

Agenda Independent School District 279 School Board	Regular Business Meeting Educational Service Center - Board Room 11200 93rd Ave, N Maple Grove, MN 55369 Tuesday, March 1, 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](https://district279.org/info-center/school-board) (Watch Livestream). An archived recording will also be available on the district website.

### **Agenda Items**

1. Call to Order and Roll Call  
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  
Cory McIntyre, Superintendent
8. School Board Committee Reports
9. Consent Agenda
  - A. Minutes of the regular meeting of January 25, 2022 3
  - B. Minutes of the negotiation strategies meeting of January 25, 2022 6
  - C. Financial reports for the month of January 2022 7
  - D. Payment of items for the month of January 2022 14
  - E. Extended Educational Trips 32
  - F. Fundraisers 38
  - G. Personnel 40
  - H. ISD 279 Osseo Area Schools and Intermediate School District 287 Joint Purchasing Agreement 44
  - I. Acceptance of the 2021-2022 Extended Time Compensatory Grant in the amount of \$348,252 and authorize an expenditure and budget appropriation in the amount of \$348,252 46

J.	Acceptance of the 2021-2022 American Indian Education Aid Grant in the amount of \$149,238 and authorize an expenditure and budget appropriation in the amount of \$149,238	50
K.	Acceptance of the 2021-2022 Nonpublic Pupil Aid Grant in the amount of \$419,093 and authorize an expenditure and budget appropriation in the amount of \$419,093	52
L.	Acceptance of the 2021-2022 Park Center Senior High BARR Center Network for School Improvement Grant in the amount of \$21,639 and authorize an expenditure and budget appropriation in the amount of \$21,639	55
M.	Federal grant delegation resolution	57
N.	Contract by and between ISD 279 Osseo Area Schools and Clinicor Medical and Clinical Staffing for the purpose of providing health services staff in several district health offices	59
O.	Long-term Facilities Maintenance (LTFM) Bid Award: Maple Grove Senior High School auditorium lighting	63
10.	Action Items	
A.	Fiscal Year 2022 Mid-year Budget Adjustments Kelly Benusa, Director of Business Services	66
B.	Fiscal Year 2023 General Fund Adjustments and Capital Budget Approval John Morstad, Executive Director of Finance and Operations	91
C.	Gifts to the district totaling \$119,024.85	108
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](http://www.district279.org), under "Info Center > School Board."*

Minutes of the Regular Meeting  
Independent School District 279 School Board  
Maple Grove, MN  
Tuesday, January 25, 2022

CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, January 25, 2022 in the board room at the Educational Service Center. Chair Kelsey Dawson Walton called the meeting to order at 6:00 PM.
ROLL CALL	The following members were present: Heather Douglass, Thomas Brooks, Jackie Mosqueda-Jones, Kelsey Dawson Walton, Tanya Simons and Tamara Grady.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Tanya Simons.
APPROVAL OF AGENDA	Motion by Tanya Simons, seconded by Heather Douglass, to approve the printed agenda. The motion carried unanimously on a vote of 6 to 0.
STUDENT SCHOOL BOARD REPRESENTATIVE REPORTS	Student School Board Representative Reports were shared by Haniyah Dabney (PCSH) and Cal Thorson (MGSH).
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	<p>The following individuals addressed the School Board:</p> <ul style="list-style-type: none"> <li>• Dr. Leanne Peterson (district employee and district resident) – teachers’ contract negotiations</li> <li>• Krista Chapa (parent/guardian of a student) – health and safety, mask resolution</li> <li>• Collette Guyott-Hempel (district resident) – community education class offerings</li> </ul>
SUPERINTENDENT’S REPORT	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.
SCHOOL BOARD REPORTS	<p>Committee reports and updates were shared by the following board members:</p> <p>Thomas Brooks – Radically Investing in Scholars Excellence (RISE)</p> <p>Jackie Mosqueda-Jones – District 287</p> <p>Tamara Grady – Northwest Suburban Integration School District (NWSISD)</p> <p>Kelsey Dawson Walton – (Online) Conversations with Legislators</p>
CONSENT AGENDA	<p>Motion by Tamara Grady, seconded by Thomas Brooks, to approve items in the consent agenda as follows:</p> <p>A. Minutes of the regular meeting of December 14, 2021</p>

	<ul style="list-style-type: none"> <li>B. Minutes of the organizational meeting of January 11, 2022</li> <li>C. Financial reports for the month of December 2021</li> <li>D. Payment of items for the month of December 2021</li> <li>E. Field Trips</li> <li>F. Fundraisers</li> <li>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</li> <li>H. Acceptance of the 2021-2022 Compensatory Grant in the amount of \$10,536,573 and authorize an expenditure and budget appropriation the amount of \$10,536,573</li> <li>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</li> <li>J. Approval of property insurance carrier</li> <li>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</li> <li>L. Personnel</li> <li>M. Long-term Facilities Maintenance (LTFM) Bid Award: Site lighting replacement at Fair Oaks Elementary and Birch Grove Elementary</li> <li>N. LTFM Bid Award: Air handling units at Elm Creek Elementary and Rice Lake Elementary</li> <li>O. LTFM Bid Award: Osseo Senior High School East wing renovations</li> </ul> <p>The motion carried unanimously on a vote of 6 to 0.</p>
<p>2021-2022 COVID-19 PREPAREDNESS PLAN: RESOLUTION ON MASKS/FACE COVERINGS</p>	<p>Motion by Tamara Grady, seconded by Jackie Mosqueda-Jones, to approve the Resolution on Masks/Face Coverings, as presented.</p> <p>A roll call vote was taken:  Director Douglass – nay  Director Brooks – aye  Director Mosqueda-Jones – aye  Director Dawson Walton – aye  Director Simons – nay  Director Grady - aye</p> <p>The motion passed on a vote of 4 to 2.</p>
<p>GIFTS TO THE DISTRICT</p>	<p>Motion by Jackie Mosqueda-Jones, seconded by Heather Douglass, to approve Gifts to the District totaling \$31,441.69.</p> <p>The motion carried unanimously on a vote of 6 to 0.</p>

CLOSED SESSION/ ADJOURNMENT	<p>Motion by Jackie Mosqueda-Jones, seconded by Heather Douglass, to recess the regular meeting for a brief recess and reconvene in the Forum Room for the purpose of a closed session pursuant to Minnesota Statute 13D.03 for labor negotiations with Teachers and Principals.</p> <p>The motion carried unanimously on a vote of 6 to 0.</p> <p>The meeting recessed at 8:06 PM. The school board meeting adjourned at the conclusion of the closed session, at 10:07 PM.</p>
	<hr/> <p>Kelsey Dawson Walton, Board Chairperson</p>

Minutes of the Special Meeting  
Independent School District 279 School Board  
Maple Grove, Minnesota

January 25, 2022

- MEETING A closed special meeting of the School Board was held on Tuesday, January 25, 2022 in the Forum Room of the Educational Service Center. Chairperson Kelsey Dawson Walton called the meeting to order at 8:23 p.m.
- ROLL CALL School Board members Thomas Brooks, Kelsey Dawson Walton, Heather Douglass, Tamara Grady, Jackie Mosqueda-Jones and Tanya Simons were in attendance.
- District administrators Joel Milteer, Laurel Anderson, Tim Palmatier, John Morstad, Bou Moua and Superintendent Cory McIntyre were in attendance.
- PURPOSE OF MEETING The meeting was held for the purpose of labor negotiations. An audio recording will be available to the public after all labor contracts are signed for the current budget period.
- ADJOURNMENT At 10:07 p.m. Chairperson Kelsey Dawson Walton adjourned the meeting.

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Kelsey Dawson Walton, Chairperson

# Independent School District 279

## Consent Agenda Financial Items Fiscal Year 2022

Date: February 22, 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 January.
- B. The ISD 279 School Board authorizes payment of the items listed below for the month of December:

1. Vendor Checks	\$ 6,129,840.72
2. Epayables	\$ 697,364.50
3. Electronic Wire Transfers	\$ 55,104,841.76
4. Employee Reimbursements	\$ 33,655.28
5. Vendor ACH	\$ 1,143,326.14
	<u>\$ 63,109,028.40</u>

# OSSEO AREA SCHOOLS

ISD  279

**TO:** John Morstad, Executive Director of Finance and Operations  
**FROM:** Kelly Benusa, Director of Business Services  
**SUBJECT:** Financial Reports for the Month Ended January 31, 2022  
**DATE:** February 22, 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 0.1% 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 January 0.01% to 2.14% compared with December rates of 0.01% to 2.14%.

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

	<b>Accrual Basis Fund Balance June 30, 2021</b>	<b>FY 2022 YTD Revenue</b>	<b>FY 2022 YTD Expenditure</b>	<b>Cash Basis * Fund Balance January 31, 2022</b>
<b>General Fund</b>	94,411,540	126,042,366	119,154,735	101,299,172
<b>Transportation Fund</b>	2,001,905	10,615,241	6,320,979	6,296,167
<b>Student Activities Fund</b>	292,122	84,419	64,965	311,576
<b>Capital Expenditure &amp; Land Proceeds Funds</b>	7,985,254	20,415,184	20,204,975	8,195,463
<b>Food Service Fund</b>	4,698,150	6,049,143	7,283,599	3,463,695
<b>Community Service Fund</b>	2,707,448	10,034,600	6,956,068	5,785,980
<b>Building Construction Fund</b>	25,068,151	2,518	12,022,732	13,047,937
<b>General Obligation Bonds Debt Service Fund</b>	4,123,272	13,670,338	14,279,549	3,514,061
<b>OPEB Debt Service Fund</b>	606,076	2,732,049	2,720,995	617,130
<b>Retirement Incentive Pay Internal Service Fund</b>	1,742,513	-	54,937	1,687,576
<b>Dental Self Insurance Internal Service Fund</b>	470,472	956,467	1,123,198	303,740
<b>Health Self Insurance Internal Service Fund</b>	1,161,958	3,188,623	3,405,203	945,378
<b>Post-Employment Benefits Revocable Trust Internal Service Fund</b>	12,578,312	(5,231,058)	-	7,347,254
<b>Total</b>	<b>\$ 157,847,173</b>	<b>\$ 188,559,890</b>	<b>\$ 193,591,935</b>	<b>\$ 152,815,129</b>

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

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

Revenue By Fund	Jan 2022 Revenue	FY 2022 YTD Revenue	% Of Budget	FY 2022 Budget	Actual YTD (Over) Under Budget	FY 2021 Actual Revenue	% Of PY Actual
Local Sources	\$ 606,328	\$ 64,444,638	115.7%	\$ 55,688,220	\$ (8,756,418)	\$ 67,198,612	103.2%
State Sources	24,057,455	57,368,188	32.4%	177,333,710	119,965,522	60,533,215	35.4%
<b>General Fund</b>	<b>24,663,783</b>	<b>121,812,826</b>	<b>52.3%</b>	<b>233,021,930</b>	<b>111,209,104</b>	<b>127,731,826</b>	<b>54.1%</b>
<b>Transportation Fund</b>	<b>-</b>	<b>10,615,241</b>	<b>54.7%</b>	<b>19,413,588</b>	<b>8,798,347</b>	<b>10,524,087</b>	<b>54.5%</b>
<b>Capital Expenditure &amp; Land Proceeds Funds</b>	<b>1,762</b>	<b>8,246,602</b>	<b>51.3%</b>	<b>16,086,517</b>	<b>7,839,915</b>	<b>7,173,676</b>	<b>49.3%</b>
<b>Food Service Fund</b>	<b>251,361</b>	<b>6,001,336</b>	<b>38.2%</b>	<b>15,715,257</b>	<b>9,713,921</b>	<b>3,649,315</b>	<b>29.4%</b>
<b>Community Service Fund</b>	<b>809,266</b>	<b>7,971,447</b>	<b>61.7%</b>	<b>12,919,339</b>	<b>4,947,892</b>	<b>6,062,642</b>	<b>59.7%</b>
<b>General Obligation Bonds Debt Service Fund</b>	<b>51,179</b>	<b>13,670,338</b>	<b>98.6%</b>	<b>13,859,626</b>	<b>189,288</b>	<b>36,327,984</b>	<b>99.5%</b>
<b>OPEB Debt Service Fund</b>	<b>11,984</b>	<b>2,732,049</b>	<b>99.8%</b>	<b>2,737,331</b>	<b>5,282</b>	<b>2,613,160</b>	<b>99.7%</b>
<b>Total Revenue Operating Budget</b>	<b>25,789,334</b>	<b>171,049,839</b>	<b>54.5%</b>	<b>313,753,588</b>	<b>142,703,749</b>	<b>194,082,689</b>	<b>58.5%</b>
<b>Special Funded Projects (State &amp; Federal)</b>	<b>393,636</b>	<b>17,757,207</b>	<b>31.4%</b>	<b>56,561,379</b>	<b>38,804,172</b>	<b>16,503,855</b>	<b>35.0%</b>
<b>Gifts/Fund Raising Clearing/Resale</b>	<b>(181,452)</b>	<b>751,876</b>	<b>33.4%</b>	<b>2,250,000</b>	<b>1,498,124</b>	<b>494,323</b>	<b>27.8%</b>
<b>Student Activities Fund</b>	<b>16,945</b>	<b>84,419</b>	<b>22.5%</b>	<b>375,000</b>	<b>290,581</b>	<b>12,005</b>	<b>20.5%</b>
<b>Total Revenue Budget</b>	<b>26,018,463</b>	<b>189,643,341</b>	<b>50.9%</b>	<b>\$ 372,939,967</b>	<b>\$ 183,296,626</b>	<b>\$ 211,092,872</b>	<b>55.4%</b>
<b>Non-Budgeted Funds</b>							
Building Construction Fund	139	2,518					
Dental Self Insurance Internal Service Fund	173,041	956,467					
Health Self Insurance Internal Service Fund	502,574	3,188,623					
Post-Employment Benefits Revocable Trust Internal Service Fund	31,404	(5,231,058)					
<b>Total Non-Budgeted Funds</b>	<b>707,159</b>	<b>(1,083,451)</b>					
<b>Total Revenue</b>	<b>\$ 26,725,622</b>	<b>\$ 188,559,890</b>					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2022</u> 52.3%	<u>FY 2021</u> 53.4%
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**ISD 279-Osseo Area Schools  
Expenditure Operating Budget Summary By Fund  
Fiscal Year 2022  
Month Ended January 31, 2022**

Expenditure By Fund	Jan 2022 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	\$ 13,618,579	\$ 67,475,073	41.2%	\$ 163,636,119	\$ 96,161,046	\$ 66,530,072	42.3%
Employee Benefits	5,111,674	28,134,448	46.0%	61,224,934	33,090,486	28,117,640	47.7%
Purchased Services	927,355	6,531,983	41.9%	15,576,185	9,044,202	5,390,722	48.8%
Supplies and Materials	543,591	2,356,001	45.1%	5,220,339	2,864,338	2,445,564	62.9%
Capital Expenditures	737	161,636	35.9%	450,017	288,381	99,216	85.9%
Other Expenses	(319,089)	(169,270)	-23.0%	737,497	906,767	82,596	8.0%
<b>General Fund</b>	<b>19,882,847</b>	<b>104,489,871</b>	<b>42.3%</b>	<b>246,845,091</b>	<b>142,355,220</b>	<b>102,665,810</b>	<b>44.2%</b>
<b>Transportation Fund</b>	<b>915,507</b>	<b>6,315,209</b>	<b>29.1%</b>	<b>21,697,442</b>	<b>15,382,233</b>	<b>6,335,229</b>	<b>39.0%</b>
<b>Capital Expenditure &amp; Land Proceeds Funds</b>	<b>2,124,275</b>	<b>12,586,601</b>	<b>72.8%</b>	<b>17,296,512</b>	<b>4,709,911</b>	<b>10,943,586</b>	<b>78.5%</b>
<b>Food Service Fund</b>	<b>1,151,091</b>	<b>7,241,488</b>	<b>48.4%</b>	<b>14,966,960</b>	<b>7,725,472</b>	<b>5,295,761</b>	<b>47.7%</b>
<b>Community Service Fund</b>	<b>321,672</b>	<b>5,412,410</b>	<b>43.5%</b>	<b>12,434,717</b>	<b>7,022,307</b>	<b>5,564,113</b>	<b>58.5%</b>
<b>General Obligation Bonds Debt Service Fund</b>	<b>11,643,469</b>	<b>14,279,549</b>	<b>97.7%</b>	<b>14,618,980</b>	<b>339,431</b>	<b>35,299,165</b>	<b>100.0%</b>
<b>OPEB Debt Service Fund</b>	<b>2,680,260</b>	<b>2,720,995</b>	<b>100.0%</b>	<b>2,721,520</b>	<b>525</b>	<b>2,623,860</b>	<b>100.0%</b>
<b>Total Expenditure Operating Budget</b>	<b>38,719,121</b>	<b>153,046,123</b>	<b>46.3%</b>	<b>330,581,222</b>	<b>177,535,099</b>	<b>168,727,524</b>	<b>52.6%</b>
<b>Special Funded Projects (State &amp; Federal)</b>	<b>2,612,180</b>	<b>23,004,171</b>	<b>40.7%</b>	<b>56,561,379</b>	<b>33,557,208</b>	<b>23,262,899</b>	<b>49.6%</b>
<b>Gifts/Fund Raising Clearing/Resale</b>	<b>(116,679)</b>	<b>870,606</b>	<b>38.7%</b>	<b>2,250,000</b>	<b>1,379,394</b>	<b>685,135</b>	<b>42.1%</b>
<b>Student Activities Fund</b>	<b>13,622</b>	<b>64,965</b>	<b>17.3%</b>	<b>375,000</b>	<b>310,035</b>	<b>23,689</b>	<b>24.4%</b>
<b>Total Expenditure Budget</b>	<b>41,228,243</b>	<b>176,985,864</b>	<b>45.4%</b>	<b>\$389,767,601</b>	<b>\$ 212,781,737</b>	<b>\$ 192,699,247</b>	<b>52.1%</b>
<b>Non-Budgeted Funds</b>							
Building Construction Fund	947,373	12,022,732					
Retirement Incentive Pay Internal Service Fund	176,887	54,937					
Dental Self Insurance Internal Service Fund	204,003	1,123,198					
Health Self Insurance Internal Service Fund	516,096	3,405,203					
Post-Employment Benefits Revocable Trust Internal Service Fund	-	-					
<b>Total Non-Budgeted Funds</b>	<b>1,844,359</b>	<b>16,606,071</b>					
<b>Total Expenditure</b>	<b>\$ 43,072,602</b>	<b>\$ 193,591,935</b>					

General Fund - % Comparison of Year to Date with Operating Budget	FY 2022 42.3%	FY 2021 42.4%
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**ISD 279 - OSSEO AREA SCHOOLS  
CURRENT INVESTMENTS ON HAND  
FISCAL YEAR 2022  
MONTH END JANUARY 31, 2022**

