/2021 | 722048 | \$1,778.12 | 08838 | BUSINESS ESSENTIALS |
| 22 | 12/10/2021 | 722049 | \$6,116.90 | 12481 | CDW G |
| 22 | 12/10/2021 | 722050 | \$36.90 | 18845 | CHILD THERAPY TOYS |
| 22 | 12/10/2021 | 722051 | \$116.19 | 50563 | CPM EDUCATIONAL PROGRAM |
| 22 | 12/10/2021 | 722052 | \$6,605.00 | 18405 | CTM SERVICES INC |
| 22 | 12/10/2021 | 722053 | \$2,185.64 | A1948 | CUB FOODS BP |
| 22 | 12/10/2021 | 722054 | \$218.40 | 00119 | CURRICULUM ASSOCIATES |
| 22 | 12/10/2021 | 722055 | \$990.53 | 18223 | CUSTOM EDUCATION SOLUTIONS |
| 22 | 12/10/2021 | 722056 | \$73.50 | 06823 | CUTTER SALES INC |
| 22 | 12/10/2021 | 722057 | \$198.05 | 16330 | EAI EDUCATION |
| 22 | 12/10/2021 | 722058 | \$650.00 | 02963 | ECOLAB |
| 22 | 12/10/2021 | 722059 | \$1,424.77 | F6066 | EL RODEO MEXICAN RESTAURANT |
| 22 | 12/10/2021 | 722060 | \$1,704.10 | D9572 | FAMOUS DAVES |
| 22 | 12/10/2021 | 722061 | \$1,706.60 | F1218 | MANAGEBAC INC |
| 22 | 12/10/2021 | 722062 | \$733.44 | 00619 | FERRELLGAS |
| 22 | 12/10/2021 | 722063 | \$100.56 | 18640 | PNC BANK C/O FIRST BOOK |

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|----|------------|--------|--------------|-------|-------------------------------------|
| 22 | 12/10/2021 | 722064 | \$393.75 | 26509 | FIRST CHOICE UNIFORMS & PROMO PROD |
| 22 | 12/10/2021 | 722065 | \$879,507.76 | D6455 | FIRST STUDENT INC |
| 22 | 12/10/2021 | 722066 | \$129.64 | 05000 | FLAGHOUSE INC |
| 22 | 12/10/2021 | 722067 | \$200.00 | 50103 | FLAMMOND, MICHAEL |
| 22 | 12/10/2021 | 722068 | \$23,834.00 | 52937 | FLUENCY MATTERS |
| 22 | 12/10/2021 | 722069 | \$635.84 | 22068 | FUN EXPRESS LLC |
| 22 | 12/10/2021 | 722070 | \$7,157.65 | 09911 | GENERAL PARTS LLC |
| 22 | 12/10/2021 | 722071 | \$99.15 | 04560 | GOLD MEDAL |
| 22 | 12/10/2021 | 722072 | \$541.45 | 00190 | GRAINGER |
| 22 | 12/10/2021 | 722073 | \$219.95 | 08395 | GRAYBAR ELECTRIC CO INC |
| 22 | 12/10/2021 | 722074 | \$1,762.09 | 00193 | GROTH MUSIC COMPANY |
| 22 | 12/10/2021 | 722075 | \$1,504.95 | 00572 | GUARDIAN PEST CONTROL |
| 22 | 12/10/2021 | 722076 | \$224.25 | 12393 | GUITAR CENTER |
| 22 | 12/10/2021 | 722077 | \$4,969.20 | 25372 | HEGGIES PIZZA |
| 22 | 12/10/2021 | 722078 | \$47.92 | F2064 | HOLIDAY STATIONSTORE |
| 22 | 12/10/2021 | 722079 | \$200.00 | 53027 | PERHAM ACTIVITIES |
| 22 | 12/10/2021 | 722080 | \$205.00 | 53022 | EDINA HIGH SCHOOL DANCE TEAM |
| 22 | 12/10/2021 | 722081 | \$250.00 | F3136 | JAMES SPOTTED THUNDER |
| 22 | 12/10/2021 | 722082 | \$1,797.44 | 52611 | JOHNSON CONTROLS FIRE PROTECTION LP |
| 22 | 12/10/2021 | 722083 | \$120.29 | 08106 | JW PEPPER |
| 22 | 12/10/2021 | 722084 | \$3,000.00 | 52205 | NOTABLE INC |
| 22 | 12/10/2021 | 722085 | \$213.70 | 18516 | KAPCO BOOK PROTECTION |
| 22 | 12/10/2021 | 722086 | \$445.20 | 00233 | KILLMER ELECTRIC CO INC |
| 22 | 12/10/2021 | 722087 | \$103.98 | 06538 | LAKESHORE LEARNING MATERIALS |
| 22 | 12/10/2021 | 722088 | \$40.90 | 16747 | LEGO EDUCATION |
| 22 | 12/10/2021 | 722089 | \$963.69 | 16927 | LVC COMPANIES INC |
| 22 | 12/10/2021 | 722090 | \$830.00 | A0505 | MAAP |
| 22 | 12/10/2021 | 722091 | \$4,920.99 | 08509 | MACKIN EDUCATIONAL RESOURCES |
| 22 | 12/10/2021 | 722092 | \$735.00 | 02498 | MATH MASTERS OF MINNESOTA |
| 22 | 12/10/2021 | 722093 | \$1,650.00 | 05140 | MAVO SYSTEMS INC |
| 22 | 12/10/2021 | 722094 | \$1,025.36 | 15866 | MMSG |
| 22 | 12/10/2021 | 722095 | \$375.84 | 16828 | MCKESSON MEDICAL-SURGICAL INC |
| 22 | 12/10/2021 | 722096 | \$72.00 | 52345 | MICHAELS STORES INC & SUBS |
| 22 | 12/10/2021 | 722097 | \$89.82 | 09737 | MINNEAPOLIS OXYGEN COMPANY |
| 22 | 12/10/2021 | 722098 | \$2,031.31 | 03282 | NAPA AUTO PARTS COTTENS INC |
| 22 | 12/10/2021 | 722099 | \$200.00 | F1649 | NECKLACE, KRISTA |
| 22 | 12/10/2021 | 722100 | \$963.77 | 17384 | NILFISK INC |
| 22 | 12/10/2021 | 722101 | \$71.78 | 05746 | NORTHERN SPEECH SERVICES INC |
| 22 | 12/10/2021 | 722102 | \$6,370.17 | 08447 | NYSTROM PUBLISHING CO INC |
| 22 | 12/10/2021 | 722103 | \$1,080.00 | 13291 | PCSH FOOTBALL BOOSTER CLUB |
| 22 | 12/10/2021 | 722104 | \$20,000.00 | 52264 | PITNEY BOWES RESERVE ACCOUNT |
| 22 | 12/10/2021 | 722105 | \$5,812.74 | 17004 | POCKET NURSE |
| 22 | 12/10/2021 | 722106 | \$152.00 | 52998 | R&R SPECIALTIES OF WISCONSIN INC |
| 22 | 12/10/2021 | 722107 | \$73,953.00 | 20141 | RJ MECHANICAL INC |
| 22 | 12/10/2021 | 722108 | \$505.00 | 16777 | SCHADEGG MECHANICAL INC |
| 22 | 12/10/2021 | 722109 | \$188.50 | 15559 | SCHOOL NURSE SUPPLY INC |
| 22 | 12/10/2021 | 722110 | \$1,162.61 | 52245 | SCHOOL SPECIALTY LLC |
| 22 | 12/10/2021 | 722111 | \$939.89 | 52245 | SCHOOL SPECIALTY LLC |
| 22 | 12/10/2021 | 722112 | \$314.88 | 52245 | SCHOOL SPECIALTY LLC |
| 22 | 12/10/2021 | 722113 | \$48.00 | 52245 | SCHOOL SPECIALTY LLC |
| 22 | 12/10/2021 | 722114 | \$187.17 | 52245 | SCHOOL SPECIALTY LLC |
| 22 | 12/10/2021 | 722115 | \$13,722.56 | 50794 | SCHUUR HANDY CONSTRUCTION LLC |
| 22 | 12/10/2021 | 722116 | \$625.01 | 18493 | SHERWIN-WILLIAMS CO |
| 22 | 12/10/2021 | 722117 | \$266.50 | 26592 | SHRED-N-GO |
| 22 | 12/10/2021 | 722118 | \$10,959.73 | 50793 | SNOWPROS LLC |
| 22 | 12/10/2021 | 722119 | \$231.00 | 02319 | THERAPRO INC |
| 22 | 12/10/2021 | 722120 | \$1,000.00 | 16612 | TOP 20 TRAINING |
| 22 | 12/10/2021 | 722121 | \$1,223.62 | 20241 | TRAFFIC SAFETY STORE |
| 22 | 12/10/2021 | 722122 | \$15,064.49 | D6150 | TRANSPORTATION PLUS INC |
| 22 | 12/10/2021 | 722123 | \$6,625.00 | 16687 | TRIMARK HOCKENBERGS |
| 22 | 12/10/2021 | 722124 | \$302.85 | 50999 | ALBIN ACQUISITION CORP |

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|----|------------|--------|-------------|-------|-----------------------------------|
| 22 | 12/10/2021 | 722125 | \$465.00 | 17150 | TWIN CITIES BOILER REPAIR INC |
| 22 | 12/10/2021 | 722126 | \$2,924.46 | 09696 | TWIN CITY HARDWARE |
| 22 | 12/10/2021 | 722127 | \$272.00 | 15341 | UHL COMPANY INC |
| 22 | 12/10/2021 | 722128 | \$1,000.00 | 03415 | UNIVERSITY OF OREGON |
| 22 | 12/10/2021 | 722129 | \$10,107.50 | 18909 | USA SAFETY SUPPLY CORPORATION |
| 22 | 12/10/2021 | 722130 | \$2,829.00 | 18053 | VCI ENVIRONMENTAL INC |
| 22 | 12/10/2021 | 722131 | \$1,786.00 | 18053 | VCI ENVIRONMENTAL INC |
| 22 | 12/10/2021 | 722132 | \$2,199.59 | 15270 | VIKING ELECTRIC |
| 22 | 12/10/2021 | 722133 | \$138.99 | 00409 | WARD'S SCIENCE |
| 22 | 12/10/2021 | 722134 | \$200.00 | F0855 | WHITEMAN, SAMANTHA |
| 22 | 12/10/2021 | 722135 | \$529.12 | 01359 | WILSON LANGUAGE TRAINING |
| 22 | 12/10/2021 | 722136 | \$305.00 | 08835 | WL HALL COMPANY |
| 22 | 12/10/2021 | 722137 | \$10,320.23 | C0124 | EMO-PARA DUES |
| 22 | 12/20/2021 | 722138 | \$29,490.00 | 50125 | ACER SERVICE CORP |
| 22 | 12/20/2021 | 722139 | \$369.88 | 22094 | ACTION RADIO & COMMUNICATIONS LLC |
| 22 | 12/20/2021 | 722140 | \$6,850.00 | 52777 | ADVANCED IRRIGATION INC |
| 22 | 12/20/2021 | 722141 | \$96.00 | A3654 | ANDERSON, DAWN |
| 22 | 12/20/2021 | 722142 | \$101.00 | 51210 | ANGELL, HANNAH |
| 22 | 12/20/2021 | 722143 | \$101.00 | D7028 | ANGELL, MARC |
| 22 | 12/20/2021 | 722144 | \$4,240.90 | F4899 | ARVIG |
| 22 | 12/20/2021 | 722145 | \$481.84 | 08178 | ATS&R |
| 22 | 12/20/2021 | 722146 | \$8,750.00 | 53025 | BAKER TILLY US LLP |
| 22 | 12/20/2021 | 722147 | \$156.00 | F5954 | BARBARA NICOL PUBLIC RELATIONS |
| 22 | 12/20/2021 | 722148 | \$91,303.55 | F6279 | BCI CONSTRUCTION INC |
| 22 | 12/20/2021 | 722149 | \$22,778.93 | 17205 | BENTLEY'S MOW & SNOW |
| 22 | 12/20/2021 | 722150 | \$200.00 | F0088 | BLACKHAWK, BRADLEY |
| 22 | 12/20/2021 | 722151 | \$320.00 | F7484 | BLAINE DANCE BOOSTERS INC |
| 22 | 12/20/2021 | 722152 | \$45.00 | 53038 | BLAY, HAMAL |
| 22 | 12/20/2021 | 722153 | \$224.50 | 09479 | BLICK ART MATERIALS |
| 22 | 12/20/2021 | 722154 | \$82.00 | F0300 | BOLLANT, JOE |
| 22 | 12/20/2021 | 722155 | \$102.11 | 00378 | BORDER STATES ELECTRIC SUPPLY |
| 22 | 12/20/2021 | 722156 | \$97.40 | 50663 | BOUND TO STAY BOUND BOOKS INC |
| 22 | 12/20/2021 | 722157 | \$380.00 | F1421 | BREAKDOWN SPORTS USA |
| 22 | 12/20/2021 | 722158 | \$82.00 | 50175 | BROWN, CHRIS |
| 22 | 12/20/2021 | 722159 | \$329.29 | 03211 | BSN SPORTS |
| 22 | 12/20/2021 | 722160 | \$1,200.00 | 53041 | BUELOW, CAMRYN |
| 22 | 12/20/2021 | 722161 | \$140.00 | F7404 | BURNEVIK, MEEGHAN |
| 22 | 12/20/2021 | 722162 | \$228.96 | 08838 | BUSINESS ESSENTIALS |
| 22 | 12/20/2021 | 722163 | \$136.43 | F7479 | CAFE ZUPAS |
| 22 | 12/20/2021 | 722164 | \$35.00 | 53037 | CARRINGTON, BRAEDEN |
| 22 | 12/20/2021 | 722165 | \$35.00 | 53036 | CARVER, CAMRYN |
| 22 | 12/20/2021 | 722166 | \$4,236.73 | 12481 | CDW G |
| 22 | 12/20/2021 | 722167 | \$45,512.78 | 00270 | CENTERPOINT ENERGY |
| 22 | 12/20/2021 | 722168 | \$301.25 | 00270 | CENTERPOINT ENERGY |
| 22 | 12/20/2021 | 722169 | \$7,500.00 | 51442 | CENTURY COLLEGE |
| 22 | 12/20/2021 | 722170 | \$604.31 | F0039 | CENTURYLINK |
| 22 | 12/20/2021 | 722171 | \$2,474.69 | F0039 | CENTURYLINK |
| 22 | 12/20/2021 | 722173 | \$2,997.28 | 07933 | CINTAS CORPORATION NO 2 |
| 22 | 12/20/2021 | 722174 | \$4,241.25 | F1582 | CLINICOR |
| 22 | 12/20/2021 | 722175 | \$800.66 | F5864 | CAPSTONE PRESS |
| 22 | 12/20/2021 | 722176 | \$76.65 | 06823 | CUTTER SALES INC |
| 22 | 12/20/2021 | 722177 | \$1,669.81 | F3528 | DAILY DOSE CAFE ESPRESSO |
| 22 | 12/20/2021 | 722178 | \$9,350.00 | 50750 | DAKOTA ACADEMIC CONSULTING |
| 22 | 12/20/2021 | 722179 | \$26.00 | 25344 | DECA INC |
| 22 | 12/20/2021 | 722180 | \$215.07 | A0142 | DOMINO'S PIZZA |
| 22 | 12/20/2021 | 722181 | \$9,220.00 | 12418 | EASTBAY |
| 22 | 12/20/2021 | 722182 | \$3,768.35 | 02963 | ECOLAB |
| 22 | 12/20/2021 | 722183 | \$175.00 | 05753 | EDUCATION MINNESOTA |
| 22 | 12/20/2021 | 722184 | \$31,131.00 | 20143 | ELLEVATION LLC |
| 22 | 12/20/2021 | 722185 | \$19,384.36 | F7373 | EMC INSURANCE COMPANY |
| 22 | 12/20/2021 | 722186 | \$118.00 | F3805 | FASCHING, COLE |

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|----|------------|--------|--------------|-------|-------------------------------------|
| 22 | 12/20/2021 | 722187 | \$55.90 | 18528 | FINKEN WATER CENTERS |
| 22 | 12/20/2021 | 722188 | \$68,135.57 | D6455 | FIRST STUDENT INC |
| 22 | 12/20/2021 | 722189 | \$17,466.48 | D6455 | FIRST STUDENT INC |
| 22 | 12/20/2021 | 722190 | \$4,158.00 | D6455 | FIRST STUDENT INC |
| 22 | 12/20/2021 | 722191 | \$2,895.60 | D6455 | FIRST STUDENT INC |
| 22 | 12/20/2021 | 722192 | \$33,891.04 | D6455 | FIRST STUDENT INC |
| 22 | 12/20/2021 | 722193 | \$16,971.50 | D6455 | FIRST STUDENT INC |
| 22 | 12/20/2021 | 722194 | \$4,498.00 | 12301 | FIRST TECHNOLOGIES INC |
| 22 | 12/20/2021 | 722195 | \$200.00 | 50103 | FLAMMOND, MICHAEL |
| 22 | 12/20/2021 | 722196 | \$139.00 | F2479 | FLANAGIN, JACOB |
| 22 | 12/20/2021 | 722197 | \$861.35 | 53026 | FLO'S |
| 22 | 12/20/2021 | 722198 | \$370.00 | 50971 | FLDT BOOSTER CLUB |
| 22 | 12/20/2021 | 722199 | \$101.00 | 50953 | FRANCZAK, JOHN |
| 22 | 12/20/2021 | 722200 | \$2,550.00 | F4180 | FUN ENGINEERZ LLC |
| 22 | 12/20/2021 | 722201 | \$80.00 | 53030 | GAGNER, JAMES |
| 22 | 12/20/2021 | 722202 | \$96.00 | F3204 | GAULT, SARAH |
| 22 | 12/20/2021 | 722203 | \$1,216.04 | 09911 | GENERAL PARTS LLC |
| 22 | 12/20/2021 | 722204 | \$24,474.00 | 52897 | GOPHERMODS LLC |
| 22 | 12/20/2021 | 722205 | \$5,000.00 | 51029 | SMARTPROCURE INC |
| 22 | 12/20/2021 | 722206 | \$348.27 | 00190 | GRAINGER |
| 22 | 12/20/2021 | 722207 | \$15.00 | 52935 | J GRAMMOND PHOTOGRAPHY |
| 22 | 12/20/2021 | 722208 | \$214.13 | 08395 | GRAYBAR ELECTRIC CO INC |
| 22 | 12/20/2021 | 722209 | \$3,515.00 | 51473 | ANCHOR SOLAR INVESTMENTS LLC |
| 22 | 12/20/2021 | 722210 | \$59.70 | 00193 | GROTH MUSIC COMPANY |
| 22 | 12/20/2021 | 722211 | \$150.00 | 51180 | GUETTER, LINDSEY |
| 22 | 12/20/2021 | 722212 | \$164,402.50 | F4750 | HALLBERG ENGINEERING INC |
| 22 | 12/20/2021 | 722213 | \$101.00 | 51107 | HAMPTON, NATHAN |
| 22 | 12/20/2021 | 722214 | \$515.77 | 20217 | HAWKINS INC |
| 22 | 12/20/2021 | 722215 | \$2,600.00 | 52573 | HB3 LITERACY LLC |
| 22 | 12/20/2021 | 722216 | \$616.00 | 51456 | HOSA - FUTURE HEALTH PROFESSIONALS |
| 22 | 12/20/2021 | 722217 | \$101.00 | 52396 | HENNING, RYAN |
| 22 | 12/20/2021 | 722218 | \$77.84 | 16013 | HMONG ARTS BOOKS & CRAFTS |
| 22 | 12/20/2021 | 722219 | \$9,600.00 | 50945 | HOLT TOUR & CHARTER INC |
| 22 | 12/20/2021 | 722220 | \$640.00 | 50945 | HOLT TOUR & CHARTER INC |
| 22 | 12/20/2021 | 722221 | \$640.00 | 50945 | HOLT TOUR & CHARTER INC |
| 22 | 12/20/2021 | 722222 | \$2,552.90 | 51935 | SKYHAWKS |
| 22 | 12/20/2021 | 722223 | \$55,010.79 | F4501 | ICS CONSULTING INC |
| 22 | 12/20/2021 | 722224 | \$425.75 | 15872 | IDENTISYS INC |
| 22 | 12/20/2021 | 722225 | \$308.00 | 52370 | IMEG CORP |
| 22 | 12/20/2021 | 722226 | \$240.00 | 52870 | TARTAN SENIOR HIGH SCHOOL |
| 22 | 12/20/2021 | 722227 | \$22,801.26 | 06627 | INFOBASE HOLDINGS |
| 22 | 12/20/2021 | 722228 | \$1,219.50 | 17401 | INNOVATIVE OFFICE SOLUTIONS |
| 22 | 12/20/2021 | 722229 | \$250.00 | F5077 | ISD 286-BROOKLYN CENTER SCHOOLS |
| 22 | 12/20/2021 | 722230 | \$350.00 | 50440 | ISD 728-ELK RIVER AREA SCHOOL DIST |
| 22 | 12/20/2021 | 722231 | \$250.00 | D8586 | ISD 879-DELANO PUBLIC SCHOOLS |
| 22 | 12/20/2021 | 722232 | \$162.00 | D7862 | ISD 885-ST MICHAEL-ALBERTVILLE SCHS |
| 22 | 12/20/2021 | 722233 | \$250.00 | F3136 | JAMES SPOTTED THUNDER |
| 22 | 12/20/2021 | 722234 | \$161.10 | 18598 | JERRY'S HARDWARE |
| 22 | 12/20/2021 | 722235 | \$590.91 | 01216 | JH LARSON COMPANY |
| 22 | 12/20/2021 | 722236 | \$123.65 | 53047 | JOHNSON, AMY |
| 22 | 12/20/2021 | 722237 | \$889.23 | 08106 | JW PEPPER |
| 22 | 12/20/2021 | 722238 | \$45.00 | 53043 | KABA, ANSA |
| 22 | 12/20/2021 | 722239 | \$190.21 | 18516 | KAPCO BOOK PROTECTION |
| 22 | 12/20/2021 | 722240 | \$82.00 | F5815 | KASS, TOBEY |
| 22 | 12/20/2021 | 722241 | \$1,203.98 | 52122 | KEMPS LLC |
| 22 | 12/20/2021 | 722242 | \$611.03 | 53035 | KENKNIGHT, MARY LYNN |
| 22 | 12/20/2021 | 722243 | \$2,632.00 | F6319 | KENNEDY & GRAVEN CHARTERED |
| 22 | 12/20/2021 | 722244 | \$36,752.28 | 52029 | KFI ENGINEERS PC |
| 22 | 12/20/2021 | 722245 | \$169.79 | 00233 | KILLMER ELECTRIC CO INC |
| 22 | 12/20/2021 | 722246 | \$107.00 | F3206 | KIRCHBERG, PAUL |
| 22 | 12/20/2021 | 722247 | \$101.00 | A3528 | KUPHAL, BRENT |

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|----|------------|--------|----------------|-------|------------------------------------|
| 22 | 12/20/2021 | 722248 | \$101.00 | 52383 | KUZNIA, BENJAMIN LOUIS |
| 22 | 12/20/2021 | 722249 | \$101.00 | F5885 | KYLES, QUITMAN |
| 22 | 12/20/2021 | 722250 | \$118.00 | D2772 | LADUKE, ROBERT W |
| 22 | 12/20/2021 | 722251 | \$82.00 | 50273 | LAGESSE, AUSTIN |
| 22 | 12/20/2021 | 722252 | \$324.77 | 06538 | LAKESHORE LEARNING MATERIALS |
| 22 | 12/20/2021 | 722253 | \$29,639.03 | 52388 | LIBERTY MUTUAL INSURANCE |
| 22 | 12/20/2021 | 722254 | \$708.92 | 53042 | LYNDE'S CATERING |
| 22 | 12/20/2021 | 722255 | \$8,561.93 | 08509 | MACKIN EDUCATIONAL RESOURCES |
| 22 | 12/20/2021 | 722256 | \$100,060.11 | 51592 | MADISON NATIONAL LIFE INSURANCE CO |
| 22 | 12/20/2021 | 722257 | \$140.00 | 53032 | MALONE, LEO VINCENT |
| 22 | 12/20/2021 | 722258 | \$30,578.36 | 09944 | MAPLE GROVE, CITY OF |
| 22 | 12/20/2021 | 722259 | \$1,504.00 | 09944 | MAPLE GROVE, CITY OF |
| 22 | 12/20/2021 | 722260 | \$752.00 | 09944 | MAPLE GROVE, CITY OF |
| 22 | 12/20/2021 | 722261 | \$150.00 | 53024 | MARSELLA, WILLIAM K |
| 22 | 12/20/2021 | 722262 | \$964.00 | A1490 | MASSP |
| 22 | 12/20/2021 | 722263 | \$1,470.00 | 09025 | MASTER TEACHER |
| 22 | 12/20/2021 | 722264 | \$300.00 | 52884 | MCCAMMON, REBECCA ELIZABETH AHN |
| 22 | 12/20/2021 | 722265 | \$140.00 | F5716 | MCCRAY, XOR |
| 22 | 12/20/2021 | 722266 | \$82.00 | 53044 | MCGEE, JASON |
| 22 | 12/20/2021 | 722267 | \$1,854.00 | 00441 | MCGRAW-HILL EDUCATION |
| 22 | 12/20/2021 | 722268 | \$70.00 | F1690 | MEDEL-ORTIZ, RODOLFO |
| 22 | 12/20/2021 | 722269 | \$909.44 | 07513 | MENARDS BROOKLYN PARK |
| 22 | 12/20/2021 | 722270 | \$604.40 | 26535 | MENARDS MAPLE GROVE |
| 22 | 12/20/2021 | 722271 | \$375.00 | A2175 | MESPA |
| 22 | 12/20/2021 | 722272 | \$180.00 | 50926 | CRIMSON CHEERLEADING |
| 22 | 12/20/2021 | 722273 | \$164.92 | 18621 | MIDWEST SPECIAL INSTRUMENTS |
| 22 | 12/20/2021 | 722274 | \$54.00 | 53034 | MILLER, THEODORE |
| 22 | 12/20/2021 | 722275 | \$1,545.00 | A3533 | MINITEX |
| 22 | 12/20/2021 | 722276 | \$91.00 | 53031 | MINNEAPOLIS COMM ED DAVIS CENTER |
| 22 | 12/20/2021 | 722277 | \$315.00 | 50091 | MCCA |
| 22 | 12/20/2021 | 722278 | \$35.00 | F5966 | MN DEPT OF HEALTH |
| 22 | 12/20/2021 | 722280 | \$1,410.00 | A0504 | MN DEPT OF LABOR & INDUSTRY |
| 22 | 12/20/2021 | 722281 | \$2,689,827.38 | C0183 | MN PEIP |
| 22 | 12/20/2021 | 722282 | \$47,408.80 | 08486 | MN STATE HIGH SCHOOL LEAGUE |
| 22 | 12/20/2021 | 722283 | \$155.87 | A0953 | MNGWL |
| 22 | 12/20/2021 | 722284 | \$318.00 | F1749 | MOHN, MONICA |
| 22 | 12/20/2021 | 722285 | \$46.19 | 18371 | MONOPRICE INC |
| 22 | 12/20/2021 | 722286 | \$96.00 | F5682 | MULHERON, AMBER |
| 22 | 12/20/2021 | 722287 | \$412.50 | 08806 | MULTI-HEALTH SYSTEMS INC |
| 22 | 12/20/2021 | 722288 | \$500.00 | 53045 | HBHC REGISTRAR |
| 22 | 12/20/2021 | 722289 | \$200.00 | F1649 | NECKLACE, KRISTA |
| 22 | 12/20/2021 | 722290 | \$140.00 | F0990 | NELSON, PAUL |
| 22 | 12/20/2021 | 722291 | \$154.00 | F5909 | NEUBECK, TRAVIS |
| 22 | 12/20/2021 | 722292 | \$51.21 | 17384 | NILFISK INC |
| 22 | 12/20/2021 | 722293 | \$329.00 | 52556 | NORTHERN LIGHTS |
| 22 | 12/20/2021 | 722294 | \$220.00 | 52556 | NORTHERN LIGHTS |
| 22 | 12/20/2021 | 722295 | \$1,150.30 | 19891 | NORTHLAND SYSTEMS |
| 22 | 12/20/2021 | 722296 | \$919.30 | F5151 | NORTHSTAR BUS LINES LLC |
| 22 | 12/20/2021 | 722297 | \$9,104.26 | F5151 | NORTHSTAR BUS LINES LLC |
| 22 | 12/20/2021 | 722298 | \$4,655.04 | F5151 | NORTHSTAR BUS LINES LLC |
| 22 | 12/20/2021 | 722299 | \$40.00 | D4374 | NOVAK, JANICE |
| 22 | 12/20/2021 | 722300 | \$12,864.00 | F2434 | NWFSC CONDOMINIUM OWNERS ASSOC |
| 22 | 12/20/2021 | 722301 | \$183.00 | F2556 | NYGAARD, SCOTT |
| 22 | 12/20/2021 | 722302 | \$884.00 | 26568 | OFFICE LIQUIDATORS |
| 22 | 12/20/2021 | 722303 | \$6.90 | F2709 | PACIFIC INTERPRETERS INC |
| 22 | 12/20/2021 | 722304 | \$380.83 | 50455 | PANERA BREAD COMPANY |
| 22 | 12/20/2021 | 722305 | \$451.02 | 50455 | PANERA BREAD COMPANY |
| 22 | 12/20/2021 | 722306 | \$1,233.54 | 26510 | PARTS TOWN LLC |
| 22 | 12/20/2021 | 722307 | \$9,771.47 | 00475 | NCS PEARSON INC |
| 22 | 12/20/2021 | 722308 | \$171.00 | F5675 | PITNEY BOWES INC |
| 22 | 12/20/2021 | 722309 | \$93.00 | F5675 | PITNEY BOWES INC |

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|----|------------|--------|--------------|-------|-------------------------------------|
| 22 | 12/20/2021 | 722310 | \$180.00 | F5675 | PITNEY BOWES INC |
| 22 | 12/20/2021 | 722311 | \$112.50 | F4558 | POVOLNY, KATHLEEN |
| 22 | 12/20/2021 | 722312 | \$14,305.66 | F1652 | PRAIRIECARE, LLC |
| 22 | 12/20/2021 | 722313 | \$230.00 | 12518 | PREMIUM WATERS INC |
| 22 | 12/20/2021 | 722314 | \$82.00 | F5837 | PRICE, RACHEL |
| 22 | 12/20/2021 | 722315 | \$994.96 | 51251 | QUALE COMPANIES |
| 22 | 12/20/2021 | 722316 | \$169.50 | F4343 | QUEST DIAGNOSTICS |
| 22 | 12/20/2021 | 722317 | \$252.10 | 19907 | R & D SALES INC |
| 22 | 12/20/2021 | 722318 | \$87.30 | 00335 | R&W WELDING & MACHINE INC |
| 22 | 12/20/2021 | 722319 | \$88.00 | 50150 | RANNOV, ANDREW |
| 22 | 12/20/2021 | 722320 | \$242.01 | 02381 | REALLY GOOD STUFF |
| 22 | 12/20/2021 | 722321 | \$1,461.86 | 20028 | RED WING SHOE STORE |
| 22 | 12/20/2021 | 722322 | \$75.00 | F3514 | REDWOOD AREA SCHOOLS |
| 22 | 12/20/2021 | 722323 | \$45.00 | 53039 | REID, JENNIFER J |
| 22 | 12/20/2021 | 722324 | \$164.00 | 52356 | RETHLAKE, DAYNA |
| 22 | 12/20/2021 | 722325 | \$37.00 | 12769 | RHODE ISLAND NOVELTY |
| 22 | 12/20/2021 | 722326 | \$12,741.15 | 20141 | RJ MECHANICAL INC |
| 22 | 12/20/2021 | 722327 | \$82.00 | 51195 | ROCK, PATRICK |
| 22 | 12/20/2021 | 722328 | \$216.20 | 08891 | S&S WORLDWIDE |
| 22 | 12/20/2021 | 722329 | \$15,125.00 | F4478 | SAFEWAY DRIVING SCHOOL |
| 22 | 12/20/2021 | 722330 | \$88.00 | 53023 | SANDE, JUSTIN |
| 22 | 12/20/2021 | 722331 | \$576.00 | D1512 | SANDINO, JEFFREY |
| 22 | 12/20/2021 | 722332 | \$89.00 | F3180 | SANTAVY, KEVIN |
| 22 | 12/20/2021 | 722333 | \$451.98 | 52938 | SCAFFOLD SERVICE |
| 22 | 12/20/2021 | 722334 | \$383.47 | 52245 | SCHOOL SPECIALTY LLC |
| 22 | 12/20/2021 | 722335 | \$300.00 | 53046 | NEW PRAGUE HIGH SCHOOL |
| 22 | 12/20/2021 | 722336 | \$71,575.00 | F3525 | SFM |
| 22 | 12/20/2021 | 722337 | \$607.81 | 18493 | SHERWIN-WILLIAMS CO |
| 22 | 12/20/2021 | 722338 | \$300.00 | 53040 | SHOVEIN, CHLOE JAMAR |
| 22 | 12/20/2021 | 722339 | \$133.25 | 26592 | SHRED-N-GO |
| 22 | 12/20/2021 | 722340 | \$209,735.50 | 08732 | SOURCEWELL TECHNOLOGY |
| 22 | 12/20/2021 | 722341 | \$38.00 | 08598 | SOUTHPAW ENTERPRISES INC |
| 22 | 12/20/2021 | 722342 | \$118.00 | D9031 | SPENCER, RICKY |
| 22 | 12/20/2021 | 722343 | \$250.00 | D8311 | ST CROIX LUTHERAN |
| 22 | 12/20/2021 | 722345 | \$44,328.34 | 50992 | ST PAUL BEVERAGE SOLUTIONS LLC |
| 22 | 12/20/2021 | 722346 | \$535.00 | 05077 | ST PAUL LINOLEUM & CARPET CO |
| 22 | 12/20/2021 | 722347 | \$324.50 | 51814 | MINER LTD |
| 22 | 12/20/2021 | 722348 | \$202.00 | 50128 | STRONG, PAUL |
| 22 | 12/20/2021 | 722349 | \$171.00 | F5666 | SVAC, NICK |
| 22 | 12/20/2021 | 722350 | \$45.00 | 53029 | SWANSON, BRITTNEY |
| 22 | 12/20/2021 | 722351 | \$381.29 | F1656 | SWOBODA, NICOLE M |
| 22 | 12/20/2021 | 722352 | \$3,828.41 | 50982 | TEAMWORKS INTERNATIONAL INC |
| 22 | 12/20/2021 | 722353 | \$101.00 | F4872 | TENGWALL, CHRIS |
| 22 | 12/20/2021 | 722354 | \$82.00 | F3759 | THOMPSON, EARLIHUE |
| 22 | 12/20/2021 | 722355 | \$604.50 | 26514 | WEST PUBLISHING CORPORATION |
| 22 | 12/20/2021 | 722356 | \$249.60 | D2624 | THREE RIVERS PARK DISTRICT |
| 22 | 12/20/2021 | 722357 | \$388.80 | D2624 | THREE RIVERS PARK DISTRICT |
| 22 | 12/20/2021 | 722358 | \$268.72 | 02774 | TOWN & COUNTRY FENCE INC |
| 22 | 12/20/2021 | 722359 | \$212.36 | 00392 | TRANS-MISSISSIPPI BIO SUPPLY |
| 22 | 12/20/2021 | 722360 | \$82.00 | 50187 | TREBESCH, GUY |
| 22 | 12/20/2021 | 722361 | \$18.45 | 50999 | ALBIN ACQUISITION CORP |
| 22 | 12/20/2021 | 722362 | \$105.00 | 51448 | IHEALTH |
| 22 | 12/20/2021 | 722363 | \$3,709.26 | 09696 | TWIN CITY HARDWARE |
| 22 | 12/20/2021 | 722364 | \$250.00 | F4534 | UNITED NATIONS ASSOC OF MN/MODEL UN |
| 22 | 12/20/2021 | 722365 | \$22,500.00 | 51903 | UNIVERSITY OF WASHINGTON |
| 22 | 12/20/2021 | 722366 | \$101.00 | 51278 | VANERP, EVAN |
| 22 | 12/20/2021 | 722367 | \$497.47 | 12760 | VARITRONICS |
| 22 | 12/20/2021 | 722368 | \$514.18 | 15270 | VIKING ELECTRIC |
| 22 | 12/20/2021 | 722369 | \$1,683.00 | F4905 | WELLS, BRANDON |
| 22 | 12/20/2021 | 722370 | \$1,620.00 | 52462 | WESTBERG, JESSICA M |
| 22 | 12/20/2021 | 722371 | \$94.00 | D7479 | WHISLER, ERIC |