<b>BANK</b>	<b>TYPE</b>	<b>PURCHASED</b>	<b>MATURITY</b>	<b>YIELD</b>	<b>COST</b>
<b>OPERATING FUNDS</b>					
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	1,974,395
MN TRUST - PMA	TERM SERIES	01-25-22	02-25-22	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	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	01-31-22	0.150	7,041,552
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	01-31-22	1.700	19,347,833
US BANK	MONEY MKT		01-31-22	0.020	16,346,525
MN TRUST - PMA	MONEY MKT		01-31-22	0.010	42,594,678
<b>TOTAL OPERATING FUNDS</b>					<b>138,553,567</b>
<b>LONG-TERM FACILITIES MAINTENANCE 2020A BOND</b>					
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		01-31-22	0.010	2,521,646
<b>TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND</b>					<b>6,771,346</b>
<b>OPEB REVOCABLE TRUST</b>					
MN TRUST - PMA	CORP. BONDS	02-24-16	02-24-26	4.850	249,805
MN TRUST - PMA	CORP. BONDS	02-25-16	02-10-45	3.700	286,926
MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	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	170,510
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	10-25-16	10-01-37	3.190	270,712
MN TRUST - PMA	MUNICIPAL	11-21-16	09-01-24	2.870	150,000
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.090	243,333
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.640	234,268
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	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	209,993
MN TRUST - PMA	MORTGAGE BACKED SEC	07-06-18	07-25-24	3.250	227,482
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

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

<b>BANK</b>	<b>TYPE</b>	<b>PURCHASED</b>	<b>MATURITY</b>	<b>YIELD</b>	<b>COST</b>
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	249,996
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	201,806
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	03-22-21	03-22-41	3.400	249,855
MN TRUST - PMA	CORP. BONDS	04-27-21	07-01-53	2.900	185,359
MN TRUST - PMA	CORP. BONDS	06-29-21	07-15-41	0.150	149,172
MN TRUST - PMA	CORP. BONDS	06-08-21	06-08-51	0.150	249,267
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	ASSET BACKED SEC	07-28-21	03-05-24	0.600	99,978
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-09-21	08-15-41	2.820	249,237
MN TRUST - PMA	CORP. BONDS	08-31-21	07-15-41	2.670	102,080
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-02-21	06-01-51	3.180	96,947
MN TRUST - PMA	CORP. BONDS	09-07-21	07-10-23	0.170	225,000
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	09-02-21	08-14-23	0.290	301,227
MN TRUST - PMA	CORP. BONDS	10-28-21	11-02-27	1.880	300,000
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	MUNICIPAL	11-10-21	11-01-33	2.200	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	01-28-22	10-25-25	1.630	300,937
MN TRUST - PMA	CORP. BONDS	01-12-22	08-26-22	0.400	201,808
MN TRUST - PMA	EQUITY		01-31-22	2.140	4,423,130
MN TRUST - PMA	MONEY MKT		01-31-22	0.020	17,099
<b>TOTAL OPEB REVOCABLE TRUST</b>					<b>23,361,067</b>
<b>TOTAL INVESTMENTS</b>					<b>\$ 168,685,980</b>

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

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

## January 2022 Monthly Check Register

Fiscal Year	Check Date	Check Number	Transaction Amount	Vendor Number	Vendor Name
22	01/03/2022	722521	\$19,520.81	17205	BENTLEY'S MOW & SNOW
22	01/03/2022	722522	\$21,919.46	50793	SNOWPROS LLC
22	01/05/2022	722523	\$644.36	C0190	DS ERICKSON & ASSOCIATES PLLC
22	01/05/2022	722524	\$177.00	C0029	EDUCATION MINNESOTA
22	01/05/2022	722525	\$10,238.51	C0124	EMO-PARA DUES
22	01/05/2022	722526	\$162.57	C0187	INTERNAL REVENUE SERVICE
22	01/05/2022	722527	\$23.00	C0204	ISD 279 - BACKGROUND CHECK
22	01/05/2022	722528	\$10.00	C0210	ISD 279 - KS BACKGROUND CHECK
22	01/05/2022	722529	\$398.61	C0072	MESSERLI & KRAMER PA
22	01/05/2022	722530	\$390.81	C0211	MEYER NJUS TANICK
22	01/05/2022	722531	\$7,819.00	C0038	MN TEAMSTERS - LOCAL 320
22	01/05/2022	722532	\$308.00	C0192	OSSEO PRINCIPALS ASSOCIATION
22	01/05/2022	722533	\$1,841.70	C0055	TWO SEVENTY NINE FOUNDATION
22	01/05/2022	722534	\$758.56	C0025	UNITED STATES TREASURY
22	01/05/2022	722535	\$948.70	C0037	UNITED WAY OF MPLS
22	01/05/2022	722536	\$25,437.00	08461	AIM ELECTRONICS INC
22	01/05/2022	722537	\$64.00	53059	ANDRASCHKO, NEIL
22	01/05/2022	722538	\$161.56	50617	ANDYMARK INC
22	01/05/2022	722539	\$5,335.20	53060	ANGEL'S HEALTH & HOME CARE SERVICES
22	01/05/2022	722540	\$5,810.00	03011	BAYFIELD FRUIT COMPANY
22	01/05/2022	722541	\$2,780.65	F6279	BCI CONSTRUCTION INC
22	01/05/2022	722542	\$70.00	53065	BERTHE, AYOUBA
22	01/05/2022	722543	\$200.00	F0088	BLACKHAWK, BRADLEY
22	01/05/2022	722544	\$90.00	F5676	BROWN, JEMAL LOUIS
22	01/05/2022	722545	\$242.76	F7479	CAFE ZUPAS
22	01/05/2022	722546	\$190.00	05730	CASS STREET PUBLISHERS INC
22	01/05/2022	722547	\$1,220.00	12481	CDW G
22	01/05/2022	722548	\$118.00	F5122	COOK, ANDREW B
22	01/05/2022	722549	\$266.80	F3651	COOK, JULIA
22	01/05/2022	722550	\$38.99	16708	CROWN AWARDS
22	01/05/2022	722551	\$1,277.40	25357	CROWNE PLAZA MINNEAPOLIS WEST
22	01/05/2022	722552	\$118.00	F4844	DAHL, ANTHONY
22	01/05/2022	722553	\$900.00	50555	DAY, SANDRA
22	01/05/2022	722554	\$220.00	D5493	DESTINATION IMAGINATION INC
22	01/05/2022	722555	\$203.64	A0142	DOMINO'S PIZZA
22	01/05/2022	722556	\$525.00	50853	DUTCHER, BENJAMIN
22	01/05/2022	722557	\$596.30	02963	ECOLAB
22	01/05/2022	722558	\$950.00	D6164	EHLERS & ASSOCIATES INC
22	01/05/2022	722559	\$101.00	50973	EVENSON, CHAD
22	01/05/2022	722560	\$299.99	22135	EVERYDAY SPEECH LLC
22	01/05/2022	722561	\$211.50	18640	PNC BANK C/O FIRST BOOK
22	01/05/2022	722562	\$200.00	50103	FLAMMOND, MICHAEL
22	01/05/2022	722563	\$10,000.00	51106	FORBES, PAULA
22	01/05/2022	722564	\$118.00	F4085	GAVIC, MARK
22	01/05/2022	722565	\$82.00	A2089	GEARMAN, MIKE
22	01/05/2022	722566	\$3,257.00	18537	GLOBAL COMMUNICATIONS
22	01/05/2022	722567	\$118.00	53063	GRAMS, RYAN
22	01/05/2022	722568	\$82.00	D4452	GRAY, ERIC V
22	01/05/2022	722569	\$14,526.00	53067	GREYED SOLUTIONS
22	01/05/2022	722570	\$118.00	53062	HAAS, CASEY
22	01/05/2022	722571	\$2,212.00	51935	SKYHAWKS
22	01/05/2022	722572	\$10,000.00	F6182	HUELIFE LLC
22	01/05/2022	722573	\$104.88	52478	DALCO ENTERPRISES
22	01/05/2022	722574	\$320.00	53064	WARRIOR DANCE TEAM
22	01/05/2022	722575	\$456,072.37	A1613	INTERMEDIATE DISTRICT 287
22	01/05/2022	722576	\$250.00	F3136	JAMES SPOTTED THUNDER
22	01/05/2022	722577	\$126.65	18516	KAPCO BOOK PROTECTION
22	01/05/2022	722578	\$548.33	52122	KEMPS LLC
22	01/05/2022	722579	\$118.00	A3528	KUPHAL, BRENT

22	01/05/2022	722580	\$101.00	F5885	KYLES, QUITMAN
22	01/05/2022	722581	\$82.00	50273	LAGESSE, AUSTIN
22	01/05/2022	722582	\$118.00	D1776	LARKIN, PETER J
22	01/05/2022	722583	\$5,645.83	50979	LEE CARLSON CTR FOR MENTAL HEALTH
22	01/05/2022	722584	\$399.38	16828	MCKESSON MEDICAL-SURGICAL INC
22	01/05/2022	722585	\$511.61	07513	MENARDS BROOKLYN PARK
22	01/05/2022	722586	\$377.53	26535	MENARDS MAPLE GROVE
22	01/05/2022	722587	\$265.65	26535	MENARDS MAPLE GROVE
22	01/05/2022	722588	\$88.00	51203	MENDOZA, ALEJANDRO
22	01/05/2022	722589	\$680.00	50091	MCCA
22	01/05/2022	722590	\$6,675.00	52317	STONE ARCH LEARNING LLC
22	01/05/2022	722591	\$23.64	03282	NAPA AUTO PARTS COTTENS INC
22	01/05/2022	722592	\$200.00	F1649	NECKLACE, KRISTA
22	01/05/2022	722593	\$7,818.00	17635	NORTH SHORE GYM SALES LLC
22	01/05/2022	722594	\$165.00	51099	OBERG, JOSEPH
22	01/05/2022	722595	\$1,326.72	52795	CREATIVELY FOCUSED
22	01/05/2022	722596	\$558.90	F2709	PACIFIC INTERPRETERS INC
22	01/05/2022	722597	\$1,119.84	04031	PIONEER MIDWEST INC
22	01/05/2022	722598	\$144.00	53058	PORTNER, TAYLOR
22	01/05/2022	722599	\$2,500.00	F5552	POTENZA SPORTS LTD
22	01/05/2022	722600	\$14,305.66	F1652	PRAIRIECARE, LLC
22	01/05/2022	722601	\$165.00	50150	RANNO, ANDREW
22	01/05/2022	722602	\$194.71	52449	REV ROBOTICS LLC
22	01/05/2022	722603	\$118.00	F5923	REVENIG, GARY JOHN
22	01/05/2022	722604	\$523,082.05	F5353	ROCHON CORPORATION
22	01/05/2022	722605	\$118.00	A3436	RONNING, RAFE
22	01/05/2022	722606	\$29.75	15559	SCHOOL NURSE SUPPLY INC
22	01/05/2022	722607	\$50.76	52245	SCHOOL SPECIALTY LLC
22	01/05/2022	722608	\$101.00	D6566	SMITH, MICHAEL W
22	01/05/2022	722609	\$3,720.00	F3789	SOTA SHOP
22	01/05/2022	722610	\$118.00	53061	SPENCE, KEVIN
22	01/05/2022	722611	\$77.00	F5534	STARCZNSKI, KENNETH
22	01/05/2022	722612	\$1,000.00	F7272	TEC21 EDUCATIONAL SERVICES
22	01/05/2022	722613	\$118.00	A2064	THOMAS, MICHAEL
22	01/05/2022	722614	\$175.00	16687	TRIMARK HOCKENBERGS
22	01/05/2022	722615	\$805.04	18909	USA SAFETY SUPPLY CORPORATION
22	01/05/2022	722616	\$129.00	17691	VIKING SEWER AND DRAIN CLEANING
22	01/05/2022	722617	\$21.43	00409	WARD'S SCIENCE
22	01/05/2022	722618	\$200.00	F0855	WHITEMAN, SAMANTHA
22	01/05/2022	722619	\$3,085.39	F5448	WOLD ARCHITECTS AND ENGINEERS
22	01/05/2022	722620	\$12,520.68	F5448	WOLD ARCHITECTS AND ENGINEERS
22	01/05/2022	722621	\$29,770.66	F5448	WOLD ARCHITECTS AND ENGINEERS
22	01/05/2022	722622	\$625.00	51089	WOLFBAUER, TONY
22	01/05/2022	722623	\$6,207.48	F6322	WORLD FUEL SERVICES INC
22	01/05/2022	722624	\$78.50	E30187	KRISTINA YANG
22	01/05/2022	722625	\$77.00	F5740	ZRUST, DAN
22	01/12/2022	722626	\$2,997.00	51809	ACCELERATE LEARNING INC
22	01/12/2022	722627	\$39.97	17501	ACME TOOLS
22	01/12/2022	722628	\$216.73	22094	ACTION RADIO & COMMUNICATIONS LLC
22	01/12/2022	722629	\$13,264.00	08461	AIM ELECTRONICS INC
22	01/12/2022	722630	\$5,464.80	19858	ALL FURNITURE INC
22	01/12/2022	722631	\$848.35	02567	APPERSON EDUCATION PRODUCTS
22	01/12/2022	722632	\$598.00	08294	APPLE COMPUTER INC
22	01/12/2022	722633	\$252.00	01298	APRIL GRAPHICS SIGN & DESIGNS
22	01/12/2022	722634	\$305.50	03697	ARBOR SCIENTIFIC
22	01/12/2022	722635	\$19,586.48	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	01/12/2022	722636	\$75,847.15	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	01/12/2022	722637	\$5,214.41	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	01/12/2022	722638	\$7,691.36	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	01/12/2022	722639	\$98.83	09919	BARTON SAND & GRAVEL CO
22	01/12/2022	722640	\$38,259.11	F6279	BCI CONSTRUCTION INC

22	01/12/2022	722641	\$16,487.49	17205	BENTLEY'S MOW & SNOW
22	01/12/2022	722642	\$805.13	09479	BLICK ART MATERIALS
22	01/12/2022	722643	\$424.00	53080	BOOKTIXNOW LLC
22	01/12/2022	722644	\$103.01	00378	BORDER STATES ELECTRIC SUPPLY
22	01/12/2022	722645	\$798.00	03211	BSN SPORTS
22	01/12/2022	722646	\$4,660.00	53068	CATALYST SOURCING SOLUTIONS
22	01/12/2022	722647	\$7,042.80	12481	CDW G
22	01/12/2022	722648	\$357.34	00270	CENTERPOINT ENERGY
22	01/12/2022	722649	\$53,983.01	00270	CENTERPOINT ENERGY
22	01/12/2022	722650	\$354.29	F0039	CENTURYLINK
22	01/12/2022	722651	\$6,063.62	52467	CONSOLIDATED COMMUNICATIONS
22	01/12/2022	722652	\$4,846.80	52467	CONSOLIDATED COMMUNICATIONS
22	01/12/2022	722653	\$1,230.00	A1948	CUB FOODS BP
22	01/12/2022	722654	\$169.02	06823	CUTTER SALES INC
22	01/12/2022	722655	\$863.49	02963	ECOLAB
22	01/12/2022	722656	\$21,000.00	F6324	EDUPOINT EDUCATIONAL SYSTEMS LLC
22	01/12/2022	722657	\$150,273.95	F3292	EGAN COMPANY
22	01/12/2022	722658	\$675.10	00619	FERRELLGAS
22	01/12/2022	722659	\$354.05	18640	PNC BANK C/O FIRST BOOK
22	01/12/2022	722660	\$81.20	18640	PNC BANK C/O FIRST BOOK
22	01/12/2022	722661	\$16,000.00	18797	FLICEK WELDING
22	01/12/2022	722662	\$239.06	22068	FUN EXPRESS LLC
22	01/12/2022	722663	\$8,200.00	51906	G J THERKELSEN AND ASSOCIATES INC
22	01/12/2022	722664	\$2,419.08	09911	GENERAL PARTS LLC
22	01/12/2022	722665	\$2,453.86	00190	GRAINGER
22	01/12/2022	722666	\$2,655.12	52466	GRANITE TELECOMMUNICATIONS LLC
22	01/12/2022	722667	\$2,701.75	52466	GRANITE TELECOMMUNICATIONS LLC
22	01/12/2022	722668	\$382.05	08395	GRAYBAR ELECTRIC CO INC
22	01/12/2022	722669	\$190.40	00193	GROTH MUSIC COMPANY
22	01/12/2022	722670	\$1,197.34	20217	HAWKINS INC
22	01/12/2022	722671	\$596.05	25372	HEGGIES PIZZA
22	01/12/2022	722672	\$1,000.00	F0258	HOCKEY DEVELOPMENT PROGRAM
22	01/12/2022	722673	\$49,488.96	F4501	IGS CONSULTING INC
22	01/12/2022	722674	\$304.04	17401	INNOVATIVE OFFICE SOLUTIONS
22	01/12/2022	722675	\$2,129.15	52850	INTERSTATE POWER SYSTEMS INC
22	01/12/2022	722676	\$934.63	08106	JW PEPPER
22	01/12/2022	722677	\$99.00	52205	NOTABLE INC
22	01/12/2022	722678	\$192.60	18516	KAPCO BOOK PROTECTION
22	01/12/2022	722679	\$3,541.93	00233	KILLMER ELECTRIC CO INC
22	01/12/2022	722680	\$1,167.60	13134	KITTELSON MARKETING CO
22	01/12/2022	722681	\$699.07	06538	LAKESHORE LEARNING MATERIALS
22	01/12/2022	722682	\$490.00	16927	LVC COMPANIES INC
22	01/12/2022	722683	\$3,910.66	08509	MACKIN EDUCATIONAL RESOURCES
22	01/12/2022	722684	\$1,261.28	13014	MAPLE GROVE COMMUNITY CENTER
22	01/12/2022	722685	\$18,785.00	A0373	MAPLE GROVE PARK & RECREATION
22	01/12/2022	722686	\$30,720.62	09944	MAPLE GROVE, CITY OF
22	01/12/2022	722687	\$75.00	51178	MARK LYNDE ENTERPRISES INC
22	01/12/2022	722688	\$107.38	07513	MENARDS BROOKLYN PARK
22	01/12/2022	722689	\$53.93	26535	MENARDS MAPLE GROVE
22	01/12/2022	722690	\$119,946.35	16836	METROPOLITAN TRANSPORTATION NETWORK
22	01/12/2022	722691	\$92.81	09737	MINNEAPOLIS OXYGEN COMPANY
22	01/12/2022	722692	\$77.00	D1176	SPECIAL SCHOOL DISTRICT 1
22	01/12/2022	722693	\$300.50	50291	MINNTEX CITRUS INC
22	01/12/2022	722694	\$1,175.00	51028	MN BOYS HS VOLLEYBALL ASSOCIATION
22	01/12/2022	722695	\$2,970.00	25358	MN DISTRICT 4 DECA
22	01/12/2022	722696	\$755.16	F3726	MONKEY WRENCH PRODUCTIONS LLC
22	01/12/2022	722697	\$1,580.00	22123	MUSIC MART INC
22	01/12/2022	722698	\$38,012.70	52499	NORTH COUNTRY CHEVROLET BUICK GMC
22	01/12/2022	722699	\$6,383.18	08447	NYSTROM PUBLISHING CO INC
22	01/12/2022	722700	\$159.00	26568	OFFICE LIQUIDATORS
22	01/12/2022	722701	\$272.52	17699	PARK SUPPLY

22	01/12/2022	722702	\$12,993.75	F4194	PECK, BENJAMIN
22	01/12/2022	722703	\$50.85	09272	PERMA-BOUND BOOKS
22	01/12/2022	722704	\$128.56	04031	PIONEER MIDWEST INC
22	01/12/2022	722705	\$763.30	D0617	PRIME ADVERTISING & DESIGN
22	01/12/2022	722706	\$3,819.36	51251	QUALE COMPANIES
22	01/12/2022	722707	\$103.20	52998	R&R SPECIALTIES OF WISCONSIN INC
22	01/12/2022	722708	\$12.63	02381	REALLY GOOD STUFF
22	01/12/2022	722709	\$270.00	20028	RED WING SHOE STORE
22	01/12/2022	722710	\$41,744.05	00240	RESILITE SPORTS PRODUCTS INC
22	01/12/2022	722711	\$1,315.00	12716	NORTHERN LIGHTS
22	01/12/2022	722712	\$3,300.00	A3518	RIESGRAF, KIM
22	01/12/2022	722713	\$5,500.00	20141	RJ MECHANICAL INC
22	01/12/2022	722714	\$769.46	52245	SCHOOL SPECIALTY LLC
22	01/12/2022	722715	\$17,204.94	52497	SCHREIBER MULLANEY CONSTRUCTION CO
22	01/12/2022	722716	\$8,884.22	52497	SCHREIBER MULLANEY CONSTRUCTION CO
22	01/12/2022	722717	\$270.00	20014	BIG NERD SOFTWARE LLC
22	01/12/2022	722718	\$11,818.08	53081	SEFERTT HEALTH CARE LLC
22	01/12/2022	722719	\$8,287.03	18493	SHERWIN-WILLIAMS CO
22	01/12/2022	722720	\$10,959.73	50793	SNOWPROS LLC
22	01/12/2022	722721	\$1,664.90	52846	VELASA SPORTS INC
22	01/12/2022	722722	\$1,027.50	52816	TFD UNLIMITED LLC
22	01/12/2022	722723	\$2,600.00	53074	THERMO LEASING CORPORATION
22	01/12/2022	722724	\$604.50	26514	WEST PUBLISHING CORPORATION
22	01/12/2022	722725	\$1,871.64	09696	TWIN CITY HARDWARE
22	01/12/2022	722726	\$104.29	15270	VIKING ELECTRIC
22	01/12/2022	722727	\$40.00	17087	VORT CORPORATION
22	01/12/2022	722728	\$2,619.36	07819	WEST MUSIC
22	01/12/2022	722729	\$325.00	08835	WL HALL COMPANY
22	01/12/2022	722730	\$51,895.32	00300	XCEL ENERGY
22	01/12/2022	722731	\$5,650.00	03850	ZAHL EQUIPMENT COMPANY
22	01/20/2022	722732	\$635.64	C0190	DS ERICKSON & ASSOCIATES PLLC
22	01/20/2022	722733	\$172.00	C0029	EDUCATION MINNESOTA
22	01/20/2022	722734	\$10,284.61	C0124	EMO-PARA DUES
22	01/20/2022	722735	\$94.45	C0072	MESSERLI & KRAMER PA
22	01/20/2022	722736	\$440.76	C0072	MESSERLI & KRAMER PA
22	01/20/2022	722737	\$219.29	C0072	MESSERLI & KRAMER PA
22	01/20/2022	722738	\$529.03	C0072	MESSERLI & KRAMER PA
22	01/20/2022	722739	\$7,819.00	C0038	MN TEAMSTERS - LOCAL 320
22	01/20/2022	722740	\$294.00	C0192	OSSEO PRINCIPALS ASSOCIATION
22	01/20/2022	722741	\$295.89	C0053	STEWART ZLIMEN & JUNGERS LTD
22	01/20/2022	722742	\$1,765.70	C0055	TWO SEVENTY NINE FOUNDATION
22	01/20/2022	722743	\$430.02	C0025	UNITED STATES TREASURY
22	01/20/2022	722744	\$970.20	C0037	UNITED WAY OF MPLS
22	01/20/2022	722745	\$182.50	03674	ACCUCUT SYSTEMS
22	01/20/2022	722746	\$154.00	F7503	AHLQUIST, TRAVIS
22	01/20/2022	722747	\$5,040.00	52862	INCUBATE TO INNOVATE
22	01/20/2022	722748	\$96.00	A3654	ANDERSON, DAWN
22	01/20/2022	722749	\$64.00	51161	ANDERSON, JOSEPH
22	01/20/2022	722750	\$1,356.00	F0361	ART SPARK LLC
22	01/20/2022	722751	\$4,240.90	F4899	ARVIG
22	01/20/2022	722752	\$101.00	F5950	BARBELN, BRIAN FRANCIS
22	01/20/2022	722753	\$101.00	50444	BARNES, MIKE
22	01/20/2022	722754	\$101.00	53053	BARNETTE, COSS
22	01/20/2022	722755	\$3,183.30	52811	BENEFIT EXTRAS INC
22	01/20/2022	722756	\$3,162.30	52811	BENEFIT EXTRAS INC
22	01/20/2022	722757	\$35.00	53065	BERTHE, AYOUBA
22	01/20/2022	722758	\$45.00	53038	BLAY, HAMAL
22	01/20/2022	722759	\$947.45	09479	BLICK ART MATERIALS
22	01/20/2022	722760	\$124.00	F5760	BRODIN, HEATHER
22	01/20/2022	722761	\$2,692.50	00075	BROOKLYN PARK, CITY OF
22	01/20/2022	722762	\$11,500.00	00075	BROOKLYN PARK, CITY OF

22	01/20/2022	722763	\$5,255.95	03211	BSN SPORTS
22	01/20/2022	722764	\$101.00	F1961	BUCKENTINE, JIM
22	01/20/2022	722765	\$154.00	F7455	BUHL, COLE
22	01/20/2022	722766	\$82.00	F2573	CARDONA, IVAN
22	01/20/2022	722767	\$35.00	53037	CARRINGTON, BRAEDEN
22	01/20/2022	722768	\$1,769.19	12481	CDW G
22	01/20/2022	722769	\$76.30	53085	CHU, SEE
22	01/20/2022	722771	\$2,480.38	07933	CINTAS CORPORATION NO 2
22	01/20/2022	722772	\$2,356.25	F1582	CLINICOR
22	01/20/2022	722773	\$124.00	F5103	COLEMAN, TAMMIE
22	01/20/2022	722774	\$171.00	D7492	COLYER, KERRY
22	01/20/2022	722775	\$155.00	F5674	COMMUNITY PLAYTHINGS
22	01/20/2022	722776	\$190.00	15619	COMPREHENSIVE REPAIR
22	01/20/2022	722777	\$124.00	F4417	COOGAN-BURKE, MARY
22	01/20/2022	722778	\$118.00	F5122	COOK, ANDREW B
22	01/20/2022	722779	\$13,453.00	15755	CRYSTEEL TRUCK EQUIPMENT
22	01/20/2022	722780	\$701.81	A1948	CUB FOODS BP
22	01/20/2022	722781	\$96.00	F3173	DAHER, TARA
22	01/20/2022	722782	\$1,100.00	50555	DAY, SANDRA
22	01/20/2022	722783	\$148.22	A0142	DOMINO'S PIZZA
22	01/20/2022	722784	\$45.00	50138	DOPERALSKI, PATRICK
22	01/20/2022	722785	\$90.00	53075	DOPERALSKI, TYLER JOSEPH
22	01/20/2022	722786	\$171.00	50228	DOYLE, MELISSA
22	01/20/2022	722787	\$735.00	50853	DUTCHER, BENJAMIN
22	01/20/2022	722788	\$1,121.96	02963	ECOLAB
22	01/20/2022	722789	\$352.80	02963	ECOLAB
22	01/20/2022	722790	\$101.88	02963	ECOLAB
22	01/20/2022	722791	\$516.55	02963	ECOLAB
22	01/20/2022	722792	\$320.58	02963	ECOLAB
22	01/20/2022	722793	\$154.00	52410	ESTES, HAYLEY
22	01/20/2022	722794	\$10.75	18528	FINKEN WATER CENTERS
22	01/20/2022	722795	\$374.81	18640	PNC BANK C/O FIRST BOOK
22	01/20/2022	722796	\$219.00	53071	FITE, SONNY
22	01/20/2022	722797	\$101.00	50285	FONVILLE, TROY
22	01/20/2022	722798	\$89.00	50239	FOSTER, BRANDON
22	01/20/2022	722799	\$9,552.06	17806	FRONTLINE EDUCATION
22	01/20/2022	722800	\$2,717.25	F4180	FUN ENGINEERZ LLC
22	01/20/2022	722801	\$124.00	F3204	GAULT, SARAH
22	01/20/2022	722802	\$118.00	A2089	GEARMAN, MIKE
22	01/20/2022	722803	\$75.00	52044	GEORGAKOPOULOS, TESS
22	01/20/2022	722804	\$77.00	F5498	GRAVES, RANDI
22	01/20/2022	722805	\$77.00	51175	GROEBNER, LINDA
22	01/20/2022	722806	\$1,124.16	00572	GUARDIAN PEST CONTROL
22	01/20/2022	722807	\$94.00	F5119	HAFEMEYER, BEAU
22	01/20/2022	722808	\$14,156.00	A1926	HENNEPIN COUNTY TREASURER
22	01/20/2022	722809	\$101.00	10649	HIESTAND, DEBORAH
22	01/20/2022	722810	\$4,650.00	26561	HIGH POINT NETWORKS LLC
22	01/20/2022	722811	\$158.26	51268	HOFFMAN, RACHAEL
22	01/20/2022	722812	\$124.00	F5054	HOLT, MICHELLE
22	01/20/2022	722813	\$382.50	16063	IDEAL ADVERTISING
22	01/20/2022	722814	\$50.00	08004	INDEPENDENT SCHOOL DISTRICT 622
22	01/20/2022	722815	\$522.37	A0464	ISD 11-ANOKA HENNEPIN SCHOOL DISTRI
22	01/20/2022	722816	\$191.00	A0811	ST LOUIS PARK SCHOOLS DISTRICT #283
22	01/20/2022	722817	\$10,000.00	09555	BROOKLYN CENTER ISD NO 286
22	01/20/2022	722818	\$118.00	51077	JEAN, BRUCE
22	01/20/2022	722819	\$126.09	18598	JERRY'S HARDWARE
22	01/20/2022	722820	\$154.00	F5788	JOCELYN, GAVIN
22	01/20/2022	722821	\$8,539.55	52611	JOHNSON CONTROLS FIRE PROTECTION LP
22	01/20/2022	722822	\$45.00	53043	KABA, ANSA
22	01/20/2022	722823	\$82.00	F0951	KELLERMAN, RICH
22	01/20/2022	722824	\$669.51	52122	KEMPS LLC

22	01/20/2022	722825	\$2,000.00	F5693	KENKNIGHT, MADELYN
22	01/20/2022	722826	\$82.00	F5635	KENT, STEPHEN
22	01/20/2022	722827	\$171.00	F4391	KLEIN, JOHN
22	01/20/2022	722828	\$94.00	F7451	KUBES, TOM
22	01/20/2022	722829	\$101.00	A3528	KUPHAL, BRENT
22	01/20/2022	722830	\$101.00	F5489	KVITRUD, DANIEL
22	01/20/2022	722831	\$82.00	F1288	LARSON, CURTIS
22	01/20/2022	722832	\$118.00	50099	LEADENS, TOM
22	01/20/2022	722833	\$100.00	51860	LORENTZEN, MARK
22	01/20/2022	722834	\$376.00	09944	MAPLE GROVE, CITY OF
22	01/20/2022	722835	\$217.11	53086	MCCONNACH, KATRICE
22	01/20/2022	722836	\$261.58	16828	MCKESSON MEDICAL-SURGICAL INC
22	01/20/2022	722837	\$378.17	07513	MENARDS BROOKLYN PARK
22	01/20/2022	722838	\$484.71	26535	MENARDS MAPLE GROVE
22	01/20/2022	722839	\$124.00	F4464	MILLER, RHONDI
22	01/20/2022	722840	\$150.00	51174	MN ACADEMY OF SCIENCE
22	01/20/2022	722841	\$180.00	52344	MTKA HIGH SCHOOL CHEER BOOSTER CLUB
22	01/20/2022	722842	\$135.00	A2683	MN CHILDREN'S MUSEUM
22	01/20/2022	722843	\$88.20	52549	VOICES FOR ALL LLC
22	01/20/2022	722844	\$82.00	F5002	MOLAN, PATRICK
22	01/20/2022	722845	\$13,000.00	F4260	MORRIS LEATHERMAN COMPANY
22	01/20/2022	722846	\$124.00	F5682	MULHERON, AMBER
22	01/20/2022	722847	\$297.04	00284	NASCO
22	01/20/2022	722848	\$219.00	53072	NORDLIE, PETER
22	01/20/2022	722849	\$14,970.18	52158	NORTHWEST METRO HEALTH & COUNSELING
22	01/20/2022	722850	\$99,159.00	D8985	NORTHWEST SUBURBAN INTEGRATION
22	01/20/2022	722851	\$165.00	F5951	O'BRIAN, COLIN
22	01/20/2022	722852	\$1,987.12	F2709	PACIFIC INTERPRETERS INC
22	01/20/2022	722853	\$422.18	50455	PANERA BREAD COMPANY
22	01/20/2022	722854	\$1,680.00	A0692	PARK CENTER VB BOOSTERS
22	01/20/2022	722855	\$118.00	53069	PARPART, NATHAN
22	01/20/2022	722856	\$82.00	F5055	PEARSON, TANNER
22	01/20/2022	722857	\$200.00	52576	EVENTS BY MV
22	01/20/2022	722858	\$5,170.24	F3621	PHOENIX SCHOOL COUNSELING LLC
22	01/20/2022	722859	\$35.63	53084	PINOTTI, JANET
22	01/20/2022	722860	\$2,000.00	52264	PITNEY BOWES RESERVE ACCOUNT
22	01/20/2022	722861	\$220.00	F5803	REEVES, CAITLYN
22	01/20/2022	722862	\$165.00	51264	REKSTAD, JONAH
22	01/20/2022	722863	\$25,143.72	00240	RESILITE SPORTS PRODUCTS INC
22	01/20/2022	722864	\$1,537.50	50779	RICHARD CARLTON CONSULTING INC
22	01/20/2022	722865	\$118.00	F5050	SACKETT, TOBIAS
22	01/20/2022	722866	\$124.00	A2413	SAMUELSON, SUSAN
22	01/20/2022	722867	\$82.00	D2460	SCHAFFER, KEVIN
22	01/20/2022	722868	\$45.47	51296	SCHOLASTIC INC
22	01/20/2022	722869	\$17.00	A0562	SCHOOL NUTRITION ASSOCIATION
22	01/20/2022	722870	\$184.00	A0562	SCHOOL NUTRITION ASSOCIATION
22	01/20/2022	722871	\$173.15	52245	SCHOOL SPECIALTY LLC
22	01/20/2022	722872	\$164.00	F2928	SCHUERMAN, KEVIN
22	01/20/2022	722873	\$420.00	51072	SEVEREID, NANCY
22	01/20/2022	722874	\$327.00	F5757	SEVERSON, LAUREL J
22	01/20/2022	722875	\$71,575.00	F3525	SFM
22	01/20/2022	722876	\$55,044.65	F6153	SHEEHY CONSTRUCTION CO
22	01/20/2022	722877	\$2,130.54	18493	SHERWIN-WILLIAMS CO
22	01/20/2022	722878	\$154.00	52397	SHIKOWSKY, LOUIS
22	01/20/2022	722879	\$133.25	26592	SHRED-N-GO
22	01/20/2022	722880	\$79.13	53090	SIMONSON, DEBBIE
22	01/20/2022	722881	\$77.00	F5534	STARCZNSKI, KENNETH
22	01/20/2022	722882	\$53.00	51273	STEEVES, GEORGETTE
22	01/20/2022	722883	\$64.00	50128	STRONG, PAUL
22	01/20/2022	722884	\$165.00	51226	SUGGS, DANIEL
22	01/20/2022	722885	\$124.00	D1401	SUITS, ANN