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|----|------------|--------|--------------|-------|------------------------------------|
| 22 | 12/20/2021 | 722372 | \$200.00 | F0855 | WHITEMAN, SAMANTHA |
| 22 | 12/20/2021 | 722373 | \$9,687.60 | 01359 | WILSON LANGUAGE TRAINING |
| 22 | 12/20/2021 | 722374 | \$200.00 | 05353 | DESIGN SCIENCE |
| 22 | 12/20/2021 | 722375 | \$45,582.06 | 00300 | XCEL ENERGY |
| 22 | 12/20/2021 | 722376 | \$160,288.58 | 00300 | XCEL ENERGY |
| 22 | 12/20/2021 | 722377 | \$632.93 | C0190 | DS ERICKSON & ASSOCIATES PLLC |
| 22 | 12/20/2021 | 722378 | \$179.00 | C0029 | EDUCATION MINNESOTA |
| 22 | 12/20/2021 | 722379 | \$10,446.82 | C0124 | EMO-PARA DUES |
| 22 | 12/20/2021 | 722380 | \$282.46 | C0127 | GURSTEL LAW FIRM PA |
| 22 | 12/20/2021 | 722381 | \$182.66 | C0187 | INTERNAL REVENUE SERVICE |
| 22 | 12/20/2021 | 722382 | \$5.00 | C0204 | ISD 279 - BACKGROUND CHECK |
| 22 | 12/20/2021 | 722383 | \$23.00 | C0210 | ISD 279 - KS BACKGROUND CHECK |
| 22 | 12/20/2021 | 722384 | \$294.18 | C0072 | MESSERLI & KRAMER PA |
| 22 | 12/20/2021 | 722385 | \$324.77 | C0072 | MESSERLI & KRAMER PA |
| 22 | 12/20/2021 | 722386 | \$558.12 | C0211 | MEYER NJUS TANICK |
| 22 | 12/20/2021 | 722387 | \$100.00 | C0096 | OSSEO SCHOOL NUTRITION ASSOCIATION |
| 22 | 12/20/2021 | 722388 | \$1,843.70 | C0055 | TWO SEVENTY NINE FOUNDATION |
| 22 | 12/20/2021 | 722389 | \$775.46 | C0025 | UNITED STATES TREASURY |
| 22 | 12/20/2021 | 722390 | \$933.70 | C0037 | UNITED WAY OF MPLS |
| 22 | 12/23/2021 | 722391 | \$591,720.43 | F5353 | ROCHON CORPORATION |
| 22 | 12/28/2021 | 722392 | \$111.00 | F5024 | ANDERSON, CARLYNNE |
| 22 | 12/28/2021 | 722393 | \$96.00 | A3654 | ANDERSON, DAWN |
| 22 | 12/28/2021 | 722394 | \$82.00 | F7452 | BAKER, RICK |
| 22 | 12/28/2021 | 722395 | \$259.00 | 51104 | BALLARD, KYLE |
| 22 | 12/28/2021 | 722396 | \$101.00 | 53053 | BARNETTE, COSS |
| 22 | 12/28/2021 | 722397 | \$94.00 | 50159 | BEAURLINE, C J |
| 22 | 12/28/2021 | 722398 | \$219.00 | 50235 | BENSON, BILL |
| 22 | 12/28/2021 | 722399 | \$9,664.17 | 17205 | BENTLEY'S MOW & SNOW |
| 22 | 12/28/2021 | 722400 | \$101.00 | 53050 | BETHEA-STARKS, QUINCY |
| 22 | 12/28/2021 | 722401 | \$165.00 | F5831 | BEYER, ADAM |
| 22 | 12/28/2021 | 722402 | \$44,024.75 | 51961 | BITUMINOUS ROADWAYS INC |
| 22 | 12/28/2021 | 722403 | \$45.00 | 53038 | BLAY, HAMAL |
| 22 | 12/28/2021 | 722404 | \$82.00 | D2994 | BOLITHO, CHERYL |
| 22 | 12/28/2021 | 722405 | \$184.00 | F7439 | BUSINESS PROFESSIONALS OF AMERICA |
| 22 | 12/28/2021 | 722406 | \$1,910.00 | 15278 | BRAUN INTERTEC CORPORATION |
| 22 | 12/28/2021 | 722407 | \$101.00 | F1961 | BUCKENTINE, JIM |
| 22 | 12/28/2021 | 722408 | \$118.00 | 50237 | BUSBY, TREVOR |
| 22 | 12/28/2021 | 722409 | \$969.94 | F7479 | CAFE ZUPAS |
| 22 | 12/28/2021 | 722410 | \$154.00 | 51160 | CANEFF, JAKE |
| 22 | 12/28/2021 | 722411 | \$5,282.09 | 50867 | CAPI USA |
| 22 | 12/28/2021 | 722412 | \$5,710.50 | 52477 | CJM LLC |
| 22 | 12/28/2021 | 722413 | \$70.00 | 53037 | CARRINGTON, BRAEDEN |
| 22 | 12/28/2021 | 722414 | \$101.00 | F4607 | CARTER, MATT |
| 22 | 12/28/2021 | 722415 | \$798.00 | A0035 | CHILDRENS THEATRE COMPANY |
| 22 | 12/28/2021 | 722416 | \$118.00 | F5736 | DAY, ROGER ANTHONY |
| 22 | 12/28/2021 | 722417 | \$118.00 | 51290 | DEBAKER, MATT |
| 22 | 12/28/2021 | 722418 | \$64.00 | F7324 | DETERMAN, ROBERT |
| 22 | 12/28/2021 | 722419 | \$89.25 | A0142 | DOMINO'S PIZZA |
| 22 | 12/28/2021 | 722420 | \$101.00 | 52525 | DONOHOO, TIMOTHY |
| 22 | 12/28/2021 | 722421 | \$165.00 | F5677 | ELLWEIN, DANIEL LEE |
| 22 | 12/28/2021 | 722422 | \$171.00 | F4948 | ERCHUL, CORY |
| 22 | 12/28/2021 | 722423 | \$101.00 | 50973 | EVENSON, CHAD |
| 22 | 12/28/2021 | 722424 | \$82.00 | F3805 | FASCHING, COLE |
| 22 | 12/28/2021 | 722425 | \$879,507.76 | D6455 | FIRST STUDENT INC |
| 22 | 12/28/2021 | 722426 | \$600.00 | F0420 | FLAMMOND, ROXANNE |
| 22 | 12/28/2021 | 722427 | \$11,084.89 | 52191 | RTA TIMBERLAND LLC |
| 22 | 12/28/2021 | 722428 | \$101.00 | 51107 | HAMPTON, NATHAN |
| 22 | 12/28/2021 | 722429 | \$77.00 | F7492 | HANSEN, COLE |
| 22 | 12/28/2021 | 722430 | \$8,000.00 | 51338 | HARRIS, RACHEL |
| 22 | 12/28/2021 | 722431 | \$101.00 | F5718 | HOVDE, DAVID |
| 22 | 12/28/2021 | 722432 | \$125.00 | 52870 | TARTAN SENIOR HIGH SCHOOL |

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|----|------------|--------|-------------|-------|-------------------------------------|
| 22 | 12/28/2021 | 722433 | \$171.00 | F3176 | INGRAM, BRIAN |
| 22 | 12/28/2021 | 722434 | \$235.00 | D2314 | ISD 112-CHASKA HIGH SCHOOL |
| 22 | 12/28/2021 | 722435 | \$110.00 | A0309 | ISD 11-BLAINE HIGH SCHOOL |
| 22 | 12/28/2021 | 722436 | \$110.00 | A0309 | ISD 11-BLAINE HIGH SCHOOL |
| 22 | 12/28/2021 | 722437 | \$310.00 | D1141 | ISD 192-FARMINGTON AREA SCHOOLS |
| 22 | 12/28/2021 | 722438 | \$125.00 | F7413 | ISD 194-LAKEVILLE AREA PUBLIC SCH |
| 22 | 12/28/2021 | 722439 | \$250.00 | 53057 | ISD 241-ALBERT LEA AREA SCHOOLS |
| 22 | 12/28/2021 | 722440 | \$300.00 | D1127 | ISD 272-EDEN PRAIRIE SCHOOLS |
| 22 | 12/28/2021 | 722441 | \$180.00 | 50394 | ISD 273-EDINA PUBLIC SCHOOLS |
| 22 | 12/28/2021 | 722442 | \$350.00 | 50440 | ISD 728-ELK RIVER AREA SCHOOL DIST |
| 22 | 12/28/2021 | 722443 | \$250.00 | 50968 | EAST RIDGE |
| 22 | 12/28/2021 | 722444 | \$200.00 | A4025 | ISD 882-MONTICELLO SCHOOL DISTRICT |
| 22 | 12/28/2021 | 722445 | \$275.00 | A4025 | ISD 882-MONTICELLO SCHOOL DISTRICT |
| 22 | 12/28/2021 | 722446 | \$4,311.30 | 52611 | JOHNSON CONTROLS FIRE PROTECTION LP |
| 22 | 12/28/2021 | 722447 | \$82.00 | 53056 | JOHNSON, LEAH |
| 22 | 12/28/2021 | 722448 | \$96.00 | F0952 | JOHNSON, MEGHAN |
| 22 | 12/28/2021 | 722449 | \$82.00 | F5828 | JOHNSTON, ADAM |
| 22 | 12/28/2021 | 722450 | \$118.00 | 51166 | KARNAS, LUCAS |
| 22 | 12/28/2021 | 722451 | \$118.00 | F5875 | KATKE, CHRISTINA |
| 22 | 12/28/2021 | 722452 | \$89.00 | D7506 | KNUTSEN, ERIC |
| 22 | 12/28/2021 | 722453 | \$154.00 | 51300 | KOEMPTGEN, CODY |
| 22 | 12/28/2021 | 722454 | \$284.00 | A3528 | KUPHAL, BRENT |
| 22 | 12/28/2021 | 722455 | \$101.00 | F5885 | KYLES, QUITMAN |
| 22 | 12/28/2021 | 722456 | \$101.00 | 53054 | KYLLO, KARLEA |
| 22 | 12/28/2021 | 722457 | \$45.00 | 53055 | LAWSON, MALCOLM |
| 22 | 12/28/2021 | 722458 | \$101.00 | 50099 | LEADENS, TOM |
| 22 | 12/28/2021 | 722459 | \$82.00 | 11358 | LEIGHTON, TIM |
| 22 | 12/28/2021 | 722460 | \$94.00 | 50100 | LEONARD, MICHAEL |
| 22 | 12/28/2021 | 722461 | \$366.00 | F1020 | LEPA, SAMUEL |
| 22 | 12/28/2021 | 722462 | \$165.00 | F5944 | LUCARELLI, MARIO |
| 22 | 12/28/2021 | 722464 | \$6,860.00 | 16927 | LVC COMPANIES INC |
| 22 | 12/28/2021 | 722465 | \$90.00 | 52404 | MADYUN, AMIR |
| 22 | 12/28/2021 | 722466 | \$82.00 | 11301 | MAKOWSKA, STEVE |
| 22 | 12/28/2021 | 722467 | \$154.00 | 53049 | MARSO, MICHAEL |
| 22 | 12/28/2021 | 722468 | \$259.00 | F3191 | MARXHAUSEN, MARK |
| 22 | 12/28/2021 | 722469 | \$375.00 | A1490 | MASSP |
| 22 | 12/28/2021 | 722470 | \$82.00 | 53044 | MCGEE, JASON |
| 22 | 12/28/2021 | 722471 | \$89.00 | 51203 | MENDOZA, ALEJANDRO |
| 22 | 12/28/2021 | 722472 | \$558.12 | C0211 | MEYER NJUS TANICK |
| 22 | 12/28/2021 | 722473 | \$207.00 | F4464 | MILLER, RHONDI |
| 22 | 12/28/2021 | 722474 | \$300.00 | D0365 | MINNEAPOLIS SOUTH HIGH SCHOOL |
| 22 | 12/28/2021 | 722475 | \$90.00 | A2683 | MN CHILDREN'S MUSEUM |
| 22 | 12/28/2021 | 722476 | \$118.00 | D1380 | MOORE, CHARLES |
| 22 | 12/28/2021 | 722477 | \$82.00 | D4525 | MORDHORST, JEFF |
| 22 | 12/28/2021 | 722478 | \$82.00 | F5749 | MURLOWSKI, SCOTT |
| 22 | 12/28/2021 | 722479 | \$14,970.18 | 52158 | NORTHWEST METRO HEALTH & COUNSELING |
| 22 | 12/28/2021 | 722480 | \$20.00 | D4374 | NOVAK, JANICE |
| 22 | 12/28/2021 | 722481 | \$101.00 | F2556 | NYGAARD, SCOTT |
| 22 | 12/28/2021 | 722482 | \$1,575.00 | 52485 | NEXT ADVENTURE COUNSELING CONSULT |
| 22 | 12/28/2021 | 722483 | \$177.00 | 53048 | OLSON, DANIEL JOSEPH |
| 22 | 12/28/2021 | 722484 | \$225.00 | 12649 | ORONO PUBLIC SCHOOLS |
| 22 | 12/28/2021 | 722485 | \$4,353.90 | F2709 | PACIFIC INTERPRETERS INC |
| 22 | 12/28/2021 | 722486 | \$253.95 | 50455 | PANERA BREAD COMPANY |
| 22 | 12/28/2021 | 722487 | \$94.00 | D5872 | PFAU, PAT |
| 22 | 12/28/2021 | 722488 | \$101.00 | 50108 | PHELPS, TOM |
| 22 | 12/28/2021 | 722489 | \$5,170.24 | F3621 | PHOENIX SCHOOL COUNSELING LLC |
| 22 | 12/28/2021 | 722490 | \$202.00 | F6137 | PODRATZ, JERRY |
| 22 | 12/28/2021 | 722491 | \$192.00 | F5803 | REEVES, CAITLYN |
| 22 | 12/28/2021 | 722492 | \$89.00 | 51264 | REKSTAD, JONAH |
| 22 | 12/28/2021 | 722493 | \$259.00 | A3988 | ROFF, DAN |
| 22 | 12/28/2021 | 722494 | \$101.00 | F0269 | SCHULZE, JOEL |

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|----|------------|-------------------------------|-----------------------|-------|---------------------------------|
| 22 | 12/28/2021 | 722495 | \$165.00 | F7483 | SCHWARTZ, TRAVIS |
| 22 | 12/28/2021 | 722496 | \$127.00 | F0999 | SHANAHAN, KELLY |
| 22 | 12/28/2021 | 722497 | \$954.00 | F4370 | SIDEKICK THEATRE LLC |
| 22 | 12/28/2021 | 722498 | \$26,534.09 | 50793 | SNOWPROS LLC |
| 22 | 12/28/2021 | 722499 | \$82.00 | D9031 | SPENCER, RICKY |
| 22 | 12/28/2021 | 722500 | \$101.00 | 52387 | ST.PETER, BILL |
| 22 | 12/28/2021 | 722501 | \$107.00 | D2728 | STANGLER, JAMES |
| 22 | 12/28/2021 | 722502 | \$202.00 | 51226 | SUGGS, DANIEL |
| 22 | 12/28/2021 | 722503 | \$207.00 | D1401 | SUITS, ANN |
| 22 | 12/28/2021 | 722504 | \$82.00 | A2064 | THOMAS, MICHAEL |
| 22 | 12/28/2021 | 722505 | \$82.00 | A1589 | THOMAS, PAUL JEFFREY |
| 22 | 12/28/2021 | 722506 | \$410.40 | D2624 | THREE RIVERS PARK DISTRICT |
| 22 | 12/28/2021 | 722507 | \$273.60 | D2624 | THREE RIVERS PARK DISTRICT |
| 22 | 12/28/2021 | 722508 | \$405.60 | D2624 | THREE RIVERS PARK DISTRICT |
| 22 | 12/28/2021 | 722509 | \$290.40 | D2624 | THREE RIVERS PARK DISTRICT |
| 22 | 12/28/2021 | 722510 | \$24,875.26 | D6150 | TRANSPORTATION PLUS INC |
| 22 | 12/28/2021 | 722511 | \$2,524.35 | 50999 | ALBIN ACQUISITION CORP |
| 22 | 12/28/2021 | 722512 | \$7,000.00 | 00404 | UNITED STATES POSTAL SERVICES |
| 22 | 12/28/2021 | 722513 | \$101.00 | F4472 | VAN HEEL, RANDALL |
| 22 | 12/28/2021 | 722514 | \$5,568.00 | 18053 | VCI ENVIRONMENTAL INC |
| 22 | 12/28/2021 | 722515 | \$1,058.00 | 52446 | VIVACITY TECH PBC |
| 22 | 12/28/2021 | 722516 | \$94.00 | F3196 | VON FANGE, MICHAEL |
| 22 | 12/28/2021 | 722517 | \$35.00 | D9597 | VOSKRESENSKY, OLEG |
| 22 | 12/28/2021 | 722518 | \$330.00 | F2437 | WARZECHA, SAMUEL |
| 22 | 12/28/2021 | 722519 | \$82.00 | 50093 | WASHINGTON, ROBERT |
| 22 | 12/28/2021 | 722520 | \$111.00 | 50240 | WILLIAMS, KATHERINE |
| | | Vendor Checks Subtotal | \$8,216,070.30 | | |
| 22 | 12/03/2021 | P402521 | \$2,509.68 | 08889 | BARNES & NOBLE |
| 22 | 12/03/2021 | P402522 | \$364.55 | 00131 | DEMCO |
| 22 | 12/03/2021 | P402523 | \$284.67 | 00228 | KARLSBURGER FOODS INC |
| 22 | 12/03/2021 | P402524 | \$3,429.65 | 00350 | SCAN AIR FILTER SYSTEMS |
| 22 | 12/03/2021 | P402525 | \$34,375.40 | 18228 | TREMCO/WEATHERPROOFING TECH INC |
| 22 | 12/03/2021 | P402528 | \$37,422.97 | 09503 | TRIO SUPPLY COMPANY |
| 22 | 12/10/2021 | P402529 | \$647.10 | 15890 | ABDO PUBLISHING |
| 22 | 12/10/2021 | P402530 | \$1,431.00 | 02170 | AFFORDABLE SANITATION |
| 22 | 12/10/2021 | P402531 | \$924.08 | 50088 | AID ELECTRIC CORP |
| 22 | 12/10/2021 | P402532 | \$1,359.49 | 51769 | APOLLO WATER SERVICES LLC |
| 22 | 12/10/2021 | P402533 | \$149.00 | 15696 | AQUARIUS WATER CONDITIONING |
| 22 | 12/10/2021 | P402534 | \$1,626.89 | 08889 | BARNES & NOBLE |
| 22 | 12/10/2021 | P402535 | \$28.64 | 05641 | BATTERIES PLUS BULBS |
| 22 | 12/10/2021 | P402536 | \$990.73 | 20097 | BUSINESS IMPACT GROUP LLC |
| 22 | 12/10/2021 | P402537 | \$114.00 | 00069 | BRIN GLASS CO |
| 22 | 12/10/2021 | P402538 | \$109.14 | 07565 | COLE PAPERS INC |
| 22 | 12/10/2021 | P402539 | \$133.00 | 03579 | COMMERCIAL DOOR SYSTEMS INC |
| 22 | 12/10/2021 | P402540 | \$1,527.75 | 16197 | COMMERCIAL KITCHEN SERVICES |
| 22 | 12/10/2021 | P402541 | \$880.00 | 50804 | DART PORTABLE STORAGE INC |
| 22 | 12/10/2021 | P402542 | \$940.19 | 00131 | DEMCO |
| 22 | 12/10/2021 | P402543 | \$33.50 | 05628 | DISCOUNT SCHOOL SUPPLY |
| 22 | 12/10/2021 | P402544 | \$1,952.72 | 04921 | EMI AUDIO |
| 22 | 12/10/2021 | P402545 | \$82.04 | 20035 | FOLLETT SCHOOL SOLUTIONS INC |
| 22 | 12/10/2021 | P402546 | \$801.21 | 04382 | GOLDEN VALLEY SUPPLY |
| 22 | 12/10/2021 | P402547 | \$54.42 | 00187 | GOODIN CO |
| 22 | 12/10/2021 | P402548 | \$7,163.32 | 00188 | GOPHER SPORT |
| 22 | 12/10/2021 | P402549 | \$1,175.77 | 00207 | HOBART CORP |
| 22 | 12/10/2021 | P402550 | \$541.67 | 00228 | KARLSBURGER FOODS INC |
| 22 | 12/10/2021 | P402551 | \$27,688.80 | 51303 | LINDENMEYR MUNROE |
| 22 | 12/10/2021 | P402552 | \$2,286.11 | 18100 | MEI TOTAL ELEVATOR SOLUTIONS |
| 22 | 12/10/2021 | P402553 | \$2,177.70 | 00273 | MINNESOTA CLAY |
| 22 | 12/10/2021 | P402554 | \$281.20 | 09559 | MINVALCO INC |
| 22 | 12/10/2021 | P402555 | \$215.00 | 18784 | NORTHWEST LIGHTING SYSTEMS |
| 22 | 12/10/2021 | P402557 | \$13,934.22 | 05778 | PAN O GOLD BAKING CO |

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|----|------------|---------|-------------|-------|------------------------------------|
| 22 | 12/10/2021 | P402558 | \$2,662.50 | D5520 | PEDIATRIC HOME SERVICE |
| 22 | 12/10/2021 | P402559 | \$7,527.60 | F3920 | ACADEMIC ALL STAR TUTORING |
| 22 | 12/10/2021 | P402560 | \$6,426.02 | 05024 | PRO-TEC DESIGN |
| 22 | 12/10/2021 | P402561 | \$6,698.32 | 00350 | SCAN AIR FILTER SYSTEMS |
| 22 | 12/10/2021 | P402562 | \$37.50 | 00351 | SCHMITT MUSIC |
| 22 | 12/10/2021 | P402563 | \$457.76 | 04812 | SCHOLASTIC INC |
| 22 | 12/10/2021 | P402564 | \$952.78 | 00355 | SCHOOL HEALTH SUPPLY |
| 22 | 12/10/2021 | P402565 | \$145.00 | 07705 | STAR TRIBUNE |
| 22 | 12/10/2021 | P402566 | \$103.50 | 00565 | STATE SUPPLY CO INC |
| 22 | 12/10/2021 | P402567 | \$1,393.57 | 00331 | SUN PUBLICATIONS |
| 22 | 12/10/2021 | P402568 | \$70.20 | F7518 | TECHSMITH CORPORATION |
| 22 | 12/10/2021 | P402569 | \$68.68 | 00390 | TOLL GAS & WELDING SUPPLY |
| 22 | 12/10/2021 | P402570 | \$3,108.88 | 02314 | TRANE |
| 22 | 12/10/2021 | P402571 | \$51,344.70 | 18228 | TREMCO/WEATHERPROOFING TECH INC |
| 22 | 12/10/2021 | P402572 | \$1,288.41 | 51439 | UNIVERSAL ATHLETIC LLC |
| 22 | 12/10/2021 | P402573 | \$540.96 | 09738 | VIKING TROPHIES |
| 22 | 12/17/2021 | P402574 | \$3,373.65 | 20213 | AM DISTRIBUTION & MANUFACTURING CO |
| 22 | 12/17/2021 | P402575 | \$274.74 | 51769 | APOLLO WATER SERVICES LLC |
| 22 | 12/17/2021 | P402576 | \$149.00 | 15696 | AQUARIUS WATER CONDITIONING |
| 22 | 12/17/2021 | P402577 | \$464.58 | 08889 | BARNES & NOBLE |
| 22 | 12/17/2021 | P402578 | \$90.57 | 05641 | BATTERIES PLUS BULBS |
| 22 | 12/17/2021 | P402579 | \$226.52 | 07565 | COLE PAPERS INC |
| 22 | 12/17/2021 | P402580 | \$1,107.51 | 03579 | COMMERCIAL DOOR SYSTEMS INC |
| 22 | 12/17/2021 | P402581 | \$4,343.31 | 16197 | COMMERCIAL KITCHEN SERVICES |
| 22 | 12/17/2021 | P402583 | \$1,946.02 | A3975 | CUB FOODS MAPLE GROVE |
| 22 | 12/17/2021 | P402584 | \$390.00 | 50804 | DART PORTABLE STORAGE INC |
| 22 | 12/17/2021 | P402585 | \$1,008.68 | 00131 | DEMCO |
| 22 | 12/17/2021 | P402586 | \$72.08 | 05628 | DISCOUNT SCHOOL SUPPLY |
| 22 | 12/17/2021 | P402587 | \$598.00 | 17100 | FAIRCON SERVICE COMPANY |
| 22 | 12/17/2021 | P402588 | \$4,081.59 | 15834 | FERGUSON ENTERPRISES INC |
| 22 | 12/17/2021 | P402589 | \$150.53 | 06952 | FLINN SCIENTIFIC |
| 22 | 12/17/2021 | P402590 | \$6,998.77 | 00187 | GOODIN CO |
| 22 | 12/17/2021 | P402591 | \$71.12 | 00188 | GOPHER SPORT |
| 22 | 12/17/2021 | P402592 | \$746.22 | 07053 | HILLYARD FLOOR CARE SUPPLY |
| 22 | 12/17/2021 | P402593 | \$16,224.20 | 07766 | INSTITUTE FOR ENVIRONMENTAL ASSESS |
| 22 | 12/17/2021 | P402594 | \$70.31 | 00228 | KARLSBURGER FOODS INC |
| 22 | 12/17/2021 | P402595 | \$512.00 | F2809 | KIDCREATE STUDIO |
| 22 | 12/17/2021 | P402596 | \$1,728.00 | 15927 | LEARNING A-Z |
| 22 | 12/17/2021 | P402597 | \$81.14 | 00886 | LIBRARY STORE INC |
| 22 | 12/17/2021 | P402598 | \$5,415.00 | 15464 | LIGHTSPEED TECHNOLOGIES INC |
| 22 | 12/17/2021 | P402599 | \$315.60 | 02481 | MEDCO SUPPLY |
| 22 | 12/17/2021 | P402600 | \$58.70 | 17682 | MIDWEST BUS PARTS INC |
| 22 | 12/17/2021 | P402601 | \$495.60 | 09559 | MINVALCO INC |
| 22 | 12/17/2021 | P402602 | \$2,076.00 | F5953 | NORTHERN STAR COUNCIL |
| 22 | 12/17/2021 | P402603 | \$3,993.75 | D5520 | PEDIATRIC HOME SERVICE |
| 22 | 12/17/2021 | P402604 | \$1,184.00 | F3920 | ACADEMIC ALL STAR TUTORING |
| 22 | 12/17/2021 | P402605 | \$51.00 | 17054 | PRECISION DATA PRODUCTS |
| 22 | 12/17/2021 | P402606 | \$4,494.68 | 05024 | PRO-TEC DESIGN |
| 22 | 12/17/2021 | P402607 | \$2,368.00 | 06890 | RM COTTON CO |
| 22 | 12/17/2021 | P402608 | \$1,462.31 | 00351 | SCHMITT MUSIC |
| 22 | 12/17/2021 | P402609 | \$45.80 | 04812 | SCHOLASTIC INC |
| 22 | 12/17/2021 | P402610 | \$135.00 | F4836 | STARFALL EDUCATION FOUNDATION |
| 22 | 12/17/2021 | P402611 | \$96.00 | 00565 | STATE SUPPLY CO INC |
| 22 | 12/17/2021 | P402612 | \$2,689.03 | 00331 | SUN PUBLICATIONS |
| 22 | 12/17/2021 | P402613 | \$2,480.00 | F4765 | AT YOUTH PROGRAMS |
| 22 | 12/17/2021 | P402614 | \$9,598.05 | 02314 | TRANE |
| 22 | 12/17/2021 | P402615 | \$593.75 | 18228 | TREMCO/WEATHERPROOFING TECH INC |
| 22 | 12/17/2021 | P402617 | \$21,339.89 | 09503 | TRIO SUPPLY COMPANY |
| 22 | 12/17/2021 | P402618 | \$2,687.87 | 51439 | UNIVERSAL ATHLETIC LLC |
| 22 | 12/17/2021 | P402619 | \$31,095.90 | 20230 | VOYAGER SOPRIS LEARNING INC |
| 22 | 12/28/2021 | P402620 | \$2,937.29 | 51769 | APOLLO WATER SERVICES LLC |

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|----|------------|---------------------------|---------------------|--------|-------------------------------------|
| 22 | 12/28/2021 | P402621 | \$2.89 | 05641 | BATTERIES PLUS BULBS |
| 22 | 12/28/2021 | P402622 | \$8,896.00 | 07565 | COLE PAPERS INC |
| 22 | 12/28/2021 | P402623 | \$120.00 | 50804 | DART PORTABLE STORAGE INC |
| 22 | 12/28/2021 | P402624 | \$223.10 | 00188 | GOPHER SPORT |
| 22 | 12/28/2021 | P402625 | \$245.53 | 00207 | HOBART CORP |
| 22 | 12/28/2021 | P402626 | \$494.00 | 00228 | KARLSBURGER FOODS INC |
| 22 | 12/28/2021 | P402627 | \$593.75 | 18228 | TREMCO/WEATHERPROOFING TECH INC |
| 22 | 12/28/2021 | P402628 | \$854.92 | 09738 | VIKING TROPHIES |
| | | Epayables Subtotal | \$382,213.94 | | |
| 22 | 12/03/2021 | V1003143 | \$98,461.27 | C0060 | GREAT-WEST LIFE & ANNUITY |
| 22 | 12/03/2021 | V1003144 | \$1,885,635.68 | 17644 | INTERNAL REVENUE SERVICE |
| 22 | 12/03/2021 | V1003145 | \$74,661.47 | C0202 | ISD 279 - SELF INS DENTAL |
| 22 | 12/03/2021 | V1003146 | \$253,049.30 | C0201 | ISD 279 - SELF INS HEALTH |
| 22 | 12/03/2021 | V1003147 | \$322,766.53 | 17645 | MET LIFE C/O FASCORE LLC |
| 22 | 12/03/2021 | V1003148 | \$257.75 | C0209 | MI STATE DISBURSEMENT UNIT CHILD SU |
| 22 | 12/03/2021 | V1003149 | \$322,995.39 | 50751 | FURTHER |
| 22 | 12/03/2021 | V1003150 | \$3,069.50 | C0043 | MN CHILD SUPPORT |
| 22 | 12/03/2021 | V1003151 | \$321,035.63 | A0040 | MN DEPT OF REVENUE |
| 22 | 12/03/2021 | V1003152 | \$357,393.03 | A2972 | PUBLIC EMPLOYEES RETIREMENT ASSOC |
| 22 | 12/03/2021 | V1003153 | \$600.00 | C0174 | STATE DISBURSEMENT UNIT |
| 22 | 12/03/2021 | V1003154 | \$896,699.51 | A0559 | TEACHER RETIREMENT ASSOCIATION |
| 22 | 12/03/2021 | V1003216 | \$5,344,070.61 | C0158 | ASSOCIATED BANK |
| 22 | 12/20/2021 | V1003217 | \$5,474,572.01 | C0158 | ASSOCIATED BANK |
| 22 | 12/31/2021 | V1003230 | \$567,694.54 | C0194 | PREFERREDONE INSURANCE COMPANY |
| 22 | 12/31/2021 | V1003231 | \$53,769.13 | 50751 | FURTHER |
| 22 | 12/21/2021 | V1003232 | \$160,878.18 | A0256 | DELTA DENTAL PLAN |
| 22 | 12/31/2021 | V1003233 | \$2,454.00 | A0040 | MN DEPT OF REVENUE |
| 22 | 12/31/2021 | V1003234 | \$19,000,000.00 | 00588 | MSDLAF |
| 22 | 12/20/2021 | V1003235 | \$10,411.80 | 00074 | BROOKLYN CENTER, CITY OF |
| 22 | 12/20/2021 | V1003236 | \$35,525.07 | 00075 | BROOKLYN PARK, CITY OF |
| 22 | 12/20/2021 | V1003237 | \$26,635.53 | 19866 | CB SERVICES LLC |
| 22 | 12/20/2021 | V1003238 | \$1,199.00 | F5765 | CRISIS PREVENTION INSTITUTE INC |
| 22 | 12/20/2021 | V1003239 | \$251.14 | 17694 | DISH |
| 22 | 12/20/2021 | V1003241 | \$1,724.46 | 15229 | POPP.COM INC |
| 22 | 12/20/2021 | V1003242 | \$25,619.59 | 00230 | REPUBLIC SERVICES |
| 22 | 12/20/2021 | V1003243 | \$338.27 | A0275 | UNITED PARCEL SERVICE |
| 22 | 12/20/2021 | V1003244 | \$76.94 | PC0032 | US BANK CARD ADALE |
| 22 | 12/20/2021 | V1003245 | \$253.56 | PC0046 | US BANK CARD AODOOM |
| 22 | 12/20/2021 | V1003246 | \$1,000.00 | PC005 | US BANK CARD ARAMSEY |
| 22 | 12/20/2021 | V1003247 | \$1,512.00 | PC001 | US BANK CARD BSADMIN |
| 22 | 12/20/2021 | V1003248 | \$1,412.23 | PC002 | US BANK CARD BSTRAVEL |
| 22 | 12/20/2021 | V1003249 | \$156.95 | PC0019 | US BANK CARD CIESDEPT |
| 22 | 12/20/2021 | V1003250 | \$72.14 | PC0062 | US BANK CARD CMANANCERO |
| 22 | 12/20/2021 | V1003251 | \$2,110.55 | PC0053 | US BANK CARD CMCINTYRE |
| 22 | 12/20/2021 | V1003252 | \$3,708.09 | PC0033 | US BANK CARD COMMED |
| 22 | 12/20/2021 | V1003253 | \$161.13 | PC0030 | US BANK CARD CTHOMAS |
| 22 | 12/20/2021 | V1003254 | \$3,089.99 | PC0021 | US BANK CARD CUSTODIAL |
| 22 | 12/20/2021 | V1003255 | \$357.00 | PC0024 | US BANK CARD CWOKSON |
| 22 | 12/20/2021 | V1003256 | \$641.35 | PC0018 | US BANK CARD DLTLDDEPT |
| 22 | 12/20/2021 | V1003257 | \$1,569.72 | PC0040 | US BANK CARD EMANNING |
| 22 | 12/20/2021 | V1003258 | \$3,238.31 | PC0051 | US BANK CARD EQUITYDEPT |
| 22 | 12/20/2021 | V1003259 | \$1,180.06 | PC0049 | US BANK CARD EXIONG |
| 22 | 12/20/2021 | V1003260 | \$341.01 | PC0060 | US BANK CARD FACE |
| 22 | 12/20/2021 | V1003261 | \$6,379.35 | PC0037 | US BANK CARD FOODNUTRITION |
| 22 | 12/20/2021 | V1003262 | \$701.24 | PC0010 | US BANK CARD HRDEPT |
| 22 | 12/20/2021 | V1003263 | \$1,056.22 | PC0059 | US BANK CARD I2T2 DEPT |
| 22 | 12/20/2021 | V1003264 | \$8,253.76 | PC0055 | US BANK CARD INDIANED1 |
| 22 | 12/20/2021 | V1003265 | \$149.90 | PC0061 | US BANK CARD JMORSTAD |
| 22 | 12/20/2021 | V1003266 | \$4,823.88 | PC0054 | US BANK CARD JNEUMANN |
| 22 | 12/20/2021 | V1003267 | \$3,341.44 | PC0023 | US BANK CARD JSCHLOESSER |
| 22 | 12/20/2021 | V1003268 | \$357.86 | PC0043 | US BANK CARD KIDSTOP 3 |

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|----|------------|---|------------------------|--------|---------------------------|
| 22 | 12/20/2021 | V1003269 | \$99.00 | PC0028 | US BANK CARD KJOHNSON |
| 22 | 12/20/2021 | V1003270 | \$4,920.03 | PC0012 | US BANK CARD LFOSTER |
| 22 | 12/20/2021 | V1003271 | \$1,240.66 | PC0038 | US BANK CARD LIAVANG |
| 22 | 12/20/2021 | V1003272 | \$11,776.49 | PC0022 | US BANK CARD MAINTENANCE |
| 22 | 12/20/2021 | V1003274 | \$8,651.90 | PC0039 | US BANK CARD MDURAND |
| 22 | 12/20/2021 | V1003275 | \$7,895.06 | PC0016 | US BANK CARD MKINGSBURY |
| 22 | 12/20/2021 | V1003277 | \$6,720.25 | PC0009 | US BANK CARD PURCHBP |
| 22 | 12/20/2021 | V1003278 | \$726.01 | PC0017 | US BANK CARD PURCHDEPT |
| 22 | 12/20/2021 | V1003281 | \$12,070.55 | PC0052 | US BANK CARD PURCHMERCH |
| 22 | 12/20/2021 | V1003286 | \$29,289.26 | PC0006 | US BANK CARD PURCHOD |
| 22 | 12/20/2021 | V1003287 | \$4,778.06 | PC0007 | US BANK CARD PURCHSTOCK |
| 22 | 12/20/2021 | V1003288 | \$335.57 | PC0034 | US BANK CARD SLUND |
| 22 | 12/20/2021 | V1003289 | \$2,970.08 | PC0020 | US BANK CARD SSVCSDEPT |
| 22 | 12/20/2021 | V1003290 | \$1,575.72 | PC0035 | US BANK CARD TSCHREIFELS |
| 22 | 12/20/2021 | V1003292 | \$2,925.42 | D6911 | VERIZON WIRELESS BELLEVUE |
| 22 | 12/20/2021 | V1003293 | \$26,844.26 | 00419 | WRIGHT HENNEPIN ELECTRIC |
| 22 | 12/31/2021 | V1003294 | \$600.00 | 50751 | FURTHER |
| | | Electronic Wire Transfers Subtotal | \$35,411,131.39 | | |
| 22 | 12/03/2021 | V5011142 | \$411.23 | E16833 | EILEEN E BAKER |
| 22 | 12/03/2021 | V5011143 | \$122.33 | E30384 | KELLY J BAKKER |
| 22 | 12/03/2021 | V5011144 | \$37.93 | E22756 | JANELLE M BERNARDS |
| 22 | 12/03/2021 | V5011145 | \$188.57 | E32720 | ERIN C BOE |
| 22 | 12/03/2021 | V5011146 | \$20.10 | E25457 | ELISABETH BYRNE |
| 22 | 12/03/2021 | V5011147 | \$127.22 | E28668 | CARRIE A CABE |
| 22 | 12/03/2021 | V5011148 | \$85.78 | E30656 | STACY L CARLSON |
| 22 | 12/03/2021 | V5011149 | \$34.59 | E32004 | IRFAN A CHAUDHRY |
| 22 | 12/03/2021 | V5011150 | \$92.22 | E32955 | MERCEDES J CLARK |
| 22 | 12/03/2021 | V5011151 | \$127.51 | E28923 | MARIA N DANIEL |
| 22 | 12/03/2021 | V5011152 | \$137.65 | E20854 | GRETCHEN M DULLINGER |
| 22 | 12/03/2021 | V5011153 | \$25.92 | E29399 | JODI L DUROW |
| 22 | 12/03/2021 | V5011154 | \$155.67 | E29254 | LISA D ELSESSER |
| 22 | 12/03/2021 | V5011155 | \$57.54 | E20557 | BARBARA B ERICKSON |
| 22 | 12/03/2021 | V5011156 | \$53.52 | E17086 | CAROL J FISCHER |
| 22 | 12/03/2021 | V5011157 | \$67.39 | E21210 | PAMELA J FLEAGLE |
| 22 | 12/03/2021 | V5011158 | \$55.04 | E21077 | SHARLA B FOSTER |
| 22 | 12/03/2021 | V5011159 | \$36.57 | E27596 | CARA J FRANK |
| 22 | 12/03/2021 | V5011160 | \$51.10 | E28956 | DEBRA ANN GERARDY |
| 22 | 12/03/2021 | V5011161 | \$76.15 | E11779 | CLIFFORD C GOLTZ |
| 22 | 12/03/2021 | V5011162 | \$69.13 | E23381 | AMY L LOKEN |
| 22 | 12/03/2021 | V5011163 | \$18.08 | E30450 | KATHLEEN E HANCOCK |
| 22 | 12/03/2021 | V5011164 | \$64.18 | E29072 | COLLEEN M HANSEN |
| 22 | 12/03/2021 | V5011165 | \$55.38 | E16569 | MATTIE L HELFMAN |
| 22 | 12/03/2021 | V5011166 | \$51.60 | E16912 | LISA S HELGESTAD |
| 22 | 12/03/2021 | V5011167 | \$18.03 | E17728 | SHELLA L HUGGETT |
| 22 | 12/03/2021 | V5011168 | \$108.78 | E17404 | CATHERINE UNGS |
| 22 | 12/03/2021 | V5011169 | \$133.12 | E30700 | D'SHAWNA S JOHNSON-MOORE |
| 22 | 12/03/2021 | V5011170 | \$413.00 | E29772 | RICARDO T JONES |
| 22 | 12/03/2021 | V5011171 | \$116.77 | E32900 | HANNAH M KASSABIAN |
| 22 | 12/03/2021 | V5011172 | \$76.26 | E32494 | KATIE E.D. KERN |
| 22 | 12/03/2021 | V5011173 | \$17.18 | E27451 | JESS T KLINE |
| 22 | 12/03/2021 | V5011174 | \$24.63 | E28669 | AMY E KNOOIHUIZEN |
| 22 | 12/03/2021 | V5011175 | \$65.91 | E17288 | JODI LYN LANDERS |
| 22 | 12/03/2021 | V5011176 | \$47.17 | E31304 | REBECCA E.C. LEE |
| 22 | 12/03/2021 | V5011177 | \$437.92 | E28945 | NICOLE M LUCAS |
| 22 | 12/03/2021 | V5011178 | \$27.46 | E25823 | LISA M LUKE |
| 22 | 12/03/2021 | V5011179 | \$174.83 | E30997 | NICHOLAS J MARTINI |
| 22 | 12/03/2021 | V5011180 | \$44.42 | E26465 | KRISTY MATHEWSON |
| 22 | 12/03/2021 | V5011181 | \$85.73 | E28955 | LAUREN M R MATYSIK |
| 22 | 12/03/2021 | V5011182 | \$29.98 | E21244 | ANDREA K MCPHERSON |
| 22 | 12/03/2021 | V5011183 | \$158.26 | E27855 | BRIANA M MOLNAR |
| 22 | 12/03/2021 | V5011184 | \$67.07 | E29672 | DAVID E MOREDOCK |