22	01/20/2022	722886	\$171.00	F5666	SVAC, NICK
22	01/20/2022	722887	\$171.00	F1789	SZYMANSKI, RYAN
22	01/20/2022	722888	\$124.00	D7556	TAGGATZ, ELAINE
22	01/20/2022	722889	\$1,523.58	50982	TEAMWORKS INTERNATIONAL INC
22	01/20/2022	722890	\$236.00	F4872	TENGWALL, CHRIS
22	01/20/2022	722891	\$118.00	A2064	THOMAS, MICHAEL
22	01/20/2022	722892	\$82.00	A1589	THOMAS, PAUL JEFFREY
22	01/20/2022	722893	\$82.00	D8936	THOMAS, ROBERT W
22	01/20/2022	722894	\$1,255.50	F0144	THOMPSON, LEAH M
22	01/20/2022	722895	\$94.00	F2493	THORSHEIM, TAI
22	01/20/2022	722896	\$18,000.00	53088	FULCRUM MANAGEMENT SOLUTIONS INC
22	01/20/2022	722897	\$4,636.80	50954	TIM SHIELDS LLC
22	01/20/2022	722898	\$534.90	50999	ALBIN ACQUISITION CORP
22	01/20/2022	722899	\$316.52	50170	VAN ZEE, CHRISTA
22	01/20/2022	722900	\$118.00	A1987	VEKICH, STEVE
22	01/20/2022	722901	\$447.48	18378	WASP BARCODE TECHNOLOGIES
22	01/20/2022	722902	\$248.00	50124	WEBER, ANDREW
22	01/20/2022	722903	\$1,089.00	F4905	WELLS, BRANDON
22	01/20/2022	722904	\$2,376.00	F2072	WEST, DEBORAH M
22	01/20/2022	722905	\$154.00	53070	WILGREN, JON
22	01/20/2022	722906	\$124.00	50240	WILLIAMS, KATHERINE
22	01/20/2022	722907	\$598.00	18645	WISCONSIN CTR FOR EDUC PROD & SRVC
22	01/20/2022	722908	\$101.00	51314	WITTEBORG, NORMAN
22	01/20/2022	722909	\$94.00	52439	WOLTERS, MICHAEL J
22	01/20/2022	722910	\$124.00	D1257	WOOD, NICOLE
22	01/20/2022	722911	\$3,395.00	08279	WORLD'S FINEST CHOCOLATE INC
22	01/20/2022	722912	\$22,555.58	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	01/20/2022	722913	\$94,871.04	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	01/20/2022	722914	\$8,339.17	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	01/20/2022	722915	\$9,692.52	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	01/20/2022	722916	\$2,717.96	F0039	CENTURYLINK
22	01/20/2022	722917	\$4,694.90	52467	CONSOLIDATED COMMUNICATIONS
22	01/20/2022	722918	\$3,144.91	00300	XCEL ENERGY
22	01/25/2022	722919	\$9,856.63	17205	BENTLEY'S MOW & SNOW
22	01/25/2022	722920	\$7,041.69	52968	CENTRAL TRAILER SALES INC
22	01/27/2022	722921	\$20,137.77	26532	A TO G MUSIC
22	01/27/2022	722922	\$403.55	06966	ALL STAR SPORTS INC
22	01/27/2022	722923	\$940.00	12559	ALPINE DIVERSIFIED SERVICES INC
22	01/27/2022	722924	\$75.00	F7392	ANOKA-RAMSEY FARM AND GARDEN
22	01/27/2022	722925	\$30.00	F5984	ARCH LANGUAGE NETWORK
22	01/27/2022	722926	\$200.00	F0088	BLACKHAWK, BRADLEY
22	01/27/2022	722927	\$239.72	00378	BORDER STATES ELECTRIC SUPPLY
22	01/27/2022	722928	\$355.00	17202	BORENSON AND ASSOCIATES
22	01/27/2022	722929	\$25.00	00075	BROOKLYN PARK, CITY OF
22	01/27/2022	722930	\$3,373.76	50867	CAPI USA
22	01/27/2022	722931	\$13,782.16	12481	CDW G
22	01/27/2022	722932	\$656.10	18415	CHAMPLIN ATHLETICS
22	01/27/2022	722933	\$3,930.00	F5674	COMMUNITY PLAYTHINGS
22	01/27/2022	722934	\$998.15	18223	CUSTOM EDUCATION SOLUTIONS
22	01/27/2022	722935	\$660.00	D5493	DESTINATION IMAGINATION INC
22	01/27/2022	722936	\$338.38	F1149	DOUGHERTY MOLENDASOLFEST HILLS
22	01/27/2022	722937	\$3,286.87	26551	DTB SYSTEMS
22	01/27/2022	722938	\$37,164.00	F6324	EDUPOINT EDUCATIONAL SYSTEMS LLC
22	01/27/2022	722939	\$1,500.00	D6164	EHLERS & ASSOCIATES INC
22	01/27/2022	722940	\$19,088.37	F7373	EMC INSURANCE COMPANY
22	01/27/2022	722941	\$622.72	52652	FARGO PUBLIC SCHOOL DISTRICT
22	01/27/2022	722942	\$41.15	18640	PNC BANK C/O FIRST BOOK
22	01/27/2022	722943	\$225.50	26509	FIRST CHOICE UNIFORMS & PROMO PROD
22	01/27/2022	722944	\$200.00	50103	FLAMMOND, MICHAEL
22	01/27/2022	722945	\$11,084.89	52191	RTA TIMBERLAND LLC
22	01/27/2022	722946	\$582.00	52937	FLUENCY MATTERS

22	01/27/2022	722947	\$199.00	A3360	PRYOR LEARNING SOLUTIONS
22	01/27/2022	722948	\$136.76	22068	FUN EXPRESS LLC
22	01/27/2022	722949	\$465.00	52296	TOOLS TO GROW INC
22	01/27/2022	722950	\$575.00	50226	ACCO BRANDS USA LLC
22	01/27/2022	722951	\$1,405.14	09911	GENERAL PARTS LLC
22	01/27/2022	722952	\$861.29	18537	GLOBAL COMMUNICATIONS
22	01/27/2022	722953	\$605.85	04560	GOLD MEDAL
22	01/27/2022	722954	\$6,787.00	52897	GOPHERMODS LLC
22	01/27/2022	722955	\$2,375.00	53099	GOULD, RYAN
22	01/27/2022	722956	\$382.00	00190	GRAINGER
22	01/27/2022	722957	\$202.97	08395	GRAYBAR ELECTRIC CO INC
22	01/27/2022	722958	\$3,515.00	51473	ANCHOR SOLAR INVESTMENTS LLC
22	01/27/2022	722959	\$45,103.00	F4750	HALLBERG ENGINEERING INC
22	01/27/2022	722960	\$881.00	F3631	HANOVER INSURANCE GROUP
22	01/27/2022	722961	\$607.88	20217	HAWKINS INC
22	01/27/2022	722962	\$83.86	F2064	HOLIDAY STATIONSTORE
22	01/27/2022	722963	\$19,936.92	F2320	HOUSE OF PRINT
22	01/27/2022	722964	\$835.66	53001	IDEAL ENERGIES SOLAR LEASING 2021
22	01/27/2022	722965	\$3,170.08	53001	IDEAL ENERGIES SOLAR LEASING 2021
22	01/27/2022	722966	\$11,366.88	52478	DALCO ENTERPRISES
22	01/27/2022	722967	\$433.42	17401	INNOVATIVE OFFICE SOLUTIONS
22	01/27/2022	722968	\$250.00	F3136	JAMES SPOTTED THUNDER
22	01/27/2022	722969	\$618.80	01216	JH LARSON COMPANY
22	01/27/2022	722970	\$352.50	F6319	KENNEDY & GRAVEN CHARTERED
22	01/27/2022	722971	\$4,686.40	52029	KFI ENGINEERS PC
22	01/27/2022	722972	\$331.45	06538	LAKESHORE LEARNING MATERIALS
22	01/27/2022	722973	\$46.92	E28413	SANDRA M LINDBERG
22	01/27/2022	722974	\$99,683.84	51592	MADISON NATIONAL LIFE INSURANCE CO
22	01/27/2022	722975	\$22,460.00	A0373	MAPLE GROVE PARK & RECREATION
22	01/27/2022	722976	\$1,828.51	19917	MARCO
22	01/27/2022	722977	\$375.00	51178	MARK LYNDE ENTERPRISES INC
22	01/27/2022	722978	\$2,578.61	26535	MENARDS MAPLE GROVE
22	01/27/2022	722979	\$425.00	A2175	MESPA
22	01/27/2022	722980	\$1,109.00	52299	METROPOLITAN MECHANICAL CONTRACTORS
22	01/27/2022	722981	\$70.00	F5966	MN DEPT OF HEALTH
22	01/27/2022	722982	\$2,670,198.96	C0183	MN PEIP
22	01/27/2022	722983	\$423.34	18371	MONOPRICE INC
22	01/27/2022	722984	\$500.00	53100	REAL TIME TALENT
22	01/27/2022	722985	\$11,640.00	22123	MUSIC MART INC
22	01/27/2022	722986	\$200.00	F1649	NECKLACE, KRISTA
22	01/27/2022	722987	\$99,159.00	D8985	NORTHWEST SUBURBAN INTEGRATION
22	01/27/2022	722988	\$758.13	52795	CREATIVELY FOCUSED
22	01/27/2022	722989	\$100.00	00335	R&W WELDING & MACHINE INC
22	01/27/2022	722990	\$6,430.58	02775	RETROFIT RECYCLING INC
22	01/27/2022	722991	\$486.96	52449	REV ROBOTICS LLC
22	01/27/2022	722992	\$1,582.00	53000	ROBOTLAB INC
22	01/27/2022	722993	\$524.00	20106	S/P2
22	01/27/2022	722994	\$119.95	52245	SCHOOL SPECIALTY LLC
22	01/27/2022	722995	\$281.50	18493	SHERWIN-WILLIAMS CO
22	01/27/2022	722996	\$1,268.20	26592	SHRED-N-GO
22	01/27/2022	722997	\$9,155.16	22117	SPECIALTY SOLUTIONS LLC
22	01/27/2022	722998	\$18,026.00	05077	ST PAUL LINOLEUM & CARPET CO
22	01/27/2022	722999	\$88.00	07525	SUPER DUPER PUBLICATIONS
22	01/27/2022	723000	\$17,630.00	53011	TALK TO ME TECHNOLOGIES LLC
22	01/27/2022	723001	\$470.84	03679	TIME FOR KIDS
22	01/27/2022	723002	\$121.50	02774	TOWN & COUNTRY FENCE INC
22	01/27/2022	723003	\$2,300.00	F3933	TRANSFINDER
22	01/27/2022	723004	\$2,094.65	00392	TRANS-MISSISSIPPI BIO SUPPLY
22	01/27/2022	723005	\$51,000.00	16687	TRIMARK HOCKENBERGS
22	01/27/2022	723006	\$3,970.55	09696	TWIN CITY HARDWARE
22	01/27/2022	723007	\$3,928.35	18909	USA SAFETY SUPPLY CORPORATION

22	01/27/2022	723008	\$118.87	12760	VARITRONICS
22	01/27/2022	723009	\$272.49	00409	WARD'S SCIENCE
22	01/27/2022	723010	\$72.12	53076	WATCH D.O.G.S. USA INC
22	01/27/2022	723011	\$200.00	F0855	WHITEMAN, SAMANTHA
22	01/27/2022	723012	\$2,495.36	53009	WORLD CUP SUPPLY INC
22	01/27/2022	723013	\$7,791.66	F6322	WORLD FUEL SERVICES INC
22	01/27/2022	723014	\$550.00	03850	ZAHL EQUIPMENT COMPANY
22	01/31/2022	723015	\$16,487.49	17205	BENTLEY'S MOW & SNOW
		<b>Vendor Checks Subtotal</b>	<b>\$6,129,840.72</b>		
22	01/05/2022	P402629	\$795.00	51959	ARC DOCUMENT SOLUTIONS LLC
22	01/05/2022	P402630	\$195.79	08889	BARNES & NOBLE
22	01/05/2022	P402631	\$7,800.00	03579	COMMERCIAL DOOR SYSTEMS INC
22	01/05/2022	P402632	\$400.00	F5765	CRISIS PREVENTION INSTITUTE INC
22	01/05/2022	P402633	\$39.47	00131	DEMCO
22	01/05/2022	P402634	\$45.36	05628	DISCOUNT SCHOOL SUPPLY
22	01/05/2022	P402635	\$1,975.25	F5617	EWALD CONSULTING
22	01/05/2022	P402636	\$307.02	00188	GOPHER SPORT
22	01/05/2022	P402637	\$2,400.70	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
22	01/05/2022	P402638	\$232.52	00228	KARLSBURGER FOODS INC
22	01/05/2022	P402640	\$4,368.16	05778	PAN O GOLD BAKING CO
22	01/05/2022	P402641	\$8,231.25	D5520	PEDIATRIC HOME SERVICE
22	01/05/2022	P402642	\$1,566.18	00351	SCHMITT MUSIC
22	01/05/2022	P402643	\$703.07	00331	SUN PUBLICATIONS
22	01/05/2022	P402644	\$151.96	F7518	TECHSMITH CORPORATION
22	01/05/2022	P402645	\$196,843.92	18228	TREMCO/WEATHERPROOFING TECH INC
22	01/05/2022	P402646	\$4,263.06	09503	TRIO SUPPLY COMPANY
22	01/05/2022	P402647	\$1,231.79	51439	UNIVERSAL ATHLETIC LLC
22	01/05/2022	P402648	\$49.62	08156	US FOODS CULINARY EQUIPMENT
22	01/12/2022	P402649	\$4,800.00	09827	ACOUSTICS ASSOCIATES
22	01/12/2022	P402650	\$895.00	18592	ALLIED MEDICAL PROD /AED SUPERSTORE
22	01/12/2022	P402651	\$5,558.15	50088	AID ELECTRIC CORP
22	01/12/2022	P402652	\$113.26	22078	AIS ADVANCED IMAGING SOLUTIONS
22	01/12/2022	P402653	\$11,106.04	51769	APOLLO WATER SERVICES LLC
22	01/12/2022	P402654	\$1,171.00	08889	BARNES & NOBLE
22	01/12/2022	P402655	\$226.00	00069	BRIN GLASS CO
22	01/12/2022	P402656	\$207.00	03579	COMMERCIAL DOOR SYSTEMS INC
22	01/12/2022	P402657	\$2,811.56	16197	COMMERCIAL KITCHEN SERVICES
22	01/12/2022	P402658	\$200.00	F5765	CRISIS PREVENTION INSTITUTE INC
22	01/12/2022	P402659	\$1,454.67	F5616	CUB FOODS BROOKLYN PARK NORTH
22	01/12/2022	P402660	\$970.00	50804	DART PORTABLE STORAGE INC
22	01/12/2022	P402661	\$685.00	17100	FAIRCON SERVICE COMPANY
22	01/12/2022	P402662	\$5,202.42	15834	FERGUSON ENTERPRISES INC
22	01/12/2022	P402663	\$1,072.71	20035	FOLLETT SCHOOL SOLUTIONS INC
22	01/12/2022	P402664	\$106.72	00188	GOPHER SPORT
22	01/12/2022	P402665	\$245.53	00207	HOBART CORP
22	01/12/2022	P402666	\$211,115.72	04440	MATRIX COMMUNICATIONS INC
22	01/12/2022	P402667	\$6,093.52	18100	MEI TOTAL ELEVATOR SOLUTIONS
22	01/12/2022	P402668	\$1,748.90	17682	MIDWEST BUS PARTS INC
22	01/12/2022	P402669	\$368.15	00273	MINNESOTA CLAY
22	01/12/2022	P402670	\$297.60	09559	MINVALCO INC
22	01/12/2022	P402671	\$8,201.38	17796	NAC MECHANICAL & ELECTRICAL SERVICE
22	01/12/2022	P402672	\$69.00	18784	NORTHWEST LIGHTING SYSTEMS
22	01/12/2022	P402673	\$3,160.00	12808	PERFORMANCE TOURS
22	01/12/2022	P402674	\$1,961.44	05024	PRO-TEC DESIGN
22	01/12/2022	P402675	\$510.00	06890	RM COTTON CO
22	01/12/2022	P402676	\$1,765.58	00351	SCHMITT MUSIC
22	01/12/2022	P402677	\$686.63	04812	SCHOLASTIC INC
22	01/12/2022	P402678	\$208.80	00565	STATE SUPPLY CO INC
22	01/12/2022	P402679	\$392.00	07436	TIERNEY BROTHERS INC
22	01/12/2022	P402680	\$72.17	00390	TOLL GAS & WELDING SUPPLY
22	01/12/2022	P402681	\$2,632.50	02314	TRANE

22	01/12/2022	P402682	\$672.00	51439	UNIVERSAL ATHLETIC LLC
22	01/12/2022	P402683	\$179.02	18859	VEX ROBOTICS INC
22	01/20/2022	P402684	\$1,020.83	A3975	CUB FOODS MAPLE GROVE
22	01/20/2022	P402685	\$1,975.25	F5617	EWALD CONSULTING
22	01/20/2022	P402686	\$2,170.87	00228	KARLSBURGER FOODS INC
22	01/20/2022	P402687	\$8,784.00	A0188	STAGES THEATRE CO
22	01/20/2022	P402689	\$21,484.22	09503	TRIO SUPPLY COMPANY
22	01/27/2022	P402690	\$135.00	01272	ABLENET INC
22	01/27/2022	P402691	\$4,373.80	22078	AIS ADVANCED IMAGING SOLUTIONS
22	01/27/2022	P402692	\$886.92	08889	BARNES & NOBLE
22	01/27/2022	P402693	\$12,454.40	07565	COLE PAPERS INC
22	01/27/2022	P402694	\$3,191.14	03579	COMMERCIAL DOOR SYSTEMS INC
22	01/27/2022	P402695	\$370.00	16197	COMMERCIAL KITCHEN SERVICES
22	01/27/2022	P402696	\$1,420.00	50804	DART PORTABLE STORAGE INC
22	01/27/2022	P402697	\$3,214.11	00131	DEMCO
22	01/27/2022	P402698	\$131.32	05628	DISCOUNT SCHOOL SUPPLY
22	01/27/2022	P402699	\$10,599.47	15834	FERGUSON ENTERPRISES INC
22	01/27/2022	P402700	\$290.46	06952	FLINN SCIENTIFIC
22	01/27/2022	P402701	\$841.50	20035	FOLLETT SCHOOL SOLUTIONS INC
22	01/27/2022	P402702	\$8,364.31	00187	GOODIN CO
22	01/27/2022	P402703	\$383.28	00188	GOPHER SPORT
22	01/27/2022	P402704	\$733.09	00207	HOBART CORP
22	01/27/2022	P402705	\$59,807.98	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
22	01/27/2022	P402706	\$105.00	00228	KARLSBURGER FOODS INC
22	01/27/2022	P402707	\$250.58	00273	MINNESOTA CLAY
22	01/27/2022	P402708	\$150.00	D0655	MINNESOTA HISTORICAL SOCIETY
22	01/27/2022	P402709	\$480.00	F3920	ACADEMIC ALL STAR TUTORING
22	01/27/2022	P402710	\$1,960.00	F4522	PLATINUM EDUCATIONAL GROUP LLC
22	01/27/2022	P402711	\$1,180.18	05024	PRO-TEC DESIGN
22	01/27/2022	P402712	\$3,375.00	50120	RIVERSIDE INSIGHTS
22	01/27/2022	P402713	\$20,458.61	00350	SCAN AIR FILTER SYSTEMS
22	01/27/2022	P402714	\$8,756.74	04812	SCHOLASTIC INC
22	01/27/2022	P402715	\$1,183.94	17978	SCHOOL OUTFITTERS
22	01/27/2022	P402716	\$498.19	12744	THERAPY SHOPPE
22	01/27/2022	P402717	\$828.10	04297	TOYOTA LIFT OF MINNESOTA
22	01/27/2022	P402718	\$2,246.47	51439	UNIVERSAL ATHLETIC LLC
22	01/27/2022	P402719	\$3,071.20	20230	VOYAGER SOPRIS LEARNING INC
22	01/27/2022	P402720	\$1,628.95	12627	WORTHINGTON DIRECT
		<b>Payables Subtotal</b>	<b>\$697,364.50</b>		
22	01/05/2022	V1003218	\$102,091.01	C0060	GREAT-WEST LIFE & ANNUITY
22	01/05/2022	V1003219	\$1,811,587.90	17644	INTERNAL REVENUE SERVICE
22	01/05/2022	V1003220	\$72,142.90	C0202	ISD 279 - SELF INS DENTAL
22	01/05/2022	V1003221	\$239,263.81	C0201	ISD 279 - SELF INS HEALTH
22	01/05/2022	V1003222	\$317,915.05	17645	MET LIFE C/O FASCORE LLC
22	01/05/2022	V1003223	\$257.75	C0209	MI STATE DISBURSEMENT UNIT CHILD SU
22	01/05/2022	V1003224	\$352,319.09	50751	FURTHER
22	01/05/2022	V1003225	\$3,036.40	C0043	MN CHILD SUPPORT
22	01/05/2022	V1003226	\$301,341.57	A0040	MN DEPT OF REVENUE
22	01/05/2022	V1003227	\$333,895.24	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
22	01/05/2022	V1003228	\$600.00	C0174	STATE DISBURSEMENT UNIT
22	01/05/2022	V1003229	\$887,441.96	A0559	TEACHER RETIREMENT ASSOCIATION
22	01/20/2022	V1003295	\$100,562.97	C0060	GREAT-WEST LIFE & ANNUITY
22	01/20/2022	V1003296	\$1,775,816.00	17644	INTERNAL REVENUE SERVICE
22	01/20/2022	V1003297	\$72,322.33	C0202	ISD 279 - SELF INS DENTAL
22	01/20/2022	V1003298	\$250,777.94	C0201	ISD 279 - SELF INS HEALTH
22	01/20/2022	V1003299	\$318,913.59	17645	MET LIFE C/O FASCORE LLC
22	01/20/2022	V1003300	\$257.75	C0209	MI STATE DISBURSEMENT UNIT CHILD SU
22	01/20/2022	V1003301	\$356,021.27	50751	FURTHER
22	01/20/2022	V1003302	\$3,333.40	C0043	MN CHILD SUPPORT
22	01/20/2022	V1003303	\$294,205.45	A0040	MN DEPT OF REVENUE
22	01/20/2022	V1003304	\$306,021.24	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC

22	01/20/2022	V1003305	\$1,293.08	C0174	STATE DISBURSEMENT UNIT
22	01/20/2022	V1003306	\$877,463.72	A0559	TEACHER RETIREMENT ASSOCIATION
22	01/20/2022	V1003307	\$137.50	C0212	WISCONSIN CHILD SUPPORT
22	01/05/2022	V1003321	\$5,116,763.74	C0158	ASSOCIATED BANK
22	01/20/2022	V1003322	\$5,008,181.78	C0158	ASSOCIATED BANK
22	01/28/2022	V1003323	\$699,328.62	00588	MSDLAF
22	01/31/2022	V1003324	\$516,065.80	C0194	PREFERREDONE INSURANCE COMPANY
22	01/21/2022	V1003325	\$203,973.25	A0256	DELTA DENTAL PLAN
22	01/31/2022	V1003326	\$49,166.92	50751	FURTHER
22	01/31/2022	V1003327	\$991.00	A0040	MN DEPT OF REVENUE
22	01/31/2022	V1003328	\$34,561,578.28	00588	MSDLAF
22	01/20/2022	V1003329	\$742.01	00075	BROOKLYN PARK, CITY OF
22	01/20/2022	V1003330	\$46,260.77	19866	CB SERVICES LLC
22	01/20/2022	V1003331	\$251.14	17694	DISH
22	01/20/2022	V1003332	\$21,717.53	00230	REPUBLIC SERVICES
22	01/20/2022	V1003333	\$72.65	A0275	UNITED PARCEL SERVICE
22	01/20/2022	V1003334	\$151.59	PC0032	US BANK CARD ADALE
22	01/20/2022	V1003335	\$61.63	PC0046	US BANK CARD AODOOM
22	01/20/2022	V1003336	\$50.00	PC001	US BANK CARD BSADMIN
22	01/20/2022	V1003337	\$316.24	PC0019	US BANK CARD CIESDEPT
22	01/20/2022	V1003338	\$13.97	PC0062	US BANK CARD CMANANCERO
22	01/20/2022	V1003339	\$1,185.68	PC0053	US BANK CARD CMCINTYRE
22	01/20/2022	V1003340	\$1,078.01	PC0033	US BANK CARD COMMED
22	01/20/2022	V1003341	\$20.44	PC0021	US BANK CARD CUSTODIAL
22	01/20/2022	V1003342	\$3,694.55	PC0051	US BANK CARD EQUITYDEPT
22	01/20/2022	V1003343	\$239.80	PC0049	US BANK CARD EXIONG
22	01/20/2022	V1003344	\$457.46	PC0037	US BANK CARD FOODNUTRITION
22	01/20/2022	V1003345	\$638.94	PC0010	US BANK CARD HRDEPT
22	01/20/2022	V1003346	\$1,009.00	PC0059	US BANK CARD I2T2 DEPT
22	01/20/2022	V1003347	\$2,638.50	PC0055	US BANK CARD INDIANED1
22	01/20/2022	V1003348	\$475.00	PC0061	US BANK CARD JMORSTAD
22	01/20/2022	V1003349	\$2,484.35	PC0054	US BANK CARD JNEUMANN
22	01/20/2022	V1003350	\$1,503.72	PC0023	US BANK CARD JSCHLOESSER
22	01/20/2022	V1003351	\$228.39	PC0041	US BANK CARD KIDSTOP 1
22	01/20/2022	V1003352	\$156.64	PC0043	US BANK CARD KIDSTOP 3
22	01/20/2022	V1003353	\$1,103.77	PC0012	US BANK CARD LFOSTER
22	01/20/2022	V1003355	\$7,222.21	PC0038	US BANK CARD LIAVANG
22	01/20/2022	V1003356	\$1,051.73	PC0022	US BANK CARD MAINTENANCE
22	01/20/2022	V1003357	\$8,170.27	PC0039	US BANK CARD MDURAND
22	01/20/2022	V1003358	\$4,491.26	PC0016	US BANK CARD MKINGSBURY
22	01/20/2022	V1003360	\$4,609.10	PC009	US BANK CARD PURCHBP
22	01/20/2022	V1003361	\$48.07	PC0017	US BANK CARD PURCHDEPT
22	01/20/2022	V1003363	\$2,076.58	PC0052	US BANK CARD PURCHMERCH
22	01/20/2022	V1003367	\$19,126.01	PC006	US BANK CARD PURCHOD
22	01/20/2022	V1003368	\$5,468.44	PC007	US BANK CARD PURCHSTOCK
22	01/20/2022	V1003369	\$117.29	PC0034	US BANK CARD SLUND
22	01/20/2022	V1003370	\$126.98	PC0020	US BANK CARD SSVCSDEPT
22	01/20/2022	V1003371	\$818.98	PC0035	US BANK CARD TSCHREIFELS
22	01/20/2022	V1003373	\$2,916.87	D6911	VERIZON WIRELESS BELLEVUE
22	01/20/2022	V1003374	\$26,977.88	00419	WRIGHT HENNEPIN ELECTRIC
		<b>Electronic Wire Transfers Subtotal</b>	<b>\$55,104,841.76</b>		
22	01/05/2022	V5011507	\$48.93	E14024	GINGER ELLEN LUOMA ANDERSON
22	01/05/2022	V5011508	\$298.12	E12249	LAUREL L ANDERSON
22	01/05/2022	V5011509	\$22.62	E18747	PHILIP R LUOMA ANDERSON
22	01/05/2022	V5011510	\$289.44	E16833	EILEEN E BAKER
22	01/05/2022	V5011511	\$169.63	E12766	ERIC J BITTERMAN
22	01/05/2022	V5011512	\$59.04	E18551	KRISTIN BOHR
22	01/05/2022	V5011513	\$59.90	E25870	KELLY M BOOTH RUD
22	01/05/2022	V5011514	\$16.08	E25457	ELISABETH BYRNE
22	01/05/2022	V5011515	\$86.66	E19042	RICHARD L CHRISTLIEB
22	01/05/2022	V5011516	\$163.36	E21835	TERESA JO FAY COHN

22	01/05/2022	V5011517	\$36.27	E22185	MICHELLE DRAKE
22	01/05/2022	V5011518	\$73.09	E16478	COLLEEN J FAIRBANKS
22	01/05/2022	V5011519	\$10.64	E24750	CHARLENE E DECAROLIS
22	01/05/2022	V5011520	\$33.60	E21077	SHARLA B FOSTER
22	01/05/2022	V5011521	\$44.99	E28859	ANNE E FRICKE
22	01/05/2022	V5011522	\$63.92	E30293	JULIA A FROMM
22	01/05/2022	V5011523	\$46.81	E11779	CLIFFORD C GOLTZ
22	01/05/2022	V5011524	\$18.77	E30350	SARAH M GRANRUD
22	01/05/2022	V5011525	\$123.87	E9459	ROBIN L GUNSOLUS
22	01/05/2022	V5011526	\$30.86	E32901	BETHANY A HANSON
22	01/05/2022	V5011527	\$72.04	E29675	PHILIP K HATCHNER JR
22	01/05/2022	V5011528	\$74.16	E29656	KRISTEN J HAUGE
22	01/05/2022	V5011529	\$27.00	E28419	CARLA M HECKATHORNE
22	01/05/2022	V5011530	\$22.85	E30984	GRACE H FEY
22	01/05/2022	V5011531	\$70.17	E29380	SARAH B HEYER
22	01/05/2022	V5011532	\$60.46	E26409	ELIZABETH A HIRSCHMAN
22	01/05/2022	V5011533	\$34.32	E18371	JESSICA C KASPER
22	01/05/2022	V5011534	\$28.56	E32494	KATIE E.D. KERN
22	01/05/2022	V5011535	\$92.78	E13658	JENNIFER KING
22	01/05/2022	V5011536	\$91.10	E22845	JOSEPH L KRUEGER
22	01/05/2022	V5011537	\$750.00	E25731	KENDRA KUHLMANN
22	01/05/2022	V5011538	\$108.53	E29016	JANE M KVALHEIM
22	01/05/2022	V5011539	\$85.41	E32073	SHANA R KWATAMPORA
22	01/05/2022	V5011540	\$125.64	E31178	LORNA M LARSON
22	01/05/2022	V5011541	\$4.93	E29661	HEATHER E LAWRENCE
22	01/05/2022	V5011542	\$12.84	E28945	NICOLE M LUCAS
22	01/05/2022	V5011543	\$106.55	E29597	SHANNON L LUND
22	01/05/2022	V5011544	\$27.22	E24807	SARA M MARTINEK
22	01/05/2022	V5011545	\$72.60	E28955	LAUREN M R MATYSIK
22	01/05/2022	V5011546	\$133.59	E31552	CORY H MCINTYRE
22	01/05/2022	V5011547	\$15.98	E21244	ANDREA K MCPHERSON
22	01/05/2022	V5011548	\$221.99	E31369	ANDREW J MEYER
22	01/05/2022	V5011549	\$93.81	E24957	JULIE E MOBERG
22	01/05/2022	V5011550	\$78.83	E27834	LANCE J MYERS
22	01/05/2022	V5011551	\$169.81	E26372	SALLY K NAULT-MAURER
22	01/05/2022	V5011552	\$35.50	E18163	BEN H NICHOLSON
22	01/05/2022	V5011553	\$36.49	E26239	JASON L OLSON
22	01/05/2022	V5011554	\$97.38	E29685	MATTHEW D OTTO
22	01/05/2022	V5011555	\$97.52	E16139	LAURIE K PITTMAN
22	01/05/2022	V5011556	\$29.05	E27538	PAULA J KNOLL
22	01/05/2022	V5011557	\$82.66	E31256	JAMES A RINKENBERGER
22	01/05/2022	V5011558	\$36.40	E31019	ELIZABETH A RONNING
22	01/05/2022	V5011559	\$106.58	E21564	SHANNON M ROSS
22	01/05/2022	V5011560	\$35.78	E25005	ELISE M RUEGSEGGER
22	01/05/2022	V5011561	\$348.14	E16608	JANE S RUOHONIEMI
22	01/05/2022	V5011562	\$121.17	E9150	ELIZABETH WISTI SCHUTTE
22	01/05/2022	V5011563	\$115.12	E28928	LESLI A SKARPHOL
22	01/05/2022	V5011564	\$79.14	E29679	KELSEY E SPANJERS
22	01/05/2022	V5011565	\$144.47	E31167	KINGA TAYLOR
22	01/05/2022	V5011566	\$750.00	E29770	ANTHONY R TURNER
22	01/05/2022	V5011567	\$255.51	E29674	LISA B ULRICH
22	01/05/2022	V5011568	\$92.76	E16515	KARI M VOLLRATH
22	01/05/2022	V5011569	\$357.25	E29393	EMILY K WATTS
22	01/05/2022	V5011570	\$29.00	E32915	WAKAYA T WELLS
22	01/05/2022	V5011571	\$152.45	E12387	JULIA WESLEY-WONG
22	01/05/2022	V5011572	\$79.96	E32914	MAI K XIONG
22	01/20/2022	V5011573	\$48.07	E11492	GRETCHEN ABEGGLEN
22	01/20/2022	V5011574	\$28.76	E18184	JEANNE MARIE BARR
22	01/20/2022	V5011575	\$45.00	E31387	WILLIAM M AHLMANN
22	01/20/2022	V5011576	\$90.00	E22423	JENNIFER AJSENBERG
22	01/20/2022	V5011577	\$90.00	E12249	LAUREL L ANDERSON

22	01/20/2022	V5011578	\$90.00	E11061	RENEE D ANDERSON
22	01/20/2022	V5011579	\$90.00	E30858	JEFFREY A ANSORGE
22	01/20/2022	V5011580	\$90.00	E33275	JOHANNAH ARNDT
22	01/20/2022	V5011581	\$90.00	E28562	JEFFREY P ARTHURS
22	01/20/2022	V5011582	\$42.20	E16833	EILEEN E BAKER
22	01/20/2022	V5011583	\$59.79	E32918	ERIN T BARTLETT
22	01/20/2022	V5011584	\$50.40	E32967	JEFF R BAUER
22	01/20/2022	V5011585	\$90.00	E20822	BART C BECKER
22	01/20/2022	V5011586	\$45.00	E28728	JAMES A BECKER
22	01/20/2022	V5011587	\$90.00	E28149	DON R BELLEFEUILLE
22	01/20/2022	V5011588	\$45.00	E19653	DANIEL J BENGIS
22	01/20/2022	V5011589	\$90.00	E20548	KELLY A BENUSA
22	01/20/2022	V5011590	\$90.00	E21859	CHRISTOPHER M BERG
22	01/20/2022	V5011591	\$90.00	E23942	ALEX H BERG
22	01/20/2022	V5011592	\$90.00	E27924	TERRY L BERGGREN
22	01/20/2022	V5011593	\$90.00	E22734	KIMBERLY A BERLING
22	01/20/2022	V5011594	\$36.21	E28279	KRISTEN M BERTSCHINGER
22	01/20/2022	V5011595	\$72.59	E32518	JENNIFER A BIRKHOFFER
22	01/20/2022	V5011596	\$90.00	E26912	JEANETTE M BITZER
22	01/20/2022	V5011597	\$90.00	E25528	DIANA BLEDSOE
22	01/20/2022	V5011598	\$50.00	E21508	KRISTI L BONGAARTS
22	01/20/2022	V5011599	\$90.00	E26249	JAMIE LEE CARLSON BOYLE
22	01/20/2022	V5011600	\$90.00	E28668	CARRIE A CABE
22	01/20/2022	V5011601	\$90.00	E10701	DALE J CARLSTROM
22	01/20/2022	V5011602	\$90.00	E29159	RANDY M CARTER
22	01/20/2022	V5011603	\$90.00	E21510	BRIAN CHANCE
22	01/20/2022	V5011604	\$163.09	E32004	IRFAN A CHAUDHRY
22	01/20/2022	V5011605	\$90.00	E31635	LENA M CHRISTIANSEN
22	01/20/2022	V5011606	\$169.59	E32955	MERCEDES J CLARK
22	01/20/2022	V5011607	\$90.00	E29608	PATRICK CLYMER
22	01/20/2022	V5011608	\$90.00	E21835	TERESA JO FAY COHN
22	01/20/2022	V5011609	\$53.35	E31257	CAYCE L COSSETTE
22	01/20/2022	V5011610	\$540.00	E27653	NATHANIEL R DAVIES
22	01/20/2022	V5011611	\$157.75	E18193	SUSANN L DETIENNE
22	01/20/2022	V5011612	\$90.00	E27152	JOHN D DONLIN
22	01/20/2022	V5011613	\$90.00	E30289	BARBARA J DUPONT
22	01/20/2022	V5011614	\$90.00	E29399	JODI L DUROW
22	01/20/2022	V5011615	\$90.00	E27323	SARAH R LANCETTE
22	01/20/2022	V5011616	\$90.00	E29397	GERALD EDWARDS SR
22	01/20/2022	V5011617	\$45.00	E24977	KEVIN D ELIASON
22	01/20/2022	V5011618	\$90.00	E26925	KATHERYN A EMMONS
22	01/20/2022	V5011619	\$35.85	E20557	BARBARA B ERICKSON
22	01/20/2022	V5011620	\$90.00	E9481	TOD W ERICKSON
22	01/20/2022	V5011621	\$90.00	E16478	COLLEEN J FAIRBANKS
22	01/20/2022	V5011622	\$90.00	E32659	SARAH R FALL
22	01/20/2022	V5011623	\$99.37	E25183	SEAN W FISHER
22	01/20/2022	V5011624	\$90.00	E30343	STEPHEN C FLISK
22	01/20/2022	V5011625	\$186.52	E26930	BRETT P FRAYSETH
22	01/20/2022	V5011626	\$90.00	E28868	CEDRIC G FULLER
22	01/20/2022	V5011627	\$90.00	E28017	MELANIE M GATES
22	01/20/2022	V5011628	\$125.97	E28956	DEBRA ANN GERARDY
22	01/20/2022	V5011629	\$352.13	E32681	VANESSA O.A. GILL
22	01/20/2022	V5011630	\$90.00	E21852	CARMEN R GOETZ
22	01/20/2022	V5011631	\$67.99	E23381	AMY L LOKEN
22	01/20/2022	V5011632	\$45.00	E28619	STEVEN M GRANT
22	01/20/2022	V5011633	\$90.00	E27059	JAMES GREELEY
22	01/20/2022	V5011634	\$90.00	E29790	RYAN D GREENINGER
22	01/20/2022	V5011635	\$96.70	E26312	SHARON GROITZSCH
22	01/20/2022	V5011636	\$90.00	E29738	KYLE T GROVES
22	01/20/2022	V5011637	\$90.00	E26415	COURTNEY GULYARD
22	01/20/2022	V5011638	\$90.00	E9459	ROBIN L GUNSOLUS