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|----|------------|----------|----------|--------|-----------------------------|
| 22 | 12/03/2021 | V5011185 | \$89.69 | E20197 | MARY C MORRIS |
| 22 | 12/03/2021 | V5011186 | \$457.84 | E25336 | CRISTA L MURPHY |
| 22 | 12/03/2021 | V5011187 | \$171.75 | E11769 | BARBARA J NYHAMMER |
| 22 | 12/03/2021 | V5011188 | \$37.80 | E16139 | LAURIE K PITTMAN |
| 22 | 12/03/2021 | V5011189 | \$47.55 | E27538 | PAULA J KNOLL |
| 22 | 12/03/2021 | V5011190 | \$33.36 | E23713 | MARY RACHOR |
| 22 | 12/03/2021 | V5011191 | \$16.00 | E26431 | BRADLEY R REVOLINSKI |
| 22 | 12/03/2021 | V5011192 | \$85.24 | E25005 | ELISE M RUEGSEGGER |
| 22 | 12/03/2021 | V5011193 | \$107.69 | E21597 | MELISSA A SANCHEZ |
| 22 | 12/03/2021 | V5011194 | \$37.58 | E32886 | AMANDA M SCHULTZ |
| 22 | 12/03/2021 | V5011195 | \$62.15 | E32085 | MELISSA D SENNES |
| 22 | 12/03/2021 | V5011196 | \$891.14 | E25428 | LISA SJOGREN |
| 22 | 12/03/2021 | V5011197 | \$45.00 | E23409 | JACLYN SMITH |
| 22 | 12/03/2021 | V5011198 | \$58.14 | E32009 | JENNA R SOBOTA |
| 22 | 12/03/2021 | V5011199 | \$520.55 | E24761 | KAYLA J STREI |
| 22 | 12/03/2021 | V5011200 | \$38.43 | E29228 | HEIDI A STROM |
| 22 | 12/03/2021 | V5011201 | \$69.95 | E31167 | KINGA TAYLOR |
| 22 | 12/03/2021 | V5011202 | \$26.94 | E19618 | KIMBERLY SHELLEY TIESMA |
| 22 | 12/03/2021 | V5011203 | \$266.73 | E27798 | PARVANEH G TROBEC |
| 22 | 12/03/2021 | V5011204 | \$274.67 | E20079 | MARTHA TRUMBLE |
| 22 | 12/03/2021 | V5011205 | \$99.95 | E19034 | JACQUELINE TRZYNSKA |
| 22 | 12/03/2021 | V5011206 | \$146.00 | E29674 | LISA B ULRICH |
| 22 | 12/03/2021 | V5011207 | \$80.48 | E16515 | KARI M VOLLRATH |
| 22 | 12/03/2021 | V5011208 | \$27.91 | E32111 | ANN VUE |
| 22 | 12/03/2021 | V5011209 | \$47.34 | E29025 | TINA M WACKER |
| 22 | 12/03/2021 | V5011210 | \$116.25 | E31146 | JENNIFER C WEIER |
| 22 | 12/03/2021 | V5011211 | \$121.00 | E4855 | CRAIG WOKSON |
| 22 | 12/03/2021 | V5011212 | \$77.03 | E32678 | STACEY A WYFFELS |
| 22 | 12/03/2021 | V5011213 | \$71.21 | E29673 | STEPHANIE A ZIGAN |
| 22 | 12/20/2021 | V5011214 | \$135.00 | E24164 | MORGAN R K ABBOUD |
| 22 | 12/20/2021 | V5011215 | \$45.00 | E31387 | WILLIAM M AHLMANN |
| 22 | 12/20/2021 | V5011216 | \$90.00 | E22423 | JENNIFER AJSENBERG |
| 22 | 12/20/2021 | V5011217 | \$35.73 | E16142 | CHRISTINE L ALTAMIRANO |
| 22 | 12/20/2021 | V5011218 | \$102.19 | E14024 | GINGER ELLEN LUOMA ANDERSON |
| 22 | 12/20/2021 | V5011219 | \$90.00 | E12249 | LAUREL L ANDERSON |
| 22 | 12/20/2021 | V5011220 | \$54.03 | E18747 | PHILIP R LUOMA ANDERSON |
| 22 | 12/20/2021 | V5011221 | \$90.00 | E11061 | RENEE D ANDERSON |
| 22 | 12/20/2021 | V5011222 | \$90.00 | E30858 | JEFFREY A ANSORGE |
| 22 | 12/20/2021 | V5011223 | \$72.83 | E28304 | KELLY A ARMSTRONG |
| 22 | 12/20/2021 | V5011224 | \$90.00 | E28562 | JEFFREY P ARTHURS |
| 22 | 12/20/2021 | V5011225 | \$328.88 | E16833 | EILEEN E BAKER |
| 22 | 12/20/2021 | V5011226 | \$129.39 | E30384 | KELLY J BAKKER |
| 22 | 12/20/2021 | V5011227 | \$86.81 | E32967 | JEFF R BAUER |
| 22 | 12/20/2021 | V5011228 | \$110.72 | E10778 | WILLIAM J BAUMAN |
| 22 | 12/20/2021 | V5011229 | \$71.24 | E32488 | GRACE C BECKER |
| 22 | 12/20/2021 | V5011230 | \$90.00 | E20822 | BART C BECKER |
| 22 | 12/20/2021 | V5011231 | \$45.00 | E28728 | JAMES A BECKER |
| 22 | 12/20/2021 | V5011232 | \$90.00 | E28149 | DON R BELLEFEUILLE |
| 22 | 12/20/2021 | V5011233 | \$45.00 | E19653 | DANIEL J BENGES |
| 22 | 12/20/2021 | V5011234 | \$90.00 | E20548 | KELLY A BENUSA |
| 22 | 12/20/2021 | V5011235 | \$55.50 | E12933 | AMY JO BENZI |
| 22 | 12/20/2021 | V5011236 | \$90.00 | E21859 | CHRISTOPHER M BERG |
| 22 | 12/20/2021 | V5011237 | \$90.00 | E23942 | ALEX H BERG |
| 22 | 12/20/2021 | V5011238 | \$90.00 | E27924 | TERRY L BERGGREN |
| 22 | 12/20/2021 | V5011239 | \$90.00 | E22734 | KIMBERLY A BERLING |
| 22 | 12/20/2021 | V5011240 | \$17.35 | E22756 | JANELLE M BERNARDS |
| 22 | 12/20/2021 | V5011241 | \$90.00 | E26912 | JEANETTE M BITZER |
| 22 | 12/20/2021 | V5011242 | \$90.00 | E25528 | DIANA BLEDSOE |
| 22 | 12/20/2021 | V5011243 | \$64.22 | E30479 | SAMUEL M BOSTROM |
| 22 | 12/20/2021 | V5011244 | \$135.00 | E31063 | MELISSA P BOUGIE |
| 22 | 12/20/2021 | V5011245 | \$90.00 | E26249 | JAMIE LEE CARLSON BOYLE |

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|----|------------|----------|----------|--------|----------------------|
| 22 | 12/20/2021 | V5011246 | \$93.19 | E13667 | PAMELA J BRANDT |
| 22 | 12/20/2021 | V5011247 | \$90.00 | E28668 | CARRIE A CABE |
| 22 | 12/20/2021 | V5011248 | \$90.47 | E22826 | JANIS A CARLSON |
| 22 | 12/20/2021 | V5011249 | \$90.00 | E10701 | DALE J CARLSTROM |
| 22 | 12/20/2021 | V5011250 | \$41.74 | E24802 | JESSICA J CARR |
| 22 | 12/20/2021 | V5011251 | \$90.00 | E29159 | RANDY M CARTER |
| 22 | 12/20/2021 | V5011252 | \$90.00 | E21510 | BRIAN CHANCE |
| 22 | 12/20/2021 | V5011253 | \$55.20 | E32957 | HONG J CHANG |
| 22 | 12/20/2021 | V5011254 | \$210.47 | E32004 | IRFAN A CHAUDHRY |
| 22 | 12/20/2021 | V5011255 | \$90.00 | E31635 | LENA M CHRISTIANSEN |
| 22 | 12/20/2021 | V5011256 | \$90.00 | E32955 | MERCEDES J CLARK |
| 22 | 12/20/2021 | V5011257 | \$90.00 | E29608 | PATRICK CLYMER |
| 22 | 12/20/2021 | V5011258 | \$90.00 | E21835 | TERESA JO FAY COHN |
| 22 | 12/20/2021 | V5011259 | \$20.45 | E23944 | ABBIE C ANDERSON |
| 22 | 12/20/2021 | V5011260 | \$169.56 | E19862 | JILL A DALTON |
| 22 | 12/20/2021 | V5011261 | \$186.54 | E18193 | SUSANN L DETIENNE |
| 22 | 12/20/2021 | V5011262 | \$90.00 | E27152 | JOHN D DONLIN |
| 22 | 12/20/2021 | V5011263 | \$35.97 | E29009 | MONEQUE A DOWNS |
| 22 | 12/20/2021 | V5011264 | \$49.90 | E22185 | MICHELLE DRAKE |
| 22 | 12/20/2021 | V5011265 | \$260.94 | E26226 | TANYA L DRAKE |
| 22 | 12/20/2021 | V5011266 | \$90.00 | E30289 | BARBARA J DUPONT |
| 22 | 12/20/2021 | V5011267 | \$90.00 | E26199 | JAY DURBIN |
| 22 | 12/20/2021 | V5011268 | \$90.00 | E29399 | JODI L DUROW |
| 22 | 12/20/2021 | V5011269 | \$90.00 | E27323 | SARAH R LANCETTE |
| 22 | 12/20/2021 | V5011270 | \$90.00 | E29397 | GERALD EDWARDS SR |
| 22 | 12/20/2021 | V5011271 | \$93.48 | E19976 | SANDRA K EIDE |
| 22 | 12/20/2021 | V5011272 | \$45.00 | E24977 | KEVIN D ELIASON |
| 22 | 12/20/2021 | V5011273 | \$90.00 | E26925 | KATHERYN A EMMONS |
| 22 | 12/20/2021 | V5011274 | \$49.77 | E20557 | BARBARA B ERICKSON |
| 22 | 12/20/2021 | V5011275 | \$90.00 | E9481 | TOD W ERICKSON |
| 22 | 12/20/2021 | V5011276 | \$90.00 | E19683 | ERIC P EVENSON |
| 22 | 12/20/2021 | V5011277 | \$164.52 | E16478 | COLLEEN J FAIRBANKS |
| 22 | 12/20/2021 | V5011278 | \$90.00 | E32659 | SARAH R FALL |
| 22 | 12/20/2021 | V5011279 | \$39.03 | E11874 | GRANT G FELTON |
| 22 | 12/20/2021 | V5011280 | \$100.00 | E24750 | CHARLENE E DECAROLIS |
| 22 | 12/20/2021 | V5011281 | \$90.00 | E30343 | STEPHEN C FLISK |
| 22 | 12/20/2021 | V5011282 | \$100.00 | E29161 | JILL C FREY |
| 22 | 12/20/2021 | V5011283 | \$126.90 | E23156 | LAURA J S FRIANT |
| 22 | 12/20/2021 | V5011284 | \$85.89 | E28859 | ANNE E FRICKE |
| 22 | 12/20/2021 | V5011285 | \$90.00 | E28868 | CEDRIC G FULLER |
| 22 | 12/20/2021 | V5011286 | \$182.04 | E28017 | MELANIE M GATES |
| 22 | 12/20/2021 | V5011287 | \$90.00 | E28956 | DEBRA ANN GERARDY |
| 22 | 12/20/2021 | V5011288 | \$90.00 | E32681 | VANESSA O.A. GILL |
| 22 | 12/20/2021 | V5011289 | \$90.00 | E21852 | CARMEN R GOETZ |
| 22 | 12/20/2021 | V5011290 | \$90.49 | E11779 | CLIFFORD C GOLTZ |
| 22 | 12/20/2021 | V5011291 | \$45.00 | E28619 | STEVEN M GRANT |
| 22 | 12/20/2021 | V5011292 | \$90.00 | E27059 | JAMES GREELEY |
| 22 | 12/20/2021 | V5011293 | \$90.00 | E29790 | RYAN D GREENINGER |
| 22 | 12/20/2021 | V5011294 | \$90.00 | E29738 | KYLE T GROVES |
| 22 | 12/20/2021 | V5011295 | \$90.00 | E26415 | COURTNEY GULYARD |
| 22 | 12/20/2021 | V5011296 | \$90.00 | E9459 | ROBIN L GUNSOLUS |
| 22 | 12/20/2021 | V5011297 | \$90.00 | E32816 | SUSAN HANG |
| 22 | 12/20/2021 | V5011298 | \$120.13 | E32901 | BETHANY A HANSON |
| 22 | 12/20/2021 | V5011299 | \$90.00 | E31245 | DONALD A HANSON |
| 22 | 12/20/2021 | V5011300 | \$90.00 | E19889 | ANTWAN HARRIS |
| 22 | 12/20/2021 | V5011301 | \$90.00 | E30067 | THOMAS E HAUGE |
| 22 | 12/20/2021 | V5011302 | \$90.00 | E29656 | KRISTEN J HAUGE |
| 22 | 12/20/2021 | V5011303 | \$90.00 | E21972 | MEGAN J HAVELAK |
| 22 | 12/20/2021 | V5011304 | \$100.00 | E32582 | LISA M HEAD |
| 22 | 12/20/2021 | V5011305 | \$90.00 | E26623 | DALE A HECKENLAIBLE |
| 22 | 12/20/2021 | V5011306 | \$90.00 | E28436 | JOHN C HEDSTROM |

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|----|------------|----------|----------|--------|---------------------------------|
| 22 | 12/20/2021 | V5011307 | \$90.00 | E29272 | AMBER M HEGLAND |
| 22 | 12/20/2021 | V5011308 | \$100.00 | E20861 | LOIS K HEHN |
| 22 | 12/20/2021 | V5011309 | \$29.65 | E16912 | LISA S HELGESTAD |
| 22 | 12/20/2021 | V5011310 | \$90.00 | E19111 | MELISSA L HENDERSON |
| 22 | 12/20/2021 | V5011311 | \$90.00 | E29380 | SARAH B HEYER |
| 22 | 12/20/2021 | V5011312 | \$31.83 | E22924 | CATHERINE HILL |
| 22 | 12/20/2021 | V5011313 | \$90.00 | E23814 | JENNIFER A HINKER |
| 22 | 12/20/2021 | V5011314 | \$90.00 | E27577 | YUNQI HUANG |
| 22 | 12/20/2021 | V5011315 | \$90.00 | E25863 | MICHAEL T HUELLER |
| 22 | 12/20/2021 | V5011316 | \$90.00 | E31397 | MICHELLE K HUMPHREY |
| 22 | 12/20/2021 | V5011317 | \$90.00 | E31302 | MARK A HUSCHKA |
| 22 | 12/20/2021 | V5011318 | \$90.00 | E26818 | BENJAMIN J IRMITER |
| 22 | 12/20/2021 | V5011319 | \$90.00 | E32491 | AMY JANECEK |
| 22 | 12/20/2021 | V5011320 | \$127.25 | E32493 | KRISTIA JOESTING |
| 22 | 12/20/2021 | V5011321 | \$90.00 | E24051 | NANCY E JOHNSON |
| 22 | 12/20/2021 | V5011322 | \$90.00 | E22200 | JOSEPHINE K JOHNSON |
| 22 | 12/20/2021 | V5011323 | \$90.00 | E27273 | KRISTY K JOHNSON |
| 22 | 12/20/2021 | V5011324 | \$90.00 | E29772 | RICARDO T JONES |
| 22 | 12/20/2021 | V5011325 | \$84.39 | E16610 | ERIK J JORGENSON |
| 22 | 12/20/2021 | V5011326 | \$90.00 | E7433 | ANDREW JOY |
| 22 | 12/20/2021 | V5011327 | \$41.83 | E29029 | BETHANY A JUNSO |
| 22 | 12/20/2021 | V5011328 | \$90.00 | E31611 | THOMAS W KAMMERER JR |
| 22 | 12/20/2021 | V5011329 | \$90.00 | E22793 | BENJAMIN ROSCH KARLS |
| 22 | 12/20/2021 | V5011330 | \$210.08 | E32900 | HANNAH M KASSABIAN |
| 22 | 12/20/2021 | V5011331 | \$90.00 | E29704 | RYAN M KENNEDY |
| 22 | 12/20/2021 | V5011332 | \$90.00 | E26153 | KATHERINE E KERN |
| 22 | 12/20/2021 | V5011333 | \$91.92 | E21146 | SALLY A KIMMES |
| 22 | 12/20/2021 | V5011334 | \$90.00 | E22369 | KATIE L KIMSEY |
| 22 | 12/20/2021 | V5011335 | \$90.00 | E30976 | JILL M KIND |
| 22 | 12/20/2021 | V5011336 | \$12.83 | E27451 | JESS T KLINE |
| 22 | 12/20/2021 | V5011337 | \$70.00 | E18706 | COURTNEY ANN KNUTSON |
| 22 | 12/20/2021 | V5011338 | \$90.00 | E24139 | JILL M KNUTSON |
| 22 | 12/20/2021 | V5011339 | \$90.00 | E29665 | RACHEL E KOEHLER |
| 22 | 12/20/2021 | V5011340 | \$242.36 | E13021 | DEBRA J KOENIG |
| 22 | 12/20/2021 | V5011341 | \$90.00 | E27810 | AARON M KRUEGER |
| 22 | 12/20/2021 | V5011342 | \$90.00 | E28895 | WILLIAM N KUENDIG |
| 22 | 12/20/2021 | V5011343 | \$90.00 | E6799 | STEVEN KUYPER |
| 22 | 12/20/2021 | V5011344 | \$90.00 | E28930 | ELIZABETH A LANTTO |
| 22 | 12/20/2021 | V5011345 | \$90.00 | E32964 | JOHN W LARSEN |
| 22 | 12/20/2021 | V5011346 | \$194.95 | E27327 | CANDACE LARSON |
| 22 | 12/20/2021 | V5011347 | \$90.00 | E23186 | CARRIE L LARSON |
| 22 | 12/20/2021 | V5011348 | \$90.00 | E20085 | JILL E LARSON |
| 22 | 12/20/2021 | V5011349 | \$90.00 | E24903 | MICHELLE C LARSON |
| 22 | 12/20/2021 | V5011350 | \$101.38 | E31468 | JOLENE M LAW |
| 22 | 12/20/2021 | V5011351 | \$90.00 | E10910 | JEFF J LAWRENCE |
| 22 | 12/20/2021 | V5011352 | \$47.17 | E31304 | REBECCA E.C. LEE |
| 22 | 12/20/2021 | V5011353 | \$90.00 | E26109 | MICHAEL LEHAN |
| 22 | 12/20/2021 | V5011354 | \$10.00 | E28293 | KAITLYN A LEININGER |
| 22 | 12/20/2021 | V5011355 | \$90.00 | E22829 | JANELL M LEISEN |
| 22 | 12/20/2021 | V5011356 | \$90.00 | E26878 | JILL N LESNE |
| 22 | 12/20/2021 | V5011357 | \$90.00 | E8003 | ANTHONY L LIBBY |
| 22 | 12/20/2021 | V5011358 | \$48.02 | E27073 | ANDREA L LILLEBERG |
| 22 | 12/20/2021 | V5011359 | \$231.04 | E28413 | SANDRA M LINDBERG |
| 22 | 12/20/2021 | V5011360 | \$90.00 | E19001 | SARA A LOOBY-MORRIS |
| 22 | 12/20/2021 | V5011361 | \$120.45 | E28945 | NICOLE M LUCAS |
| 22 | 12/20/2021 | V5011362 | \$40.33 | E25823 | LISA M LUKE |
| 22 | 12/20/2021 | V5011363 | \$90.00 | E29597 | SHANNON L LUND |
| 22 | 12/20/2021 | V5011364 | \$45.00 | E32540 | PETER A LUNDBERG |
| 22 | 12/20/2021 | V5011365 | \$126.99 | E27292 | MARIE K LUNDT |
| 22 | 12/20/2021 | V5011366 | \$90.00 | E25688 | CalLEN MAGNUSON |
| 22 | 12/20/2021 | V5011367 | \$90.00 | E30005 | CHRISTINA M MANANCERO VILLAGRAN |

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|----|------------|----------|----------|--------|----------------------|
| 22 | 12/20/2021 | V5011368 | \$68.20 | E23525 | JACOB L MANDERS |
| 22 | 12/20/2021 | V5011369 | \$90.00 | E27623 | ERIN L MANNING |
| 22 | 12/20/2021 | V5011370 | \$90.00 | E30997 | NICHOLAS J MARTINI |
| 22 | 12/20/2021 | V5011371 | \$62.68 | E26465 | KRISTY MATHEWSON |
| 22 | 12/20/2021 | V5011372 | \$90.00 | E28955 | LAUREN M R MATYSIK |
| 22 | 12/20/2021 | V5011373 | \$90.00 | E29732 | LORI E MCCARTHY |
| 22 | 12/20/2021 | V5011374 | \$746.80 | E31552 | CORY H MCINTYRE |
| 22 | 12/20/2021 | V5011375 | \$90.00 | E26734 | LISA A MCLEAREN |
| 22 | 12/20/2021 | V5011376 | \$90.00 | E33055 | LAURA E MCLUEN |
| 22 | 12/20/2021 | V5011377 | \$90.00 | E24150 | TYLER D MILLER |
| 22 | 12/20/2021 | V5011378 | \$90.00 | E13664 | HEATHER MILLER-CINK |
| 22 | 12/20/2021 | V5011379 | \$90.00 | E30977 | WILBERT D MILLS |
| 22 | 12/20/2021 | V5011380 | \$90.00 | E30880 | JOEL R MILTEER |
| 22 | 12/20/2021 | V5011381 | \$90.00 | E24957 | JULIE E MOBERG |
| 22 | 12/20/2021 | V5011382 | \$90.00 | E27855 | BRIANA M MOLNAR |
| 22 | 12/20/2021 | V5011383 | \$90.00 | E11508 | KIM M MONETTE |
| 22 | 12/20/2021 | V5011384 | \$90.00 | E29672 | DAVID E MOREDOCK |
| 22 | 12/20/2021 | V5011385 | \$90.00 | E20197 | MARY C MORRIS |
| 22 | 12/20/2021 | V5011386 | \$90.00 | E32983 | JOHN H MORSTAD |
| 22 | 12/20/2021 | V5011387 | \$90.00 | E16312 | TROY H MOSENG |
| 22 | 12/20/2021 | V5011388 | \$45.00 | E26858 | TYLER MOSENG |
| 22 | 12/20/2021 | V5011389 | \$90.00 | E32648 | BOUAKHAM MOUA |
| 22 | 12/20/2021 | V5011390 | \$156.27 | E20857 | TRACY R MUELLER |
| 22 | 12/20/2021 | V5011391 | \$90.00 | E22727 | MICHELLE MUNKHOLM |
| 22 | 12/20/2021 | V5011392 | \$90.00 | E27834 | LANCE J MYERS |
| 22 | 12/20/2021 | V5011393 | \$90.00 | E26372 | SALLY K NAULT-MAURER |
| 22 | 12/20/2021 | V5011394 | \$90.00 | E28113 | ETHAN NEERDAELS |
| 22 | 12/20/2021 | V5011395 | \$90.00 | E30979 | ROBERT J NELSON |
| 22 | 12/20/2021 | V5011396 | \$90.00 | E28881 | ELIZABETH S NESS |
| 22 | 12/20/2021 | V5011397 | \$90.00 | E24238 | JOANNE M NEUMANN |
| 22 | 12/20/2021 | V5011398 | \$364.42 | E23458 | NICOLE M NEWFIELD |
| 22 | 12/20/2021 | V5011399 | \$280.53 | E19849 | KIERSTEN NICHOLSON |
| 22 | 12/20/2021 | V5011400 | \$200.38 | E26682 | MAYA NISHIKAWA |
| 22 | 12/20/2021 | V5011401 | \$90.00 | E30331 | COLLIN L O'BRIEN |
| 22 | 12/20/2021 | V5011402 | \$90.00 | E28330 | AMA E ODOOM |
| 22 | 12/20/2021 | V5011403 | \$45.00 | E11637 | KENDALL A OLSON |
| 22 | 12/20/2021 | V5011404 | \$90.00 | E8726 | MARK E OTTINGER |
| 22 | 12/20/2021 | V5011405 | \$185.70 | E29685 | MATTHEW D OTTO |
| 22 | 12/20/2021 | V5011406 | \$72.00 | E27322 | CECILIA OTTO |
| 22 | 12/20/2021 | V5011407 | \$90.00 | E27115 | DORIS T OYINLOYE |
| 22 | 12/20/2021 | V5011408 | \$90.00 | E30702 | ANTHONY M PADRNO |
| 22 | 12/20/2021 | V5011409 | \$90.00 | E30243 | TIMOTHY R PALMATIER |
| 22 | 12/20/2021 | V5011410 | \$100.00 | E32144 | EMILY R PALMQUIST |
| 22 | 12/20/2021 | V5011411 | \$90.00 | E17381 | KELLI A PARPART |
| 22 | 12/20/2021 | V5011412 | \$418.00 | E23442 | AMY J PATON |
| 22 | 12/20/2021 | V5011413 | \$186.49 | E9347 | DEDRA GILE PATTON |
| 22 | 12/20/2021 | V5011414 | \$90.00 | E22375 | MARYBETH PATTON |
| 22 | 12/20/2021 | V5011415 | \$90.00 | E32683 | ANDREW J PEDEN |
| 22 | 12/20/2021 | V5011416 | \$90.00 | E18126 | NATHAN J PEEL |
| 22 | 12/20/2021 | V5011417 | \$275.99 | E30974 | ADRAIN M PENDELTON |
| 22 | 12/20/2021 | V5011418 | \$45.00 | E19713 | ARLEN D PETERSON |
| 22 | 12/20/2021 | V5011419 | \$90.00 | E20346 | JESSE T PHENOW |
| 22 | 12/20/2021 | V5011420 | \$9.80 | E22818 | ERICA PIERCE |
| 22 | 12/20/2021 | V5011421 | \$49.14 | E9025 | CHERYL PIOTRASCHKE |
| 22 | 12/20/2021 | V5011422 | \$99.42 | E32614 | TAYLOR E POTVIN |
| 22 | 12/20/2021 | V5011423 | \$100.00 | E13064 | ROSEMARY PRIN |
| 22 | 12/20/2021 | V5011424 | \$90.00 | E9544 | TAMARA M PROVART |
| 22 | 12/20/2021 | V5011425 | \$90.00 | E17689 | WILLIAM W QUAN III |
| 22 | 12/20/2021 | V5011426 | \$333.78 | E32000 | JAMES L QUAST |
| 22 | 12/20/2021 | V5011427 | \$90.00 | E31290 | JOSEPH E RADER |
| 22 | 12/20/2021 | V5011428 | \$90.00 | E20847 | ANNE K RAMSEY |

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|----|------------|----------|----------|--------|-------------------------|
| 22 | 12/20/2021 | V5011429 | \$90.00 | E26431 | BRADLEY R REVOLINSKI |
| 22 | 12/20/2021 | V5011430 | \$353.13 | E23844 | JULIE R RICHTER |
| 22 | 12/20/2021 | V5011431 | \$90.00 | E30407 | ROBERT G RITCHIE |
| 22 | 12/20/2021 | V5011432 | \$86.49 | E20045 | MELANIE C ROEDER |
| 22 | 12/20/2021 | V5011433 | \$86.00 | E25005 | ELISE M RUEGSEGGER |
| 22 | 12/20/2021 | V5011434 | \$90.00 | E30978 | RONALD M SALAZAR |
| 22 | 12/20/2021 | V5011435 | \$45.00 | E25422 | JAIME C SCHLOESSER |
| 22 | 12/20/2021 | V5011436 | \$90.00 | E19775 | SARAH M SCHMIDT |
| 22 | 12/20/2021 | V5011437 | \$34.58 | E29053 | MELISSA A SCHOOLEY |
| 22 | 12/20/2021 | V5011438 | \$90.00 | E27957 | TROY D SCHREIFELS |
| 22 | 12/20/2021 | V5011439 | \$142.13 | E32886 | AMANDA M SCHULTZ |
| 22 | 12/20/2021 | V5011440 | \$90.00 | E12428 | STEVEN M SCHWARTZ |
| 22 | 12/20/2021 | V5011441 | \$90.00 | E32085 | MELISSA D SENNES |
| 22 | 12/20/2021 | V5011442 | \$45.00 | E28712 | THOMAS B SHAW |
| 22 | 12/20/2021 | V5011443 | \$45.00 | E26696 | ALBERT J SHOBER |
| 22 | 12/20/2021 | V5011444 | \$90.00 | E26822 | BRIAN J SIVERSON-HALL |
| 22 | 12/20/2021 | V5011445 | \$90.00 | E29305 | ERIK R SJOGREN |
| 22 | 12/20/2021 | V5011446 | \$90.00 | E25428 | LISA SJOGREN |
| 22 | 12/20/2021 | V5011447 | \$94.94 | E22396 | JOSHUA W SMITH |
| 22 | 12/20/2021 | V5011448 | \$90.00 | E27262 | PATRICK R SMITH |
| 22 | 12/20/2021 | V5011449 | \$90.00 | E32009 | JENNA R SOBOTA |
| 22 | 12/20/2021 | V5011450 | \$90.00 | E29773 | TERENCE W SOVELL |
| 22 | 12/20/2021 | V5011451 | \$167.35 | E17842 | KRISTIN STAINER-PERSON |
| 22 | 12/20/2021 | V5011452 | \$90.00 | E33023 | ELLEN M STEWART |
| 22 | 12/20/2021 | V5011453 | \$90.00 | E30323 | SHAWN P STIBBINS |
| 22 | 12/20/2021 | V5011454 | \$90.00 | E11059 | MICHAEL K STOCK |
| 22 | 12/20/2021 | V5011455 | \$750.34 | E32763 | BRIAN C STRAND |
| 22 | 12/20/2021 | V5011456 | \$66.42 | E24761 | KAYLA J STREI |
| 22 | 12/20/2021 | V5011457 | \$297.16 | E24153 | LINDA TANGREN |
| 22 | 12/20/2021 | V5011458 | \$90.00 | E32899 | SABRINA TAPIA CONTRERAS |
| 22 | 12/20/2021 | V5011459 | \$758.25 | E13467 | SCOTT W TAYLOR |
| 22 | 12/20/2021 | V5011460 | \$40.32 | E28329 | SHERRON P TAYLOR |
| 22 | 12/20/2021 | V5011461 | \$51.91 | E19193 | ANNA M TEEPLE |
| 22 | 12/20/2021 | V5011462 | \$90.00 | E24729 | CONSTANCE G THOMAS |
| 22 | 12/20/2021 | V5011463 | \$90.00 | E25672 | JENNIFER L THOMAS |
| 22 | 12/20/2021 | V5011464 | \$90.00 | E32003 | ERIK R THOMPSON |
| 22 | 12/20/2021 | V5011465 | \$140.17 | E18406 | KELLI THORNTON-VARLEY |
| 22 | 12/20/2021 | V5011466 | \$90.00 | E28936 | DARBY M THRONE |
| 22 | 12/20/2021 | V5011467 | \$90.00 | E13696 | JENNIFER L TOLLEFSON |
| 22 | 12/20/2021 | V5011468 | \$90.00 | E20079 | MARTHA TRUMBLE |
| 22 | 12/20/2021 | V5011469 | \$90.00 | E30783 | ERIC A TURBEVILLE |
| 22 | 12/20/2021 | V5011470 | \$90.00 | E29729 | UGONWAYI P UGO |
| 22 | 12/20/2021 | V5011471 | \$90.00 | E29674 | LISA B ULRICH |
| 22 | 12/20/2021 | V5011472 | \$90.00 | E8422 | DEBRA D URICK-FRIEDHOFF |
| 22 | 12/20/2021 | V5011473 | \$90.00 | E27332 | ANGELA M VANHEE |
| 22 | 12/20/2021 | V5011474 | \$90.00 | E26402 | SARA A VERNIG |
| 22 | 12/20/2021 | V5011475 | \$90.00 | E32821 | KAY M VILLELLA |
| 22 | 12/20/2021 | V5011476 | \$90.00 | E29025 | TINA M WACKER |
| 22 | 12/20/2021 | V5011477 | \$133.91 | E23367 | LAURA M WAGENMAN |
| 22 | 12/20/2021 | V5011478 | \$100.00 | E20776 | ANDREA S WAGNER |
| 22 | 12/20/2021 | V5011479 | \$90.00 | E17777 | DANIEL J WALD |
| 22 | 12/20/2021 | V5011480 | \$24.06 | E18792 | SHELLY T WALLACE |
| 22 | 12/20/2021 | V5011481 | \$45.00 | E10075 | JOANNE M WALLEN |
| 22 | 12/20/2021 | V5011482 | \$180.00 | E33204 | ELIZABETH A WARD |
| 22 | 12/20/2021 | V5011483 | \$90.00 | E33090 | DUANE M WARDALLY |
| 22 | 12/20/2021 | V5011484 | \$90.00 | E29393 | EMILY K WATTS |
| 22 | 12/20/2021 | V5011485 | \$12.26 | E13815 | SUSAN A WEBER |
| 22 | 12/20/2021 | V5011486 | \$90.00 | E28896 | STEPHANIE A WEBSTER |
| 22 | 12/20/2021 | V5011487 | \$45.00 | E32801 | JAKE H WEDIN |
| 22 | 12/20/2021 | V5011488 | \$90.00 | E31146 | JENNIFER C WEIER |
| 22 | 12/20/2021 | V5011489 | \$141.86 | E32915 | WAKAYA T WELLS |

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|---|------------|----------|------------------------|--------|-------------------------------------|
| 22 | 12/20/2021 | V5011490 | \$90.00 | E12387 | JULIA WESLEY-WONG |
| 22 | 12/20/2021 | V5011491 | \$100.00 | E9899 | JEAN A WESTRUM |
| 22 | 12/20/2021 | V5011492 | \$90.00 | E29671 | JOHNNY L WHITE |
| 22 | 12/20/2021 | V5011493 | \$47.39 | E32747 | KEVON J WHITLOCK |
| 22 | 12/20/2021 | V5011494 | \$90.00 | E27337 | JEREMY M WILLEY |
| 22 | 12/20/2021 | V5011495 | \$90.00 | E4855 | CRAIG WOKSON |
| 22 | 12/20/2021 | V5011496 | \$90.00 | E32542 | ADAM M WOODS |
| 22 | 12/20/2021 | V5011497 | \$90.00 | E30611 | TERRY L WOODWORTH |
| 22 | 12/20/2021 | V5011498 | \$123.45 | E32737 | AMBER E WRIGHT |
| 22 | 12/20/2021 | V5011499 | \$45.00 | E32679 | BRADLEY J WUTSCHKE |
| 22 | 12/20/2021 | V5011500 | \$90.00 | E24229 | JAMES D WYNN |
| 22 | 12/20/2021 | V5011501 | \$90.00 | E30866 | KAO XIONG |
| 22 | 12/20/2021 | V5011502 | \$246.44 | E32914 | MAI K XIONG |
| 22 | 12/20/2021 | V5011503 | \$90.00 | E29711 | YING XIONG |
| 22 | 12/20/2021 | V5011504 | \$90.00 | E21537 | JEFF ZASTROW |
| 22 | 12/20/2021 | V5011505 | \$90.00 | E29673 | STEPHANIE A ZIGAN |
| 22 | 12/20/2021 | V5011506 | \$1,109.15 | E28970 | KRISTINE M SOLYST |
| Employee Reimbursements Subtotal | | | \$39,914.64 | | |
| 22 | 12/10/2021 | V8000000 | \$9,030.64 | 15800 | B & H PHOTOVIDEO |
| 22 | 12/10/2021 | V8000001 | \$8,600.67 | 19866 | CB SERVICES LLC |
| 22 | 12/10/2021 | V8000002 | \$83,486.89 | F7318 | CSTMN |
| 22 | 12/10/2021 | V8000003 | \$90.79 | 09119 | EBSCO |
| 22 | 12/20/2021 | V8000004 | \$127.44 | 15800 | B & H PHOTOVIDEO |
| 22 | 12/20/2021 | V8000005 | \$350.00 | F6283 | DARK KNIGHT SOLUTIONS |
| 22 | 12/20/2021 | V8000006 | \$3,895.00 | F5406 | DERING PIERSON GROUP LLC |
| 22 | 12/20/2021 | V8000007 | \$1,462.50 | F5627 | GBR INTERPRETING & TRANSLATION SERV |
| 22 | 12/20/2021 | V8000010 | \$522,213.43 | F6278 | INDIANHEAD FOODSERVICE DISTRIBUTOR |
| 22 | 12/20/2021 | V8000011 | \$2,684.42 | A0751 | METROPOLITAN COURIER CORP |
| 22 | 12/20/2021 | V8000012 | \$1,480.00 | 18885 | NOW MICRO |
| 22 | 12/20/2021 | V8000013 | \$830.31 | 18914 | RICOH USA |
| 22 | 12/20/2021 | V8000014 | \$360.00 | A0005 | SCIENCE MUSEUM OF MN |
| 22 | 12/20/2021 | V8000015 | \$114.24 | 08732 | SOURCEWELL TECHNOLOGY |
| 22 | 12/20/2021 | V8000016 | \$1,430.00 | 09731 | WESTERN PSYCHOLOGICAL SERVICES -WPS |
| 22 | 12/20/2021 | V8000017 | \$1,554.00 | 52980 | YANG, CHIAB CELINA |
| 22 | 12/20/2021 | V8000018 | \$93,357.35 | C0040 | EDUCATION MINNESOTA-OSSEO |
| 22 | 12/20/2021 | V8000019 | \$2,037.76 | C0144 | EMO/AESP 31 |
| 22 | 12/20/2021 | V8000020 | \$96,285.85 | C0060 | GREAT-WEST LIFE & ANNUITY |
| 22 | 12/20/2021 | V8000021 | \$1,923,087.33 | 17644 | INTERNAL REVENUE SERVICE |
| 22 | 12/20/2021 | V8000022 | \$76,816.37 | C0202 | ISD 279 - SELF INS DENTAL |
| 22 | 12/20/2021 | V8000023 | \$260,931.52 | C0201 | ISD 279 - SELF INS HEALTH |
| 22 | 12/20/2021 | V8000024 | \$321,175.98 | 17645 | MET LIFE C/O FASCORE LLC |
| 22 | 12/20/2021 | V8000025 | \$257.75 | C0209 | MI STATE DISBURSEMENT UNIT CHILD SU |
| 22 | 12/20/2021 | V8000026 | \$325,700.58 | 50751 | FURTHER |
| 22 | 12/20/2021 | V8000027 | \$3,036.40 | C0043 | MN CHILD SUPPORT |
| 22 | 12/20/2021 | V8000028 | \$328,302.56 | A0040 | MN DEPT OF REVENUE |
| 22 | 12/20/2021 | V8000029 | \$301.00 | C0192 | OSSEO PRINCIPALS ASSOCIATION |
| 22 | 12/20/2021 | V8000030 | \$362,191.61 | A2972 | PUBLIC EMPLOYEES RETIREMENT ASSOC |
| 22 | 12/20/2021 | V8000031 | \$600.00 | C0174 | STATE DISBURSEMENT UNIT |
| 22 | 12/20/2021 | V8000032 | \$905,740.42 | A0559 | TEACHER RETIREMENT ASSOCIATION |
| 22 | 12/28/2021 | V8000033 | \$190,426.40 | F7318 | CSTMN |
| 22 | 12/28/2021 | V8000034 | \$2,016.50 | F5627 | GBR INTERPRETING & TRANSLATION SERV |
| 22 | 12/28/2021 | V8000035 | \$23,327.17 | 50794 | SCHUUR HANDY CONSTRUCTION LLC |
| 22 | 12/28/2021 | V8000036 | \$462.00 | 52980 | YANG, CHIAB CELINA |
| Vendor ACH Subtotal | | | \$5,553,764.88 | | |
| Overall - Total | | | \$49,603,095.15 | | |

TO: Bart Becker
Jennifer Ajsenberg
John Schetinski

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 12.17.21

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

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

| | |
|--|---|
| School | MGSH |
| Sponsoring Organization | DECA |
| Adult Advisors | John Schetinski |
| Destination | Plymouth, MN |
| Departure Date | 1.9.22 |
| Return Date | 1.10.22 |
| Assistant Superintendent Approved | 12.17.21 |
| Board Approval Date | Will be added to the 1/25/21 School Board Agenda for approval |

TO: Bart Becker
Heather Ajsenberg
Peter Buller

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 1.18.22

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

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

| | |
|--|--|
| School | MGSB |
| Sponsoring Organization | Wind Ensemble A |
| Adult Advisors | Peter Buller |
| Destination | Fargo, ND |
| Departure Date | 3/8/22 |
| Return Date | 3/9/22 |
| Assistant Superintendent Approved | 1.18.22 |
| Board Approval Date | Will be added to the 1/25/22 School Board Agenda for approval |

TO: Bart Becker
Jennifer Ajsenberg
Alexander Dick

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 12/9/2021

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

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

| | |
|--|---|
| School | MGSB |
| Sponsoring Organization | Model UN |
| Adult Advisors | Alexander Dick |
| Destination | Chicago, IL |
| Departure Date | 2/3/2022 |
| Return Date | 2/6/2022 |
| Assistant Superintendent Approved | 12/8/2021 |
| Board Approval Date | Will be added to the 1/25/2022 School Board Agenda for approval |

TO: Sara Vernig
Joanne Neumann
Mary Hanson

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 11.15.21

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

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

| | |
|--|---|
| School | OSH |
| Sponsoring Organization | Band |
| Adult Advisors | Mary Hanson |
| Destination | New Orleans, LA |
| Departure Date | 3.24.22 |
| Return Date | 3.28.22 |
| Assistant Superintendent Approved | 11.3.21 |
| Board Approval Date | Will be added to the 1.25.22 School Board Agenda for approval |

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

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 1.18.22

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

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

| | |
|--|---|
| School | PCSH |
| Sponsoring Organization | Cheerleading |
| Adult Advisors | Erika Iverson, Sophia Ricci and Malaysia Hammond |
| Destination | Orlando, FL |
| Departure Date | 2/9/22 |
| Return Date | 2/14/22 |
| Assistant Superintendent Approved | 1.18.22 |
| Board Approval Date | Will be added to the 1/25/22 School Board Agenda for approval |

TO: Heather Miller-Cink
Matt Newell
Mary Gagnon

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 1.18.22

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

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

| | |
|--|---|
| School | PCSH |
| Sponsoring Organization | Orchestra |
| Adult Advisors | Mary Gagnon |
| Destination | Chicago, IL |
| Departure Date | 4/7/22 |
| Return Date | 4/10/22 |
| Assistant Superintendent Approved | 1.18.22 |
| Board Approval Date | Will be added to the 1/25/22 School Board Agenda for approval |

TO: Heather Miller-Cink
Matt Newell
Anne Backman, Kristina Pooler

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 12.17.21

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

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

| | |
|--|---|
| School | PCSH |
| Sponsoring Organization | Nordic Ski |
| Adult Advisors | Anne Beckman & Kristina Pooler |
| Destination | Eveleth, MN |
| Departure Date | 12.27.21 |
| Return Date | 12.28.21 |
| Assistant Superintendent Approved | 12.17.21 |
| Board Approval Date | Will be added to the 1/25/21 School Board Agenda for approval |

TO: Bart Becker
Heather Ajsenberg
Peter Buller

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 1.18.22

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

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

| | |
|--|--|
| School | MGSH |
| Sponsoring Organization | Jazz Band |
| Adult Advisors | Peter Buller |
| Destination | Fargo, ND |
| Departure Date | 2/3/22 |
| Return Date | 2/4/22 |
| Assistant Superintendent Approved | 1.18.22 |
| Board Approval Date | Will be added to the 1/25/22 School Board Agenda for approval |

TO: Brian Chance
Lara Johnson
Paige Peterson
Hannah Hempe

CC: Sherri Lincoln

FROM: Courtney Larson
Division of Leadership, Teaching, and Learning

DATE: 12.17.21

RE: DLTL APPROVED FUNDRAISING ACTIVITY

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

| | |
|--|---|
| School | OMS |
| Sponsoring Organization | Student Leadership Council |
| Adult Advisor | Paige Peterson and Hannah Hempe |
| Event | Basketball Concession Stand |
| Date(s) | January |
| Assistant Superintendent Approved | 12.17.21 |
| School Board Approved | Will be on the 1.25.22 agenda for approval |

TO: Brian Chance
Lara Johnson
Paige Peterson
Hannah Hempe

CC: Sherri Lincoln

FROM: Courtney Larson
Division of Leadership, Teaching, and Learning

DATE: 12.17.21

RE: DLTL APPROVED FUNDRAISING ACTIVITY

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

| | |
|--|---|
| School | OMS |
| Sponsoring Organization | Student Leadership Council |
| Adult Advisor | Paige Peterson and Hannah Hempe |
| Event | Candy Grams |
| Date(s) | The month of January |
| Assistant Superintendent Approved | 12.17.21 |
| School Board Approved | Will be on the 1.25.22 agenda for approval |

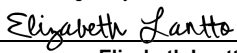
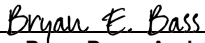
GRANT AUTHORIZATION FORM

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

| Grant Information | | | |
|---|--------------------------------------|--|-----------------------|
| Fiscal Year: <u>21-22</u> | Finance Code: <u>313 & 319</u> | | |
| Grant Title: <u>313 - Achievement and Integration 319 - Incentive Revenue</u> | Grant Manager: <u>Duane Wardally</u> | | |
| Type of Submission and Amount | | | |
| <input checked="" type="checkbox"/> New | Award Amount: \$ <u>4,767,373.00</u> | | |
| <input type="checkbox"/> Amended | Existing Amount: _____ | | Amended Amount: _____ |

| Expenditure Budget Summary | | | | |
|------------------------------|-----------------|---------------------|---------------------|------------------------|
| Expense Category | Existing Amount | Less: In Kind Costs | New/Amended Amount | Total Expenditure |
| 100 - Salaries and wages | - | - | 3,058,591 | 3,058,591.00 |
| 200 - Employee Benefits | - | - | 1,152,691 | 1,152,691.00 |
| 300 - Purchased Services | - | - | 490,969 | 490,969.00 |
| 400 - Supplies and Materials | - | - | 65,122 | 65,122.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| Totals | \$ - | \$ - | \$ 4,767,373 | \$ 4,767,373.00 |

| Revenue Budget | | | | | |
|----------------|-----------------------|------------------------|-----------------|---------------------|------------------------|
| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
| Local/Other | | | - | - | - |
| State | MDE Aid and Levy | 01-005-605-313-300-000 | - | 4,542,787 | 4,542,787.00 |
| State | MDE Aid | 01-200-605-319-300-000 | - | 224,586 | 224,586.00 |
| Federal | | | - | - | - |
| Totals | | | \$ - | \$ 4,767,373 | \$ 4,767,373.00 |

| APPROVALS | |
|--|--------------------------|
| DocuSigned by:  Elizabeth Lantto - Business Services Accountant | <u>1/18/2022</u> Date |
| DocuSigned by:  Bryan E. Bass, Assistant Superintendent of Equity & Achievement | <u>1/17/2022</u> Date |
| Board Approved: | |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-171-605-313-140-000 | Licensed Classroom | - | 182,524 | 182,524.00 |
| 01-171-605-313-141-000 | Non-Licensed Classroom Personnel | - | 87,266 | 87,266.00 |
| 01-171-605-313-210-000 | F.I.C.A.-Medicare | - | 19,116 | 19,116.00 |
| 01-171-605-313-214-000 | P.E.R.A. | - | 6,545 | 6,545.00 |
| 01-171-605-313-218-000 | T.R.A. | - | 13,561 | 13,561.00 |
| 01-171-605-313-220-000 | Health Insurance | - | 53,324 | 53,324.00 |
| 01-171-605-313-230-000 | Life Insurance | - | 194 | 194.00 |
| 01-171-605-313-235-000 | Dental Insurance | - | 917 | 917.00 |
| 01-171-605-313-240-000 | Disability Insurance | - | 1,274 | 1,274.00 |
| 01-171-605-313-250-000 | Retirement Savings Plan | - | 2,554 | 2,554.00 |
| 01-171-605-313-251-000 | HSA | - | 5,988 | 5,988.00 |
| 01-171-605-313-270-000 | Workers Compensation | - | 1,794 | 1,794.00 |
| 01-171-605-313-280-000 | Unemployment Compensation | - | 250 | 250.00 |
| 01-173-605-313-141-000 | Non-Licensed Classroom Personnel | - | 69,671 | 69,671.00 |
| 01-173-605-313-142-000 | Licensed Support | - | 168,977 | 168,977.00 |
| 01-173-605-313-210-000 | F.I.C.A.-Medicare | - | 21,291 | 21,291.00 |
| 01-173-605-313-214-000 | P.E.R.A. | - | 5,225 | 5,225.00 |
| 01-173-605-313-218-000 | T.R.A. | - | 17,401 | 17,401.00 |
| 01-173-605-313-220-000 | Health Insurance | - | 48,025 | 48,025.00 |
| 01-173-605-313-230-000 | Life Insurance | - | 340 | 340.00 |
| 01-173-605-313-235-000 | Dental Insurance | - | 1,171 | 1,171.00 |
| 01-173-605-313-240-000 | Disability Insurance | - | 1,419 | 1,419.00 |
| 01-173-605-313-250-000 | Retirement Savings Plan | - | 5,393 | 5,393.00 |
| 01-173-605-313-251-000 | HSA | - | 10,660 | 10,660.00 |
| 01-173-605-313-270-000 | Workers Compensation | - | 1,948 | 1,948.00 |
| 01-173-605-313-280-000 | Unemployment Compensation | - | 278 | 278.00 |
| 01-173-605-313-305-000 | Consulting Fees/Fees Services | - | 14,000 | 14,000.00 |
| 01-173-605-313-430-000 | Supplies & Materials - Instructional | - | 4,394 | 4,394.00 |
| 01-200-605-313-112-000 | General Administration | - | 141,780 | 141,780.00 |
| 01-200-605-313-114-000 | Instructional Administration | - | 483,564 | 483,564.00 |
| 01-200-605-313-141-000 | Non-Licensed Classroom Personnel | - | 135,796 | 135,796.00 |
| 01-200-605-313-142-000 | Licensed Support | - | 449,988 | 449,988.00 |
| 01-200-605-313-145-000 | Substitute Teachers | - | 84,618 | 84,618.00 |
| 01-200-605-313-160-000 | Clerical ESPs | - | 2,250 | 2,250.00 |
| 01-200-605-313-170-000 | Non-Instructional Support | - | 75,682 | 75,682.00 |
| 01-200-605-313-175-000 | Student Learning Advocate | - | 390,547 | 390,547.00 |
| 01-200-605-313-185-000 | Other Salary Pmts - Licensed/Certified | - | 46,134 | 46,134.00 |
| 01-200-605-313-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 5,989 | 5,989.00 |
| 01-200-605-313-210-000 | F.I.C.A.-Medicare | - | 138,951 | 138,951.00 |
| 01-200-605-313-214-000 | P.E.R.A. | - | 99,335 | 99,335.00 |
| 01-200-605-313-218-000 | T.R.A. | - | 74,915 | 74,915.00 |
| 01-200-605-313-220-000 | Health Insurance | - | 227,144 | 227,144.00 |
| 01-200-605-313-230-000 | Life Insurance | - | 3,516 | 3,516.00 |
| 01-200-605-313-235-000 | Dental Insurance | - | 7,090 | 7,090.00 |
| 01-200-605-313-240-000 | Disability Insurance | - | 8,606 | 8,606.00 |
| 01-200-605-313-250-000 | Retirement Savings Plan | - | 17,447 | 17,447.00 |
| 01-200-605-313-251-000 | HSA | - | 53,021 | 53,021.00 |
| 01-200-605-313-270-000 | Workers Compensation | - | 12,714 | 12,714.00 |
| 01-200-605-313-280-000 | Unemployment Compensation | - | 2,117 | 2,117.00 |
| 01-200-605-313-305-000 | Consulting Fees/Fees Services | - | 20,477 | 20,477.00 |
| 01-200-605-313-329-000 | Postage & Express | - | 125 | 125.00 |
| 01-200-605-313-366-000 | Business Travel | - | 8,552 | 8,552.00 |
| 01-200-605-313-367-000 | Staff Development | - | 20,167 | 20,167.00 |
| 01-200-605-313-385-000 | Printing Chargeback | - | 2,191 | 2,191.00 |
| 01-200-605-313-394-000 | Paymts. to Other Agency | - | 396,636 | 396,636.00 |
| 01-200-605-313-401-000 | Supplies & Material - NonInstructional | - | 12,757 | 12,757.00 |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-200-605-313-406-000 | Instructional Software License Agreements | - | 1,239 | 1,239.00 |
| 01-200-605-313-430-000 | Supplies & Materials - Instructional | - | 1,984 | 1,984.00 |
| 01-200-605-313-490-000 | Food & Food from Warehouse | - | 9,801 | 9,801.00 |
| 01-200-605-313-367-185 | Staff Development | - | 6,014 | 6,014.00 |
| 01-200-605-313-369-185 | Entry Fees/Stu. Trav. All. | - | 420 | 420.00 |
| 01-200-605-313-430-185 | Supplies & Materials - Instructional | - | 3,244 | 3,244.00 |
| 01-200-605-313-490-185 | Food & Food from Warehouse | - | 9,842 | 9,842.00 |
| 01-200-605-313-186-186 | Other Salary Pmts - NonLicensed/NonCertified | - | 4,859 | 4,859.00 |
| 01-200-605-313-210-186 | F.I.C.A.-Medicare | - | 372 | 372.00 |
| 01-200-605-313-214-186 | P.E.R.A. | - | 364 | 364.00 |
| 01-200-605-313-270-186 | Workers Compensation | - | 34 | 34.00 |
| 01-200-605-313-280-186 | Unemployment Compensation | - | 16 | 16.00 |
| 01-200-605-313-305-186 | Consulting Fees/Fees Services | - | 3,780 | 3,780.00 |
| 01-200-605-313-369-186 | Entry Fees/Stu. Trav. All. | - | 3,726 | 3,726.00 |
| 01-200-605-313-385-186 | Printing Chargeback | - | 658 | 658.00 |
| 01-200-605-313-401-186 | Supplies & Material - NonInstructional | - | 3,222 | 3,222.00 |
| 01-200-605-313-490-186 | Food & Food from Warehouse | - | 11,099 | 11,099.00 |
| 01-200-605-313-305-188 | Consulting Fees/Fees Services | - | 12,969 | 12,969.00 |
| 01-200-605-313-369-188 | Entry Fees/Stu. Trav. All. | - | 1,254 | 1,254.00 |
| 01-200-605-313-401-188 | Supplies & Material - NonInstructional | - | 2,425 | 2,425.00 |
| 01-200-605-313-430-188 | Supplies & Materials - Instructional | - | 1,542 | 1,542.00 |
| 01-200-605-313-490-188 | Food & Food from Warehouse | - | 3,573 | 3,573.00 |
| 01-332-605-313-142-000 | Licensed Support | - | 33,611 | 33,611.00 |
| 01-332-605-313-210-000 | F.I.C.A.-Medicare | - | 2,033 | 2,033.00 |
| 01-332-605-313-218-000 | T.R.A. | - | 2,216 | 2,216.00 |
| 01-332-605-313-220-000 | Health Insurance | - | 7,419 | 7,419.00 |
| 01-332-605-313-230-000 | Life Insurance | - | 25 | 25.00 |
| 01-332-605-313-235-000 | Dental Insurance | - | 137 | 137.00 |
| 01-332-605-313-240-000 | Disability Insurance | - | 136 | 136.00 |
| 01-332-605-313-251-000 | HSA | - | 1,954 | 1,954.00 |
| 01-332-605-313-270-000 | Workers Compensation | - | 186 | 186.00 |
| 01-332-605-313-280-000 | Unemployment Compensation | - | 27 | 27.00 |
| 01-333-605-313-140-000 | Licensed Classroom | - | 177,238 | 177,238.00 |
| 01-333-605-313-142-000 | Licensed Support | - | 77,667 | 77,667.00 |
| 01-333-605-313-210-000 | F.I.C.A.-Medicare | - | 19,471 | 19,471.00 |
| 01-333-605-313-218-000 | T.R.A. | - | 21,227 | 21,227.00 |
| 01-333-605-313-220-000 | Health Insurance | - | 48,869 | 48,869.00 |
| 01-333-605-313-230-000 | Life Insurance | - | 215 | 215.00 |
| 01-333-605-313-235-000 | Dental Insurance | - | 901 | 901.00 |
| 01-333-605-313-240-000 | Disability Insurance | - | 1,339 | 1,339.00 |
| 01-333-605-313-250-000 | Retirement Savings Plan | - | 3,802 | 3,802.00 |
| 01-333-605-313-251-000 | HSA | - | 12,869 | 12,869.00 |
| 01-333-605-313-270-000 | Workers Compensation | - | 1,714 | 1,714.00 |
| 01-333-605-313-280-000 | Unemployment Compensation | - | 783 | 783.00 |
| 01-388-605-313-140-000 | Licensed Classroom | - | 280,548 | 280,548.00 |
| 01-388-605-313-210-000 | F.I.C.A.-Medicare | - | 19,024 | 19,024.00 |
| 01-388-605-313-218-000 | T.R.A. | - | 20,741 | 20,741.00 |
| 01-388-605-313-220-000 | Health Insurance | - | 38,343 | 38,343.00 |
| 01-388-605-313-230-000 | Life Insurance | - | 236 | 236.00 |
| 01-388-605-313-235-000 | Dental Insurance | - | 1,277 | 1,277.00 |
| 01-388-605-313-240-000 | Disability Insurance | - | 1,288 | 1,288.00 |
| 01-388-605-313-250-000 | Retirement Savings Plan | - | 3,456 | 3,456.00 |
| 01-388-605-313-251-000 | HSA | - | 12,000 | 12,000.00 |
| 01-388-605-313-270-000 | Workers Compensation | - | 1,740 | 1,740.00 |
| 01-388-605-313-280-000 | Unemployment Compensation | - | 249 | 249.00 |
| 01-388-605-319-140-000 | Licensed Classroom | - | 159,882 | 159,882.00 |

| Expenditure Budget Detail | | | | |
|---|---------------------------|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-388-605-319-210-000 | F.I.C.A.-Medicare | - | 12,478 | 12,478.00 |
| 01-388-605-319-218-000 | T.R.A. | - | 13,603 | 13,603.00 |
| 01-388-605-319-220-000 | Health Insurance | - | 27,197 | 27,197.00 |
| 01-388-605-319-230-000 | Life Insurance | - | 153 | 153.00 |
| 01-388-605-319-235-000 | Dental Insurance | - | 936 | 936.00 |
| 01-388-605-319-240-000 | Disability Insurance | - | 833 | 833.00 |
| 01-388-605-319-250-000 | Retirement Savings Plan | - | 1,061 | 1,061.00 |
| 01-388-605-319-251-000 | HSA | - | 7,138 | 7,138.00 |
| 01-388-605-319-270-000 | Workers Compensation | - | 1,142 | 1,142.00 |
| 01-388-605-319-280-000 | Unemployment Compensation | - | 163 | 163.00 |
| | | \$ - | \$ 4,767,373 | \$ 4,767,373.00 |

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2021-2022 school year is to be issued after July 1, 2021. Expenditures eligible for reimbursement for the 2021-2022 fiscal year are those dated July 1, 2021 or after, for which the goods/services and invoice have been received and processed by June 30, 2022.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2022. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:

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

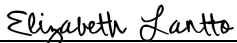

GRANT AUTHORIZATION FORM

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

| Grant Information | | | |
|---|---------------------------------------|--|-----------------------|
| Fiscal Year: <u>21-22</u> | Finance Code: <u>317</u> | | |
| Grant Title: <u>Compensatory</u> | Grant Manager: <u>Emily Woolsey</u> | | |
| Type of Submission and Amount | | | |
| <input checked="" type="checkbox"/> New | Award Amount: \$ <u>10,536,573.00</u> | | |
| <input type="checkbox"/> Amended | Existing Amount: _____ | | Amended Amount: _____ |

| Expenditure Budget Summary | | | | |
|------------------------------|-----------------|---------------------|----------------------|-------------------------|
| Expense Category | Existing Amount | Less: In Kind Costs | New/Amended Amount | Total Expenditure |
| 100 - Salaries and wages | - | - | 7,286,353 | 7,286,353.00 |
| 200 - Employee Benefits | - | - | 2,865,839 | 2,865,839.00 |
| 300 - Purchased Services | - | - | 177,109 | 177,109.00 |
| 400 - Supplies and Materials | - | - | 207,272 | 207,272.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| Totals | \$ - | \$ - | \$ 10,536,573 | \$ 10,536,573.00 |

| Revenue Budget | | | | | |
|----------------|-----------------------|------------------------|-----------------|----------------------|-------------------------|
| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
| Local/Other | | | - | - | - |
| State | State Aid | 01-005-210-317-211-000 | - | 10,536,573 | 10,536,573.00 |
| Federal | | | - | - | - |
| Totals | | | \$ - | \$ 10,536,573 | \$ 10,536,573.00 |

| APPROVALS | |
|--|-------------------------|
| DocuSigned by:  Elizabeth Lantto - Business Services Accountant | <u>1/7/2022</u> Date |
| DocuSigned by:  Bryan E. Bass, Assistant Superintendent of Equity & Achievement | <u>1/7/2022</u> Date |
| Board Approved: | |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-006-279-317-185-000 | Other Salary Pmts - Licensed/Certified | - | 5,200 | 5,200.00 |
| 01-006-279-317-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 5,200 | 5,200.00 |
| 01-006-279-317-210-000 | F.I.C.A.-Medicare | - | 796 | 796.00 |
| 01-006-279-317-214-000 | P.E.R.A. | - | 390 | 390.00 |
| 01-006-279-317-218-000 | T.R.A. | - | 434 | 434.00 |
| 01-006-279-317-270-000 | Workers Compensation | - | 73 | 73.00 |
| 01-006-279-317-280-000 | Unemployment Compensation | - | 5 | 5.00 |
| 01-006-279-317-329-000 | Postage & Express | - | 1,040 | 1,040.00 |
| 01-006-279-317-394-000 | Paymts. to Other Agency | - | 1,040 | 1,040.00 |
| 01-006-279-317-401-000 | Supplies & Material - NonInstructional | - | 1,040 | 1,040.00 |
| 01-006-279-317-430-000 | Supplies & Materials - Instructional | - | 1,040 | 1,040.00 |
| 01-006-279-317-490-000 | Food & Food from Warehouse | - | 2,080 | 2,080.00 |
| 01-006-412-317-430-000 | Supplies & Materials - Instructional | - | 16,016 | 16,016.00 |
| 01-006-640-317-185-000 | Other Salary Pmts - Licensed/Certified | - | 8,320 | 8,320.00 |
| 01-006-640-317-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 5,096 | 5,096.00 |
| 01-006-640-317-210-000 | F.I.C.A.-Medicare | - | 636 | 636.00 |
| 01-006-640-317-214-000 | P.E.R.A. | - | 382 | 382.00 |
| 01-006-640-317-218-000 | T.R.A. | - | 694 | 694.00 |
| 01-006-640-317-270-000 | Workers Compensation | - | 94 | 94.00 |
| 01-006-640-317-280-000 | Unemployment Compensation | - | 13 | 13.00 |
| 01-006-640-317-367-000 | Staff Development | - | 8,320 | 8,320.00 |
| 01-165-276-317-142-000 | Licensed Support | - | 59,931 | 59,931.00 |
| 01-165-276-317-210-000 | F.I.C.A.-Medicare | - | 4,585 | 4,585.00 |
| 01-165-276-317-218-000 | T.R.A. | - | 4,998 | 4,998.00 |
| 01-165-276-317-220-000 | Health Insurance | - | 9,679 | 9,679.00 |
| 01-165-276-317-230-000 | Life Insurance | - | 54 | 54.00 |
| 01-165-276-317-235-000 | Dental Insurance | - | 252 | 252.00 |
| 01-165-276-317-240-000 | Disability Insurance | - | 330 | 330.00 |
| 01-165-276-317-250-000 | Retirement Savings Plan | - | 947 | 947.00 |
| 01-165-276-317-251-000 | HSA | - | 2,050 | 2,050.00 |
| 01-165-276-317-270-000 | Workers Compensation | - | 420 | 420.00 |
| 01-165-276-317-280-000 | Unemployment Compensation | - | 60 | 60.00 |
| 01-165-276-317-430-000 | Supplies & Materials - Instructional | - | 936 | 936.00 |
| 01-165-712-317-165-000 | School Counselor | - | 14,964 | 14,964.00 |
| 01-165-712-317-210-000 | F.I.C.A.-Medicare | - | 1,145 | 1,145.00 |
| 01-165-712-317-218-000 | T.R.A. | - | 1,248 | 1,248.00 |
| 01-165-712-317-220-000 | Health Insurance | - | 2,417 | 2,417.00 |
| 01-165-712-317-230-000 | Life Insurance | - | 13 | 13.00 |
| 01-165-712-317-235-000 | Dental Insurance | - | 63 | 63.00 |
| 01-165-712-317-240-000 | Disability Insurance | - | 82 | 82.00 |
| 01-165-712-317-250-000 | Retirement Savings Plan | - | 236 | 236.00 |
| 01-165-712-317-251-000 | HSA | - | 512 | 512.00 |
| 01-165-712-317-270-000 | Workers Compensation | - | 105 | 105.00 |
| 01-165-712-317-280-000 | Unemployment Compensation | - | 15 | 15.00 |
| 01-165-740-317-156-000 | School Social Worker | - | 35,447 | 35,447.00 |
| 01-165-740-317-210-000 | F.I.C.A.-Medicare | - | 2,712 | 2,712.00 |
| 01-165-740-317-218-000 | T.R.A. | - | 2,956 | 2,956.00 |
| 01-165-740-317-220-000 | Health Insurance | - | 2,789 | 2,789.00 |
| 01-165-740-317-230-000 | Life Insurance | - | 24 | 24.00 |
| 01-165-740-317-235-000 | Dental Insurance | - | 134 | 134.00 |
| 01-165-740-317-240-000 | Disability Insurance | - | 181 | 181.00 |
| 01-165-740-317-250-000 | Retirement Savings Plan | - | 691 | 691.00 |
| 01-165-740-317-270-000 | Workers Compensation | - | 248 | 248.00 |
| 01-165-740-317-280-000 | Unemployment Compensation | - | 35 | 35.00 |
| 01-168-276-317-140-000 | Licensed Classroom | - | 114,250 | 114,250.00 |
| 01-168-276-317-141-000 | Non-Licensed Classroom Personnel | - | 42,348 | 42,348.00 |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-168-276-317-142-000 | Licensed Support | - | 76,840 | 76,840.00 |
| 01-168-276-317-185-000 | Other Salary Pmts - Licensed/Certified | - | 2,392 | 2,392.00 |
| 01-168-276-317-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 2,288 | 2,288.00 |
| 01-168-276-317-210-000 | F.I.C.A.-Medicare | - | 18,216 | 18,216.00 |
| 01-168-276-317-214-000 | P.E.R.A. | - | 3,355 | 3,355.00 |
| 01-168-276-317-218-000 | T.R.A. | - | 16,128 | 16,128.00 |
| 01-168-276-317-220-000 | Health Insurance | - | 43,163 | 43,163.00 |
| 01-168-276-317-230-000 | Life Insurance | - | 172 | 172.00 |
| 01-168-276-317-235-000 | Dental Insurance | - | 913 | 913.00 |
| 01-168-276-317-240-000 | Disability Insurance | - | 1,254 | 1,254.00 |
| 01-168-276-317-250-000 | Retirement Savings Plan | - | 3,324 | 3,324.00 |
| 01-168-276-317-251-000 | HSA | - | 9,305 | 9,305.00 |
| 01-168-276-317-270-000 | Workers Compensation | - | 1,667 | 1,667.00 |
| 01-168-276-317-280-000 | Unemployment Compensation | - | 238 | 238.00 |
| 01-168-279-317-394-000 | Paymts. to Other Agency | - | 5,200 | 5,200.00 |
| 01-168-279-317-490-000 | Food & Food from Warehouse | - | 1,352 | 1,352.00 |
| 01-168-605-317-160-000 | Clerical ESPs | - | 25,218 | 25,218.00 |
| 01-168-605-317-210-000 | F.I.C.A.-Medicare | - | 1,929 | 1,929.00 |
| 01-168-605-317-214-000 | P.E.R.A. | - | 1,891 | 1,891.00 |
| 01-168-605-317-220-000 | Health Insurance | - | 7,326 | 7,326.00 |
| 01-168-605-317-235-000 | Dental Insurance | - | 66 | 66.00 |
| 01-168-605-317-240-000 | Disability Insurance | - | 121 | 121.00 |
| 01-168-605-317-250-000 | Retirement Savings Plan | - | 182 | 182.00 |
| 01-168-605-317-251-000 | HSA | - | 1,649 | 1,649.00 |
| 01-168-605-317-270-000 | Workers Compensation | - | 177 | 177.00 |
| 01-168-605-317-280-000 | Unemployment Compensation | - | 25 | 25.00 |
| 01-168-712-317-165-000 | School Counselor | - | 22,446 | 22,446.00 |
| 01-168-712-317-210-000 | F.I.C.A.-Medicare | - | 1,717 | 1,717.00 |
| 01-168-712-317-218-000 | T.R.A. | - | 1,872 | 1,872.00 |
| 01-168-712-317-220-000 | Health Insurance | - | 3,625 | 3,625.00 |
| 01-168-712-317-230-000 | Life Insurance | - | 20 | 20.00 |
| 01-168-712-317-235-000 | Dental Insurance | - | 94 | 94.00 |
| 01-168-712-317-240-000 | Disability Insurance | - | 123 | 123.00 |
| 01-168-712-317-250-000 | Retirement Savings Plan | - | 355 | 355.00 |
| 01-168-712-317-251-000 | HSA | - | 768 | 768.00 |
| 01-168-712-317-270-000 | Workers Compensation | - | 157 | 157.00 |
| 01-168-712-317-280-000 | Unemployment Compensation | - | 22 | 22.00 |
| 01-168-740-317-156-000 | School Social Worker | - | 31,166 | 31,166.00 |
| 01-168-740-317-210-000 | F.I.C.A.-Medicare | - | 2,384 | 2,384.00 |
| 01-168-740-317-218-000 | T.R.A. | - | 2,599 | 2,599.00 |
| 01-168-740-317-220-000 | Health Insurance | - | 2,789 | 2,789.00 |
| 01-168-740-317-230-000 | Life Insurance | - | 24 | 24.00 |
| 01-168-740-317-235-000 | Dental Insurance | - | 134 | 134.00 |
| 01-168-740-317-240-000 | Disability Insurance | - | 159 | 159.00 |
| 01-168-740-317-250-000 | Retirement Savings Plan | - | 672 | 672.00 |
| 01-168-740-317-270-000 | Workers Compensation | - | 218 | 218.00 |
| 01-168-740-317-280-000 | Unemployment Compensation | - | 31 | 31.00 |
| 01-171-276-317-142-000 | Licensed Support | - | 74,820 | 74,820.00 |
| 01-171-276-317-210-000 | F.I.C.A.-Medicare | - | 5,724 | 5,724.00 |
| 01-171-276-317-218-000 | T.R.A. | - | 6,240 | 6,240.00 |
| 01-171-276-317-220-000 | Health Insurance | - | 12,083 | 12,083.00 |
| 01-171-276-317-230-000 | Life Insurance | - | 67 | 67.00 |
| 01-171-276-317-235-000 | Dental Insurance | - | 314 | 314.00 |
| 01-171-276-317-240-000 | Disability Insurance | - | 412 | 412.00 |
| 01-171-276-317-250-000 | Retirement Savings Plan | - | 1,182 | 1,182.00 |
| 01-171-276-317-251-000 | HSA | - | 2,559 | 2,559.00 |