22	01/20/2022	V5011639	\$90.00	E32816	SUSAN HANG
22	01/20/2022	V5011640	\$90.00	E32901	BETHANY A HANSON
22	01/20/2022	V5011641	\$90.00	E31245	DONALD A HANSON
22	01/20/2022	V5011642	\$90.00	E19889	ANTWAN HARRIS
22	01/20/2022	V5011643	\$90.00	E30067	THOMAS E HAUGE
22	01/20/2022	V5011644	\$90.00	E29656	KRISTEN J HAUGE
22	01/20/2022	V5011645	\$90.00	E21972	MEGAN J HAVELAK
22	01/20/2022	V5011646	\$90.00	E26623	DALE A HECKENLAIBLE
22	01/20/2022	V5011647	\$90.00	E28436	JOHN C HEDSTROM
22	01/20/2022	V5011648	\$90.00	E29272	AMBER M HEGLAND
22	01/20/2022	V5011649	\$81.65	E16912	LISA S HELGESTAD
22	01/20/2022	V5011650	\$25.38	E21041	LYNDA F HENDERSCHIED
22	01/20/2022	V5011651	\$90.00	E19111	MELISSA L HENDERSON
22	01/20/2022	V5011652	\$42.92	E25485	MICHAEL J HERDAN
22	01/20/2022	V5011653	\$90.00	E29380	SARAH B HEYER
22	01/20/2022	V5011654	\$24.22	E22924	CATHERINE HILL
22	01/20/2022	V5011655	\$90.00	E23814	JENNIFER A HINKER
22	01/20/2022	V5011656	\$151.72	E20526	CHARLES J HOLMLUND
22	01/20/2022	V5011657	\$189.69	E20480	MEGAN K HOLTON
22	01/20/2022	V5011658	\$90.00	E27577	YUNQI HUANG
22	01/20/2022	V5011659	\$90.00	E25863	MICHAEL T HUELLER
22	01/20/2022	V5011660	\$27.56	E17728	SHELLA L HUGGETT
22	01/20/2022	V5011661	\$90.00	E31397	MICHELLE K HUMPHREY
22	01/20/2022	V5011662	\$90.00	E31302	MARK A HUSCHKA
22	01/20/2022	V5011663	\$90.00	E26818	BENJAMIN J IRMITER
22	01/20/2022	V5011664	\$106.90	E17404	CATHERINE UNGS
22	01/20/2022	V5011665	\$90.00	E32491	AMY JANECEK
22	01/20/2022	V5011666	\$113.79	E32493	KRISTI A JOESTING
22	01/20/2022	V5011667	\$90.00	E24051	NANCY E JOHNSON
22	01/20/2022	V5011668	\$90.00	E22200	JOSEPHINE K JOHNSON
22	01/20/2022	V5011669	\$90.00	E27273	KRISTY K JOHNSON
22	01/20/2022	V5011670	\$159.10	E27136	LARA D JOHNSON
22	01/20/2022	V5011671	\$49.90	E24754	LYNETTE C JOHNSON
22	01/20/2022	V5011672	\$262.43	E29772	RICARDO T JONES
22	01/20/2022	V5011673	\$90.00	E7433	ANDREW JOY
22	01/20/2022	V5011674	\$90.00	E33284	EMILY KAEHN
22	01/20/2022	V5011675	\$90.00	E31611	THOMAS W KAMMERER JR
22	01/20/2022	V5011676	\$90.00	E22793	BENJAMIN ROSCH KARLS
22	01/20/2022	V5011677	\$168.41	E32900	HANNAH M KASSABIAN
22	01/20/2022	V5011678	\$90.00	E29704	RYAN M KENNEDY
22	01/20/2022	V5011679	\$90.00	E26153	KATHERINE E KERN
22	01/20/2022	V5011680	\$90.00	E22369	KATIE L KIMSEY
22	01/20/2022	V5011681	\$90.00	E30976	JILL M KIND
22	01/20/2022	V5011682	\$68.02	E33243	VALARIE D KING
22	01/20/2022	V5011683	\$5.04	E28669	AMY E KNOOIHUIZEN
22	01/20/2022	V5011684	\$90.00	E24139	JILL M KNUTSON
22	01/20/2022	V5011685	\$90.00	E29665	RACHEL E KOEHLER
22	01/20/2022	V5011686	\$90.00	E13021	DEBRA J KOENIG
22	01/20/2022	V5011687	\$167.84	E32129	PAUL T KROSHUS
22	01/20/2022	V5011688	\$90.00	E27810	AARON M KRUEGER
22	01/20/2022	V5011689	\$90.00	E28895	WILLIAM N KUENDIG
22	01/20/2022	V5011690	\$90.00	E6799	STEVEN KUYPER
22	01/20/2022	V5011691	\$90.00	E28930	ELIZABETH A LANTTO
22	01/20/2022	V5011692	\$615.56	E32964	JOHN W LARSEN
22	01/20/2022	V5011693	\$90.00	E27327	CANDACE LARSON
22	01/20/2022	V5011694	\$90.00	E23186	CARRIE L LARSON
22	01/20/2022	V5011695	\$90.00	E20085	JILL E LARSON
22	01/20/2022	V5011696	\$90.00	E24903	MICHELLE C LARSON
22	01/20/2022	V5011697	\$13.44	E29661	HEATHER E LAWRENCE
22	01/20/2022	V5011698	\$90.00	E10910	JEFF J LAWRENCE
22	01/20/2022	V5011699	\$31.69	E31304	REBECCA E.C. LEE

22	01/20/2022	V5011700	\$90.00	E22829	JANELL M LEISEN
22	01/20/2022	V5011701	\$101.66	E27746	KATHERINE M LEITSCHUH
22	01/20/2022	V5011702	\$90.00	E26878	JILL N LESNE
22	01/20/2022	V5011703	\$90.00	E8003	ANTHONY L LIBBY
22	01/20/2022	V5011704	\$39.66	E27073	ANDREA L LILLEBERG
22	01/20/2022	V5011705	\$68.01	E28413	SANDRA M LINDBERG
22	01/20/2022	V5011706	\$250.86	E27546	STEVEN D LONGLEY
22	01/20/2022	V5011707	\$90.00	E19001	SARA A LOOBY-MORRIS
22	01/20/2022	V5011708	\$180.78	E29597	SHANNON L LUND
22	01/20/2022	V5011709	\$45.00	E32540	PETER A LUNDBERG
22	01/20/2022	V5011710	\$90.00	E25688	CalLEN MAGNUSON
22	01/20/2022	V5011711	\$90.00	E30005	CHRISTINA M MANANCERO VILLAGRAN
22	01/20/2022	V5011712	\$50.65	E23525	JACOB L MANDERS
22	01/20/2022	V5011713	\$90.00	E27623	ERIN L MANNING
22	01/20/2022	V5011714	\$90.00	E30997	NICHOLAS J MARTINI
22	01/20/2022	V5011715	\$90.00	E28955	LAUREN M R MATYSIK
22	01/20/2022	V5011716	\$90.00	E29732	LORI E MCCARTHY
22	01/20/2022	V5011717	\$90.00	E31552	CORY H MCINTYRE
22	01/20/2022	V5011718	\$90.00	E26734	LISA A MCLEAREN
22	01/20/2022	V5011719	\$4.48	E26333	DEBRA K MCLOUTH
22	01/20/2022	V5011720	\$90.00	E33055	LAURA E MCLUEN
22	01/20/2022	V5011721	\$35.27	E27149	ROBERT A MIKULAK
22	01/20/2022	V5011722	\$90.00	E24150	TYLER D MILLER
22	01/20/2022	V5011723	\$90.00	E13664	HEATHER MILLER-CINK
22	01/20/2022	V5011724	\$90.00	E30977	WILBERT D MILLS
22	01/20/2022	V5011725	\$90.00	E30880	JOEL R MILTEER
22	01/20/2022	V5011726	\$90.00	E24957	JULIE E MOBERG
22	01/20/2022	V5011727	\$520.77	E27855	BRIANA M MOLNAR
22	01/20/2022	V5011728	\$90.00	E11508	KIM M MONETTE
22	01/20/2022	V5011729	\$90.00	E29672	DAVID E MOREDOCK
22	01/20/2022	V5011730	\$90.00	E20197	MARY C MORRIS
22	01/20/2022	V5011731	\$90.00	E32983	JOHN H MORSTAD
22	01/20/2022	V5011732	\$90.00	E16312	TROY H MOSENG
22	01/20/2022	V5011733	\$45.00	E26858	TYLER MOSENG
22	01/20/2022	V5011734	\$90.00	E32648	BOUAKHAM MOUA
22	01/20/2022	V5011735	\$117.89	E20857	TRACY R MUELLER
22	01/20/2022	V5011736	\$90.00	E22727	MICHELLE MUNKHOLM
22	01/20/2022	V5011737	\$113.28	E25336	CRISTA L MURPHY
22	01/20/2022	V5011738	\$90.00	E27834	LANCE J MYERS
22	01/20/2022	V5011739	\$90.00	E26372	SALLY K NAULT-MAURER
22	01/20/2022	V5011740	\$90.00	E28113	ETHAN NEERDAELS
22	01/20/2022	V5011741	\$90.00	E30979	ROBERT J NELSON
22	01/20/2022	V5011742	\$90.00	E28881	ELIZABETH S NESS
22	01/20/2022	V5011743	\$90.00	E24238	JOANNE M NEUMANN
22	01/20/2022	V5011744	\$90.00	E23458	NICOLE M NEWFIELD
22	01/20/2022	V5011745	\$70.96	E28483	MARY A NEWMAN
22	01/20/2022	V5011746	\$34.05	E24255	JESSICA NEWTON
22	01/20/2022	V5011747	\$90.00	E19849	KIERSTEN NICHOLSON
22	01/20/2022	V5011748	\$169.13	E26682	MAYA NISHIKAWA
22	01/20/2022	V5011749	\$90.00	E30331	COLLIN L O'BRIEN
22	01/20/2022	V5011750	\$90.00	E28330	AMA E ODOOM
22	01/20/2022	V5011751	\$90.00	E24773	TRACI OHLENKAMP
22	01/20/2022	V5011752	\$45.00	E11637	KENDALL A OLSON
22	01/20/2022	V5011753	\$151.87	E30250	JENNA L ORTH
22	01/20/2022	V5011754	\$120.51	E26530	RHONDA RENAE OSATIUK
22	01/20/2022	V5011755	\$90.00	E8726	MARK E OTTINGER
22	01/20/2022	V5011756	\$90.00	E29685	MATTHEW D OTTO
22	01/20/2022	V5011757	\$72.00	E27322	CECILIA OTTO
22	01/20/2022	V5011758	\$90.00	E27115	DORIS T OYINLOYE
22	01/20/2022	V5011759	\$90.00	E30702	ANTHONY M PADRNOS
22	01/20/2022	V5011760	\$90.00	E30243	TIMOTHY R PALMATIER

22	01/20/2022	V5011761	\$143.38	E17381	KELLI A PARPART
22	01/20/2022	V5011762	\$168.47	E9347	DEDRA GILE PATTON
22	01/20/2022	V5011763	\$256.63	E22375	MARYBETH PATTON
22	01/20/2022	V5011764	\$90.00	E32683	ANDREW J PEDEN
22	01/20/2022	V5011765	\$90.00	E18126	NATHAN J PEEL
22	01/20/2022	V5011766	\$90.00	E30974	ADRAIN M PENDELTON
22	01/20/2022	V5011767	\$45.00	E19713	ARLEN D PETERSON
22	01/20/2022	V5011768	\$90.00	E20346	JESSE T PHENOW
22	01/20/2022	V5011769	\$104.65	E20314	ELIZABETH H PIM KNUTSON
22	01/20/2022	V5011770	\$66.04	E19433	SARA ANN PREINER
22	01/20/2022	V5011771	\$90.00	E9544	TAMARA M PROVART
22	01/20/2022	V5011772	\$90.00	E17689	WILLIAM W QUAN III
22	01/20/2022	V5011773	\$340.76	E32000	JAMES L QUAST
22	01/20/2022	V5011774	\$90.00	E31290	JOSEPH E RADER
22	01/20/2022	V5011775	\$90.00	E20847	ANNE K RAMSEY
22	01/20/2022	V5011776	\$90.00	E26431	BRADLEY R REVOLINSKI
22	01/20/2022	V5011777	\$90.00	E23844	JULIE R RICHTER
22	01/20/2022	V5011778	\$90.00	E30407	ROBERT G RITCHIE
22	01/20/2022	V5011779	\$34.30	E23588	LAURA RODRIGUEZ
22	01/20/2022	V5011780	\$30.35	E31019	ELIZABETH A RONNING
22	01/20/2022	V5011781	\$90.00	E30978	RONALD M SALAZAR
22	01/20/2022	V5011782	\$60.07	E25267	MATTHEW SAUTER
22	01/20/2022	V5011783	\$45.00	E25422	JAIME C SCHLOESSER
22	01/20/2022	V5011784	\$90.00	E19775	SARAH M SCHMIDT
22	01/20/2022	V5011785	\$90.00	E27957	TROY D SCHREIFELS
22	01/20/2022	V5011786	\$152.28	E32886	AMANDA M SCHULTZ
22	01/20/2022	V5011787	\$90.00	E12428	STEVEN M SCHWARTZ
22	01/20/2022	V5011788	\$90.00	E32085	MELISSA D SENNES
22	01/20/2022	V5011789	\$45.00	E28712	THOMAS B SHAW
22	01/20/2022	V5011790	\$45.00	E26696	ALBERT J SHOBER
22	01/20/2022	V5011791	\$90.00	E26822	BRIAN J SIVERSON-HALL
22	01/20/2022	V5011792	\$90.00	E29305	ERIK R SJOGREN
22	01/20/2022	V5011793	\$90.00	E25428	LISA SJOGREN
22	01/20/2022	V5011794	\$90.00	E27262	PATRICK R SMITH
22	01/20/2022	V5011795	\$161.02	E32009	JENNA R SOBOTA
22	01/20/2022	V5011796	\$90.00	E29773	TERENCE W SOVELL
22	01/20/2022	V5011797	\$56.28	E11199	JULIE SPANIER
22	01/20/2022	V5011798	\$90.00	E17842	KRISTIN STAINER-PERSON
22	01/20/2022	V5011799	\$90.00	E33023	ELLEN M STEWART
22	01/20/2022	V5011800	\$90.00	E30323	SHAWN P STIBBINS
22	01/20/2022	V5011801	\$90.00	E11059	MICHAEL K STOCK
22	01/20/2022	V5011802	\$195.03	E24761	KAYLA J STREI
22	01/20/2022	V5011803	\$32.94	E29228	HEIDI A STROM
22	01/20/2022	V5011804	\$191.32	E24153	LINDA TANGREN
22	01/20/2022	V5011805	\$90.00	E32899	SABRINA TAPIA CONTRERAS
22	01/20/2022	V5011806	\$90.00	E13467	SCOTT W TAYLOR
22	01/20/2022	V5011807	\$90.00	E24729	CONSTANCE G THOMAS
22	01/20/2022	V5011808	\$90.00	E25672	JENNIFER L THOMAS
22	01/20/2022	V5011809	\$90.00	E32003	ERIK R THOMPSON
22	01/20/2022	V5011810	\$90.00	E28936	DARBY M THRONE
22	01/20/2022	V5011811	\$50.59	E29882	LISA M TILLMAN
22	01/20/2022	V5011812	\$90.00	E13696	JENNIFER L TOLLEFSON
22	01/20/2022	V5011813	\$90.00	E20079	MARTHA TRUMBLE
22	01/20/2022	V5011814	\$90.00	E30783	ERIC A TURBEVILLE
22	01/20/2022	V5011815	\$90.00	E29729	UGONWAYI P UGO
22	01/20/2022	V5011816	\$90.00	E29674	LISA B ULRICH
22	01/20/2022	V5011817	\$90.00	E8422	DEBRA D URICK-FRIEDHOFF
22	01/20/2022	V5011818	\$90.00	E27332	ANGELA M VANHEE
22	01/20/2022	V5011819	\$90.00	E26402	SARA A VERNIG
22	01/20/2022	V5011820	\$90.00	E32821	KAY M VILLELLA
22	01/20/2022	V5011821	\$41.63	E32111	ANN VUE

22	01/20/2022	V5011822	\$43.47	E23367	LAURA M WAGENMAN
22	01/20/2022	V5011823	\$90.00	E17777	DANIEL J WALD
22	01/20/2022	V5011824	\$90.00	E33204	ELIZABETH A WARD
22	01/20/2022	V5011825	\$90.00	E33090	DUANE M WARDALLY
22	01/20/2022	V5011826	\$90.00	E29393	EMILY K WATTS
22	01/20/2022	V5011827	\$59.95	E8051	CHRISTINE ANN WEATHERMAN
22	01/20/2022	V5011828	\$90.00	E28896	STEPHANIE A WEBSTER
22	01/20/2022	V5011829	\$45.00	E32801	JAKE H WEDIN
22	01/20/2022	V5011830	\$90.00	E31146	JENNIFER C WEIER
22	01/20/2022	V5011831	\$90.00	E32915	WAKAYA T WELLS
22	01/20/2022	V5011832	\$90.00	E12387	JULIA WESLEY-WONG
22	01/20/2022	V5011833	\$90.00	E29671	JOHNNY L WHITE
22	01/20/2022	V5011834	\$90.00	E27337	JEREMY M WILLEY
22	01/20/2022	V5011835	\$90.00	E4855	CRAIG WOKSON
22	01/20/2022	V5011836	\$90.00	E32542	ADAM M WOODS
22	01/20/2022	V5011837	\$90.00	E30611	TERRY L WOODWORTH
22	01/20/2022	V5011838	\$45.00	E32679	BRADLEY J WUTSCHKE
22	01/20/2022	V5011839	\$72.60	E32678	STACEY A WYFFELS
22	01/20/2022	V5011840	\$90.00	E24229	JAMES D WYNN
22	01/20/2022	V5011841	\$90.00	E30866	KAO XIONG
22	01/20/2022	V5011842	\$90.00	E32914	MAI K XIONG
22	01/20/2022	V5011843	\$90.00	E29711	YING XIONG
22	01/20/2022	V5011844	\$90.00	E21537	JEFF ZASTROW
22	01/20/2022	V5011845	\$90.00	E29673	STEPHANIE A ZIGAN
22	01/20/2022	V5011846	\$90.00	E28970	KRISTINE M SOLYST
<b>Employee Reimbursements Subtotal</b>			<b>\$33,655.28</b>		
22	01/05/2022	V8000037	\$92,591.50	C0040	EDUCATION MINNESOTA-OSSEO
22	01/05/2022	V8000038	\$2,037.76	C0144	EMO/AESP 31
22	01/05/2022	V8000039	\$68.85	15800	B & H PHOTOVIDEO
22	01/05/2022	V8000040	\$163,331.37	F5151	NORTHSTAR BUS LINES LLC
22	01/12/2022	V8000041	\$139.46	15800	B & H PHOTOVIDEO
22	01/12/2022	V8000042	\$126,957.65	F7318	CSTMN
22	01/12/2022	V8000046	\$35,194.53	18914	RICOH USA
22	01/12/2022	V8000047	\$2,249.64	15341	UHL COMPANY INC
22	01/11/2022	V8000048	\$23,328.36	50794	SCHUUR HANDY CONSTRUCTION LLC
22	01/20/2022	V8000049	\$92,696.55	C0040	EDUCATION MINNESOTA-OSSEO
22	01/20/2022	V8000050	\$2,037.76	C0144	EMO/AESP 31
22	01/20/2022	V8000051	\$393.50	50617	ANDYMARK INC
22	01/20/2022	V8000052	\$427.68	15800	B & H PHOTOVIDEO
22	01/20/2022	V8000053	\$104,022.68	F7318	CSTMN
22	01/20/2022	V8000054	\$350.00	F6283	DARK KNIGHT SOLUTIONS
22	01/20/2022	V8000055	\$2,487.50	F5627	GBR INTERPRETING & TRANSLATION SERV
22	01/20/2022	V8000058	\$366,311.12	F6278	INDIANHEAD FOODSERVICE DISTRIBUTOR
22	01/20/2022	V8000059	\$1,934.93	A0751	METROPOLITAN COURIER CORP
22	01/20/2022	V8000060	\$17,431.91	F5151	NORTHSTAR BUS LINES LLC
22	01/20/2022	V8000061	\$1,480.00	18885	NOW MICRO
22	01/20/2022	V8000062	\$7,001.31	50794	SCHUUR HANDY CONSTRUCTION LLC
22	01/20/2022	V8000063	\$10,959.73	50793	SNOWPROS LLC
22	01/20/2022	V8000065	\$28,040.04	50992	ST PAUL BEVERAGE SOLUTIONS LLC
22	01/20/2022	V8000066	\$756.00	52980	YANG, CHIAB CELINA
22	01/27/2022	V8000067	\$437.43	17501	ACME TOOLS
22	01/27/2022	V8000068	\$3,337.91	22094	ACTION RADIO & COMMUNICATIONS LLC
22	01/27/2022	V8000069	\$711.88	15800	B & H PHOTOVIDEO
22	01/27/2022	V8000070	\$373.95	00091	CAROLINA BIOLOGICAL
22	01/27/2022	V8000071	\$202.60	06823	CUTTER SALES INC
22	01/27/2022	V8000072	\$58.99	08106	JW PEPPER
22	01/27/2022	V8000073	\$42.98	18516	KAPCO BOOK PROTECTION
22	01/27/2022	V8000074	\$895.00	16927	LVC COMPANIES INC
22	01/27/2022	V8000075	\$7,207.97	08509	MACKIN EDUCATIONAL RESOURCES
22	01/27/2022	V8000076	\$5,999.18	08447	NYSTROM PUBLISHING CO INC
22	01/27/2022	V8000077	\$1,450.51	26510	PARTS TOWN LLC