| Expenditure Budget Detail | | | | |
|---|--------------------------------------|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-171-276-317-270-000 | Workers Compensation | - | 524 | 524.00 |
| 01-171-276-317-280-000 | Unemployment Compensation | - | 75 | 75.00 |
| 01-171-279-317-430-000 | Supplies & Materials - Instructional | - | 6,968 | 6,968.00 |
| 01-171-605-317-112-000 | General Administration | - | 40,182 | 40,182.00 |
| 01-171-605-317-170-000 | Non-Instructional Support | - | 11,759 | 11,759.00 |
| 01-171-605-317-210-000 | F.I.C.A.-Medicare | - | 3,974 | 3,974.00 |
| 01-171-605-317-214-000 | P.E.R.A. | - | 882 | 882.00 |
| 01-171-605-317-218-000 | T.R.A. | - | 3,351 | 3,351.00 |
| 01-171-605-317-220-000 | Health Insurance | - | 7,523 | 7,523.00 |
| 01-171-605-317-230-000 | Life Insurance | - | 209 | 209.00 |
| 01-171-605-317-235-000 | Dental Insurance | - | 143 | 143.00 |
| 01-171-605-317-240-000 | Disability Insurance | - | 285 | 285.00 |
| 01-171-605-317-250-000 | Retirement Savings Plan | - | 539 | 539.00 |
| 01-171-605-317-251-000 | HSA | - | 1,770 | 1,770.00 |
| 01-171-605-317-270-000 | Workers Compensation | - | 364 | 364.00 |
| 01-171-605-317-280-000 | Unemployment Compensation | - | 52 | 52.00 |
| 01-171-740-317-156-000 | School Social Worker | - | 29,189 | 29,189.00 |
| 01-171-740-317-210-000 | F.I.C.A.-Medicare | - | 2,233 | 2,233.00 |
| 01-171-740-317-218-000 | T.R.A. | - | 2,434 | 2,434.00 |
| 01-171-740-317-220-000 | Health Insurance | - | 6,899 | 6,899.00 |
| 01-171-740-317-230-000 | Life Insurance | - | 24 | 24.00 |
| 01-171-740-317-235-000 | Dental Insurance | - | 134 | 134.00 |
| 01-171-740-317-240-000 | Disability Insurance | - | 149 | 149.00 |
| 01-171-740-317-270-000 | Workers Compensation | - | 204 | 204.00 |
| 01-171-740-317-280-000 | Unemployment Compensation | - | 29 | 29.00 |
| 01-172-276-317-140-000 | Licensed Classroom | - | 112,230 | 112,230.00 |
| 01-172-276-317-141-000 | Non-Licensed Classroom Personnel | - | 32,424 | 32,424.00 |
| 01-172-276-317-142-000 | Licensed Support | - | 37,410 | 37,410.00 |
| 01-172-276-317-210-000 | F.I.C.A.-Medicare | - | 15,469 | 15,469.00 |
| 01-172-276-317-214-000 | P.E.R.A. | - | 3,943 | 3,943.00 |
| 01-172-276-317-218-000 | T.R.A. | - | 12,480 | 12,480.00 |
| 01-172-276-317-220-000 | Health Insurance | - | 37,763 | 37,763.00 |
| 01-172-276-317-230-000 | Life Insurance | - | 161 | 161.00 |
| 01-172-276-317-235-000 | Dental Insurance | - | 832 | 832.00 |
| 01-172-276-317-240-000 | Disability Insurance | - | 1,081 | 1,081.00 |
| 01-172-276-317-250-000 | Retirement Savings Plan | - | 2,846 | 2,846.00 |
| 01-172-276-317-251-000 | HSA | - | 8,216 | 8,216.00 |
| 01-172-276-317-270-000 | Workers Compensation | - | 1,416 | 1,416.00 |
| 01-172-276-317-280-000 | Unemployment Compensation | - | 202 | 202.00 |
| 01-172-276-317-430-000 | Supplies & Materials - Instructional | - | 312 | 312.00 |
| 01-172-605-317-160-000 | Clerical ESPs | - | 30,656 | 30,656.00 |
| 01-172-605-317-171-000 | Resource Managers | - | 20,151 | 20,151.00 |
| 01-172-605-317-210-000 | F.I.C.A.-Medicare | - | 2,345 | 2,345.00 |
| 01-172-605-317-214-000 | P.E.R.A. | - | 2,299 | 2,299.00 |
| 01-172-605-317-220-000 | Health Insurance | - | 8,906 | 8,906.00 |
| 01-172-605-317-235-000 | Dental Insurance | - | 80 | 80.00 |
| 01-172-605-317-240-000 | Disability Insurance | - | 147 | 147.00 |
| 01-172-605-317-250-000 | Retirement Savings Plan | - | 221 | 221.00 |
| 01-172-605-317-251-000 | HSA | - | 2,005 | 2,005.00 |
| 01-172-605-317-270-000 | Workers Compensation | - | 215 | 215.00 |
| 01-172-605-317-280-000 | Unemployment Compensation | - | 31 | 31.00 |
| 01-172-712-317-165-000 | School Counselor | - | 44,892 | 44,892.00 |
| 01-172-712-317-210-000 | F.I.C.A.-Medicare | - | 3,434 | 3,434.00 |
| 01-172-712-317-218-000 | T.R.A. | - | 3,744 | 3,744.00 |
| 01-172-712-317-220-000 | Health Insurance | - | 7,250 | 7,250.00 |
| 01-172-712-317-230-000 | Life Insurance | - | 40 | 40.00 |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-172-712-317-235-000 | Dental Insurance | - | 189 | 189.00 |
| 01-172-712-317-240-000 | Disability Insurance | - | 247 | 247.00 |
| 01-172-712-317-250-000 | Retirement Savings Plan | - | 709 | 709.00 |
| 01-172-712-317-251-000 | HSA | - | 1,535 | 1,535.00 |
| 01-172-712-317-270-000 | Workers Compensation | - | 314 | 314.00 |
| 01-172-712-317-280-000 | Unemployment Compensation | - | 45 | 45.00 |
| 01-172-740-317-156-000 | School Social Worker | - | 49,343 | 49,343.00 |
| 01-172-740-317-210-000 | F.I.C.A.-Medicare | - | 3,775 | 3,775.00 |
| 01-172-740-317-218-000 | T.R.A. | - | 4,115 | 4,115.00 |
| 01-172-740-317-220-000 | Health Insurance | - | 10,937 | 10,937.00 |
| 01-172-740-317-230-000 | Life Insurance | - | 36 | 36.00 |
| 01-172-740-317-235-000 | Dental Insurance | - | 202 | 202.00 |
| 01-172-740-317-240-000 | Disability Insurance | - | 252 | 252.00 |
| 01-172-740-317-251-000 | HSA | - | 2,880 | 2,880.00 |
| 01-172-740-317-270-000 | Workers Compensation | - | 345 | 345.00 |
| 01-172-740-317-280-000 | Unemployment Compensation | - | 49 | 49.00 |
| 01-173-276-317-141-000 | Non-Licensed Classroom Personnel | - | 24,335 | 24,335.00 |
| 01-173-276-317-210-000 | F.I.C.A.-Medicare | - | 1,862 | 1,862.00 |
| 01-173-276-317-214-000 | P.E.R.A. | - | 1,825 | 1,825.00 |
| 01-173-276-317-220-000 | Health Insurance | - | 7,069 | 7,069.00 |
| 01-173-276-317-235-000 | Dental Insurance | - | 63 | 63.00 |
| 01-173-276-317-240-000 | Disability Insurance | - | 117 | 117.00 |
| 01-173-276-317-250-000 | Retirement Savings Plan | - | 175 | 175.00 |
| 01-173-276-317-251-000 | HSA | - | 1,591 | 1,591.00 |
| 01-173-276-317-270-000 | Workers Compensation | - | 170 | 170.00 |
| 01-173-276-317-280-000 | Unemployment Compensation | - | 24 | 24.00 |
| 01-173-276-317-430-000 | Supplies & Materials - Instructional | - | 3,432 | 3,432.00 |
| 01-173-605-317-160-000 | Clerical ESPs | - | 8,089 | 8,089.00 |
| 01-173-605-317-210-000 | F.I.C.A.-Medicare | - | 619 | 619.00 |
| 01-173-605-317-214-000 | P.E.R.A. | - | 607 | 607.00 |
| 01-173-605-317-220-000 | Health Insurance | - | 2,350 | 2,350.00 |
| 01-173-605-317-235-000 | Dental Insurance | - | 21 | 21.00 |
| 01-173-605-317-240-000 | Disability Insurance | - | 39 | 39.00 |
| 01-173-605-317-250-000 | Retirement Savings Plan | - | 58 | 58.00 |
| 01-173-605-317-251-000 | HSA | - | 529 | 529.00 |
| 01-173-605-317-270-000 | Workers Compensation | - | 57 | 57.00 |
| 01-173-605-317-280-000 | Unemployment Compensation | - | 8 | 8.00 |
| 01-173-640-317-145-000 | Substitute Teachers | - | 10,400 | 10,400.00 |
| 01-173-640-317-185-000 | Other Salary Pmts - Licensed/Certified | - | 9,880 | 9,880.00 |
| 01-173-640-317-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 3,952 | 3,952.00 |
| 01-173-640-317-210-000 | F.I.C.A.-Medicare | - | 1,551 | 1,551.00 |
| 01-173-640-317-214-000 | P.E.R.A. | - | 296 | 296.00 |
| 01-173-640-317-218-000 | T.R.A. | - | 1,691 | 1,691.00 |
| 01-173-640-317-270-000 | Workers Compensation | - | 170 | 170.00 |
| 01-173-640-317-280-000 | Unemployment Compensation | - | 24 | 24.00 |
| 01-173-740-317-156-000 | School Social Worker | - | 21,918 | 21,918.00 |
| 01-173-740-317-210-000 | F.I.C.A.-Medicare | - | 1,677 | 1,677.00 |
| 01-173-740-317-218-000 | T.R.A. | - | 1,828 | 1,828.00 |
| 01-173-740-317-220-000 | Health Insurance | - | 2,332 | 2,332.00 |
| 01-173-740-317-230-000 | Life Insurance | - | 24 | 24.00 |
| 01-173-740-317-235-000 | Dental Insurance | - | 134 | 134.00 |
| 01-173-740-317-240-000 | Disability Insurance | - | 112 | 112.00 |
| 01-173-740-317-251-000 | HSA | - | 960 | 960.00 |
| 01-173-740-317-270-000 | Workers Compensation | - | 153 | 153.00 |
| 01-173-740-317-280-000 | Unemployment Compensation | - | 22 | 22.00 |
| 01-174-276-317-140-000 | Licensed Classroom | - | 127,194 | 127,194.00 |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-174-276-317-141-000 | Non-Licensed Classroom Personnel | - | 44,115 | 44,115.00 |
| 01-174-276-317-142-000 | Licensed Support | - | 37,410 | 37,410.00 |
| 01-174-276-317-210-000 | F.I.C.A.-Medicare | - | 17,509 | 17,509.00 |
| 01-174-276-317-214-000 | P.E.R.A. | - | 4,820 | 4,820.00 |
| 01-174-276-317-218-000 | T.R.A. | - | 13,728 | 13,728.00 |
| 01-174-276-317-220-000 | Health Insurance | - | 43,576 | 43,576.00 |
| 01-174-276-317-230-000 | Life Insurance | - | 174 | 174.00 |
| 01-174-276-317-235-000 | Dental Insurance | - | 925 | 925.00 |
| 01-174-276-317-240-000 | Disability Insurance | - | 1,220 | 1,220.00 |
| 01-174-276-317-250-000 | Retirement Savings Plan | - | 3,166 | 3,166.00 |
| 01-174-276-317-251-000 | HSA | - | 9,492 | 9,492.00 |
| 01-174-276-317-270-000 | Workers Compensation | - | 1,602 | 1,602.00 |
| 01-174-276-317-280-000 | Unemployment Compensation | - | 229 | 229.00 |
| 01-174-605-317-160-000 | Clerical ESPs | - | 10,808 | 10,808.00 |
| 01-174-605-317-171-000 | Resource Managers | - | 20,151 | 20,151.00 |
| 01-174-605-317-210-000 | F.I.C.A.-Medicare | - | 827 | 827.00 |
| 01-174-605-317-214-000 | P.E.R.A. | - | 811 | 811.00 |
| 01-174-605-317-220-000 | Health Insurance | - | 3,140 | 3,140.00 |
| 01-174-605-317-235-000 | Dental Insurance | - | 28 | 28.00 |
| 01-174-605-317-240-000 | Disability Insurance | - | 52 | 52.00 |
| 01-174-605-317-250-000 | Retirement Savings Plan | - | 78 | 78.00 |
| 01-174-605-317-251-000 | HSA | - | 707 | 707.00 |
| 01-174-605-317-270-000 | Workers Compensation | - | 76 | 76.00 |
| 01-174-605-317-280-000 | Unemployment Compensation | - | 11 | 11.00 |
| 01-174-640-317-367-000 | Staff Development | - | 6,552 | 6,552.00 |
| 01-174-712-317-165-000 | School Counselor | - | 44,892 | 44,892.00 |
| 01-174-712-317-210-000 | F.I.C.A.-Medicare | - | 3,434 | 3,434.00 |
| 01-174-712-317-218-000 | T.R.A. | - | 3,744 | 3,744.00 |
| 01-174-712-317-220-000 | Health Insurance | - | 7,250 | 7,250.00 |
| 01-174-712-317-230-000 | Life Insurance | - | 40 | 40.00 |
| 01-174-712-317-235-000 | Dental Insurance | - | 189 | 189.00 |
| 01-174-712-317-240-000 | Disability Insurance | - | 247 | 247.00 |
| 01-174-712-317-250-000 | Retirement Savings Plan | - | 709 | 709.00 |
| 01-174-712-317-251-000 | HSA | - | 1,535 | 1,535.00 |
| 01-174-712-317-270-000 | Workers Compensation | - | 314 | 314.00 |
| 01-174-712-317-280-000 | Unemployment Compensation | - | 45 | 45.00 |
| 01-174-740-317-156-000 | School Social Worker | - | 24,060 | 24,060.00 |
| 01-174-740-317-210-000 | F.I.C.A.-Medicare | - | 1,841 | 1,841.00 |
| 01-174-740-317-218-000 | T.R.A. | - | 2,007 | 2,007.00 |
| 01-174-740-317-220-000 | Health Insurance | - | 2,332 | 2,332.00 |
| 01-174-740-317-230-000 | Life Insurance | - | 24 | 24.00 |
| 01-174-740-317-235-000 | Dental Insurance | - | 134 | 134.00 |
| 01-174-740-317-240-000 | Disability Insurance | - | 123 | 123.00 |
| 01-174-740-317-251-000 | HSA | - | 960 | 960.00 |
| 01-174-740-317-270-000 | Workers Compensation | - | 168 | 168.00 |
| 01-174-740-317-280-000 | Unemployment Compensation | - | 24 | 24.00 |
| 01-175-276-317-140-000 | Licensed Classroom | - | 179,568 | 179,568.00 |
| 01-175-276-317-141-000 | Non-Licensed Classroom Personnel | - | 108,078 | 108,078.00 |
| 01-175-276-317-142-000 | Licensed Support | - | 37,410 | 37,410.00 |
| 01-175-276-317-185-000 | Other Salary Pmts - Licensed/Certified | - | 8,320 | 8,320.00 |
| 01-175-276-317-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 1,040 | 1,040.00 |
| 01-175-276-317-210-000 | F.I.C.A.-Medicare | - | 25,583 | 25,583.00 |
| 01-175-276-317-214-000 | P.E.R.A. | - | 8,730 | 8,730.00 |
| 01-175-276-317-218-000 | T.R.A. | - | 18,183 | 18,183.00 |
| 01-175-276-317-220-000 | Health Insurance | - | 66,439 | 66,439.00 |
| 01-175-276-317-230-000 | Life Insurance | - | 195 | 195.00 |

| Expenditure Budget Detail | | | | |
|---|---|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-175-276-317-235-000 | Dental Insurance | - | 1,192 | 1,192.00 |
| 01-175-276-317-240-000 | Disability Insurance | - | 1,712 | 1,712.00 |
| 01-175-276-317-250-000 | Retirement Savings Plan | - | 4,206 | 4,206.00 |
| 01-175-276-317-251-000 | HSA | - | 14,489 | 14,489.00 |
| 01-175-276-317-270-000 | Workers Compensation | - | 2,341 | 2,341.00 |
| 01-175-276-317-280-000 | Unemployment Compensation | - | 334 | 334.00 |
| 01-175-276-317-406-000 | Instructional Software License Agreements | - | 9,880 | 9,880.00 |
| 01-175-276-317-430-000 | Supplies & Materials - Instructional | - | 18,720 | 18,720.00 |
| 01-175-605-317-160-000 | Clerical ESPs | - | 17,129 | 17,129.00 |
| 01-175-605-317-171-000 | Resource Managers | - | 20,151 | 20,151.00 |
| 01-175-605-317-210-000 | F.I.C.A.-Medicare | - | 2,852 | 2,852.00 |
| 01-175-605-317-214-000 | P.E.R.A. | - | 2,796 | 2,796.00 |
| 01-175-605-317-220-000 | Health Insurance | - | 9,153 | 9,153.00 |
| 01-175-605-317-230-000 | Life Insurance | - | 26 | 26.00 |
| 01-175-605-317-235-000 | Dental Insurance | - | 163 | 163.00 |
| 01-175-605-317-240-000 | Disability Insurance | - | 185 | 185.00 |
| 01-175-605-317-250-000 | Retirement Savings Plan | - | 371 | 371.00 |
| 01-175-605-317-251-000 | HSA | - | 2,098 | 2,098.00 |
| 01-175-605-317-270-000 | Workers Compensation | - | 261 | 261.00 |
| 01-175-605-317-280-000 | Unemployment Compensation | - | 37 | 37.00 |
| 01-175-712-317-165-000 | School Counselor | - | 22,446 | 22,446.00 |
| 01-175-712-317-210-000 | F.I.C.A.-Medicare | - | 1,717 | 1,717.00 |
| 01-175-712-317-218-000 | T.R.A. | - | 1,872 | 1,872.00 |
| 01-175-712-317-220-000 | Health Insurance | - | 3,625 | 3,625.00 |
| 01-175-712-317-230-000 | Life Insurance | - | 20 | 20.00 |
| 01-175-712-317-235-000 | Dental Insurance | - | 94 | 94.00 |
| 01-175-712-317-240-000 | Disability Insurance | - | 123 | 123.00 |
| 01-175-712-317-250-000 | Retirement Savings Plan | - | 355 | 355.00 |
| 01-175-712-317-251-000 | HSA | - | 768 | 768.00 |
| 01-175-712-317-270-000 | Workers Compensation | - | 157 | 157.00 |
| 01-175-712-317-280-000 | Unemployment Compensation | - | 22 | 22.00 |
| 01-175-740-317-156-000 | School Social Worker | - | 32,007 | 32,007.00 |
| 01-175-740-317-210-000 | F.I.C.A.-Medicare | - | 2,449 | 2,449.00 |
| 01-175-740-317-218-000 | T.R.A. | - | 2,669 | 2,669.00 |
| 01-175-740-317-220-000 | Health Insurance | - | 8,624 | 8,624.00 |
| 01-175-740-317-230-000 | Life Insurance | - | 30 | 30.00 |
| 01-175-740-317-235-000 | Dental Insurance | - | 168 | 168.00 |
| 01-175-740-317-240-000 | Disability Insurance | - | 163 | 163.00 |
| 01-175-740-317-270-000 | Workers Compensation | - | 224 | 224.00 |
| 01-175-740-317-280-000 | Unemployment Compensation | - | 32 | 32.00 |
| 01-178-276-317-140-000 | Licensed Classroom | - | 74,820 | 74,820.00 |
| 01-178-276-317-141-000 | Non-Licensed Classroom Personnel | - | 46,834 | 46,834.00 |
| 01-178-276-317-142-000 | Licensed Support | - | 37,410 | 37,410.00 |
| 01-178-276-317-210-000 | F.I.C.A.-Medicare | - | 12,168 | 12,168.00 |
| 01-178-276-317-214-000 | P.E.R.A. | - | 2,390 | 2,390.00 |
| 01-178-276-317-218-000 | T.R.A. | - | 10,608 | 10,608.00 |
| 01-178-276-317-220-000 | Health Insurance | - | 29,546 | 29,546.00 |
| 01-178-276-317-230-000 | Life Insurance | - | 85 | 85.00 |
| 01-178-276-317-235-000 | Dental Insurance | - | 533 | 533.00 |
| 01-178-276-317-240-000 | Disability Insurance | - | 847 | 847.00 |
| 01-178-276-317-250-000 | Retirement Savings Plan | - | 2,253 | 2,253.00 |
| 01-178-276-317-251-000 | HSA | - | 6,346 | 6,346.00 |
| 01-178-276-317-270-000 | Workers Compensation | - | 1,113 | 1,113.00 |
| 01-178-276-317-280-000 | Unemployment Compensation | - | 159 | 159.00 |
| 01-178-605-317-112-000 | General Administration | - | 63,818 | 63,818.00 |
| 01-178-605-317-160-000 | Clerical ESPs | - | 18,081 | 18,081.00 |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-178-605-317-210-000 | F.I.C.A.-Medicare | - | 6,265 | 6,265.00 |
| 01-178-605-317-214-000 | P.E.R.A. | - | 1,356 | 1,356.00 |
| 01-178-605-317-218-000 | T.R.A. | - | 5,322 | 5,322.00 |
| 01-178-605-317-220-000 | Health Insurance | - | 11,775 | 11,775.00 |
| 01-178-605-317-230-000 | Life Insurance | - | 332 | 332.00 |
| 01-178-605-317-235-000 | Dental Insurance | - | 226 | 226.00 |
| 01-178-605-317-240-000 | Disability Insurance | - | 451 | 451.00 |
| 01-178-605-317-250-000 | Retirement Savings Plan | - | 851 | 851.00 |
| 01-178-605-317-251-000 | HSA | - | 2,772 | 2,772.00 |
| 01-178-605-317-270-000 | Workers Compensation | - | 573 | 573.00 |
| 01-178-605-317-280-000 | Unemployment Compensation | - | 82 | 82.00 |
| 01-178-640-317-145-000 | Substitute Teachers | - | 3,120 | 3,120.00 |
| 01-178-640-317-146-000 | Substitute Non-Licensed | - | 1,976 | 1,976.00 |
| 01-178-640-317-210-000 | F.I.C.A.-Medicare | - | 390 | 390.00 |
| 01-178-640-317-214-000 | P.E.R.A. | - | 148 | 148.00 |
| 01-178-640-317-218-000 | T.R.A. | - | 260 | 260.00 |
| 01-178-640-317-270-000 | Workers Compensation | - | 36 | 36.00 |
| 01-178-640-317-280-000 | Unemployment Compensation | - | 5 | 5.00 |
| 01-178-640-317-305-000 | Consulting Fees/Fees Services | - | 8,840 | 8,840.00 |
| 01-178-640-317-367-000 | Staff Development | - | 7,592 | 7,592.00 |
| 01-178-730-317-157-000 | School Psychologist | - | 14,964 | 14,964.00 |
| 01-178-730-317-210-000 | F.I.C.A.-Medicare | - | 1,145 | 1,145.00 |
| 01-178-730-317-214-000 | P.E.R.A. | - | 1,122 | 1,122.00 |
| 01-178-730-317-220-000 | Health Insurance | - | 4,601 | 4,601.00 |
| 01-178-730-317-230-000 | Life Insurance | - | 30 | 30.00 |
| 01-178-730-317-235-000 | Dental Insurance | - | 123 | 123.00 |
| 01-178-730-317-240-000 | Disability Insurance | - | 78 | 78.00 |
| 01-178-730-317-250-000 | Retirement Savings Plan | - | 94 | 94.00 |
| 01-178-730-317-251-000 | HSA | - | 1,067 | 1,067.00 |
| 01-178-730-317-270-000 | Workers Compensation | - | 105 | 105.00 |
| 01-178-730-317-280-000 | Unemployment Compensation | - | 15 | 15.00 |
| 01-178-740-317-156-000 | School Social Worker | - | 30,292 | 30,292.00 |
| 01-178-740-317-210-000 | F.I.C.A.-Medicare | - | 2,317 | 2,317.00 |
| 01-178-740-317-218-000 | T.R.A. | - | 2,526 | 2,526.00 |
| 01-178-740-317-220-000 | Health Insurance | - | 2,332 | 2,332.00 |
| 01-178-740-317-230-000 | Life Insurance | - | 24 | 24.00 |
| 01-178-740-317-235-000 | Dental Insurance | - | 134 | 134.00 |
| 01-178-740-317-240-000 | Disability Insurance | - | 154 | 154.00 |
| 01-178-740-317-250-000 | Retirement Savings Plan | - | 691 | 691.00 |
| 01-178-740-317-251-000 | HSA | - | 960 | 960.00 |
| 01-178-740-317-270-000 | Workers Compensation | - | 212 | 212.00 |
| 01-178-740-317-280-000 | Unemployment Compensation | - | 30 | 30.00 |
| 01-179-276-317-140-000 | Licensed Classroom | - | 140,737 | 140,737.00 |
| 01-179-276-317-141-000 | Non-Licensed Classroom Personnel | - | 29,501 | 29,501.00 |
| 01-179-276-317-142-000 | Licensed Support | - | 74,820 | 74,820.00 |
| 01-179-276-317-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 8,320 | 8,320.00 |
| 01-179-276-317-210-000 | F.I.C.A.-Medicare | - | 20,184 | 20,184.00 |
| 01-179-276-317-214-000 | P.E.R.A. | - | 2,998 | 2,998.00 |
| 01-179-276-317-218-000 | T.R.A. | - | 18,671 | 18,671.00 |
| 01-179-276-317-220-000 | Health Insurance | - | 45,553 | 45,553.00 |
| 01-179-276-317-230-000 | Life Insurance | - | 208 | 208.00 |
| 01-179-276-317-235-000 | Dental Insurance | - | 1,044 | 1,044.00 |
| 01-179-276-317-240-000 | Disability Insurance | - | 1,381 | 1,381.00 |
| 01-179-276-317-250-000 | Retirement Savings Plan | - | 3,747 | 3,747.00 |
| 01-179-276-317-251-000 | HSA | - | 9,809 | 9,809.00 |
| 01-179-276-317-270-000 | Workers Compensation | - | 1,847 | 1,847.00 |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-179-276-317-280-000 | Unemployment Compensation | - | 264 | 264.00 |
| 01-179-276-317-394-000 | Paymts. to Other Agency | - | 5,096 | 5,096.00 |
| 01-179-276-317-406-000 | Instructional Software License Agreements | - | 1,664 | 1,664.00 |
| 01-179-276-317-430-000 | Supplies & Materials - Instructional | - | 6,032 | 6,032.00 |
| 01-179-279-317-185-000 | Other Salary Pmts - Licensed/Certified | - | 104 | 104.00 |
| 01-179-279-317-210-000 | F.I.C.A.-Medicare | - | 8 | 8.00 |
| 01-179-279-317-218-000 | T.R.A. | - | 9 | 9.00 |
| 01-179-279-317-270-000 | Workers Compensation | - | 1 | 1.00 |
| 01-179-605-317-160-000 | Clerical ESPs | - | 20,732 | 20,732.00 |
| 01-179-605-317-171-000 | Resource Managers | - | 10,473 | 10,473.00 |
| 01-179-605-317-210-000 | F.I.C.A.-Medicare | - | 1,586 | 1,586.00 |
| 01-179-605-317-214-000 | P.E.R.A. | - | 1,555 | 1,555.00 |
| 01-179-605-317-220-000 | Health Insurance | - | 6,023 | 6,023.00 |
| 01-179-605-317-235-000 | Dental Insurance | - | 54 | 54.00 |
| 01-179-605-317-240-000 | Disability Insurance | - | 100 | 100.00 |
| 01-179-605-317-250-000 | Retirement Savings Plan | - | 149 | 149.00 |
| 01-179-605-317-251-000 | HSA | - | 1,356 | 1,356.00 |
| 01-179-605-317-270-000 | Workers Compensation | - | 145 | 145.00 |
| 01-179-605-317-280-000 | Unemployment Compensation | - | 21 | 21.00 |
| 01-179-640-317-185-000 | Other Salary Pmts - Licensed/Certified | - | 3,120 | 3,120.00 |
| 01-179-640-317-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 3,120 | 3,120.00 |
| 01-179-640-317-210-000 | F.I.C.A.-Medicare | - | 239 | 239.00 |
| 01-179-640-317-214-000 | P.E.R.A. | - | 234 | 234.00 |
| 01-179-640-317-218-000 | T.R.A. | - | 260 | 260.00 |
| 01-179-640-317-270-000 | Workers Compensation | - | 44 | 44.00 |
| 01-179-640-317-280-000 | Unemployment Compensation | - | 6 | 6.00 |
| 01-179-640-317-305-000 | Consulting Fees/Fees Services | - | 2,080 | 2,080.00 |
| 01-179-740-317-156-000 | School Social Worker | - | 35,447 | 35,447.00 |
| 01-179-740-317-210-000 | F.I.C.A.-Medicare | - | 2,712 | 2,712.00 |
| 01-179-740-317-218-000 | T.R.A. | - | 2,956 | 2,956.00 |
| 01-179-740-317-220-000 | Health Insurance | - | 2,915 | 2,915.00 |
| 01-179-740-317-230-000 | Life Insurance | - | 30 | 30.00 |
| 01-179-740-317-235-000 | Dental Insurance | - | 168 | 168.00 |
| 01-179-740-317-240-000 | Disability Insurance | - | 181 | 181.00 |
| 01-179-740-317-250-000 | Retirement Savings Plan | - | 864 | 864.00 |
| 01-179-740-317-251-000 | HSA | - | 1,200 | 1,200.00 |
| 01-179-740-317-270-000 | Workers Compensation | - | 248 | 248.00 |
| 01-179-740-317-280-000 | Unemployment Compensation | - | 35 | 35.00 |
| 01-181-276-317-140-000 | Licensed Classroom | - | 44,892 | 44,892.00 |
| 01-181-276-317-141-000 | Non-Licensed Classroom Personnel | - | 140,502 | 140,502.00 |
| 01-181-276-317-142-000 | Licensed Support | - | 37,410 | 37,410.00 |
| 01-181-276-317-210-000 | F.I.C.A.-Medicare | - | 18,586 | 18,586.00 |
| 01-181-276-317-214-000 | P.E.R.A. | - | 12,049 | 12,049.00 |
| 01-181-276-317-218-000 | T.R.A. | - | 6,864 | 6,864.00 |
| 01-181-276-317-220-000 | Health Insurance | - | 58,269 | 58,269.00 |
| 01-181-276-317-230-000 | Life Insurance | - | 100 | 100.00 |
| 01-181-276-317-235-000 | Dental Insurance | - | 830 | 830.00 |
| 01-181-276-317-240-000 | Disability Insurance | - | 1,230 | 1,230.00 |
| 01-181-276-317-250-000 | Retirement Savings Plan | - | 2,560 | 2,560.00 |
| 01-181-276-317-251-000 | HSA | - | 12,981 | 12,981.00 |
| 01-181-276-317-270-000 | Workers Compensation | - | 1,701 | 1,701.00 |
| 01-181-276-317-280-000 | Unemployment Compensation | - | 243 | 243.00 |
| 01-181-276-317-430-000 | Supplies & Materials - Instructional | - | 15,600 | 15,600.00 |
| 01-181-605-317-112-000 | General Administration | - | 48,061 | 48,061.00 |
| 01-181-605-317-160-000 | Clerical ESPs | - | 34,259 | 34,259.00 |
| 01-181-605-317-171-000 | Resource Managers | - | 20,151 | 20,151.00 |

| Expenditure Budget Detail | | | | |
|---|--------------------------------------|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-181-605-317-210-000 | F.I.C.A.-Medicare | - | 6,297 | 6,297.00 |
| 01-181-605-317-214-000 | P.E.R.A. | - | 2,569 | 2,569.00 |
| 01-181-605-317-218-000 | T.R.A. | - | 4,008 | 4,008.00 |
| 01-181-605-317-220-000 | Health Insurance | - | 14,864 | 14,864.00 |
| 01-181-605-317-230-000 | Life Insurance | - | 250 | 250.00 |
| 01-181-605-317-235-000 | Dental Insurance | - | 224 | 224.00 |
| 01-181-605-317-240-000 | Disability Insurance | - | 438 | 438.00 |
| 01-181-605-317-250-000 | Retirement Savings Plan | - | 790 | 790.00 |
| 01-181-605-317-251-000 | HSA | - | 3,437 | 3,437.00 |
| 01-181-605-317-270-000 | Workers Compensation | - | 576 | 576.00 |
| 01-181-605-317-280-000 | Unemployment Compensation | - | 82 | 82.00 |
| 01-181-740-317-156-000 | School Social Worker | - | 30,091 | 30,091.00 |
| 01-181-740-317-210-000 | F.I.C.A.-Medicare | - | 2,302 | 2,302.00 |
| 01-181-740-317-218-000 | T.R.A. | - | 2,510 | 2,510.00 |
| 01-181-740-317-220-000 | Health Insurance | - | 5,531 | 5,531.00 |
| 01-181-740-317-230-000 | Life Insurance | - | 31 | 31.00 |
| 01-181-740-317-235-000 | Dental Insurance | - | 165 | 165.00 |
| 01-181-740-317-240-000 | Disability Insurance | - | 156 | 156.00 |
| 01-181-740-317-250-000 | Retirement Savings Plan | - | 118 | 118.00 |
| 01-181-740-317-251-000 | HSA | - | 256 | 256.00 |
| 01-181-740-317-270-000 | Workers Compensation | - | 210 | 210.00 |
| 01-181-740-317-280-000 | Unemployment Compensation | - | 30 | 30.00 |
| 01-182-276-317-141-000 | Non-Licensed Classroom Personnel | - | 15,362 | 15,362.00 |
| 01-182-276-317-142-000 | Licensed Support | - | 7,482 | 7,482.00 |
| 01-182-276-317-210-000 | F.I.C.A.-Medicare | - | 1,748 | 1,748.00 |
| 01-182-276-317-214-000 | P.E.R.A. | - | 1,152 | 1,152.00 |
| 01-182-276-317-218-000 | T.R.A. | - | 624 | 624.00 |
| 01-182-276-317-220-000 | Health Insurance | - | 5,714 | 5,714.00 |
| 01-182-276-317-230-000 | Life Insurance | - | 7 | 7.00 |
| 01-182-276-317-235-000 | Dental Insurance | - | 71 | 71.00 |
| 01-182-276-317-240-000 | Disability Insurance | - | 115 | 115.00 |
| 01-182-276-317-250-000 | Retirement Savings Plan | - | 229 | 229.00 |
| 01-182-276-317-251-000 | HSA | - | 1,261 | 1,261.00 |
| 01-182-276-317-270-000 | Workers Compensation | - | 160 | 160.00 |
| 01-182-276-317-280-000 | Unemployment Compensation | - | 23 | 23.00 |
| 01-182-276-317-430-000 | Supplies & Materials - Instructional | - | 936 | 936.00 |
| 01-182-605-317-171-000 | Resource Managers | - | 10,473 | 10,473.00 |
| 01-182-605-317-210-000 | F.I.C.A.-Medicare | - | 801 | 801.00 |
| 01-182-605-317-214-000 | P.E.R.A. | - | 785 | 785.00 |
| 01-182-605-317-220-000 | Health Insurance | - | 2,128 | 2,128.00 |
| 01-182-605-317-230-000 | Life Insurance | - | 14 | 14.00 |
| 01-182-605-317-235-000 | Dental Insurance | - | 62 | 62.00 |
| 01-182-605-317-240-000 | Disability Insurance | - | 53 | 53.00 |
| 01-182-605-317-250-000 | Retirement Savings Plan | - | 129 | 129.00 |
| 01-182-605-317-251-000 | HSA | - | 508 | 508.00 |
| 01-182-605-317-270-000 | Workers Compensation | - | 73 | 73.00 |
| 01-182-605-317-280-000 | Unemployment Compensation | - | 10 | 10.00 |
| 01-182-740-317-156-000 | School Social Worker | - | 52,210 | 52,210.00 |
| 01-182-740-317-210-000 | F.I.C.A.-Medicare | - | 1,677 | 1,677.00 |
| 01-182-740-317-218-000 | T.R.A. | - | 4,354 | 4,354.00 |
| 01-182-740-317-220-000 | Health Insurance | - | 9,623 | 9,623.00 |
| 01-182-740-317-230-000 | Life Insurance | - | 55 | 55.00 |
| 01-182-740-317-235-000 | Dental Insurance | - | 168 | 168.00 |
| 01-182-740-317-240-000 | Disability Insurance | - | 266 | 266.00 |
| 01-182-740-317-251-000 | HSA | - | 3,120 | 3,120.00 |
| 01-182-740-317-270-000 | Workers Compensation | - | 365 | 365.00 |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-182-740-317-280-000 | Unemployment Compensation | - | 52 | 52.00 |
| 01-183-276-317-142-000 | Licensed Support | - | 2,993 | 2,993.00 |
| 01-183-276-317-210-000 | F.I.C.A.-Medicare | - | 229 | 229.00 |
| 01-183-276-317-218-000 | T.R.A. | - | 250 | 250.00 |
| 01-183-276-317-220-000 | Health Insurance | - | 483 | 483.00 |
| 01-183-276-317-230-000 | Life Insurance | - | 3 | 3.00 |
| 01-183-276-317-235-000 | Dental Insurance | - | 13 | 13.00 |
| 01-183-276-317-240-000 | Disability Insurance | - | 16 | 16.00 |
| 01-183-276-317-250-000 | Retirement Savings Plan | - | 47 | 47.00 |
| 01-183-276-317-251-000 | HSA | - | 102 | 102.00 |
| 01-183-276-317-270-000 | Workers Compensation | - | 21 | 21.00 |
| 01-183-276-317-280-000 | Unemployment Compensation | - | 3 | 3.00 |
| 01-183-740-317-156-000 | School Social Worker | - | 23,883 | 23,883.00 |
| 01-183-740-317-210-000 | F.I.C.A.-Medicare | - | 1,827 | 1,827.00 |
| 01-183-740-317-218-000 | T.R.A. | - | 1,992 | 1,992.00 |
| 01-183-740-317-220-000 | Health Insurance | - | 7,291 | 7,291.00 |
| 01-183-740-317-230-000 | Life Insurance | - | 24 | 24.00 |
| 01-183-740-317-235-000 | Dental Insurance | - | 134 | 134.00 |
| 01-183-740-317-240-000 | Disability Insurance | - | 122 | 122.00 |
| 01-183-740-317-251-000 | HSA | - | 1,920 | 1,920.00 |
| 01-183-740-317-270-000 | Workers Compensation | - | 167 | 167.00 |
| 01-183-740-317-280-000 | Unemployment Compensation | - | 24 | 24.00 |
| 01-184-276-317-141-000 | Non-Licensed Classroom Personnel | - | 41,804 | 41,804.00 |
| 01-184-276-317-185-000 | Other Salary Pmts - Licensed/Certified | - | 624 | 624.00 |
| 01-184-276-317-210-000 | F.I.C.A.-Medicare | - | 3,246 | 3,246.00 |
| 01-184-276-317-214-000 | P.E.R.A. | - | 3,182 | 3,182.00 |
| 01-184-276-317-220-000 | Health Insurance | - | 12,144 | 12,144.00 |
| 01-184-276-317-235-000 | Dental Insurance | - | 109 | 109.00 |
| 01-184-276-317-240-000 | Disability Insurance | - | 201 | 201.00 |
| 01-184-276-317-250-000 | Retirement Savings Plan | - | 301 | 301.00 |
| 01-184-276-317-251-000 | HSA | - | 2,734 | 2,734.00 |
| 01-184-276-317-270-000 | Workers Compensation | - | 297 | 297.00 |
| 01-184-276-317-280-000 | Unemployment Compensation | - | 43 | 43.00 |
| 01-184-276-317-394-000 | Paymts. to Other Agency | - | 4,992 | 4,992.00 |
| 01-184-740-317-156-000 | School Social Worker | - | 38,000 | 38,000.00 |
| 01-184-740-317-210-000 | F.I.C.A.-Medicare | - | 2,907 | 2,907.00 |
| 01-184-740-317-218-000 | T.R.A. | - | 3,169 | 3,169.00 |
| 01-184-740-317-230-000 | Life Insurance | - | 30 | 30.00 |
| 01-184-740-317-240-000 | Disability Insurance | - | 194 | 194.00 |
| 01-184-740-317-250-000 | Retirement Savings Plan | - | 864 | 864.00 |
| 01-184-740-317-270-000 | Workers Compensation | - | 266 | 266.00 |
| 01-184-740-317-280-000 | Unemployment Compensation | - | 38 | 38.00 |
| 01-185-276-317-141-000 | Non-Licensed Classroom Personnel | - | 21,616 | 21,616.00 |
| 01-185-276-317-142-000 | Licensed Support | - | 14,964 | 14,964.00 |
| 01-185-276-317-210-000 | F.I.C.A.-Medicare | - | 2,798 | 2,798.00 |
| 01-185-276-317-214-000 | P.E.R.A. | - | 1,621 | 1,621.00 |
| 01-185-276-317-218-000 | T.R.A. | - | 1,248 | 1,248.00 |
| 01-185-276-317-220-000 | Health Insurance | - | 8,767 | 8,767.00 |
| 01-185-276-317-230-000 | Life Insurance | - | 13 | 13.00 |
| 01-185-276-317-235-000 | Dental Insurance | - | 119 | 119.00 |
| 01-185-276-317-240-000 | Disability Insurance | - | 186 | 186.00 |
| 01-185-276-317-250-000 | Retirement Savings Plan | - | 392 | 392.00 |
| 01-185-276-317-251-000 | HSA | - | 1,925 | 1,925.00 |
| 01-185-276-317-270-000 | Workers Compensation | - | 256 | 256.00 |
| 01-185-276-317-280-000 | Unemployment Compensation | - | 37 | 37.00 |
| 01-185-276-317-430-000 | Supplies & Materials - Instructional | - | 1,144 | 1,144.00 |

| Expenditure Budget Detail | | | | |
|---|---|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-185-420-317-161-000 | Certified ESPs and Personal Care Assistance | - | 25,218 | 25,218.00 |
| 01-185-420-317-210-000 | F.I.C.A.-Medicare | - | 1,929 | 1,929.00 |
| 01-185-420-317-214-000 | P.E.R.A. | - | 1,891 | 1,891.00 |
| 01-185-420-317-220-000 | Health Insurance | - | 7,255 | 7,255.00 |
| 01-185-420-317-235-000 | Dental Insurance | - | 66 | 66.00 |
| 01-185-420-317-240-000 | Disability Insurance | - | 121 | 121.00 |
| 01-185-420-317-250-000 | Retirement Savings Plan | - | 182 | 182.00 |
| 01-185-420-317-251-000 | HSA | - | 1,649 | 1,649.00 |
| 01-185-420-317-270-000 | Workers Compensation | - | 177 | 177.00 |
| 01-185-420-317-280-000 | Unemployment Compensation | - | 25 | 25.00 |
| 01-185-605-317-160-000 | Clerical ESPs | - | 16,314 | 16,314.00 |
| 01-185-605-317-210-000 | F.I.C.A.-Medicare | - | 1,248 | 1,248.00 |
| 01-185-605-317-214-000 | P.E.R.A. | - | 1,224 | 1,224.00 |
| 01-185-605-317-220-000 | Health Insurance | - | 4,739 | 4,739.00 |
| 01-185-605-317-235-000 | Dental Insurance | - | 42 | 42.00 |
| 01-185-605-317-240-000 | Disability Insurance | - | 78 | 78.00 |
| 01-185-605-317-250-000 | Retirement Savings Plan | - | 117 | 117.00 |
| 01-185-605-317-251-000 | HSA | - | 1,067 | 1,067.00 |
| 01-185-605-317-270-000 | Workers Compensation | - | 114 | 114.00 |
| 01-185-605-317-280-000 | Unemployment Compensation | - | 16 | 16.00 |
| 01-185-712-317-165-000 | School Counselor | - | 7,482 | 7,482.00 |
| 01-185-712-317-210-000 | F.I.C.A.-Medicare | - | 572 | 572.00 |
| 01-185-712-317-218-000 | T.R.A. | - | 624 | 624.00 |
| 01-185-712-317-220-000 | Health Insurance | - | 1,208 | 1,208.00 |
| 01-185-712-317-230-000 | Life Insurance | - | 7 | 7.00 |
| 01-185-712-317-235-000 | Dental Insurance | - | 31 | 31.00 |
| 01-185-712-317-240-000 | Disability Insurance | - | 41 | 41.00 |
| 01-185-712-317-250-000 | Retirement Savings Plan | - | 118 | 118.00 |
| 01-185-712-317-251-000 | HSA | - | 256 | 256.00 |
| 01-185-712-317-270-000 | Workers Compensation | - | 52 | 52.00 |
| 01-185-712-317-280-000 | Unemployment Compensation | - | 7 | 7.00 |
| 01-187-605-317-160-000 | Clerical ESPs | - | 5,438 | 5,438.00 |
| 01-187-605-317-210-000 | F.I.C.A.-Medicare | - | 416 | 416.00 |
| 01-187-605-317-214-000 | P.E.R.A. | - | 408 | 408.00 |
| 01-187-605-317-220-000 | Health Insurance | - | 1,580 | 1,580.00 |
| 01-187-605-317-235-000 | Dental Insurance | - | 14 | 14.00 |
| 01-187-605-317-240-000 | Disability Insurance | - | 26 | 26.00 |
| 01-187-605-317-250-000 | Retirement Savings Plan | - | 39 | 39.00 |
| 01-187-605-317-251-000 | HSA | - | 356 | 356.00 |
| 01-187-605-317-270-000 | Workers Compensation | - | 38 | 38.00 |
| 01-187-605-317-280-000 | Unemployment Compensation | - | 5 | 5.00 |
| 01-187-712-317-165-000 | School Counselor | - | 7,482 | 7,482.00 |
| 01-187-712-317-210-000 | F.I.C.A.-Medicare | - | 572 | 572.00 |
| 01-187-712-317-218-000 | T.R.A. | - | 624 | 624.00 |
| 01-187-712-317-220-000 | Health Insurance | - | 1,208 | 1,208.00 |
| 01-187-712-317-230-000 | Life Insurance | - | 7 | 7.00 |
| 01-187-712-317-235-000 | Dental Insurance | - | 31 | 31.00 |
| 01-187-712-317-240-000 | Disability Insurance | - | 41 | 41.00 |
| 01-187-712-317-250-000 | Retirement Savings Plan | - | 118 | 118.00 |
| 01-187-712-317-251-000 | HSA | - | 256 | 256.00 |
| 01-187-712-317-270-000 | Workers Compensation | - | 52 | 52.00 |
| 01-187-712-317-280-000 | Unemployment Compensation | - | 7 | 7.00 |
| 01-187-740-317-156-000 | School Social Worker | - | 27,251 | 27,251.00 |
| 01-187-740-317-210-000 | F.I.C.A.-Medicare | - | 4,402 | 4,402.00 |
| 01-187-740-317-218-000 | T.R.A. | - | 2,273 | 2,273.00 |
| 01-187-740-317-220-000 | Health Insurance | - | 7,291 | 7,291.00 |

| Expenditure Budget Detail | | | | |
|---|--------------------------------------|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-187-740-317-230-000 | Life Insurance | - | 24 | 24.00 |
| 01-187-740-317-235-000 | Dental Insurance | - | 134 | 134.00 |
| 01-187-740-317-240-000 | Disability Insurance | - | 139 | 139.00 |
| 01-187-740-317-251-000 | HSA | - | 1,920 | 1,920.00 |
| 01-187-740-317-270-000 | Workers Compensation | - | 191 | 191.00 |
| 01-187-740-317-280-000 | Unemployment Compensation | - | 27 | 27.00 |
| 01-189-276-317-141-000 | Non-Licensed Classroom Personnel | - | 5,438 | 5,438.00 |
| 01-189-276-317-210-000 | F.I.C.A.-Medicare | - | 416 | 416.00 |
| 01-189-276-317-214-000 | P.E.R.A. | - | 408 | 408.00 |
| 01-189-276-317-220-000 | Health Insurance | - | 1,580 | 1,580.00 |
| 01-189-276-317-235-000 | Dental Insurance | - | 14 | 14.00 |
| 01-189-276-317-240-000 | Disability Insurance | - | 26 | 26.00 |
| 01-189-276-317-250-000 | Retirement Savings Plan | - | 39 | 39.00 |
| 01-189-276-317-251-000 | HSA | - | 356 | 356.00 |
| 01-189-276-317-270-000 | Workers Compensation | - | 38 | 38.00 |
| 01-189-276-317-280-000 | Unemployment Compensation | - | 5 | 5.00 |
| 01-189-276-317-430-000 | Supplies & Materials - Instructional | - | 4,888 | 4,888.00 |
| 01-189-605-317-160-000 | Clerical ESPs | - | 9,041 | 9,041.00 |
| 01-189-605-317-210-000 | F.I.C.A.-Medicare | - | 692 | 692.00 |
| 01-189-605-317-214-000 | P.E.R.A. | - | 678 | 678.00 |
| 01-189-605-317-220-000 | Health Insurance | - | 2,626 | 2,626.00 |
| 01-189-605-317-235-000 | Dental Insurance | - | 24 | 24.00 |
| 01-189-605-317-240-000 | Disability Insurance | - | 43 | 43.00 |
| 01-189-605-317-250-000 | Retirement Savings Plan | - | 65 | 65.00 |
| 01-189-605-317-251-000 | HSA | - | 591 | 591.00 |
| 01-189-605-317-270-000 | Workers Compensation | - | 63 | 63.00 |
| 01-189-605-317-280-000 | Unemployment Compensation | - | 9 | 9.00 |
| 01-189-740-317-156-000 | School Social Worker | - | 30,292 | 30,292.00 |
| 01-189-740-317-210-000 | F.I.C.A.-Medicare | - | 2,317 | 2,317.00 |
| 01-189-740-317-218-000 | T.R.A. | - | 2,526 | 2,526.00 |
| 01-189-740-317-220-000 | Health Insurance | - | 2,332 | 2,332.00 |
| 01-189-740-317-230-000 | Life Insurance | - | 24 | 24.00 |
| 01-189-740-317-235-000 | Dental Insurance | - | 134 | 134.00 |
| 01-189-740-317-240-000 | Disability Insurance | - | 154 | 154.00 |
| 01-189-740-317-250-000 | Retirement Savings Plan | - | 691 | 691.00 |
| 01-189-740-317-251-000 | HSA | - | 960 | 960.00 |
| 01-189-740-317-270-000 | Workers Compensation | - | 212 | 212.00 |
| 01-189-740-317-280-000 | Unemployment Compensation | - | 30 | 30.00 |
| 01-196-276-317-141-000 | Non-Licensed Classroom Personnel | - | 1,835 | 1,835.00 |
| 01-196-276-317-210-000 | F.I.C.A.-Medicare | - | 676 | 676.00 |
| 01-196-276-317-214-000 | P.E.R.A. | - | 663 | 663.00 |
| 01-196-276-317-220-000 | Health Insurance | - | 2,567 | 2,567.00 |
| 01-196-276-317-235-000 | Dental Insurance | - | 23 | 23.00 |
| 01-196-276-317-240-000 | Disability Insurance | - | 42 | 42.00 |
| 01-196-276-317-250-000 | Retirement Savings Plan | - | 64 | 64.00 |
| 01-196-276-317-251-000 | HSA | - | 578 | 578.00 |
| 01-196-276-317-270-000 | Workers Compensation | - | 62 | 62.00 |
| 01-196-276-317-280-000 | Unemployment Compensation | - | 9 | 9.00 |
| 01-196-276-317-430-000 | Supplies & Materials - Instructional | - | 7,592 | 7,592.00 |
| 01-196-605-317-112-000 | General Administration | - | 87,455 | 87,455.00 |
| 01-196-605-317-160-000 | Clerical ESPs | - | 8,837 | 8,837.00 |
| 01-196-605-317-210-000 | F.I.C.A.-Medicare | - | 6,831 | 6,831.00 |
| 01-196-605-317-214-000 | P.E.R.A. | - | 138 | 138.00 |
| 01-196-605-317-218-000 | T.R.A. | - | 7,294 | 7,294.00 |
| 01-196-605-317-220-000 | Health Insurance | - | 9,471 | 9,471.00 |
| 01-196-605-317-230-000 | Life Insurance | - | 455 | 455.00 |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-196-605-317-235-000 | Dental Insurance | - | 250 | 250.00 |
| 01-196-605-317-240-000 | Disability Insurance | - | 507 | 507.00 |
| 01-196-605-317-250-000 | Retirement Savings Plan | - | 1,001 | 1,001.00 |
| 01-196-605-317-251-000 | HSA | - | 2,298 | 2,298.00 |
| 01-196-605-317-270-000 | Workers Compensation | - | 625 | 625.00 |
| 01-196-605-317-280-000 | Unemployment Compensation | - | 89 | 89.00 |
| 01-196-740-317-156-000 | School Social Worker | - | 38,000 | 38,000.00 |
| 01-196-740-317-210-000 | F.I.C.A.-Medicare | - | 2,907 | 2,907.00 |
| 01-196-740-317-218-000 | T.R.A. | - | 3,169 | 3,169.00 |
| 01-196-740-317-220-000 | Health Insurance | - | 7,291 | 7,291.00 |
| 01-196-740-317-230-000 | Life Insurance | - | 24 | 24.00 |
| 01-196-740-317-235-000 | Dental Insurance | - | 134 | 134.00 |
| 01-196-740-317-240-000 | Disability Insurance | - | 194 | 194.00 |
| 01-196-740-317-250-000 | Retirement Savings Plan | - | 691 | 691.00 |
| 01-196-740-317-251-000 | HSA | - | 1,920 | 1,920.00 |
| 01-196-740-317-270-000 | Workers Compensation | - | 266 | 266.00 |
| 01-196-740-317-280-000 | Unemployment Compensation | - | 38 | 38.00 |
| 01-200-605-317-114-000 | Instructional Administration | - | 185,939 | 185,939.00 |
| 01-200-605-317-142-000 | Licensed Support | - | 478,849 | 478,849.00 |
| 01-200-605-317-160-000 | Clerical ESPs | - | 17,129 | 17,129.00 |
| 01-200-605-317-170-000 | Non-Instructional Support | - | 67,974 | 67,974.00 |
| 01-200-605-317-210-000 | F.I.C.A.-Medicare | - | 57,367 | 57,367.00 |
| 01-200-605-317-214-000 | P.E.R.A. | - | 21,109 | 21,109.00 |
| 01-200-605-317-218-000 | T.R.A. | - | 39,936 | 39,936.00 |
| 01-200-605-317-220-000 | Health Insurance | - | 121,840 | 121,840.00 |
| 01-200-605-317-230-000 | Life Insurance | - | 1,398 | 1,398.00 |
| 01-200-605-317-235-000 | Dental Insurance | - | 2,753 | 2,753.00 |
| 01-200-605-317-240-000 | Disability Insurance | - | 4,102 | 4,102.00 |
| 01-200-605-317-250-000 | Retirement Savings Plan | - | 10,280 | 10,280.00 |
| 01-200-605-317-251-000 | HSA | - | 26,572 | 26,572.00 |
| 01-200-605-317-270-000 | Workers Compensation | - | 5,249 | 5,249.00 |
| 01-200-605-317-280-000 | Unemployment Compensation | - | 750 | 750.00 |
| 01-200-640-317-305-000 | Consulting Fees/Fees Services | - | 53,453 | 53,453.00 |
| 01-332-277-317-140-000 | Licensed Classroom | - | 259,551 | 259,551.00 |
| 01-332-277-317-141-000 | Non-Licensed Classroom Personnel | - | 22,499 | 22,499.00 |
| 01-332-277-317-142-000 | Licensed Support | - | 25,663 | 25,663.00 |
| 01-332-277-317-185-000 | Other Salary Pmts - Licensed/Certified | - | 8,320 | 8,320.00 |
| 01-332-277-317-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 520 | 520.00 |
| 01-332-277-317-210-000 | F.I.C.A.-Medicare | - | 24,216 | 24,216.00 |
| 01-332-277-317-214-000 | P.E.R.A. | - | 2,311 | 2,311.00 |
| 01-332-277-317-218-000 | T.R.A. | - | 23,830 | 23,830.00 |
| 01-332-277-317-220-000 | Health Insurance | - | 52,598 | 52,598.00 |
| 01-332-277-317-230-000 | Life Insurance | - | 257 | 257.00 |
| 01-332-277-317-235-000 | Dental Insurance | - | 1,256 | 1,256.00 |
| 01-332-277-317-240-000 | Disability Insurance | - | 1,677 | 1,677.00 |
| 01-332-277-317-250-000 | Retirement Savings Plan | - | 4,668 | 4,668.00 |
| 01-332-277-317-251-000 | HSA | - | 11,226 | 11,226.00 |
| 01-332-277-317-270-000 | Workers Compensation | - | 2,216 | 2,216.00 |
| 01-332-277-317-280-000 | Unemployment Compensation | - | 317 | 317.00 |
| 01-332-277-317-394-000 | Paymts. to Other Agency | - | 1,040 | 1,040.00 |
| 01-332-605-317-116-000 | Managers & Supervisors | - | 267,091 | 267,091.00 |
| 01-332-605-317-160-000 | Clerical ESPs | - | 86,599 | 86,599.00 |
| 01-332-605-317-210-000 | F.I.C.A.-Medicare | - | 27,057 | 27,057.00 |
| 01-332-605-317-214-000 | P.E.R.A. | - | 27,649 | 27,649.00 |
| 01-332-605-317-220-000 | Health Insurance | - | 53,575 | 53,575.00 |
| 01-332-605-317-230-000 | Life Insurance | - | 1,389 | 1,389.00 |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-332-605-317-235-000 | Dental Insurance | - | 973 | 973.00 |
| 01-332-605-317-240-000 | Disability Insurance | - | 1,938 | 1,938.00 |
| 01-332-605-317-250-000 | Retirement Savings Plan | - | 3,642 | 3,642.00 |
| 01-332-605-317-251-000 | HSA | - | 12,314 | 12,314.00 |
| 01-332-605-317-270-000 | Workers Compensation | - | 2,476 | 2,476.00 |
| 01-332-605-317-280-000 | Unemployment Compensation | - | 354 | 354.00 |
| 01-332-640-317-185-000 | Other Salary Pmts - Licensed/Certified | - | 1,040 | 1,040.00 |
| 01-332-640-317-210-000 | F.I.C.A.-Medicare | - | 80 | 80.00 |
| 01-332-640-317-218-000 | T.R.A. | - | 87 | 87.00 |
| 01-332-640-317-270-000 | Workers Compensation | - | 7 | 7.00 |
| 01-332-640-317-280-000 | Unemployment Compensation | - | 1 | 1.00 |
| 01-332-710-317-165-000 | School Counselor | - | 52,374 | 52,374.00 |
| 01-332-710-317-210-000 | F.I.C.A.-Medicare | - | 4,007 | 4,007.00 |
| 01-332-710-317-218-000 | T.R.A. | - | 4,368 | 4,368.00 |
| 01-332-710-317-220-000 | Health Insurance | - | 8,458 | 8,458.00 |
| 01-332-710-317-230-000 | Life Insurance | - | 47 | 47.00 |
| 01-332-710-317-235-000 | Dental Insurance | - | 220 | 220.00 |
| 01-332-710-317-240-000 | Disability Insurance | - | 288 | 288.00 |
| 01-332-710-317-250-000 | Retirement Savings Plan | - | 828 | 828.00 |
| 01-332-710-317-251-000 | HSA | - | 1,791 | 1,791.00 |
| 01-332-710-317-270-000 | Workers Compensation | - | 367 | 367.00 |
| 01-332-710-317-280-000 | Unemployment Compensation | - | 52 | 52.00 |
| 01-332-740-317-156-000 | School Social Worker | - | 14,964 | 14,964.00 |
| 01-332-740-317-210-000 | F.I.C.A.-Medicare | - | 1,145 | 1,145.00 |
| 01-332-740-317-218-000 | T.R.A. | - | 1,248 | 1,248.00 |
| 01-332-740-317-220-000 | Health Insurance | - | 2,417 | 2,417.00 |
| 01-332-740-317-230-000 | Life Insurance | - | 13 | 13.00 |
| 01-332-740-317-235-000 | Dental Insurance | - | 63 | 63.00 |
| 01-332-740-317-240-000 | Disability Insurance | - | 82 | 82.00 |
| 01-332-740-317-250-000 | Retirement Savings Plan | - | 236 | 236.00 |
| 01-332-740-317-251-000 | HSA | - | 512 | 512.00 |
| 01-332-740-317-270-000 | Workers Compensation | - | 105 | 105.00 |
| 01-332-740-317-280-000 | Unemployment Compensation | - | 15 | 15.00 |
| 01-333-277-317-140-000 | Licensed Classroom | - | 23,868 | 23,868.00 |
| 01-333-277-317-141-000 | Non-Licensed Classroom Personnel | - | 25,626 | 25,626.00 |
| 01-333-277-317-142-000 | Licensed Support | - | 224,460 | 224,460.00 |
| 01-333-277-317-210-000 | F.I.C.A.-Medicare | - | 20,957 | 20,957.00 |
| 01-333-277-317-214-000 | P.E.R.A. | - | 1,922 | 1,922.00 |
| 01-333-277-317-218-000 | T.R.A. | - | 20,711 | 20,711.00 |
| 01-333-277-317-220-000 | Health Insurance | - | 48,297 | 48,297.00 |
| 01-333-277-317-230-000 | Life Insurance | - | 223 | 223.00 |
| 01-333-277-317-235-000 | Dental Insurance | - | 1,110 | 1,110.00 |
| 01-333-277-317-240-000 | Disability Insurance | - | 1,489 | 1,489.00 |
| 01-333-277-317-250-000 | Retirement Savings Plan | - | 4,108 | 4,108.00 |
| 01-333-277-317-251-000 | HSA | - | 10,169 | 10,169.00 |
| 01-333-277-317-270-000 | Workers Compensation | - | 1,918 | 1,918.00 |
| 01-333-277-317-280-000 | Unemployment Compensation | - | 274 | 274.00 |
| 01-333-277-317-394-000 | Paymts. to Other Agency | - | 7,072 | 7,072.00 |
| 01-333-277-317-430-000 | Supplies & Materials - Instructional | - | 20,176 | 20,176.00 |
| 01-333-277-317-466-000 | Instructional Tech Devices | - | 7,072 | 7,072.00 |
| 01-333-279-317-490-000 | Food & Food from Warehouse | - | 3,120 | 3,120.00 |
| 01-333-605-317-116-000 | Managers & Supervisors | - | 178,061 | 178,061.00 |
| 01-333-605-317-160-000 | Clerical ESPs | - | 3,671 | 3,671.00 |
| 01-333-605-317-210-000 | F.I.C.A.-Medicare | - | 13,902 | 13,902.00 |
| 01-333-605-317-214-000 | P.E.R.A. | - | 14,378 | 14,378.00 |
| 01-333-605-317-220-000 | Health Insurance | - | 19,264 | 19,264.00 |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-333-605-317-230-000 | Life Insurance | - | 926 | 926.00 |
| 01-333-605-317-235-000 | Dental Insurance | - | 508 | 508.00 |
| 01-333-605-317-240-000 | Disability Insurance | - | 1,033 | 1,033.00 |
| 01-333-605-317-250-000 | Retirement Savings Plan | - | 2,039 | 2,039.00 |
| 01-333-605-317-251-000 | HSA | - | 4,674 | 4,674.00 |
| 01-333-605-317-270-000 | Workers Compensation | - | 1,272 | 1,272.00 |
| 01-333-605-317-280-000 | Unemployment Compensation | - | 182 | 182.00 |
| 01-333-640-317-185-000 | Other Salary Pmts - Licensed/Certified | - | 13,416 | 13,416.00 |
| 01-333-640-317-210-000 | F.I.C.A.-Medicare | - | 1,026 | 1,026.00 |
| 01-333-640-317-218-000 | T.R.A. | - | 1,119 | 1,119.00 |
| 01-333-640-317-270-000 | Workers Compensation | - | 94 | 94.00 |
| 01-333-640-317-280-000 | Unemployment Compensation | - | 13 | 13.00 |
| 01-333-640-317-367-000 | Staff Development | - | 15,600 | 15,600.00 |
| 01-333-710-317-165-000 | School Counselor | - | 104,748 | 104,748.00 |
| 01-333-710-317-210-000 | F.I.C.A.-Medicare | - | 8,013 | 8,013.00 |
| 01-333-710-317-218-000 | T.R.A. | - | 8,736 | 8,736.00 |
| 01-333-710-317-220-000 | Health Insurance | - | 16,917 | 16,917.00 |
| 01-333-710-317-230-000 | Life Insurance | - | 94 | 94.00 |
| 01-333-710-317-235-000 | Dental Insurance | - | 440 | 440.00 |
| 01-333-710-317-240-000 | Disability Insurance | - | 576 | 576.00 |
| 01-333-710-317-250-000 | Retirement Savings Plan | - | 1,655 | 1,655.00 |
| 01-333-710-317-251-000 | HSA | - | 3,582 | 3,582.00 |
| 01-333-710-317-270-000 | Workers Compensation | - | 733 | 733.00 |
| 01-333-710-317-280-000 | Unemployment Compensation | - | 105 | 105.00 |
| 01-334-277-317-140-000 | Licensed Classroom | - | 29,928 | 29,928.00 |
| 01-334-277-317-185-000 | Other Salary Pmts - Licensed/Certified | - | 10,400 | 10,400.00 |
| 01-334-277-317-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 2,600 | 2,600.00 |
| 01-334-277-317-210-000 | F.I.C.A.-Medicare | - | 3,284 | 3,284.00 |
| 01-334-277-317-214-000 | P.E.R.A. | - | 780 | 780.00 |
| 01-334-277-317-218-000 | T.R.A. | - | 2,713 | 2,713.00 |
| 01-334-277-317-220-000 | Health Insurance | - | 4,833 | 4,833.00 |
| 01-334-277-317-230-000 | Life Insurance | - | 27 | 27.00 |
| 01-334-277-317-235-000 | Dental Insurance | - | 126 | 126.00 |
| 01-334-277-317-240-000 | Disability Insurance | - | 165 | 165.00 |
| 01-334-277-317-250-000 | Retirement Savings Plan | - | 473 | 473.00 |
| 01-334-277-317-251-000 | HSA | - | 1,024 | 1,024.00 |
| 01-334-277-317-270-000 | Workers Compensation | - | 300 | 300.00 |
| 01-334-277-317-280-000 | Unemployment Compensation | - | 43 | 43.00 |
| 01-334-277-317-466-000 | Instructional Tech Devices | - | 5,200 | 5,200.00 |
| 01-334-279-317-430-000 | Supplies & Materials - Instructional | - | 624 | 624.00 |
| 01-334-605-317-116-000 | Managers & Supervisors | - | 89,030 | 89,030.00 |
| 01-334-605-317-160-000 | Clerical ESPs | - | 16,246 | 16,246.00 |
| 01-334-605-317-210-000 | F.I.C.A.-Medicare | - | 8,054 | 8,054.00 |
| 01-334-605-317-214-000 | P.E.R.A. | - | 8,270 | 8,270.00 |
| 01-334-605-317-220-000 | Health Insurance | - | 14,192 | 14,192.00 |
| 01-334-605-317-230-000 | Life Insurance | - | 463 | 463.00 |
| 01-334-605-317-235-000 | Dental Insurance | - | 292 | 292.00 |
| 01-334-605-317-240-000 | Disability Insurance | - | 585 | 585.00 |
| 01-334-605-317-250-000 | Retirement Savings Plan | - | 1,123 | 1,123.00 |
| 01-334-605-317-251-000 | HSA | - | 3,279 | 3,279.00 |
| 01-334-605-317-270-000 | Workers Compensation | - | 737 | 737.00 |
| 01-334-605-317-280-000 | Unemployment Compensation | - | 105 | 105.00 |
| 01-334-710-317-165-000 | School Counselor | - | 22,446 | 22,446.00 |
| 01-334-710-317-210-000 | F.I.C.A.-Medicare | - | 1,717 | 1,717.00 |
| 01-334-710-317-218-000 | T.R.A. | - | 1,872 | 1,872.00 |
| 01-334-710-317-220-000 | Health Insurance | - | 3,625 | 3,625.00 |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-334-710-317-230-000 | Life Insurance | - | 20 | 20.00 |
| 01-334-710-317-235-000 | Dental Insurance | - | 94 | 94.00 |
| 01-334-710-317-240-000 | Disability Insurance | - | 123 | 123.00 |
| 01-334-710-317-250-000 | Retirement Savings Plan | - | 355 | 355.00 |
| 01-334-710-317-251-000 | HSA | - | 768 | 768.00 |
| 01-334-710-317-270-000 | Workers Compensation | - | 157 | 157.00 |
| 01-334-710-317-280-000 | Unemployment Compensation | - | 22 | 22.00 |
| 01-342-279-317-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 5,096 | 5,096.00 |
| 01-342-279-317-210-000 | F.I.C.A.-Medicare | - | 390 | 390.00 |
| 01-342-279-317-214-000 | P.E.R.A. | - | 382 | 382.00 |
| 01-342-279-317-270-000 | Workers Compensation | - | 36 | 36.00 |
| 01-342-279-317-329-000 | Postage & Express | - | 624 | 624.00 |
| 01-342-279-317-490-000 | Food & Food from Warehouse | - | 728 | 728.00 |
| 01-342-605-317-160-000 | Clerical ESPs | - | 2,855 | 2,855.00 |
| 01-342-605-317-210-000 | F.I.C.A.-Medicare | - | 218 | 218.00 |
| 01-342-605-317-214-000 | P.E.R.A. | - | 214 | 214.00 |
| 01-342-605-317-220-000 | Health Insurance | - | 829 | 829.00 |
| 01-342-605-317-235-000 | Dental Insurance | - | 7 | 7.00 |
| 01-342-605-317-240-000 | Disability Insurance | - | 14 | 14.00 |
| 01-342-605-317-250-000 | Retirement Savings Plan | - | 21 | 21.00 |
| 01-342-605-317-251-000 | HSA | - | 187 | 187.00 |
| 01-342-605-317-270-000 | Workers Compensation | - | 20 | 20.00 |
| 01-342-605-317-280-000 | Unemployment Compensation | - | 3 | 3.00 |
| 01-342-640-317-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 4,160 | 4,160.00 |
| 01-342-640-317-214-000 | P.E.R.A. | - | 312 | 312.00 |
| 01-342-640-317-270-000 | Workers Compensation | - | 29 | 29.00 |
| 01-342-640-317-280-000 | Unemployment Compensation | - | 4 | 4.00 |
| 01-386-277-317-140-000 | Licensed Classroom | - | 395,799 | 395,799.00 |
| 01-386-277-317-141-000 | Non-Licensed Classroom Personnel | - | 18,013 | 18,013.00 |
| 01-386-277-317-210-000 | F.I.C.A.-Medicare | - | 31,657 | 31,657.00 |
| 01-386-277-317-214-000 | P.E.R.A. | - | 1,351 | 1,351.00 |
| 01-386-277-317-218-000 | T.R.A. | - | 33,010 | 33,010.00 |
| 01-386-277-317-220-000 | Health Insurance | - | 69,154 | 69,154.00 |
| 01-386-277-317-230-000 | Life Insurance | - | 356 | 356.00 |
| 01-386-277-317-235-000 | Dental Insurance | - | 1,709 | 1,709.00 |
| 01-386-277-317-240-000 | Disability Insurance | - | 2,263 | 2,263.00 |
| 01-386-277-317-250-000 | Retirement Savings Plan | - | 6,383 | 6,383.00 |
| 01-386-277-317-251-000 | HSA | - | 14,714 | 14,714.00 |
| 01-386-277-317-270-000 | Workers Compensation | - | 2,897 | 2,897.00 |
| 01-386-277-317-280-000 | Unemployment Compensation | - | 414 | 414.00 |
| 01-386-277-317-394-000 | Paymts. to Other Agency | - | 4,680 | 4,680.00 |
| 01-386-277-317-406-000 | Instructional Software License Agreements | - | 5,928 | 5,928.00 |
| 01-386-277-317-430-000 | Supplies & Materials - Instructional | - | 27,248 | 27,248.00 |
| 01-386-277-317-466-000 | Instructional Tech Devices | - | 416 | 416.00 |
| 01-386-279-317-186-000 | Other Salary Pmts - NonLicensed/NonCertified | - | 1,560 | 1,560.00 |
| 01-386-279-317-210-000 | F.I.C.A.-Medicare | - | 119 | 119.00 |
| 01-386-279-317-214-000 | P.E.R.A. | - | 117 | 117.00 |
| 01-386-279-317-270-000 | Workers Compensation | - | 11 | 11.00 |
| 01-386-279-317-394-000 | Paymts. to Other Agency | - | 1,040 | 1,040.00 |
| 01-386-279-317-401-000 | Supplies & Material - NonInstructional | - | 1,040 | 1,040.00 |
| 01-386-279-317-490-000 | Food & Food from Warehouse | - | 5,200 | 5,200.00 |
| 01-386-605-317-160-000 | Clerical ESPs | - | 4,486 | 4,486.00 |
| 01-386-605-317-210-000 | #N/A | - | 343 | 343.00 |
| 01-386-605-317-214-000 | P.E.R.A. | - | 336 | 336.00 |
| 01-386-605-317-220-000 | Health Insurance | - | 1,303 | 1,303.00 |
| 01-386-605-317-235-000 | Dental Insurance | - | 12 | 12.00 |

| Expenditure Budget Detail | | | | |
|---|---|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-386-605-317-240-000 | Disability Insurance | - | 22 | 22.00 |
| 01-386-605-317-250-000 | Retirement Savings Plan | - | 32 | 32.00 |
| 01-386-605-317-251-000 | HSA | - | 293 | 293.00 |
| 01-386-605-317-270-000 | #N/A | - | 31 | 31.00 |
| 01-386-605-317-280-000 | #N/A | - | 4 | 4.00 |
| 01-386-640-317-145-000 | Substitute Teachers | - | 5,616 | 5,616.00 |
| 01-386-640-317-210-000 | F.I.C.A.-Medicare | - | 430 | 430.00 |
| 01-386-640-317-218-000 | T.R.A. | - | 468 | 468.00 |
| 01-386-640-317-270-000 | Workers Compensation | - | 39 | 39.00 |
| 01-386-640-317-280-000 | Unemployment Compensation | - | 6 | 6.00 |
| 01-386-640-317-490-000 | Food & Food from Warehouse | - | 3,640 | 3,640.00 |
| 01-386-710-317-165-000 | School Counselor | - | 29,928 | 29,928.00 |
| 01-386-710-317-210-000 | F.I.C.A.-Medicare | - | 2,289 | 2,289.00 |
| 01-386-710-317-218-000 | T.R.A. | - | 2,496 | 2,496.00 |
| 01-386-710-317-220-000 | Health Insurance | - | 4,833 | 4,833.00 |
| 01-386-710-317-230-000 | Life Insurance | - | 27 | 27.00 |
| 01-386-710-317-235-000 | Dental Insurance | - | 126 | 126.00 |
| 01-386-710-317-240-000 | Disability Insurance | - | 165 | 165.00 |
| 01-386-710-317-250-000 | Retirement Savings Plan | - | 473 | 473.00 |
| 01-386-710-317-251-000 | HSA | - | 1,024 | 1,024.00 |
| 01-386-710-317-270-000 | Workers Compensation | - | 209 | 209.00 |
| 01-386-710-317-280-000 | Unemployment Compensation | - | 30 | 30.00 |
| 01-388-277-317-140-000 | Licensed Classroom | - | 442,187 | 442,187.00 |
| 01-388-277-317-141-000 | Non-Licensed Classroom Personnel | - | 21,616 | 21,616.00 |
| 01-388-277-317-142-000 | Licensed Support | - | 231,942 | 231,942.00 |
| 01-388-277-317-210-000 | F.I.C.A.-Medicare | - | 53,225 | 53,225.00 |
| 01-388-277-317-214-000 | P.E.R.A. | - | 1,621 | 1,621.00 |
| 01-388-277-317-218-000 | T.R.A. | - | 56,222 | 56,222.00 |
| 01-388-277-317-220-000 | Health Insurance | - | 115,151 | 115,151.00 |
| 01-388-277-317-230-000 | Life Insurance | - | 607 | 607.00 |
| 01-388-277-317-235-000 | Dental Insurance | - | 2,888 | 2,888.00 |
| 01-388-277-317-240-000 | Disability Insurance | - | 3,811 | 3,811.00 |
| 01-388-277-317-250-000 | Retirement Savings Plan | - | 10,807 | 10,807.00 |
| 01-388-277-317-251-000 | HSA | - | 24,469 | 24,469.00 |
| 01-388-277-317-270-000 | Workers Compensation | - | 4,870 | 4,870.00 |
| 01-388-277-317-280-000 | Unemployment Compensation | - | 696 | 696.00 |
| 01-388-277-317-394-000 | Paymts. to Other Agency | - | 32,240 | 32,240.00 |
| 01-388-277-317-406-000 | Instructional Software License Agreements | - | 8,216 | 8,216.00 |
| 01-388-277-317-430-000 | Supplies & Materials - Instructional | - | 416 | 416.00 |
| 01-388-605-317-116-000 | Managers & Supervisors | - | 267,091 | 267,091.00 |
| 01-388-605-317-160-000 | Clerical ESPs | - | 25,218 | 25,218.00 |
| 01-388-605-317-210-000 | F.I.C.A.-Medicare | - | 22,362 | 22,362.00 |
| 01-388-605-317-214-000 | P.E.R.A. | - | 23,045 | 23,045.00 |
| 01-388-605-317-220-000 | Health Insurance | - | 35,744 | 35,744.00 |
| 01-388-605-317-230-000 | Life Insurance | - | 1,389 | 1,389.00 |
| 01-388-605-317-235-000 | Dental Insurance | - | 813 | 813.00 |
| 01-388-605-317-240-000 | Disability Insurance | - | 1,643 | 1,643.00 |
| 01-388-605-317-250-000 | Retirement Savings Plan | - | 3,200 | 3,200.00 |
| 01-388-605-317-251-000 | HSA | - | 8,300 | 8,300.00 |
| 01-388-605-317-270-000 | Workers Compensation | - | 2,046 | 2,046.00 |
| 01-388-605-317-280-000 | Unemployment Compensation | - | 292 | 292.00 |
| 01-388-740-317-156-000 | School Social Worker | - | 71,967 | 71,967.00 |
| 01-388-740-317-210-000 | F.I.C.A.-Medicare | - | 5,506 | 5,506.00 |
| 01-388-740-317-218-000 | T.R.A. | - | 6,002 | 6,002.00 |
| 01-388-740-317-220-000 | Health Insurance | - | 6,439 | 6,439.00 |
| 01-388-740-317-230-000 | Life Insurance | - | 55 | 55.00 |

| Expenditure Budget Detail | | | | |
|---|---------------------------|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-388-740-317-235-000 | Dental Insurance | - | 295 | 295.00 |
| 01-388-740-317-240-000 | Disability Insurance | - | 373 | 373.00 |
| 01-388-740-317-250-000 | Retirement Savings Plan | - | 1,428 | 1,428.00 |
| 01-388-740-317-251-000 | HSA | - | 2,168 | 2,168.00 |
| 01-388-740-317-270-000 | Workers Compensation | - | 504 | 504.00 |
| 01-388-740-317-280-000 | Unemployment Compensation | - | 72 | 72.00 |
| 01-390-277-317-140-000 | Licensed Classroom | - | 106,993 | 106,993.00 |
| 01-390-277-317-210-000 | F.I.C.A.-Medicare | - | 8,185 | 8,185.00 |
| 01-390-277-317-218-000 | T.R.A. | - | 8,923 | 8,923.00 |
| 01-390-277-317-220-000 | Health Insurance | - | 17,241 | 17,241.00 |
| 01-390-277-317-230-000 | Life Insurance | - | 96 | 96.00 |
| 01-390-277-317-235-000 | Dental Insurance | - | 449 | 449.00 |
| 01-390-277-317-240-000 | Disability Insurance | - | 588 | 588.00 |
| 01-390-277-317-250-000 | Retirement Savings Plan | - | 1,690 | 1,690.00 |
| 01-390-277-317-251-000 | HSA | - | 3,659 | 3,659.00 |
| 01-390-277-317-270-000 | Workers Compensation | - | 749 | 749.00 |
| 01-390-277-317-280-000 | Unemployment Compensation | - | 107 | 107.00 |
| 01-390-605-317-116-000 | Managers & Supervisors | - | 10,242 | 10,242.00 |
| 01-390-605-317-210-000 | F.I.C.A.-Medicare | - | 784 | 784.00 |
| 01-390-605-317-214-000 | P.E.R.A. | - | 811 | 811.00 |
| 01-390-605-317-220-000 | Health Insurance | - | 1,079 | 1,079.00 |
| 01-390-605-317-230-000 | Life Insurance | - | 53 | 53.00 |
| 01-390-605-317-235-000 | Dental Insurance | - | 29 | 29.00 |
| 01-390-605-317-240-000 | Disability Insurance | - | 58 | 58.00 |
| 01-390-605-317-250-000 | Retirement Savings Plan | - | 116 | 116.00 |
| 01-390-605-317-251-000 | HSA | - | 255 | 255.00 |
| 01-390-605-317-270-000 | Workers Compensation | - | 72 | 72.00 |
| 01-390-605-317-280-000 | Unemployment Compensation | - | 10 | 10.00 |
| 01-390-640-317-145-000 | Substitute Teachers | - | 10,400 | 10,400.00 |
| 01-390-640-317-210-000 | F.I.C.A.-Medicare | - | 796 | 796.00 |
| 01-390-640-317-218-000 | T.R.A. | - | 867 | 867.00 |
| 01-390-640-317-270-000 | Workers Compensation | - | 73 | 73.00 |
| 01-390-640-317-280-000 | Unemployment Compensation | - | 10 | 10.00 |
| 01-390-640-317-367-000 | Staff Development | - | 2,496 | 2,496.00 |
| 01-390-730-317-157-000 | School Psychologist | - | 7,482 | 7,482.00 |
| 01-390-730-317-210-000 | F.I.C.A.-Medicare | - | 572 | 572.00 |
| 01-390-730-317-218-000 | T.R.A. | - | 624 | 624.00 |
| 01-390-730-317-220-000 | Health Insurance | - | 1,208 | 1,208.00 |
| 01-390-730-317-230-000 | Life Insurance | - | 7 | 7.00 |
| 01-390-730-317-235-000 | Dental Insurance | - | 31 | 31.00 |
| 01-390-730-317-240-000 | Disability Insurance | - | 41 | 41.00 |
| 01-390-730-317-250-000 | Retirement Savings Plan | - | 118 | 118.00 |
| 01-390-730-317-251-000 | HSA | - | 256 | 256.00 |
| 01-390-730-317-270-000 | Workers Compensation | - | 52 | 52.00 |
| 01-390-730-317-280-000 | Unemployment Compensation | - | 7 | 7.00 |
| 01-390-740-317-156-000 | School Social Worker | - | 22,446 | 22,446.00 |
| 01-390-740-317-210-000 | F.I.C.A.-Medicare | - | 1,717 | 1,717.00 |
| 01-390-740-317-218-000 | T.R.A. | - | 1,872 | 1,872.00 |
| 01-390-740-317-220-000 | Health Insurance | - | 3,674 | 3,674.00 |
| 01-390-740-317-230-000 | Life Insurance | - | 20 | 20.00 |
| 01-390-740-317-235-000 | Dental Insurance | - | 94 | 94.00 |
| 01-390-740-317-240-000 | Disability Insurance | - | 123 | 123.00 |
| 01-390-740-317-250-000 | Retirement Savings Plan | - | 355 | 355.00 |
| 01-390-740-317-251-000 | HSA | - | 768 | 768.00 |
| 01-390-740-317-270-000 | Workers Compensation | - | 157 | 157.00 |
| 01-390-740-317-280-000 | Unemployment Compensation | - | 22 | 22.00 |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-394-277-317-142-000 | Licensed Support | - | 14,964 | 14,964.00 |
| 01-394-277-317-210-000 | F.I.C.A.-Medicare | - | 1,145 | 1,145.00 |
| 01-394-277-317-218-000 | T.R.A. | - | 1,248 | 1,248.00 |
| 01-394-277-317-220-000 | Health Insurance | - | 2,417 | 2,417.00 |
| 01-394-277-317-230-000 | Life Insurance | - | 13 | 13.00 |
| 01-394-277-317-235-000 | Dental Insurance | - | 63 | 63.00 |
| 01-394-277-317-240-000 | Disability Insurance | - | 82 | 82.00 |
| 01-394-277-317-250-000 | Retirement Savings Plan | - | 236 | 236.00 |
| 01-394-277-317-251-000 | HSA | - | 512 | 512.00 |
| 01-394-277-317-270-000 | Workers Compensation | - | 105 | 105.00 |
| 01-394-277-317-280-000 | Unemployment Compensation | - | 15 | 15.00 |
| 01-394-277-317-430-000 | Supplies & Materials - Instructional | - | 8,216 | 8,216.00 |
| 01-394-605-317-160-000 | Clerical ESPs | - | 27,937 | 27,937.00 |
| 01-394-605-317-210-000 | F.I.C.A.-Medicare | - | 2,137 | 2,137.00 |
| 01-394-605-317-214-000 | P.E.R.A. | - | 2,095 | 2,095.00 |
| 01-394-605-317-220-000 | Health Insurance | - | 8,116 | 8,116.00 |
| 01-394-605-317-235-000 | Dental Insurance | - | 73 | 73.00 |
| 01-394-605-317-240-000 | Disability Insurance | - | 134 | 134.00 |
| 01-394-605-317-250-000 | Retirement Savings Plan | - | 201 | 201.00 |
| 01-394-605-317-251-000 | HSA | - | 1,827 | 1,827.00 |
| 01-394-605-317-270-000 | Workers Compensation | - | 196 | 196.00 |
| 01-394-605-317-280-000 | Unemployment Compensation | - | 28 | 28.00 |
| 01-394-710-317-165-000 | School Counselor | - | 44,892 | 44,892.00 |
| 01-394-710-317-210-000 | F.I.C.A.-Medicare | - | 3,434 | 3,434.00 |
| 01-394-710-317-218-000 | T.R.A. | - | 3,744 | 3,744.00 |
| 01-394-710-317-220-000 | Health Insurance | - | 7,250 | 7,250.00 |
| 01-394-710-317-230-000 | Life Insurance | - | 40 | 40.00 |
| 01-394-710-317-235-000 | Dental Insurance | - | 189 | 189.00 |
| 01-394-710-317-240-000 | Disability Insurance | - | 247 | 247.00 |
| 01-394-710-317-250-000 | Retirement Savings Plan | - | 709 | 709.00 |
| 01-394-710-317-251-000 | HSA | - | 1,535 | 1,535.00 |
| 01-394-710-317-270-000 | Workers Compensation | - | 314 | 314.00 |
| 01-394-710-317-280-000 | Unemployment Compensation | - | 45 | 45.00 |
| 01-702-277-317-394-000 | Paymts. to Other Agency | - | 520 | 520.00 |
| 01-702-277-317-430-000 | Supplies & Materials - Instructional | - | 10,400 | 10,400.00 |
| 01-702-279-317-329-000 | Postage & Express | - | 1,040 | 1,040.00 |
| 01-702-605-317-116-000 | Managers & Supervisors | - | 18,909 | 18,909.00 |
| 01-702-605-317-210-000 | F.I.C.A.-Medicare | - | 1,447 | 1,447.00 |
| 01-702-605-317-214-000 | P.E.R.A. | - | 1,498 | 1,498.00 |
| 01-702-605-317-220-000 | Health Insurance | - | 2,012 | 2,012.00 |
| 01-702-605-317-230-000 | Life Insurance | - | 98 | 98.00 |
| 01-702-605-317-235-000 | Dental Insurance | - | 53 | 53.00 |
| 01-702-605-317-240-000 | Disability Insurance | - | 108 | 108.00 |
| 01-702-605-317-250-000 | Retirement Savings Plan | - | 214 | 214.00 |
| 01-702-605-317-251-000 | HSA | - | 471 | 471.00 |
| 01-702-605-317-270-000 | Workers Compensation | - | 132 | 132.00 |
| 01-702-605-317-280-000 | Unemployment Compensation | - | 19 | 19.00 |
| 01-702-640-317-145-000 | Substitute Teachers | - | 2,184 | 2,184.00 |
| 01-702-640-317-185-000 | Other Salary Pmts - Licensed/Certified | - | 16,848 | 16,848.00 |
| 01-702-640-317-210-000 | F.I.C.A.-Medicare | - | 1,456 | 1,456.00 |
| 01-702-640-317-218-000 | T.R.A. | - | 1,587 | 1,587.00 |
| 01-702-640-317-270-000 | Workers Compensation | - | 133 | 133.00 |
| 01-702-640-317-280-000 | Unemployment Compensation | - | 19 | 19.00 |
| 01-702-640-317-305-000 | Consulting Fees/Fees Services | - | 2,080 | 2,080.00 |
| 01-702-640-317-367-000 | Staff Development | - | 4,472 | 4,472.00 |
| 01-702-740-317-156-000 | School Social Worker | - | 22,446 | 22,446.00 |

| Expenditure Budget Detail | | | | |
|---|---------------------------|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-702-740-317-210-000 | F.I.C.A.-Medicare | - | 1,717 | 1,717.00 |
| 01-702-740-317-218-000 | T.R.A. | - | 1,872 | 1,872.00 |
| 01-702-740-317-220-000 | Health Insurance | - | 3,625 | 3,625.00 |
| 01-702-740-317-230-000 | Life Insurance | - | 20 | 20.00 |
| 01-702-740-317-235-000 | Dental Insurance | - | 94 | 94.00 |
| 01-702-740-317-240-000 | Disability Insurance | - | 123 | 123.00 |
| 01-702-740-317-250-000 | Retirement Savings Plan | - | 355 | 355.00 |
| 01-702-740-317-251-000 | HSA | - | 768 | 768.00 |
| 01-702-740-317-270-000 | Workers Compensation | - | 157 | 157.00 |
| 01-702-740-317-280-000 | Unemployment Compensation | - | 22 | 22.00 |
| | | \$ - | \$ 10,536,573 | \$ 10,536,573.00 |