22	01/27/2022	V8000078	\$2,244.67	02272	PFC EQUIPMENT, INC
22	01/27/2022	V8000079	\$413.00	25420	SHI INTERNATIONAL CORP
22	01/27/2022	V8000080	\$4,037.00	05687	SNA SPORTS GROUP LLC
22	01/27/2022	V8000081	\$510.20	07752	TEACHER'S DISCOVERY
22	01/27/2022	V8000082	\$210.00	15341	UHL COMPANY INC
22	01/27/2022	V8000083	\$7,959.42	15270	VIKING ELECTRIC
22	01/27/2022	V8000084	\$154.12	07819	WEST MUSIC
22	01/27/2022	V8000085	\$4,480.00	08835	WL HALL COMPANY
22	01/31/2022	V8000086	\$9,409.77	50794	SCHUUR HANDY CONSTRUCTION LLC
22	01/31/2022	V8000087	\$10,959.73	50793	SNOWPROS LLC
<b>Vendor ACH Subtotal</b>			<b>\$1,143,326.14</b>		
<b>Overall - Total</b>			<b>\$63,109,028.40</b>		

TO: Bart Becker  
Heather Ajsenberg  
John Schetinski

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2.16.22

**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.

<b>School</b>	MGSB
<b>Sponsoring Organization</b>	DECA
<b>Adult Advisors</b>	John Schetinski
<b>Destination</b>	Minneapolis, MN
<b>Departure Date</b>	3.6.22
<b>Return Date</b>	3.8.22
<b>Assistant Superintendent Approved</b>	2.16.22
<b>Board Approval Date</b>	Will be added to the 3/1/22 School Board Agenda for approval

TO: Sara Vernig  
Joanne Neumann  
Thanhmai Cao

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2.16.22

**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.

<b>School</b>	OSH
<b>Sponsoring Organization</b>	BPA
<b>Adult Advisors</b>	Thanhmai Cao
<b>Destination</b>	Minneapolis, MN
<b>Departure Date</b>	3.10.22
<b>Return Date</b>	3.12.22
<b>Assistant Superintendent Approved</b>	2.16.22
<b>Board Approval Date</b>	Will be added to the 3/1/22 School Board Agenda for approval

TO: Sara Vernig  
Joanne Neumann  
David Casella  
Erik Bryz-Gornia  
Steve Mills

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2.16.22

**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.

<b>School</b>	OSH
<b>Sponsoring Organization</b>	OEC
<b>Adult Advisors</b>	David Casella, Erik Bryz-Gornia, Steve Mills
<b>Destination</b>	Amery, WI
<b>Departure Date</b>	5.5.22
<b>Return Date</b>	5.9.22
<b>Assistant Superintendent Approved</b>	2.16.22
<b>Board Approval Date</b>	Will be added to the 3/1/22 School Board Agenda for approval

TO: Steve Schwartz  
Scott Taylor  
Aaron Krueger  
Beth Ness  
Adam Hamoude

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2.25.22

**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.

<b>School</b>	BW, PB, EC, EB
<b>Sponsoring Organization</b>	Students connecting through International Service
<b>Adult Advisors</b>	Steve Schwartz, Scott Taylor, Aaron Kruger, Beth Ness
<b>Destination</b>	Arizona (Tucson, Arivaca, Amado, Sasabe)
<b>Departure Date</b>	4.26.22
<b>Return Date</b>	5.1.22
<b>Assistant Superintendent Approved</b>	2.25.22
<b>Board Approval Date</b>	Will be added to the 3/1/22 School Board Agenda for approval

TO: Bart Becker  
Erik Malm  
Jennifer Ajsenberg

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 3.1.22

**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.

<b>School</b>	MGSB
<b>Sponsoring Organization</b>	Robotics
<b>Adult Advisors</b>	Erik Malm & Derek Haidle
<b>Destination</b>	Duluth, MN
<b>Departure Date</b>	3.2.2022
<b>Return Date</b>	3.5.2022
<b>Assistant Superintendent Approved</b>	3.2.22
<b>Board Approval Date</b>	Will be added to the 3/1/22 School Board Agenda for approval

TO: Heather Miller-Cink  
Matt Newell  
Tanya Drake

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2.16.22

**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.

<b>School</b>	PCSH
<b>Sponsoring Organization</b>	Robotics
<b>Adult Advisors</b>	Tanya Drake
<b>Destination</b>	Duluth, MN
<b>Departure Date</b>	3.2.22
<b>Return Date</b>	3.5.22
<b>Assistant Superintendent Approved</b>	2.16.22
<b>Board Approval Date</b>	Will be added to the 2/22/22 School Board Agenda for approval

TO: Bart Becker  
Jennifer Ajsenberg  
Garrett Lee

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2.16.22

**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 **2.22.22** School Board agenda for approval.

<b>School</b>	MGSH
<b>Sponsoring Organization</b>	Maple Grove Student Government
<b>Adult Advisor</b>	Garrett Lee
<b>Event</b>	Candy Grams
<b>Date(s)</b>	February 1-10
<b>Assistant Superintendent Approved</b>	2.16.22
<b>School Board Approved</b>	Will be on the <b>3.1.22</b> agenda for approval

TO: Bart Becker  
Jennifer Ajsenberg  
Garrett Lee

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 2.16.22

**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 **2.22.22** School Board agenda for approval.

<b>School</b>	MGSH
<b>Sponsoring Organization</b>	Maple Grove Student Government
<b>Adult Advisor</b>	Garrett Lee
<b>Event</b>	Coffee Stand
<b>Date(s)</b>	March 9 & 10
<b>Assistant Superintendent Approved</b>	2.16.22
<b>School Board Approved</b>	Will be on the <b>3.1.22</b> agenda for approval

**Personnel – Tuesday, March 1, 2022****Licensed Personnel****Retirement**

Judith Andersson, Weaver Lake, Grade 4, full-time, employment date 8/25/86, effective 6/10/22  
 Kim Breitbarth, North View Middle, Special Ed, full-time, employment date 1/6/92, effective 3/25/22, currently on leave  
 Grant Felton, Rush Creek, Grade 3, full-time, employment date 8/31/92, effective 6/10/22  
 Tracy Felton, WL-ECSE, ECSE Teacher, full-time, employment date 8/29/88, effective 6/10/22  
 Carmen Goetz, WL-ECSE, Speech Therapy, full-time, employment date 8/28/06, effective 6/30/22  
 Kim Hamilton, Maple Grove Senior, Science, full-time, employment date 8/29/90, effective 6/10/22  
 Wendy Hvidsten, Osseo Middle, EL, full-time, employment date 8/25/86, effective 6/10/22  
 Susan Johnson, Cedar Island, Grade 1, full-time, employment date 8/29/88, effective 6/10/22  
 Debra Packer, Cedar Island, TAG Specialist, full-time, employment date 8/29/88, effective 6/10/22  
 Catherine Paulus, Rush Creek, Grade 5, full-time, employment 8/26/86, effective 6/10/22  
 Steven Reisetter, North View, Vocal/Instrumental Music, full-time, employment date 8/25/03, effective 6/10/22  
 Laura Thompson, Rush Creek, TAG Specialist, full-time, employment date 8/20/85, effective 6/10/22  
 Shelly Washburn, Oak View, Special Ed, full-time, employment date 8/29/05, effective 6/10/22  
 Lee Wertheimer, Maple Grove Senior, Business Education, full-time, employment date 8/25/97, effective 6/10/22  
 Johnny White, ESC, Technology Integration Specialist, full-time, employment date 8/29/16, effective 6/10/22  
 Lisa Whitney, North View/Osseo Senior, School Psychologist, full-time, employment date 8/28/95, effective 6/10/22  
 Deborah Will, Maple Grove Senior, Mathematics, full-time, employment date 8/22/84, effective 6/10/22  
 Katherine Wolter-Kampa, Basswood, Vocal Music, full-time, employment date 9/9/02, effective 6/10/22  
 ADD Michael Cassidy, Park Center, IB Coordinator, full-time, employment date 8/28/90, effective 6/10/22  
 ADD Celeste Enderle, Brooklyn Middle, Math, full-time, employment date 8/28/00, effective 6/10/22  
 ADD Lisette Gluek, Park Brook, Social Worker, full-time, employment date 8/30/10, effective 6/10/22  
 ADD Kristen Johnson, OALC, Social Studies, full-time, employment date 1/6/86, effective 6/10/22  
 ADD Candace Larson, Willow Lane, Special Education Coordinator, full-time, employment date 7/23/12, effective 6/30/22  
 ADD Kristi Mueller, Fernbrook/Rice Lake, Vocal Music, full-time, employment date 8/28/06, effective 6/10/22  
 ADD Mary Rachor, Park Brook, Lead Title 1, full-time, employment date 8/28/06, effective 6/10/22  
 ADD Patricia Sorensen, Park Center, Phy Ed, full-time, employment date 8/28/00, effective 6/10/22

**Resignations**

Elizabeth DiLorenzo, Zanewood, Grade 5, full-time, employment date 8/30/21, effective 2/11/22  
 Grizlan Ettouhami, Osseo Senior, Arabic & French, full-time, employment date 8/27/15, effective 1/27/22  
 Christine Fern, Birch Grove, Kindergarten, full-time, employment date 8/28/19, effective 6/10/22  
 Karen Hansen, ABE, ABE Hourly, part-time, temporary, employment date 11/23/21, effective 1/28/22  
 Katelyn Marschalk, Park Center, Continuous Building Sub, full-time, employment date 3/11/20, effective 1/28/22  
 Vincent McKinney, Edinbrook, Grade 3, full-time, employment date 8/27/12, effective 1/24/22, currently on leave  
 Caitlyn Skurski, Maple Grove Senior, Social Work, full-time, employment date 8/30/21, effective 1/28/22  
 Elizabeth Vilett, Fair Oaks, Library Media, part-time, .2 FTE, employment date 8/30/21, effective 2/3/22  
 Jeremy Willey, ESC, Director of Learning & Achievement, full-time, employment date 8/6/12, effective 2/18/22  
 Nicole Wright, Brooklyn Middle, English, full-time, employment date 1/3/22, effective 1/26/22

**Leaves of Absence**

Lisa Chute, Oak View, Kindergarten, full-time, effective 2/3/22  
 Mitchel Crothers, North View Middle, Phy Ed, full-time, effective 2/14/22  
 Jennifer Griffis, Palmer Lake, EL, full-time, effective 2/2/22  
 Kristian Happe, Weaver Lake, TAG Specialist, full-time, effective 2/4/22

**Personnel – Tuesday, March 1, 2022***Leaves of Absence, continued*

Libby Moore, Basswood, Grade 2, full-time, effective 1/27/22

Lucas Pedersen, Maple Grove Middle, Social Studies, full-time, effective 2/9/22

Ann Petersen, Zanewood, Kindergarten, full-time, effective 1/3/22

Megan Rohwer, Park Center, English, full-time, effective 1/24/22

Lucas Staker, 279Online, Grade 5, full-time, effective 8/29/22

Sarah Szczeck, Osseo Middle, Science, full-time, effective 2/4/22

Julia Wesley-Wong, WL-ECSE, ECSE Teacher, full-time, effective 2/3/22

Caleb Willis, Maple Grove Middle, School Counselor, full-time, effective 2/24/22

ADD Eunsil Kang, Palmer Lake, ELL, full-time, effective 2/14/22

ADD Amy Riebs, Palmer Lake, Grade 5, full-time, effective 2/9/22

**Returning from Leave**

Kimberly Anderson-Wallar, Brooklyn Middle, English, full-time, effective 1/24/22

Mary Beczkalo, Park Brook, Title I, full-time, effective 1/31/22

Linda Colbjornsen, Rush Creek, School Nutrition Manager, full-time, effective 2/15/22

Haleigh Duncan, Maple Grove Middle, English, full-time, effective 2/7/22

Rebecca Haug, Woodland, Grade 5, full-time, effective 2/8/22

Kristan Kohls, Park Center, Social Studies, full-time, effective 2/7/22

Valeri Neri, Park Center, Spanish, full time, effective 2/1/22

Michael Voigtlander, Brooklyn Middle, Special Education, full-time, effective 2/1/22

**Employment**

Eleanor Chovan, Birch Grove, Library Media Specialist, full-time, effective 2/10/22

Katharine Dwyer, Zanewood, STEAM Curriculum Coordinator, full-time, effective 2/14/22

Noah Fleming, Osseo Middle, Continuous Building Substitute, full-time, temporary, effective 2/9/22

Keith Granzin, Basswood, Grade 2, full-time, temporary, effective 1/26/22

Madison Johnson, Crest View, Kindergarten, full-time, temporary, effective 2/10/22

Emily Jones, Garden City, Continuous Building Substitute, full-time, temporary, effective 1/26/22

Marcus Leab, Brooklyn Middle, English, full-time, temporary, effective 1/31/22

Kelsey McCuskey, Birch Grove, Special Education, full-time, effective 2/7/22

Mackenzie Millette, Rush Creek, Special Education, part-time, .5 FTE, temporary, effective 2/8/22

Meghan Mullins, Crest View, Music, full-time, effective 1/26/22

Linda K. Williams, Fair Oaks, EL, full-time, temporary, effective 2/7/22

ADD Douglas Anderson, Osseo Middle, Special Education, full-time, temporary, effective 2/16/22

ADD Julia Kvistberg, Brooklyn Middle, Math, part-time .8 FTE, effective 2/10/22

ADD Lauren Moberg, Park Center, English, full-time, temporary, effective 1/24/22

ADD Roger White, Edinbrook, Continuous Building Substitute, full-time, temporary, effective 2/22/22

**Change of Status**

Eugene Glukh, 279Online, English, full-time to Continuous Building Substitute, Maple Grove Middle, full-time, temporary, effective 1/27/22

Sydney Ladell, Park Center, Instructional ESP, part-time, to Park Center, Math, full-time, effective 2/8/22

Leia Robideau, WL-ECSE, Speech Therapy, full-time, temporary to full-time, effective 3/1/22

Malorie Wall, Edinbrook, Continuous Building Sub, full-time, to Edinbrook, Grade 3, full-time, effective 2/14/22

ADD Sean Brown, Brooklyn Middle, English, full-time, temporary to part-time .8 FTE, regular, effective 1/24/22

ADD Tali Dorow, Maple Grove Senior, Social Studies, full-time, temporary to regular, effective 2/25/22

**Personnel – Tuesday, March 1, 2022****Position Ending**

Kathleen Dickinson, Fernbrook, Grade 1, full-time, temporary, effective 10/25/21  
 Jane Hilbrands, Brooklyn Middle, Special Education, temporary, effective 1/31/22  
 Etta Rassier, Fair Oaks, Pre-K, full-time, temporary, effective 10/29/21  
 Jacqueline Williams, Woodland, Grade 5, full-time, temporary, effective 1/28/22

**Nonlicensed Personnel****Retirements**

Theresa Aromolaran, ESC, Clerical ESP, full-time, employment date 8/6/04, effective 2/25/22  
 Kathleen Bennett, OEC, Special Ed ESP, part-time, employment 11/13/06, effective 2/24/22  
 Patricia Johnson, Maple Grove Senior, Special Ed ESP, part-time, employment date 9/30/14, effective 6/9/22  
 Catherine Klenotich, Oak View, Instructional/Clerical ESP, employment date 9/25/00, effective 6/9/22  
 Paulette McIntyre, Cedar Island, Special Ed/Clerical ESP, employment date 10/8/14, effective 6/9/22  
 Leah Westlund, Maple Grove Middle, Nutrition Assistant, employment date 9/4/16, effective 1/20/22  
 ADD Luann Dehne, Edinbrook, Special Ed ESP, part-time, employment date 9/16/98, effective 6/9/22  
 ADD Donna Henke, ESC, Bus ESP, part-time, employment date 8/20/09, effective 3/2/22

**Resignations**

Kristin Brooks, 279Online, AESP – Registrar, full-time, employment date 9/28/20, effective 3/10/22  
 Rickey Cotton, Maple Grove Middle, Hall Monitor ESP, part-time, employment date 11/10/21, effective 1/28/22  
 Laura Ericksen, Brooklyn Middle, Assistant Nutrition Manager, full-time, employment date 1/19/22, effective 1/31/22  
 Jamie Hlusak, OALC, Instructional ESP, full-time, employment date 9/25/19, effective 2/11/22  
 Andrew Lanners, Osseo Senior, Special Ed ESP, part-time, employment date 4/10/19, effective 2/11/22  
 Jared Martinson, Maple Grove Senior, Hall Monitor ESP, part-time, employment date 9/8/21, effective 2/18/22  
 Correction: Vashti Nieves, ARB-ECFE, ECFE ESP, part-time, employment date 1/23/20, effective 1/21/22, original board date 1/25/22  
 Theria Outten, Park Center, Custodian, full-time, employment date 1/31/22, effective 2/9/22  
 Derrik Smith, Maple Grove Senior, Custodian, full-time, employment date 1/10/22, effective 2/4/22  
 Tyler White, OEC, Vocational/Special Ed ESP, part-time, employment date 9/8/21, effective 2/11/22  
 Amber Wright, ESC, Administrative Assistant IVB, full-time, employment date 1/11/21, effective 2/4/22  
 ADD Chereka Keys, Brooklyn Middle, Special Ed ESP, part-time, employment date 9/3/19, effective 1/26/22  
 ADD Daniel Piepho, ESC, Bus ESP, full-time, employment date 3/14/11, effective 2/21/22  
 ADD Oluwaseun Valentine, Birch Grove, Special Ed ESP, part-time, employment date 1/13/21, effective 2/28/22