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2021-2022 school year is to be issued after July 1, 2021. Expenditures eligible for reimbursement for the 2021-2022 fiscal year are those dated July 1, 2021 or after, for which the goods/services and invoice have been received and processed by June 30, 2022.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2022. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:

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

GRANT AUTHORIZATION FORM

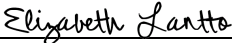

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

| Grant Information | | | |
|-------------------|--|----------------|------------|
| Fiscal Year: | 21-22 | Finance Code: | 399 |
| Grant Title: | Teacher Mentorship and Retention Grant | Grant Manager: | Susan Hang |

| Type of Submission and Amount | | | |
|-------------------------------------|---------|------------------|-----------------|
| <input checked="" type="checkbox"/> | New | Award Amount: \$ | 109,583.00 |
| <input type="checkbox"/> | Amended | Existing Amount: | Amended Amount: |

| Expenditure Budget Summary | | | | |
|------------------------------|-----------------|---------------------|--------------------|----------------------|
| Expense Category | Existing Amount | Less: In Kind Costs | New/Amended Amount | Total Expenditure |
| 100 - Salaries and wages | - | - | 85,143 | 85,143.00 |
| 200 - Employee Benefits | - | - | 14,132 | 14,132.00 |
| 300 - Purchased Services | - | - | 3,500 | 3,500.00 |
| 400 - Supplies and Materials | - | - | 6,808 | 6,808.00 |
| 500 - Capital Expenditures | - | - | - | - |
| Other Expenses | - | - | - | - |
| Totals | \$ - | \$ - | \$ 109,583 | \$ 109,583.00 |

| Revenue Budget | | | | | |
|----------------|-----------------------|------------------------|-----------------|--------------------|----------------------|
| Source | Description of Source | Revenue Code | Existing Amount | New/Amended Amount | Total Revenue |
| Local/Other | | | - | - | - |
| State | PELSB | 01-005-160-399-099-000 | - | 90,000 | 90,000.00 |
| State | PELSB | 01-005-160-399-099-399 | - | 19,583 | 19,583.00 |
| Federal | | | - | - | - |
| Totals | | | \$ - | \$ 109,583 | \$ 109,583.00 |

| APPROVALS | |
|---|---|
| <p>DocuSigned by:  _____ Elizabeth Lantto - Business Services Accountant</p> <p>DocuSigned by:  _____ Laurel Anderson - Executive Director of Human Resources</p> | <p>1/12/2022 _____ Date</p> <p>1/12/2022 _____ Date</p> |
| <p>Board Approved:</p> | |

| Expenditure Budget Detail | | | | |
|---|--|------------------------|---------------------------|--------------------------|
| The following are expenditures to be incurred under this grant. | | | | |
| Account Code | Description | Existing Amount | New/Amended Amount | Total Expenditure |
| 01-005-160-399-145-000 | Substitute Teachers | - | 35,550 | 35,550.00 |
| 01-005-160-399-185-000 | Other Salary Pmts - Licensed/Certified | - | 32,808 | 32,808.00 |
| 01-005-160-399-210-000 | F.I.C.A.-Medicare | - | 5,229 | 5,229.00 |
| 01-005-160-399-214-000 | P.E.R.A. | - | 5,558 | 5,558.00 |
| 01-005-160-399-270-000 | Workers Compensation | - | 479 | 479.00 |
| 01-005-160-399-280-000 | Unemployment Compensation | - | 68 | 68.00 |
| 01-005-160-399-366-000 | Business Travel | - | 3,500 | 3,500.00 |
| 01-005-160-399-401-000 | Supplies & Material - NonInstructional | - | 6,808 | 6,808.00 |
| 01-005-160-399-145-399 | Substitute Teachers | - | 5,779 | 5,779.00 |
| 01-005-160-399-185-399 | Other Salary Pmts - Licensed/Certified | - | 11,006 | 11,006.00 |
| 01-005-160-399-210-399 | F.I.C.A.-Medicare | - | 1,284 | 1,284.00 |
| 01-005-160-399-214-399 | P.E.R.A. | - | 1,365 | 1,365.00 |
| 01-005-160-399-270-399 | Workers Compensation | - | 6 | 6.00 |
| 01-005-160-399-280-399 | Unemployment Compensation | - | 143 | 143.00 |
| Total | | \$ | - \$ 109,583 | \$ 109,583.00 |

Procedures to be followed:

- A) All district employee payments must be paid through payroll. Hourly rate payments are to be requested on a BA 8 Time Report Form.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A BA 9 Voucher Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2021-2022 school year is to be issued after July 1, 2021. Expenditures eligible for reimbursement for the 2021-2022 fiscal year are those dated July 1, 2021 or after, for which the goods/services and invoice have been received and processed by June 30, 2022.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2022. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.

Distribution:

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

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Kelly Benusa, Director of Business Services
SUBJECT: Approval of Property Insurance Carrier
DATE: January 25, 2022

Recommendation

We recommend Liberty Mutual Insurance Company remain the District’s property insurance carrier for the policy period of February 1, 2022 to January 31, 2023. The proposal for property insurance from Liberty Mutual is a proposed increase of \$26,003 and 7.3% for a total annual premium of \$382,009 for the policy term.

Background

As part of the review process, a thorough evaluation of coverage limits and deductibles was conducted to ensure the district is adequately protected against potential loss. The prorated increase for fiscal year 2022 will be included in the fiscal year 2022 mid-year budget revisions.

Next Steps

Once approved by the school board, administration will work with our insurance broker to begin a property insurance policy with Liberty Mutual Insurance Company effective February 1, 2022.

ISD 279 - Osseo Area Schools Contract for Services

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

I. Contractor Services – Statement of Work

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

Insert Statement of work, include all details:

Support the coordination, determination and planning of the compensatory education services for student MNB.

II. Contract Initial Term

A. Initial Term: This Contract is effective on 12/9/2021 (anticipated start date) or the date of execution of this Agreement, whichever date is later through 6/30/2022 (anticipated end date – not more than two years from effective date). Notwithstanding the end date of this Contract, the Contractor has a continuing obligation, after said Contract period, to comply with any provision of this Contract intended for District’s protection or benefit, or that by its sense and context, is intended to survive the completion, expiration or termination of this Contract.

B. Contract Renewal: Contract renewal options are indicated below. If contract contains renewal options, the renewal must be mutually agreed upon by both parties annually.

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

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

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

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

Describe renewal options:

III. District Obligation

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

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

- Single lump sum payment of \$ _____
- At the rate of \$ 150.00 per hour for a total amount not to exceed \$6,075.00.
- Compensation detail attached as EXHIBIT # and is incorporated into this contract by reference.
- Other – Provide detail:

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

IV. Contractor Obligations

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

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

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

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

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

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

V. Termination of Contract

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

VI. Notice and Administration of Contract

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

District Contact:

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

Contractor's Contact:

Name: Dr. Charlene Myklebust
Title: Consultant
Address: 14414 Stewart Ln #415, Minnetonka, MN 55345
Phone: 612-240-6103

VII. Choice of Law and Forum Selection

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

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

ISD 279 – Osseo Area Schools

Name:

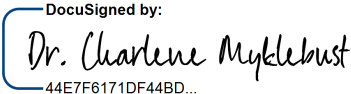
Signature:

Title:

Date:

Contractor

Name: Dr. Charlene Myklebust

Signature: 

Title: President, Stone Arch Learning

Date: 12/15/2021

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

Personnel – Tuesday, January 25, 2022**Licensed Personnel****Retirement**

Steven Auer, Maple Grove Middle, Math, full-time, employment date 8/25/86, effective 6/10/22

Resignations

Megan Arnesen, Maple Grove Middle, EL, full-time, employment date 8/30/21, effective 1/28/22

Drew Dittmann, Weaver Lake, Technology Integration Specialist, full-time, employment date 8/28/17, effective 1/27/22

Rebecca Galindo, Osseo Middle, Special Education, full-time, employment date 8/27/18, effective 1/21/22

Mary McCann, Birch Grove, Library Media Specialist, full-time, employment date 8/26/19, effective 1/14/22

Brittany Miller, WL-ECSE, Speech Therapy, full-time, employment date 1/13/15, effective 2/28/22, currently on leave

Jamie Pinski, Brooklyn Middle, English, full-time, employment date 11/22/21, effective 12/17/21

ADD Jared Mol, Osseo Middle, Continuous Building Substitute, full-time, temporary, employment date 11/8/2021, effective 1/21/22

Leaves of Absence

Mary Beczkalo, Park Brook, Title I, full-time, effective 12/16/21

Alexandra Briercliffe, Maple Grove Senior, Science, full-time, effective 12/13/21

Haleigh Duncan, Maple Grove Middle, English, full-time, effective 1/3/22

Kate Egerman, Osseo Senior, DLT, full-time, effective 8/30/21

Teresa Elliott, Maple Grove Middle, Special Education, full-time, effective 1/3/22

Brianna Erstad, Garden City, Resource Teacher, full-time, effective 1/3/22

Miata Foluke, Garden City, Academic Support, full-time, effective 12/3/21

Elizabeth Johnson, Garden City, Library Media Specialist, full-time, effective 1/3/22

Nancy Johnson, ABE, Adult Basic Ed, full-time, effective 10/11/21

Ethan Magstadt, Maple Grove Senior High, Math, full-time, effective 1/3/22

Vincent McKinney, Edinbrook, Grade 3, full-time, effective 1/3/22

Kelly Mulvahill, North View, AVID, full-time, effective 12/15/21

Sandra Sutter, Weaver Lake, grade 5, full-time, effective 1/3/22

Cam Tran, Elm Creek, Grade 3, full-time, effective 12/16/21

Tina Wacker, ESC, LSN, full-time, effective 1/3/22

Chantelle Wimer, Rice Lake, Grade 1, full-time, effective 8/29/22

ADD Kristan Kohls, Park Center, Social Studies, full-time, effective 1/20/22

ADD Doris Oyinloye, ESC, Licensed School Nurse, full-time, effective 1/20/22

ADD Lisa Sawalich, Crest View, Kindergarten, full-time, effective 1-18-22

ADD Joanne Wallen, Maple Grove Middle, Social Worker, full-time, effective 1/20/22

Returning from Leave

Tiffany Clarno, Crest View, Grade 2, full-time, effective 1/3/22

Kathryn Dale, North View, Resource Teacher, full-time, effective 1/3/22

Erin Fleming, Osseo Middle, English, full-time, effective 1/10/22

Miata Foluke, Garden City, Academic Support, full-time, effective 1/18/22

Elizabeth Gelino, Rush Creek, Grade 1, full-time, effective 1/3/22

Lisa Heuer, Basswood, Grade 1, full-time, effective 1/3/22

Channing Hultgren, Crest View, Grade 4, full-time, effective 1/10/22

Angela Nitsch, Fernbrook, Rush Creek, Speech Therapist, full-time, effective 1/5/22

Personnel – Tuesday, January 25, 2022*Returning from Leave, continued*

Mark Pietari, Osseo Middle, Science, full-time, effective 1/3/22
 ADD Ethan Magstadt, Maple Grove Senior, Math, full-time, effective 1/24/22

Employment

Kelsey Bjornstad, Cedar Island, Continuous Building Substitute, full-time, temporary, effective 11/30/21
 Christi Boots, Elm Creek, Grade 3, full-time, temporary, effective 1/3/22
 Marisa Brown, Fair Oaks, Title 1, full-time, effective 1/4/22
 Anna Buechler, Weaver Lake, Grade 5, full-time, temporary, effective 1/12/22
 Gail Dubester-Litt, North View, Special Assignment, full-time, temporary, effective 1/3/22
 Laura Ericksen, Brooklyn Middle, Assistant Nutrition Manager, full-time, effective 1/19/22
 Kadajah Farhat, Osseo Middle, Special Education, full-time, effective 1/22/22
 Brittany Freund, Fernbrook, Continuous Building Substitute, full-time, temporary, effective 1/3/22
 Kim Hughes, Fair Oaks, Special Education, full-time, effective 1/12/22
 Melisa Husic, Birch Grove, Continuous Building Substitute, full-time, temporary, effective 1/3/22
 Nicholas Jones, Park Center, Continuous Building Substitute, full-time, temporary, effective 1/10/22
 Wilbert Radtke, Garden City, Continuous Building Substitute, full-time, temporary, effective 1/18/22
 Sierra Samari, Oak View, Continuous Building Substitute, full-time, temporary, effective 1/3/22
 Angela Schutta, Osseo Middle/Osseo Senior, Social Work, full-time, effective 1/4/22
 Ryan Traczyk, Rush Creek, Continuous Building Substitute, full-time, temporary, effective 1/3/22
 Caitlin Wittnebel, Palmer Lake, Special Ed (Skills), full-time, effective 1/10/22
 Nicole Wright, Brooklyn Middle, English, full-time, temporary, effective 1/3/22

Change of Status

Ann Johnson, ESC/Park Brook, Info Tech/clerical ESP, full-time, to Park Brook, Special Education, full-time, temporary, effective 12/13/21
 Faye Pelto, Basswood, Grade 1, full-time, temporary to Basswood, Continuous Building Substitute, full-time, temporary, effective 1/3/22
 Chyenne Thibodo, Brooklyn Middle, English, full-time, .8 FTE to 1.0 FTE, effective 1/3/22
 ADD Sarah Freese, Fernbrook, Special Ed ESP, part-time, to Fernbrook, Special education, full-time, effective 1/18/22

Position Ending

Doug Anderson, Osseo Middle, Special Education, full-time, temporary, effective 1/14/22
 Christi Boots, Crest View, Kindergarten, full-time, temporary, effective 12/22/21

Nonlicensed Personnel**Retirements**

Joann Cross, Osseo Senior, Special Ed ESP, part-time, employment date 9/1/04, effective 1/14/22
 Gale Dutton, Osseo Middle, AESP-IVB Middle School Admin Administrative Assistant, full-time, employment date 9/3/96, effective 2/28/22
 Teresa Holmlund, Rush Creek, Special Ed ESP, part-time, employment date 10/29/01, effective 2/15/22
 Terrie Jones, Palmer Lake, EL ESP, part-time, employment date 4/23/09, effective 1/3/22
 Duane Raum, ESC, Bus ESP, part-time, employment date 2/12/18, effective 12/14/21, currently on leave
 ADD Linda Colbjornsen, Rush Creek, Nutrition Manager, full-time, employment date 11/30/93, effective 2/18/22
 ADD Kimberly Dehn, ESC, Bus ESP, part-time, employment date 4/25/16, effective 1/21/22

Resignations

Mikya Alam, Rush Creek, Kidstop ESP, part-time, employment date 9/20/18, effective 1/18/22

Personnel – Tuesday, January 25, 2022*Resignations, continued*

Jennifer Amundson, Birch Grove, Assistant Nutrition Manager, full-time, employment date 9/11/12, effective 1/7/22
 Arpita Dasgupta, Cedar Island, Nutrition Assistant, part-time, employment date 10/1/15, effective 12/17/21
 Parker Davis, Cedar Island, Custodian, full-time, employment date 8/23/21, effective 12/17/21
 Kelly Holmin, Edinbrook, Instructional/Clerical/Volunteer Coordinator ESP, part-time, effective 1/21/22
 Marilena Hyman, Maple Grove Senior, Special Ed ESP, part-time, employment date 4/5/21, effective 12/8/21
 Kenzie Misgen, Edinbrook, Special Ed ESP, part-time, employment date 9/8/21, effective 12/17/21
 Myles Moore, Garden City, Instructional ESP, part-time, employment 10/18/17, effective 12/16/21
 Alanna Niska, ESC, Registered Nurse, part-time, employment date 10/16/17, effective 6/15/21
 Ama Odoom, ESC, Community Ed. Program Manager, full-time, employment 8/25/14, effective 1/20/22
 Lisa Pfannenstein, Edinbrook, Lead Cashier, part-time, employment date 9/7/10, effective 1/14/22
 Jo Ross, Osseo Senior, ESP, part-time, employment date 9/8/21, effective 12/15/21
 Sara Seneary, Edinbrook, Kidstop ESP, part-time, employment 8/30/21, effective 12/1/21
 Mary Jo Stachowski, North View, Lead Cashier, full-time, employment 9/12/13, effective 1/7/22
 Brian Strand, ESC/Basswood, Info Tech ESP, part-time, employment date 1/28/21, effective 1/7/22
 ADD Vashti Nieves, ARB-ECFE, ECFE ESP, part-time, employment date 1/23/20, effective 1/24/22
 ADD Tenika Tolliver, Crest View, Special Ed ESP, part-time, employment date 11/29/17, effective 1/18/22
 ADD Erica Wilson, Fair Oaks, Special Ed Due Process/Clerical, part-time, employment date 9/28/20, effective 1/12/22

Leaves of Absence

Beth Armanini, Edinbrook, Nutrition Assistant, part-time, effective 12/2/21
 Nadine Carey, North View, Instructional ESP, part-time, effective 12/13/21
 Sandra Coyne, OEC, Vocational SE ESP, part-time, effective 1/3/22
 Kimberly Dehn, ESC, Transportation ESP, part-time, effective 1/3/22
 Gwen Dornfeld, Park Brook, Title 1 ESP, part-time, effective 1/3/22
 Vicky Ehret, ESC, Administrative Assistant III-B, full-time, effective 1/12/22
 Kelly Ellefson, Rice Lake, Special Education ESP, part-time, effective 12/17/21
 Beth Gjevre, Zanewood, Instructional/Clerical ESP, part-time, effective 12/2/21
 Michelle Hamoude, Oak View/Basswood, Special Ed/Kidstop ESP, full-time, effective 11/29/21
 Kasia Holloway, Elm Creek, KSTP ESP, part-time, effective 12/14/21
 Thomas Kammerer, ESC, Hourly Tech, part-time, effective 1/5/22
 Marjon King, Willow Lane, LPN, part-time, effective 1/3/22
 Marcell Locust, Maple Grove Senior, ESP, part-time, effective 1/3/22
 Tasheante Locust, North View, Special Education ESP, part-time, effective 1/3/22
 Jessica Olson, Elm Creek, Clerical ESP, part-time, effective 11/29/21
 Lisa Simmons, Oak View, Resource Mgr., full-time, effective 1/11/22
 Todd Schuler, Maple Grove Middle, Custodian, full-time, effective 1/3/22
 Anitha Thyagrajan, Arbor View, ECFE ESP, part-time, effective 1/10/22
 Melissa Walton, Palmer Lake, RN, part-time, effective 1/7/22
 ADD Julie Linder, Garden City, Volunteer Coordinator ESP, part-time, effective 1/10/22
 ADD Lisa Simmons, Oak View, Resource Mgr., part-time, effective 1/24/22
 ADD Amanda Teachout-Emerson, 279 Online, Instructional ESP, part-time, effective 1/19/22

Returning from Leave

Beth Armanini, Edinbrook, Nutrition Assistant, part-time, effective 1/3/22
 Kristin Brooks, 279 Online, AESP, full-time, effective 1/14/22
 Anthony Farmer, ESC, Transportation ESP, part-time, effective 1/3/22
 Elvia Huitron Romero, Willow Lane, Special Ed ESP, part-time, effective 1/10/22

Personnel – Tuesday, January 25, 2022*Returning from Leave, continued*

Julie Mills, Maple Grove Middle, Assistant Nutrition Manager, full-time, effective 1/18/22
 Lisa Pfannenstein, Edinbrook, Nutrition Cashier, part-time, effective 12/17/21
 Kristie Sargent, Fernbrook, Clerical/Instructional ESP, part-time, effective 12/16/21
 Darby Throne, ESC, Kidstop Program Manager, full-time, effective 1/13/22
 Lynda Yang, ESC, Work Comp./ADA Analyst, full-time, effective 1/3/22
 ADD Thomas Kammerer, ESC, Hourly Tech, full-time, effective 1/20/22

Employment

Johannah Arndt, ESC, Technology Coordinator, full-time, effective 12/23/21
 Blanca Basurto Ayala, Rice Lake, ESP EL Instructional, part-time, effective 1/3/22
 Jeglalo Belfa, ESC, Bilingual Assistant, part-time, effective 12/16/21
 Devon Bergeron, Maple Grove Senior, Custodian, full-time, effective 1/19/22
 Matthew C. Christenson, Maple Grove Senior, Special Ed ESP, part-time, effective 1/11/22
 Taylor Councilman, ESC, Info Tech ESP, part-time, effective 12/15/21
 Sarah Freese, Fernbrook, special education ESP, part-time, effective 1/3/22
 Holly Garten, ESC, Administrative Assistant III-B, full-time, effective 1/12/22
 Suzanne Goudreau, Osseo Middle, Clerical ESP, part-time, effective 1/10/22
 Robert Harty, Osseo Middle, Custodian, full-time, effective 12/29/21
 Emily Kaehn, ESC, Risk Management Specialist, full-time, effective 1/3/22
 Kathryn Koch, Osseo Middle, Special Ed/Clerical ESP, part-time, effective 1/11/22
 Meghan Kuemmel, ESC, Communications Specialist, full-time, effective 1/5/22
 Paola Leon-Kucera, Fair Oaks, Title 1/Clerical ESP, part-time, effective 1/4/22
 Samantha McLane, Oak View, Special Ed/Clerical ESP, part-time, effective 1/20/22
 Mackenzie Millette, Rush Creek, Special Ed/Clerical ESP, part-time, effective 1/10/22
 Peter Olayiwola, ESC, Info Tech ESP, part-time, effective 1/10/22
 Buu Phan, ESC, Bilingual Assistant, full-time, effective 1/6/22
 Katherine Ripley, Osseo Middle, Nutrition Assistant, part-time, effective 12/13/21
 Nicholas Schoenike, Fernbrook, Custodian, full-time, effective 12/23/21
 Morgan Small, Edinbrook, Instructional/Special Ed/Clerical ESP, part-time, effective 1/3/22
 Derrik Smith, Maple Grove Senior, Custodian, full-time, effective 1/10/22
 Supawan Supanakorn-Davila, Rice Lake, ESP, part-time, effective 1/6/22
 Lily Vang, Palmer Lake, ESP, part-time, effective 1/18/22
 Susan Vang, Edinbrook, Kidstop ESP, part-time, effective 12/15/21
 Kevin Xiong, ESC, Info Tech ESP, part-time, effective 1/10/22
 Shaune Younkers, Birch Grove, Instructional ESP, part-time, effective 1/18/22
 ADD Jamie Honigman, WL-ECSE, Special Ed ESP, part-time, effective 1/25/22
 ADD Terryanna Milon, Rush Creek, Kidstop ESP, part-time, effective 1/20/22
 ADD Debbie Souriyavong, Brooklyn Middle, Nutrition Assistant, part-time, effective 1/24/22
 ADD Nicholas Vue, ESC, Info Tech ESP, part-time, effective 1/26/22

Change of Status

Sarah Hamlin, Park Center Senior, Custodian, full-time to ESC, Bus ESP, part-time, effective 1/3/22
 Correction: Rachel Hibbler, Garden City, Nutrition Manager, full-time to North View Middle, effective 12/13/21, original board date 12/14/21
 Karen Tracy, Woodland, Assistant Nutrition Manager, full-time to Osseo Middle, Nutrition Assistant, part-time, effective 1/10/22

Personnel – Tuesday, January 25, 2022

Position Ending

ADD Shanisa Williams, 279Online, AESP-Registrar, full-time, temporary, effective 1/19/22

Terminations

Marcus Smith, Rush Creek, Kidstop ESP, part-time, employment date 12/7/21, effective 12/15/21

Sarah Thiessen, Maple Grove Middle, Special Ed ESP, part-time, employment date 9/16/21, effective 12/15/21

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations Dale Carlstrom, Director of Facilities and Transportation Operations
SUBJECT: Site Lighting Replacement Award
DATE: January 25, 2022

Recommendation

We recommend that the school board award the contract for Site lighting Replacement to Aid Electric. The facilities department has completed several successful electrical projects with Aid Electric. Aid Electric was the apparent low bid of five bids received. Hallberg Engineering, ISD 279 owner’s representative, recommends (memo and tabulation attached) that we accept the base bid of \$241,471. The low bid falls within our projections for project cost and Aid Electric meets our standards for quality of workmanship and professional project management.

Background

This project is a Long-Term Facilities Maintenance project that replaces site lighting (parking lot lights and exterior building lights) at Fair Oaks Elementary and Birch Grove Elementary. The light fixtures will be replaced with energy efficient LED fixtures.

Next Steps

Upon approval by the school board, the owner’s representative and administration will draft a contract for the board representative to sign. The successful contractor will begin preparatory work upon execution of the contract and the project will be fully underway in June 2022. The project is scheduled for substantial completion by August 15, 2022.



January 18, 2022

Mr. Dale Carlstrom
Educational Service Center
11200 – 93rd Avenue North,
Maple Grove, MN 55369

Re: Osseo Schools – ISD 279
2022 Osseo Schools District Wide LED Lighting Project
Project No. R21-4023.000

Dear Mr. Carlstrom,

Bids for the above referenced project were received on Tuesday, January 18th, 2022 at 2:30 p.m. Aid Electric was the apparent low bid.

Aid Electric

| | | |
|----------|--------------|----------|
| Base Bid | \$241,471.00 | Accepted |
|----------|--------------|----------|

We have spoken to a representative of Aid Electric and they have indicated that they will hold to their bid and are able to complete the project on schedule.

We recommend the contract be awarded to **Aid Electric** in the amount of **\$241,471.00**.

Feel free to call if you have any questions.

Sincerely,

HALLBERG ENGINEERING, INC.

Joe Vomela

Enclosure: Bid Tab



BID TABULATION

Independent School District 279
Osseo Schools
2022 Osseo District Wide LED
Lighting Project
 Project No. R21-4023.000

Date: 1/18/2022
 Time: 2:30 p.m.

| COMPANY | Base Bid | Bid Bond | Responsible Contractor Forms |
|---------------------|---------------------|----------|------------------------------|
| Design Electric | \$262,471.00 | X | X |
| Killmer Electric | \$274,750.00 | X | X |
| Phasor Electric | \$373,000.00 | X | X |
| O'neil Electric | \$264,000.00 | X | X |
| Aid Electric | \$241,471.00 | X | X |

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations Dale Carlstrom, Director of Facilities and Transportation Operations,
SUBJECT: Elm Creek and Rice Lake AHU Replacement
DATE: January 25, 2022

Recommendation

We recommend that the school board award the contract for the replacement of air handling units at Elm Creek Elem. and Rice Lake Elem. to Cool Air Mechanical, the apparent low bidder . The facilities department has checked the references of Cool Air Mechanical and find them to be a responsive and responsible bidder. KFI Engineering, ISD 279 owner’s representative, recommends (memo and tabulation attached) that we accept the base bid in the amount of \$517,600. The Facilities team and ICS have reviewed references, background and subcontractors for Cool Air Mechanical, and we are confident that they can meet our standards for quality of workmanship and professional project management.

Background

This project is a Long-Term Facilities Maintenance project that the third phase of the mechanical renovations at Elm Creek and Rice Lake. The project scope includes Replacement of the remaining original air handling units and the pipe and duct work that service these units. The anticipated completion date is August 2023. The low bid is close to the construction estimate budgeted for this project. We estimate that the total construction cost will be within the initial estimates from the project summary.

Next Steps

Upon approval by the school board, the owner’s representative and administration will draft a contract for the board representative to sign. The successful contractor will begin preparatory work upon execution of the contract and the project will be fully underway in June 2022. The project is scheduled for substantial completion by August 15, 2022.



January 7, 2022

Mr. Dale Carlstrom
Director Facilities and Operations
Osseo Area Schools
11200 93rd Avenue North
Maple Grove, MN 55369

via email: Carlstromd@district279.org

**RE: Summary and Recommendation Letter regarding Osseo Elm Creek and Rice Lake ES AHU Replacement
KFI Project #21-0515**

Dear Mr. Carlstrom,

At 2:00pm on January 4, 2022, five (5) bids were received for the Elm Creek and Rice Lake Elementary School AHU Replacement project. A copy of the bid tabulation has been attached.

KFI has reviewed the bids submitted by the contractors to provide their services on this project. On the attached spreadsheet, the tabulated numbers indicate that Cool Air Mechanical is the lowest bidder, with a total of \$517,600 for the overall project. KFI contacted Cool Air Mechanical to confirm their submitted bid meets the scope of work and Cool Air Mechanical has confirmed their bid is valid.

KFI recommends Cool Air Mechanical be selected for this project. They have proposed to meet the scope of work at the lowest cost.

UHL bid the controls work for this project directly to the district with a total of \$112,600. The four (4) air handling units for this project are owner furnished, contractor installed and were purchased for a price of \$151,265.

Base Bid (Cool Air): \$517,600
Controls (UHL): \$112,600
Air Handling Units: \$151,265
Total Construction Cost: \$781,465

Please contact me at (651) 254-6916 if you have any questions.

Respectfully submitted,

KFI Engineers

A handwritten signature in black ink, appearing to read 'Zach Christenson', with a horizontal line extending to the right.

Zach Christenson, P.E.
Mechanical Engineer

Attachments:
Bid Tab Spreadsheet



Project Name: Elm Creek and Rice Lake ES AHU Replacement
Owner: Osseo Area School District 279
KFI Project Number: 21-0515
Bid Opened Date/Time: 1/4/22 @ 2:00pm

| | Bidder | Bidder | Bidder | Bidder | Bidder |
|--------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|
| | RJ Mechanical | Mcdowall Company | NAC | Pioneer Power | Cool Air Mechanical |
| Addenda Received | 1 | 1 | 1 | 1 | 1 |
| Elm Creek ES Base Bid | \$ 426,000.00 | \$ 464,200.00 | \$ 435,740.00 | \$ 456,600.00 | \$ 289,800.00 |
| Rice Lake ES Base Bid | \$ 259,000.00 | \$ 464,200.00 | \$ 258,800.00 | \$ 275,600.00 | \$ 227,800.00 |
| Total Base Bid | \$ 685,000.00 | \$ 928,400.00 | \$ 694,540.00 | \$ 732,200.00 | \$ 517,600.00 |
| Elm Creek Controls (UHL) | \$ 64,490.00 | \$ 64,490.00 | \$ 64,490.00 | \$ 64,490.00 | \$ 64,490.00 |
| Rice Lake Controls (UHL) | \$ 48,110.00 | \$ 48,110.00 | \$ 48,110.00 | \$ 48,110.00 | \$ 48,110.00 |
| AHUs (Direct SVL) | \$ 151,265.00 | \$ 151,265.00 | \$ 151,265.00 | \$ 151,265.00 | \$ 151,265.00 |
| Total Cost | \$ 948,865.00 | \$ 1,192,265.00 | \$ 958,405.00 | \$ 996,065.00 | \$ 781,465.00 |

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF THE BIDS AS RECEIVED ON:

Date: 1/4/22

By: Zach Christenson

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations Dale Carlstrom, Director of Facilities and Transportation Operations,
SUBJECT: Osseo Senior High East Wing Renovations Award
DATE: January 25, 2022

Recommendation

We recommend that the school board award the contract for renovations at Osseo Senior High East Wing to Construction Results Corporation. The facilities department has checked the references of Construction Results Corporation and find them to be a responsive and responsible bidder. Construction Results Corporation was the apparent low bid of nine bids received. ICS Consulting, ISD 279 owner's representative, recommends (memo and tabulation attached) that we accept the base bid and accept alternate number 01 for a total of \$3,644,000. The Facilities team and ICS have reviewed references, background and subcontractors for Construction Results Corporation, and we are confident that they can meet our standards for quality of workmanship and professional project management.

Background

This project is a Long-Term Facilities Maintenance project with a focus on mechanical restorations. The project scope includes mechanical upgrade to the heating, air-conditioning, and ventilation equipment servicing the classrooms. The lighting, ceiling and wall finishes will be restored in the affected areas. This project is the third phase of a four phase renovation process. The anticipated completion date is August 2022. The low bid, with the alternates is under the construction estimate budgeted for this project.

Next Steps

Upon approval by the school board, the owner's representative and administration will draft a contract for the board representative to sign. The successful contractor will begin preparatory work upon execution of the contract and the project will be fully underway in June 2022. The project is scheduled for substantial completion by August 15, 2022.

OSH East Wing
Mechanical and Finishes Renovations
LTFM Project Estimate: \$5,850,000
LTFM Project Budget: \$4,566,521

Prebid meeting: TBD
Bid Opening: Target 12/2021
Bid Award Recommendation: 12/2021
Construction Start: 06/2022
Substantial Completion: 08/15/2022

| Teams | <p>Inside Owners Representatives</p> <ul style="list-style-type: none"> Project Scope and Sequence Budget Target Design Criteria Professional Partners Project Schedule/Communication | | <p>Outside Owners Rep.</p> <ul style="list-style-type: none"> DD Meetings Pre Con & Pre Bid Construction Mtgs Proj. Supervision Document Mgmt. Closeout Process | | <p>Design Team</p> <ul style="list-style-type: none"> Design Development Cost Estimates Bid Docs Construction Drawings Construction Supervision Closeout Inspections | | | <p>Construction Team Sealed Bid</p> <ul style="list-style-type: none"> Execution of construction contract Subcontractor coordination Submittals | | |
|-------------------|--|--|---|--|---|--|---|--|---|---|
| Project Cost Est. | <p>Contingency: \$237,500</p> | | <p>Project Mgmt. Fixed Fee 2.50% Est.Const. \$142,500</p> | | <p>Architectural 5.55% Est. Arch. Const. Costs \$270,216</p> | <p>Engineering/Elec./Plumb. 6.33% MEP \$212,055</p> | <p>Commissioning 1.5% mechanical \$50,250</p> | <p>Construction General Contractor \$4,930,000 \$3,644,000</p> | <p>Testing Services \$10,000</p> | <p>Mechanical Controls In General Contract</p> |
| Team Specifics | <p>Director, Facilities Coordinator, Facilities Building Engineer OSH Business Mgr. Ex. Director Ops School Board</p> | | <p>ICS Project Mgr. Const. Super. Master Contract</p> | | <p>Wold Architects Master Contract</p> | <p>Hallberg Engineer Elect. Engineer Civil Engineer Struct. Engineer Master Contract</p> | <p>IEA Mech. Engineer Master Contract</p> | <p>TBD Project Mgr. Site Super. Subcontractors Product Reps. Sealed Bid 11/19/19</p> | <p>Braun Intertech Field Technician Lab Technicians RFQ No Board Action</p> | <p>Trane Project Mgr. Design Engineer Field Technicians Sealed Bid 11/19/19</p> |
| Project Scope | <p>This project is phase III of the OSH renovations. It will mirror the work that we did in the two and three story wings that will include major mechanical renovations in the East Wing of the facility. There will be renovations to the architectural finishes including lighting, ceilings, cabinetry, and walls in both classrooms and hallways. Please note that all of the restrooms in the East wing were done in phase II.</p> | | | | | | | | | |

January 13, 2022



Board of Education
ISD #279 – Osseo Area Schools
11200 93rd Avenue North
Maple Grove, MN. 55369

1331 Tyler Street NE #101
Minneapolis, Minnesota 55413
ics-builds.com

(763) 354-2670

Re: ISD #279 Osseo Area Schools
Osseo Senior High School 2022 LTFM East Wing

Dear Board Members,

At 2:00 p.m. on Tuesday, December 14, 2021, we received nine (9) bids for the above-referenced project. A copy of the bid tabulation is enclosed for your review.

ICS has reviewed the bids received for the above-referenced project and the apparent low responsible bidder is within the project budget. We have contacted the apparent low bidder, Construction Results Corporation and have confirmed that their bid is valid. Our itemized recommendation is as follows:

TOTAL CONTRACT: \$3,644,000.00

We recommend that the District enter into a contract with Construction Results Corporation of Plymouth, Minnesota for the total bid amount of Three Million six hundred forty-four thousand dollars and No/Cents (\$3,644,000.00).

Upon Board action, we will draft a contract reflecting this amount to the Contractor.

Enclosed are copies of the official bid tabulation, bid forms, bid securities, Construction Result’s proposed first tier subcontractor list. Please contact us at 763-354-2670 should you have any questions regarding our recommendation.

Base Bid: – Recommendation: Accept \$3,189,000.00

Work under the base bid includes all construction associated with the Mechanical and Electrical system replacements and interior finishes required to complete the project.

Alternate No. 01:

Corridor Bench and Countertop Installation - Recommendation: Accept

Work under this alternate includes a cost for additional work on the first and second level corridors.

\$455,000.00

Enclosures
cc: file



**Osseo Senior High School 2022
East Wing LTFM**

OWNER: ISD #279 - Osseo Area Schools
OWNER'S REPRESENTATIVE: ICS
ARCHITECT/ENGINEER: Wold / Hallberg Engineering



BID TABULATIONS
December 14, 2021 @ 2:00 p.m.

Single Prime

| | BIDDER | BIDDER | BIDDER | BIDDER | BIDDER |
|---|---|--|--|---|---|
| | Construction Results Corp 5465 Hwy 169 N Plymouth, MN 55442 763-559-1100 | KUE Contractors, Inc. 130 Central Avenue S Watkins, MN 55389 320-764-2525 | Ebert Construction 23350 County Rd 10 Corcoran, MN 55357 763-498-7844 | Rochon Corporation 28 2nd Street NW, #200 Osseo, MN 55369 763-559-9393 | Weber Inc. 2497 7th Avenue E, #110 N St. Paul, MN 55109 651-770-5350 |
| BID SECURITY | X | X | X | X | X |
| ADDENDA REC'D. | X | X | X | X | X |
| MN RESPONSIBLE CONTRACTOR | X | X | X | X | X |
| BASE BID | \$3,189,000.00 | \$3,210,111.00 | \$3,267,000.00 | \$3,275,000.00 | \$3,377,000.00 |
| ALTERNATES | | | | | |
| Alt. No. 1: Corridor Bench & Countertop Install | \$455,000.00 | \$863,317.00 | \$467,000.00 | \$410,000.00 | \$480,840.00 |
| | | | | | |
| | | | | | |

**Osseo Senior High School 2022
East Wing LTFM**

OWNER: ISD #279 - Osseo Area Schools
OWNER'S REPRESENTATIVE: ICS
ARCHITECT/ENGINEER: Wold / Hallberg Engineering



Osseo
Senior High School

BID TABULATIONS
December 14, 2021 @ 2:00 p.m.

Single Prime

| | BIDDER | BIDDER | BIDDER | BIDDER | BIDDER |
|---|---|---|--|---|--------|
| | BCI Construction, Inc. 7135 5th Avenue NE Sauk Rapids, MN 56379 320-393-3185 | Morcon Construction Co. 5151 Industrial Blvd NE Fridley, MN 55421 763-546-6066 | CM Construction, Inc. 12215 Nicollet Avenue S Burnsville, MN 55337 952-895-8226 | Jorgenson Construction 9255 East River RD NW Mpls, MN 55433 763-784-3877 | |
| BID SECURITY | X | X | X | X | |
| ADDENDA REC'D. | X | X | X | X | |
| MN RESPONSIBLE CONTRACTOR | X | X | X | X | |
| BASE BID | \$3,424,069.00 | \$3,424,714.00 | \$3,426,800.00 | \$4,025,000.00 | |
| ALTERNATES | | | | | |
| Alt. No. 1: Corridor Bench & Countertop Install | \$469,000.00 | \$595,500.00 | \$608,000.00 | \$325,000.00 | |
| | | | | | |
| | | | | | |

CRC JOB NUMBER: TBD
GENERAL CONTRACTOR: CONSTRUCTION RESULTS CORPORATION
 5465 HWY 169 NORTH
 PLYMOUTH, MN 55442
PHONE: 763-559-1100
FAX: 763-553-0494
PROJECT MANAGER: JEFF SKOOG
CELL: 612-200-7014
JOB S'PT: NATE BREMER
CELL: 612-508-0592
JOB PROJ COOR: CARRIE TESSMER



PROJECT: 2022 OSSEO SENIOR HIGH EAST WING LTFM
ARCHITECT: WOLD ARCHITECTS & ENGINEERS
 332 MINNESOTA STREET, SUITE W2000
 ST. PAUL, MN 55101
MAIN: 651-227-7773
FAX:
OWNER: ISD9276
 MAPLE GROVE, MN
CONTACT: JCS
DIRECT:
CELL:
EMAIL:
CITY / PERMIT: CITY OF PERMITS / INSPECTIONS
PERMIT: BUILDING PERMIT # -
 PLAN EXAMINER -
 BUILDING INSPECTOR -
MAIN:
FAX:

| DESCRIPTION | COMPANY | PHONE | CONTACT | EMAIL | CELL/DIRECT |
|--|--|-------|-------------|----------------------------|-------------|
| 24119 SELECTIVE DEMO | CRC OR LCS | | | | |
| 33000 CAST IN PLACE CONCRETE | CRC | | | | |
| 040515 MORTAR & MASONRY GROUT 042000 UNIT MASONRY | AMERICAN MASONRY | | | | |
| 055000 METAL FABRICATIONS | HURSH IRON WORKS | | | | |
| 071800 TRAFFIC TOPPING | C&S | | | | |
| 072500 WEATHER BARRIER | *TBD* | | | | |
| 075115 ROOF PATCHING 076200 SHEET METAL | CENTRAL ROOFING | | | | |
| 078400 FIRESTOPPING | ALL TRADES | | | | |
| 079200 JOINT SEALANTS | CRC | | NATE BREMER | | |
| 081113 - HM DR. AND FRAMES 087100 - FINISH HW | TBD | | | | |
| 088000 - GLAZING | ENVISION GLASS | | | | |
| 092116 - GYP | COMMERCIAL DRYWALL 1550 91st Ave NE Ste 304 Blaine, MN 55449 | | ANDY LEACH | andy@commercialdrywall.net | |
| 093000 - TILE | S&D TILE | | | | |
| 095100 ACOUSTICAL CEILING | ARROW ACOUSTICS | | | | |
| 096500 - RESILIENT FLOORING | CORE FLOORING | | | | |
| 096615 - TERRAZZO | TERRAZZO DESIGNS | | | | |
| 099100 - PAINT | CASTLE PAINTING | | | | |
| 101100 - VD BOARDS | BILL CODY | | | | |
| 101400 - SIGNAGE 102613 - CORNER PROTECTION | CSI | | | | |
| 123200 - CASEWORK | SOUTHERN WOODWORK OF MN | | | | |
| 210000 | FRONTIER | | | | |
| 220000 230000 | KRAFT MECHANICAL | | | | |
| 250000 | BY OWNER - TRANE | | | | |
| 260000 270000 | AID ELECT. | | | | |

SECTION 00 41 15

MN RESPONSIBLE CONTRACTOR COMPLIANCE AFFIDAVIT

The undersigned, the Owner or Officer of Construction Results Corporation (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

7. All subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses 1 to 6.

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5), occurring prior to July 1, 2014, shall not be considered in determining whether a contractor or related entity meets the minimum criteria.

CONTRACTOR OR SUBCONTRACTOR
Construction Results Corporation

By: *Mike Luurtsema*
Its: President

STATE OF Minnesota)
)SS.
COUNTY OF Hennepin)

Sworn to and subscribed to before me this 14 day of December, 2021.

Mary L. Hoiland

Notary Public, Hennepin County, State of Minnesota

My Commission Expires: 01-31-2025

END OF SECTION 00 41 15





BID BOND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint **David J. Rudnik, Travis J. Schreiber, Chelsea A. Bremer**

Lacey E. Endres, Tracy Krause, Pamela L. Ronski, Becky Jo Sawall
of the state of Wisconsin

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes.

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 30th day of April, 2021 at New York, New York.



Attest: *Dina Daskalakis*
Dina Daskalakis
Corporate Secretary

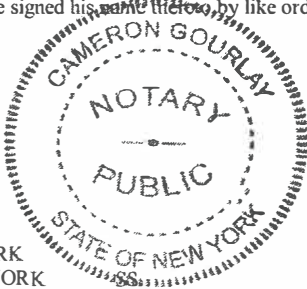
HUDSON INSURANCE COMPANY

By: *Michael P. Cifone*
Michael P. Cifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

On the 30th day of April, 2021 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation. and that he signed his name thereto by like order.

(Notarial Seal)



Cameron Gourlay
CAMERON GOURLAY
Notary Public, State of New York
No. 01GO6372305
Qualified in New York County
Commission Expires June 4, 2022

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK

The undersigned **Dina Daskalakis** hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

“RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company’s surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company’s seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company’s surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company’s seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.”

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 8th day of December, 2021.



By: *Dina Daskalakis*
Dina Daskalakis, Corporate Secretary

SECTION 00 41 13

BID FORM

BID PROPOSAL FOR: 2022 OSSEO SENIOR HIGH EAST WING LTFM
317 SECOND AVENUE NORTHWEST
OSSEO, MINNESOTA 55369

BID TO: Independent School District #279
Osseo Educational Service Center
11200 93rd Avenue North
Maple Grove, Minnesota 55369

BID FROM: Jorgenson Construction Inc.

We have examined the Contract Documents for the proposed 2022 Osseo Senior High East Wing LTFM as prepared by Wold Architects and Engineers, St. Paul, Minnesota, and the conditions affecting the work.

In accordance therewith the undersigned proposes to furnish all labor and materials for Construction as set forth in the Contract Documents, including Addenda Nos. 1, 2 issued thereto.

1. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
2. I agree to complete the Project, provided a contract is executed within 30 calendar days, by August 19, 2022.
3. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.

A. Base Bid

1. The Bidder agrees to perform all work including General, Mechanical and Electrical Construction for the Base Bid Sum of:

Four million Twenty Five Thousand Dollars \$ 4,025,000⁰⁰

B. Alternates

1. The Bidder agrees to add to or deduct from the Base Bid Sum the following amounts to perform the alternate work described in Section 01 23 00, including all associated costs.

a. Alternate No. 1 Corridor Bench and Countertop Installations

Three hundred Twenty Five Thousand Dollars \$ 325,000⁰⁰
Add/Deduct

C. Responsible Contractor Compliance

1. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid 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.

OSSEO AREA SCHOOLS

ISD  279

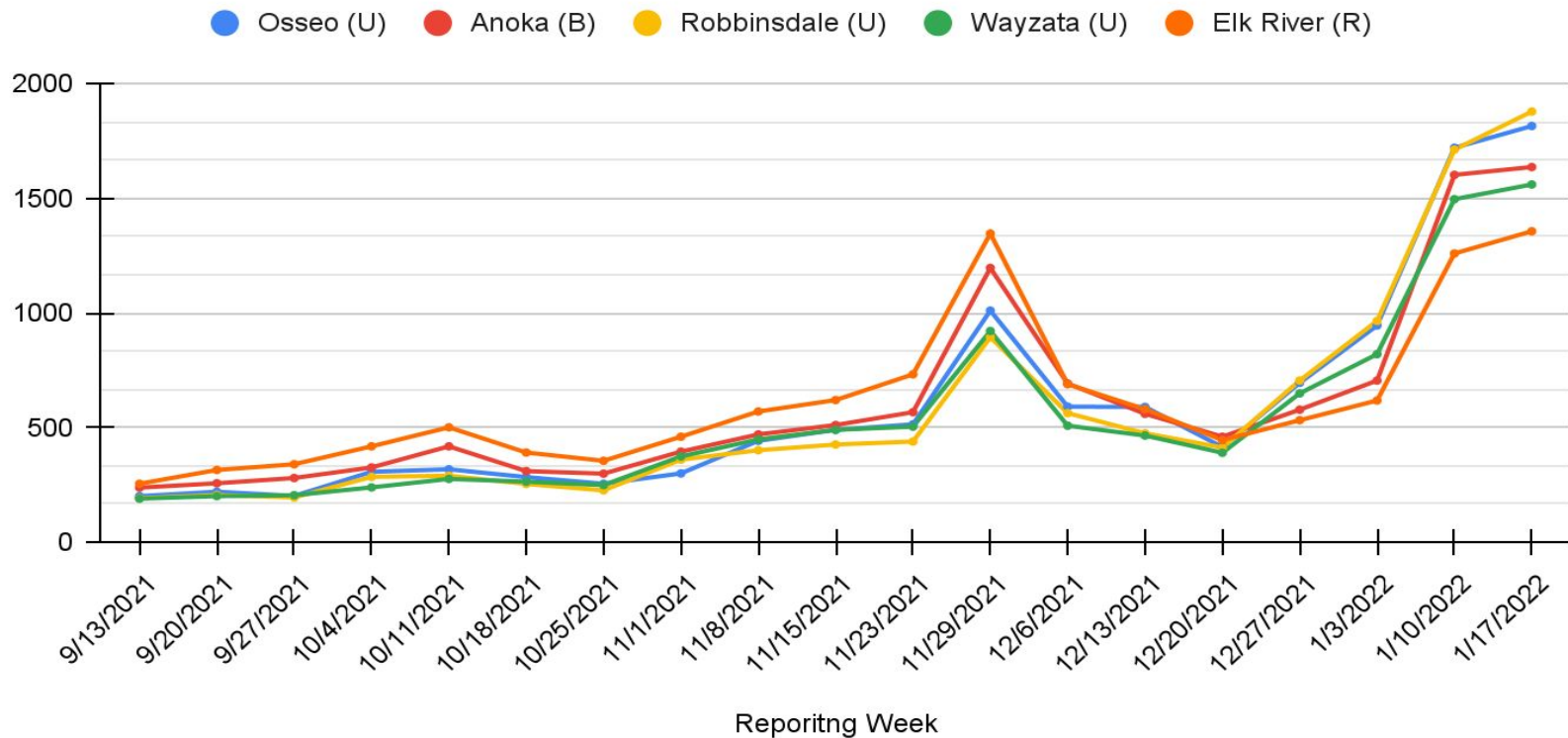
COVID-19 Preparedness Plan Update

January 25, 2022

Considerations

- ▶ District case rates in the coming weeks
- ▶ Staff shortages due to illness/absences
- ▶ Vaccine rates for 5-11 year olds and 12-18 year olds
- ▶ New testing program impacts
- ▶ Masking proposal and recommendation

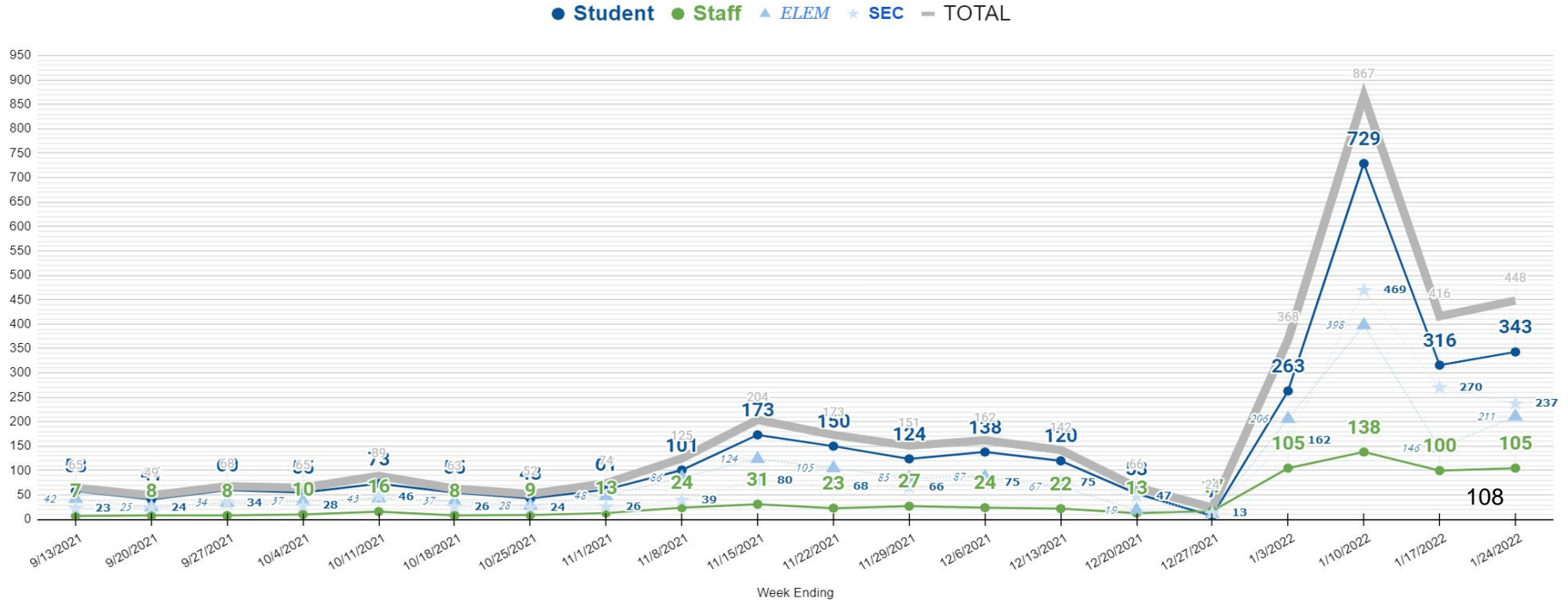
District resident cases per 100,000



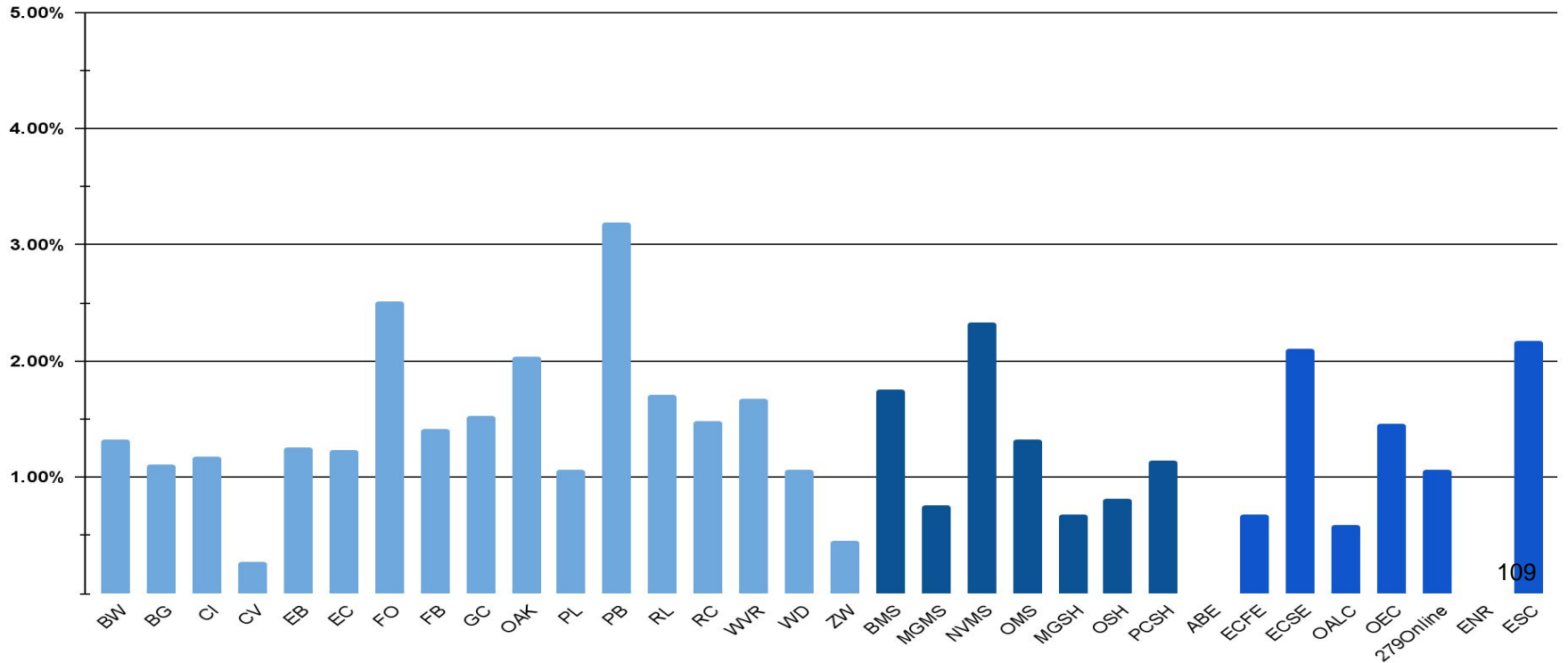
Positive students and staff

POSITIVE Students & Staff

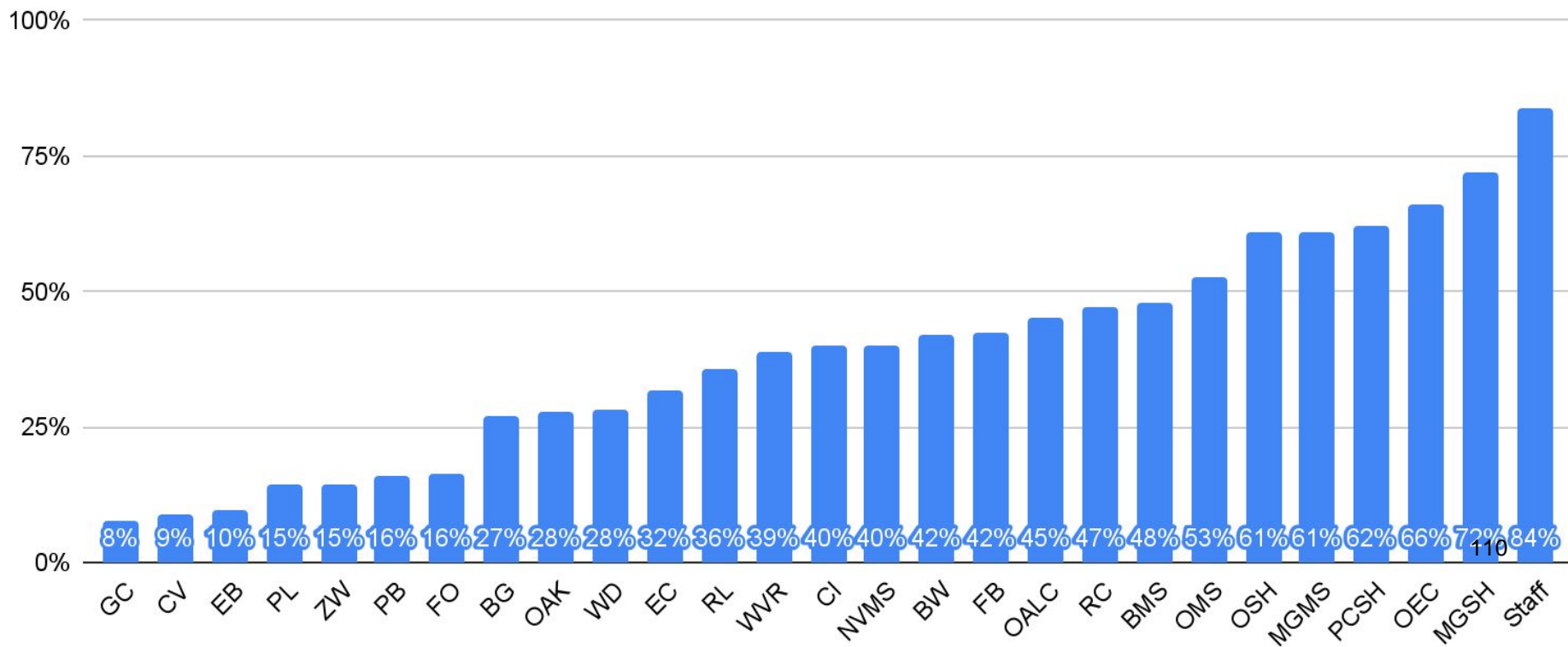
Weekly Cases Reported



Weekly percent of students/staff positive or symptomatic



Vaccination totals by site



Hennepin County vaccination clinics

- ▶ Thursday, Jan. 27, from 1-6 p.m. (all ages 5+, 12+ boosters)
 - Brookdale Library Conference Room
 - 6125 Shingle Creek Parkway, Brooklyn Center, MN 55430
 - Pfizer vaccine
- ▶ Thursday, Feb. 3, from 1-6 p.m. (all ages 5+, 12+ boosters)
 - Brookdale Library Conference Room
 - 6125 Shingle Creek Parkway, Brooklyn Center, MN 55430
 - Pfizer vaccine
- ▶ Saturday, Feb. 9, from 9am-2pm (all ages 5+, 12+ boosters)
 - Aquila Elementary School
 - 8500 W 31st St, St. Louis Park, MN 55426
 - Pfizer vaccine
- ▶ Wednesday, Feb. 9, from 4:45 pm-8:30 p.m. (all ages 5+, 12+ boosters)
 - Eden Prairie High School
 - 17185 Valley View Rd, Eden Prairie, MN 55346
 - Pfizer vaccine

Rapid antigen testing



BD Veritor™ At-Home
COVID-19* Test

The first at-home COVID-19 rapid test kit to use a smartphone to interpret, deliver, and display results; no human interpretation needed; FDA Emergency Use Authorization



(New) Face covering/masks

- ▶ District received and distributed KN95 face masks for staff.
- ▶ MDE providing 13,000 additional masks for students and staff.



New mask requirements proposal

The District COVID-19 team reviewed the current decision making framework for masking.

- Significant shifts in operations and mitigation strategies has occurred since masking resolutions adopted in August 2021.
- New at-home testing not being reported.
- Vaccination rates for staff and students have changed at all grade levels since August.
- CDC and MDH continue to support masking when transmission is high and we see attendance for illness is high.

School level absence data

We looked at considerations at the site level that could be used to determine masking requirements

- All schools take student and staff attendance daily
- An average can be calculated based on data pulled from Synergy (student) and Frontline Absence Management (staff)
- Historic monthly absence rates can be calculated and used to compare current absences against pre-pandemic absences for students and staff

Historical January average absence

| Grade levels | January '19 & '20, two-year illness averages (student and staff) |
|--------------------|--|
| Elementary | 4.1% |
| Middle school | 3.3% |
| Senior high school | 5.2% |
| OALC | 28.3% |

Source: Synergy and Frontline Absence Management 16

Proposed criteria for masking by site

- ▶ Set threshold to align with MDH/MDE influenza like illness (ILI) standards around 5.0% of total enrollment
- ▶ Exception: OALC that would have a threshold of 30% absences

Absence thresholds for making masking decision by site

| Elementary | Middle school | Senior high school | OALC |
|------------|---------------|--------------------|--------|
| 6.1% | 4.9% | 7.8% | 30.00% |

Masking Matrix for Elementary

| Current Illness Percentages | Masking Requirements |
|-----------------------------|-----------------------------------|
| 0% to 4.1% | Green - No Masks Required |
| 4.2% to 6.1% | Yellow - Strongly Recommend Masks |
| 6.2% > | Red - Masks Required |

Masking Matrix for Middle School

| Current Illness Percentages | Masking Requirements |
|-----------------------------|-----------------------------------|
| 0% to 3.2% | Green - No Masks Required |
| 3.3% to 4.9% | Yellow - Strongly Recommend Masks |
| 4.9% > | Red - Masks Required |

Masking Matrix for High School

| Current Illness Percentages | Masking Requirements |
|-----------------------------|-----------------------------------|
| 0% to 5.2% | Green - No Masks Required |
| 5.3% to 7.8% | Yellow - Strongly Recommend Masks |
| 7.9% > | Red - Masks Required |

Proposed criteria for masking

Elementary sites:

| January 2022 | | | | | Fri-Thur 12/31 - 1/6 | | Fri-Thur 1/7 - 1/13 | |
|--------------|-----------|-------------------|----------------|---------------------|-------------------------|-----------------|------------------------|-----------------|
| School | Site Type | Enrolled Students | Employed Staff | TOTAL Student/Staff | Absence Days | Absence Percent | Absence Days | Absence Percent |
| BW | Elem | 862 | 103 | 965 | 180 | 3.7% | 174 | 3.6% |
| BG | Elem | 369 | 67 | 436 | 131 | 6.0% | 207 | 9.5% |
| CI | Elem | 419 | 70 | 489 | 87 | 3.6% | 124 | 5.1% |
| CV | Elem | 302 | 57 | 359 | 219 | 12.2% | 330 | 18.4% |
| EB | Elem | 703 | 95 | 798 | 333 | 8.3% | 452 | 11.3% |
| EC | Elem | 492 | 76 | 568 | 277 | 9.8% | 254 | 8.9% |
| FO | Elem | 353 | 75 | 428 | 150 | 7.0% | 230 | 10.7% |
| FB | Elem | 862 | 89 | 951 | 221 | 4.6% | 285 | 6.0% |
| GC | Elem | 319 | 71 | 390 | 216 | 11.1% | 188 | 9.6% |
| OAK | Elem | 458 | 72 | 530 | 128 | 4.8% | 143 | 5.4% |
| PL | Elem | 469 | 80 | 549 | 187 | 6.8% | 208 | 7.6% |
| PB | Elem | 282 | 56 | 338 | 156 | 9.2% | 195 | 11.5% |
| RL | Elem | 608 | 90 | 698 | 196 | 5.6% | 213 | 6.1% |
| RC | Elem | 763 | 79 | 842 | 198 | 4.7% | 197 | 4.7% |
| WVR | Elem | 638 | 85 | 723 | 199 | 5.5% | 198 | 5.5% |
| WD | Elem | 625 | 81 | 706 | 247 | 7.0% | 244 | 6.9% |
| ZW | Elem | 369 | 67 | 436 | 316 | 14.5% | 393 | 18.0% |

Proposed criteria for masking

Secondary sites:

| January 2022 | | | | | Fri-Thur 12/31 - 1/6 | | Fri-Thur 1/7 - 1/13 | |
|--------------|-------------|-------------------|----------------|---------------------|-------------------------|-----------------|------------------------|-----------------|
| School | Site Type | Enrolled Students | Employed Staff | TOTAL Student/Staff | Absence Days | Absence Percent | Absence Days | Absence Percent |
| MGMS | Middle | 1584 | 143 | 1727 | 495 | 5.7% | 672 | 7.8% |
| NVMS | Middle | 456 | 95 | 551 | 342.5 | 12.4% | 619.5 | 22.5% |
| OMS | Middle | 1167 | 110 | 1277 | 419.5 | 6.6% | 561.5 | 8.8% |
| | | | | | | | | |
| MGSH | High | 2284 | 191 | 2475 | 771.5 | 6.2% | 916.5 | 7.4% |
| OSH | High | 2110 | 203 | 2313 | 1501.5 | 13.0% | 1991 | 17.2% |
| PCSH | High | 1797 | 214 | 2011 | 1221 | 12.1% | 1860 | 18.5% |
| | | | | | | | | |
| OALC | Alternative | 141 | 38 | 179 | 254.5 | 28.4% | 429 | 47.9% |

| Benchmarks | |
|---------------|----------|
| Elementary | 122 6.1% |
| Middle School | 4.9% |
| High School | 7.8% |
| OALC | 28.4% |

Resolution Recommendation

- Extending Masking Resolution through February 18th, 2022
- Thereafter, delegates to the Superintendent decisions related to COVID-19 Mitigation efforts

INDEPENDENT SCHOOL DISTRICT 279
BOARD OF EDUCATION
OSSEO AREA SCHOOLS
RESOLUTION MANDATING THE USE OF MASKS IN ALL OSSEO AREA SCHOOLS
BUILDINGS

WHEREAS, on August 20, 2021 the School Board passed a resolution adopting an indoor masking requirement for all persons present in school district buildings;

WHEREAS, on November 16, 2021, the School Board passed a resolution extending the indoor mask requirement until January 31, 2021;

WHEREAS, the COVID-19 infection rate has continued to increase since the August 20, 2021 resolution was passed;

WHEREAS, updated epidemiological models project that the present wave of coronavirus infections will peak January 26, 2022 and will thereafter rapidly decline;

WHEREAS, that pursuant to federal order effective until March 18, 2022, all individuals are required to wear masks while in public transportation hubs and on all public transportation (airplanes, public buses, etc.), including school buses (both public and private);

WHEREAS, although a substantial number of students and employees of Osseo Area Schools (“District”) have received COVID-19 vaccinations that substantially mitigate against symptomatic reaction to variant strains of COVID-19, studies released by the U.S. Centers for Disease Control and Prevention (“CDC”) indicate that vaccinated persons are carrying and spreading variants of the virus;

WHEREAS, the Minnesota Department of Health (MDH) and CDC, recommend wearing of high quality masks (layered finely woven products, well fitting surgical masks and KN-95 masks in indoor school settings; and

WHEREAS, while the District continues to support ongoing and up-to-date COVID mitigation recommendations of the MDH and CDC, it recognizes that District administration possesses specific district-level data and public health information that afford it the judgment and discretion on implementing appropriate future COVID-19 mitigation efforts, including future masking requirements.

BE IT RESOLVED, that the Board of Education, Independent School District No. 279, Osseo Area Public Schools:

1. Temporarily extends the universal indoor masking for all people in a school setting (ages 2 and older), including all teachers, staff, students, and visitors, regardless of vaccination status. For purposes of this Resolution:

- a. the term “school setting” means all buildings and properties owned or leased by the School District and is not limited to only those places where students are present. It includes all administrative and operational buildings and sites as well;
- b. “masks” are manufactured or homemade cloth face coverings that, when properly worn, fit snugly and fully cover an individual’s nose and mouth and include any face coverings consistent with CDC/MDH guidance and standards;
- c. For infection prevention and control practices, staff delivering direct student support services (e.g., personal care that could expose staff to a student’s bodily fluids, direct care with ill students and staff, or health care procedures involving respiratory or aerosol-generating procedures) are required to wear a medical/surgical grade disposable mask.

2. Consistent with CDC and MDH guidance, this mandate does not apply to:

- a. Individuals who cannot wear a mask or cannot safely wear a mask because of a disability as defined by the Americans with Disabilities Act, 42 U.S.C. 12101 et seq.;
- b. Individuals for whom wearing a mask would create a risk to workplace health, safety, or job duty as determined by the relevant workplace safety guidelines or federal regulations;
- c. Individuals who temporarily have trouble breathing, are unconscious, or are unable to remove a mask without help;
- d. Individuals in certain situations (e.g., swimming or other activities that will soak or submerge a face covering in water) where masks are unsafe
- e. verification of a need for an exception under items a to d above may be required.

3. Consistent with prior directives from the State of Minnesota:

- a. Staff may remove masks when working alone, including when alone in an office, classroom, vehicle, or cubicle with walls at least face level when social distancing is maintained, or other enclosed work area;
 - b. Staff, students, and other persons present indoors in a school setting may temporarily remove masks in the following situations:
 - i. When actively engaged in an athletic game, scrimmage, or competition subject to any rules, regulations, requirements, or guidance issued by the Minnesota State High School League for activities under its administration;
 - ii. When eating or drinking;
 - iii. During performances involving singing, acting, public speaking, or playing musical instruments that make wearing a mask difficult or impracticable;
 - iv. In response to requests to verify an identity for lawful purposes;
 - v. When communicating with an individual who is deaf or hard of hearing or has a disability, medical condition, or mental health condition that makes communication with that individual while wearing a face covering difficult;
 - vi. While receiving a service—including nursing, medical, or personal care services—that cannot be performed or would be difficult to perform when the individual receiving the service is wearing a mask.
4. The District will take corrective action for any violation of this resolution. Such corrective action will be consistent with the law and regulations, District policies and handbooks, and any relevant collective bargaining agreements.
5. This Resolution remains in effect until February 18. Thereafter the Board of Education delegates to the Superintendent decisions related to COVID-19 mitigation efforts.

Adopted: _____

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

January 25, 2022

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on January 25, 2022 at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

The following members were present: XXXX;

and the following were absent: XXXX.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefits of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”; and

THEREFORE, BE IT RESOLVED that the School Board of Osseo Area Schools, ISD 279, gratefully accepts the following donations as identified below:

| Donor | Item | Designated Purpose (if any) |
|--|---|--|
| Rich Powell | \$250 | Supporting classroom needs in the way of materials, supplies, books, toys, etc. at Early Childhood Family Education |
| Bob's Discount Furniture | \$2,500 | Classroom supports at Basswood Elementary School |
| Basswood PTO | \$21,250 | Salaries and Patrol at Basswood Elementary School |
| The Blackbaud Giving Fund | \$24 | Building needs at Crest View Elementary School |
| Michelle Curtis | \$540 | Building needs at Crest View Elementary School |
| Curt & Megan Dischinger | \$100 | Library books for Elm Creek Elementary School |
| Earl Carlson | \$25 | Support 2 nd grade classroom at Fair Oaks Elementary School |
| The Blackbaud Giving Fund | \$172 | Support general budget at Fair Oaks Elementary School |
| Rebecca Prinsen | \$250 | School needs at Fernbrook Elementary School |
| Anonymous | \$315 | School needs at Fernbrook Elementary School |
| Brooklyn United Methodist Church | \$250 | Books for Garden City Elementary School |
| David Stevens/Wells Fargo The Blackbaud Giving Fund | \$60 | School needs at Garden City Elementary School |
| Courtney Murray | \$105 | Books and school needs at Garden City Elementary School |
| Michael Bauermeister | \$1,500 | Student needs at the social worker's discretion at Palmer Lake Elementary |
| Anonymous | \$500 | Student needs at Park Brook Elementary School |
| Osseo/Maple Grove Knights of Columbus | Snowpants | 52 snowpants for students at Park Brook Elementary School |
| Girls on the Run Twin Cities, Inc. | \$187.75 | Transportation to GOTR event on November 13, 2021 at Park Brook Elementary School |
| Redeemer Covenant Church | Winter coats; snowpants; hats; gloves and mittens | 34 coats, 9 snowpants, 12 pairs of gloves, 3 pairs of mittens, and 15 hats for students at Park Brook Elementary School |
| Steven Biorn | \$250 | Support and supplies to be used at the discretion of Taylor Potvin and the Kindergarten team at Rush Creek Elementary School |
| Target Corporation | \$25 | Building needs at Rush Creek Elementary School |
| The Benevity Community Impact Fund | \$233.55 | Building needs at Rush Creek Elementary School |
| Lifetouch | \$634.39 | Building needs at Weaver Lake Elementary School |
| Katie Phenow | Jackets | Jackets for students at Zanewood Community School |
| Wells Fargo | \$60 | Building needs at Zanewood Community School |
| Osseo Book Club/Lorraine Erickson | 200 books | 200 books to be given to students in February at Zanewood Community School |
| Affinity Plus Federal Credit Union | \$2,000 | Provide student support and programs through school counselors at Maple Grove Middle School |
| The Blackbaud Giving Fund | \$210 | Building needs at principal discretion at Osseo Middle School |
| TOTAL | \$31,441.69 | |