**Leaves of Absence**

Carolyn Bren, Fernbrook, School Nutrition, part-time, effective 12/17/21  
 Brenda Cassibo, Palmer Lake, Title 1 ESP, part-time, effective 11/15/21  
 Sherrell Davis, Osseo Middle School, Special Ed/Clerical ESP, part-time, effective 2/10/22  
 Julie Laferriere, Maple Grove Middle, EL ESP, part-time, effective 2/11/22  
 Alesha Fischer, Basswood, Custodian, full-time, effective 1/13/22  
 Donna Henke, ESC, Transportation ESP, part-time, effective 2/2/22  
 Rhea Irari, Weaver Lake, Special Education ESP, part-time, effective 1/28/22  
 Matthew Kellogg, ESC, Tech ESP, part-time, effective 1/26/22  
 Judith McClellan, Maple Grove Middle, School Nutrition Cashier, part-time, effective 1/4/22  
 Cindy McGowan, Weaver Lake, Special Education ESP, part-time, effective 11/30/21  
 Cathy Sackett, Brooklyn Middle, Skills ESP, part-time, effective 2/11/22  
 Nicole Tykwinski, Osseo Senior, Custodian, full-time, effective 1/11/22  
 Karen Wegner, Osseo Middle, Media ESP, part-time, effective 12/10/21

**Personnel – Tuesday, March 1, 2022**

Mary Ann Zeiter, Fernbrook, Special Education ESP, part-time, effective 1/31/22

*Leaves of Absence, continued*

ADD Douglas Bachmann, Rice Lake, Custodian, full-time, effective 2/7/22

ADD Maxine Plocienik, Osseo Senior, Instructional ESP, full-time, effective 2/14/22

**Returning from Leave**

Sean Asplund, Osseo Middle, Custodian, part-time, effective 1/27/22

Carolyn Bren, Fernbrook, School Nutrition, part-time, effective 2/7/22

Kelly Ellefson, Rice Lake, Special Education ESP, part-time, effective 1/31/22

Mary Ann Zeiter, Fernbrook, Special Education ESP, part-time, effective 2/14/22

Melissa Huang, Park Center, Clerical ESP, part-time, effective 1/31/22

Marcell Locust, Maple Grove Senior, Hall Monitor ESP, part-time, effective 1/31/22

Nicole Tykwinski, Osseo Senior High, Custodian, full-time, effective 1/30/22

Karen Wegner, Osseo Middle School, Media ESP, part-time, effective 1/25/22

ADD Sandra Coyne, OEC, Vocational SE ESP, part-time, effective 2/17/22

ADD Anitha Thyagrajan, Arbor View, ECFE ESP, part-time, effective 2/17/22

**Employment**

Gail Blosberg, Edinbrook, Special Ed ESP, part-time, effective 2/15/22

Makayla Buckley, Rush Creek, Instructional/Clerical ESP, part-time, effective 2/1/22

Calvin Flury, Elm Creek, Custodian, full-time, effective 1/31/22

Matthew Indykiewicz, ESC, Info Tech ESP, part-time, effective 2/7/22

Cassandra Larson, Elm Creek, Special Ed/Clerical, part-time, effective 2/2/22

Raedun Morrison, Fernbrook, Kidstop ESP, part-time, effective 2/3/22

Sara Mortenson, Oak View, Special Ed/Instructional/Clerical ESP, part-time, effective 2/3/22

Theria Outten, Park Center, Custodian, full-time, effective 1/31/22

Elizabeth Simon, Maple Grove Middle, Special Ed ESP, part-time, effective 2/7/22

Kirsten Trainis, Osseo High, Nutrition Assistant, part-time, effective 2/14/22

John Washington, Birch Grove, Custodian, full-time, effective 2/1/22

Shanisa Williams, Maple Grove Senior, Clerical ESP, part-time, effective 1/26/22

Theresa Webber, Cedar Island, Nutrition Assistant, part-time, effective 2/1/22

ADD Craig Kaizer, Park Center, Special Ed ESP, part-time, effective 2/14/22

ADD Lindsey Lamb, Osseo Middle, Special Ed ESP, part-time, effective 2/24/22

ADD Akanita Williams, Crest View, ESP Clerical, part-time, effective 2/22/22

**Change of Status**

Beth Glad, Rush Creek, Lead Cashier, part-time to Park Brook, Nutrition Assistant, full-time, effective 2/15/22

Kimberly Landstad, Osseo Middle, Special Ed ESP, part-time to Administrative Assistant - Middle School

Counseling Office - AESP II-A, full-time, effective 3/1/22

Dorsey Pettis, Garden City, Instructional ESP, part-time, temporary, to Garden City, Instructional ESP, part-time, effective 2/16/22

Kathrin Scherber, Oak View, Kidstop Instructor, full-time to Program Manager, ESC, full-time, effective 2/7/22

Karen Weikel, Rush Creek, Assistant Nutrition Manager, full-time to School Nutrition Manager, full-time, effective 2/14/22

**Death**

Jodean Raven, Elm Creek, Special Ed ESP, part-time, employment date 9/10/93, date of death 2/14/22, currently on leave

*With sympathy to family, friends, and colleagues*

## JOINT PURCHASING AGREEMENT

THIS AGREEMENT is made and entered into by and between Independent School District 279 - Osseo Area Schools and Intermediate School District 287 pursuant to the provisions of Minnesota Statutes 471.59, as amended, which authorizes political subdivisions to enter into an agreement to exercise jointly the governmental powers and functions each has individually; and

WHEREAS, Independent School District 279 - Osseo Area Schools and Intermediate School District 287 desire to make available to each party the administrative and financial benefits of cooperative purchasing and selling with respect to common items used by the parties; and

WHEREAS, Independent School District 279 - Osseo Area Schools and Intermediate School District 287 wish to combine their purchasing powers in order to secure the most favorable terms and conditions on the purchase of equipment, materials, services and supplies;

THEREFORE, in instances where the parties agree it would be mutually advantageous, it is hereby agreed by and between the parties hereto as follows:

1. When authorized and requested by Intermediate School District 287, Independent School District 279 - Osseo Area Schools, through their purchasing department, shall:
  - a) make joint purchases for Independent School District 279 - Osseo Area Schools and Intermediate School District 287; or
  - b) permit Intermediate School District 287 to make purchases under existing Independent School District 279 - Osseo Area Schools contracts, for equipment, materials, services and supplies.
2. When authorized and requested by, Independent School District 279 - Osseo Area Schools, Intermediate School District 287, through their purchasing department shall:
  - a) make joint purchases for Independent School District 279 - Osseo Area Schools and Intermediate School District 287; or
  - b) permit Independent School District 279 - Osseo Area Schools to make purchases under existing Intermediate School District 287 contracts, for equipment, materials, services and supplies.
3. This agreement applies to all purchases where the parties have mutually agreed to exercise this right, made through a competitive solicitation process where award is made to the lowest responsible bidder or award is made through a competitive quotation process pursuant to Minnesota Statutes 123B.52.
4. When making a joint purchase, Independent School District 279 - Osseo Area Schools and Intermediate School District 287 shall first consult to ensure that requirements of both jurisdictions and the specifications for the equipment, materials, services and supplies that meet the needs of each, are included.
5. After bids or other solicitations for joint purchases have been received by the designated purchasing department and a contract awarded to the lowest responsible bidder by the issuing party, each party to this agreement shall execute its own purchasing document with the contract vendor.
6. If purchases are made by one party under an existing contract of the other party, each party to this agreement shall execute its own purchasing document with the vendor.
7. Each party shall make payment directly to the contract vendor according to the established procedures of the paying party.
8. Each party shall be separately accountable for its own expenditures of public funds made hereunder.

- 9. Neither party shall assume any responsibility for the accountability of funds expended by the other or the issuance of a purchase document by the other party.
- 10. As mutually agreed upon, the parties may share the costs associated with the shared bidding process.
- 11. This agreement shall be in effect until rescinded by either party.

IN WITNESS WHEREOF, Independent School District 279 - Osseo Area Schools and Intermediate School District 287 have executed this agreement to be signed and approved by the proper officers of each of the contracting parties, on the dates written below.

Dated: \_\_\_\_\_

Dated: February 10, 2022

INDEPENDENT SCHOOL DISTRICT 279 -  
OSSEO AREA SCHOOLS

INTERMEDIATE SCHOOL DISTRICT 287

By: \_\_\_\_\_

By: *Cryptaldrakke*

Its: Board Chair

Its: Board Chair

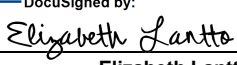
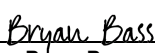
## GRANT AUTHORIZATION FORM

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>309</u>		
Grant Title: <u>Extended Time Compensatory</u>	Grant Manager: <u>Emily Woolsey</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>348,252.00</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	-	-	253,393	253,393.00
200 - Employee Benefits	-	-	43,158	43,158.00
300 - Purchased Services	-	-	41,968	41,968.00
400 - Supplies and Materials	-	-	9,733	9,733.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,252</b>	<b>\$ 348,252.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	State Aid	01-005-210-309-211-000	-	289,061	289,061.00
State	State Aid	01-005-210-309-211-000	-	59,191	59,191.00
Federal			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 348,252</b>	<b>\$ 348,252.00</b>

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - Business Services Accountant	<u>2/16/2022</u> _____ Date
DocuSigned by:  _____ Bryan Bass - Assistant Superintendent of Equity & Achievement	<u>2/15/2022</u> _____ Date
Board Approved:	

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-006-605-309-114-000	Instructional Administration	-	5,809	5,809.00
01-006-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	5,328	5,328.00
01-006-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	3,518	3,518.00
01-006-605-309-210-000	F.I.C.A.-Medicare	-	1,121	1,121.00
01-006-605-309-214-000	P.E.R.A.	-	264	264.00
01-006-605-309-218-000	T.R.A.	-	929	929.00
01-006-605-309-220-000	Health Insurance	-	1,315	1,315.00
01-006-605-309-230-000	Life Insurance	-	8	8.00
01-006-605-309-235-000	Dental Insurance	-	14	14.00
01-006-605-309-240-000	Disability Insurance	-	28	28.00
01-006-605-309-250-000	Retirement Savings Plan	-	62	62.00
01-006-605-309-270-000	Workers Compensation	-	103	103.00
01-006-605-309-280-000	Unemployment Compensation	-	5	5.00
01-006-605-309-362-000	Transp.-Depart.	-	37,304	37,304.00
01-165-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	14,827	14,827.00
01-165-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	5,204	5,204.00
01-165-605-309-210-000	F.I.C.A.-Medicare	-	1,505	1,505.00
01-165-605-309-214-000	P.E.R.A.	-	383	383.00
01-165-605-309-218-000	T.R.A.	-	1,245	1,245.00
01-165-605-309-270-000	Workers Compensation	-	95	95.00
01-165-605-309-280-000	Unemployment Compensation	-	3	3.00
01-168-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	4,958	4,958.00
01-168-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,969	2,969.00
01-168-605-309-210-000	F.I.C.A.-Medicare	-	439	439.00
01-168-605-309-214-000	P.E.R.A.	-	294	294.00
01-168-605-309-218-000	T.R.A.	-	980	980.00
01-168-605-309-270-000	Workers Compensation	-	87	87.00
01-168-605-309-280-000	Unemployment Compensation	-	4	4.00
01-171-605-309-145-000	Substitute Teachers	-	500	500.00
01-171-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	5,440	5,440.00
01-171-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,264	2,264.00
01-171-605-309-210-000	F.I.C.A.-Medicare	-	628	628.00
01-171-605-309-214-000	P.E.R.A.	-	170	170.00
01-171-605-309-218-000	T.R.A.	-	495	495.00
01-171-605-309-270-000	Workers Compensation	-	57	57.00
01-171-605-309-280-000	Unemployment Compensation	-	8	8.00
01-171-605-309-305-000	Consulting Fees/Fees Services	-	1,000	1,000.00
01-171-605-309-401-000	Supplies & Material - NonInstructional	-	600	600.00
01-171-605-309-430-000	Supplies & Materials - Instructional	-	3,200	3,200.00
01-171-605-309-490-000	Food & Food from Warehouse	-	600	600.00
01-173-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	5,648	5,648.00
01-173-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	1,476	1,476.00
01-173-605-309-210-000	F.I.C.A.-Medicare	-	545	545.00
01-173-605-309-214-000	P.E.R.A.	-	111	111.00
01-173-605-309-218-000	T.R.A.	-	471	471.00
01-173-605-309-270-000	Workers Compensation	-	33	33.00
01-174-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	480	480.00
01-174-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	252	252.00
01-174-605-309-210-000	F.I.C.A.-Medicare	-	56	56.00
01-174-605-309-214-000	P.E.R.A.	-	19	19.00
01-174-605-309-218-000	T.R.A.	-	40	40.00
01-174-605-309-270-000	Workers Compensation	-	5	5.00
01-174-605-309-280-000	Unemployment Compensation	-	1	1.00
01-174-605-309-305-000	Consulting Fees/Fees Services	-	337	337.00
01-174-605-309-430-000	Supplies & Materials - Instructional	-	360	360.00
01-174-605-309-490-000	Food & Food from Warehouse	-	60	60.00

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-179-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	5,504	5,504.00
01-179-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,174	2,174.00
01-179-605-309-210-000	F.I.C.A.-Medicare	-	313	313.00
01-179-605-309-214-000	P.E.R.A.	-	277	277.00
01-179-605-309-218-000	T.R.A.	-	458	458.00
01-179-605-309-270-000	Workers Compensation	-	50	50.00
01-179-605-309-280-000	Unemployment Compensation	-	6	6.00
01-179-605-309-305-000	Consulting Fees/Fees Services	-	1,575	1,575.00
01-179-605-309-362-000	Transp.-Depart.	-	1,024	1,024.00
01-179-605-309-394-000	Paymts. to Other Agency	-	728	728.00
01-179-605-309-430-000	Supplies & Materials - Instructional	-	520	520.00
01-179-605-309-490-000	Food & Food from Warehouse	-	656	656.00
01-183-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	9,346	9,346.00
01-183-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	349	349.00
01-183-605-309-210-000	F.I.C.A.-Medicare	-	742	742.00
01-183-605-309-214-000	P.E.R.A.	-	74	74.00
01-183-605-309-218-000	T.R.A.	-	697	697.00
01-183-605-309-270-000	Workers Compensation	-	46	46.00
01-185-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	520	520.00
01-185-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,279	2,279.00
01-185-605-309-210-000	F.I.C.A.-Medicare	-	214	214.00
01-185-605-309-214-000	P.E.R.A.	-	171	171.00
01-185-605-309-218-000	T.R.A.	-	43	43.00
01-189-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	45	45.00
01-189-605-309-210-000	F.I.C.A.-Medicare	-	3	3.00
01-189-605-309-214-000	P.E.R.A.	-	3	3.00
01-332-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	10,956	10,956.00
01-332-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	2,047	2,047.00
01-332-605-309-210-000	F.I.C.A.-Medicare	-	995	995.00
01-332-605-309-214-000	P.E.R.A.	-	92	92.00
01-332-605-309-218-000	T.R.A.	-	982	982.00
01-332-605-309-270-000	Workers Compensation	-	27	27.00
01-333-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	15,888	15,888.00
01-333-605-309-210-000	F.I.C.A.-Medicare	-	1,214	1,214.00
01-333-605-309-214-000	P.E.R.A.	-	671	671.00
01-333-605-309-218-000	T.R.A.	-	579	579.00
01-333-605-309-270-000	Workers Compensation	-	74	74.00
01-342-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	416	416.00
01-342-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	416	416.00
01-342-605-309-210-000	F.I.C.A.-Medicare	-	32	32.00
01-342-605-309-214-000	P.E.R.A.	-	31	31.00
01-342-605-309-218-000	T.R.A.	-	35	35.00
01-342-605-309-270-000	Workers Compensation	-	6	6.00
01-342-605-309-280-000	Unemployment Compensation	-	1	1.00
01-342-605-309-490-000	Food & Food from Warehouse	-	1,144	1,144.00
01-386-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	28,112	28,112.00
01-386-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	14,754	14,754.00
01-386-605-309-210-000	F.I.C.A.-Medicare	-	3,280	3,280.00
01-386-605-309-214-000	P.E.R.A.	-	170	170.00
01-386-605-309-218-000	T.R.A.	-	3,387	3,387.00
01-386-605-309-270-000	Workers Compensation	-	256	256.00
01-386-605-309-280-000	Unemployment Compensation	-	23	23.00
01-386-605-309-401-000	Supplies & Material - NonInstructional	-	1,040	1,040.00
01-388-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	43,857	43,857.00
01-388-605-309-210-000	F.I.C.A.-Medicare	-	3,350	3,350.00
01-388-605-309-218-000	T.R.A.	-	3,657	3,657.00

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-388-605-309-270-000	Workers Compensation	-	248	248.00
01-388-605-309-280-000	Unemployment Compensation	-	27	27.00
01-388-605-309-490-000	Food & Food from Warehouse	-	1,553	1,553.00
01-390-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	19,053	19,053.00
01-390-605-309-210-000	F.I.C.A.-Medicare	-	1,447	1,447.00
01-390-605-309-218-000	T.R.A.	-	1,589	1,589.00
01-390-605-309-270-000	Workers Compensation	-	84	84.00
01-394-605-309-186-000	Other Salary Pmts - NonLicensed/NonCertified	-	9,938	9,938.00
01-394-605-309-210-000	F.I.C.A.-Medicare	-	760	760.00
01-394-605-309-214-000	P.E.R.A.	-	270	270.00
01-394-605-309-218-000	T.R.A.	-	529	529.00
01-394-605-309-270-000	Workers Compensation	-	40	40.00
01-702-605-309-185-000	Other Salary Pmts - Licensed/Certified	-	29,066	29,066.00
01-702-605-309-210-000	F.I.C.A.-Medicare	-	2,114	2,114.00
01-702-605-309-218-000	T.R.A.	-	2,424	2,424.00
01-702-605-309-270-000	Workers Compensation	-	137	137.00
01-702-605-309-280-000	Unemployment Compensation	-	7	7.00
	<b>Total</b>	<b>\$ -</b>	<b>\$ 348,252</b>	<b>\$ 348,252.00</b>

**Procedures to be followed:**

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

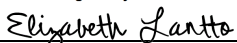

## GRANT AUTHORIZATION FORM

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>320</u>		
Grant Title: <u>American Indian Education Aid</u>	Grant Manager: <u>Ethan Neerdaels</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>149,238.00</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	-	-	68,500	68,500.00
200 - Employee Benefits	-	-	16,609	16,609.00
300 - Purchased Services	-	-	32,000	32,000.00
400 - Supplies and Materials	-	-	32,129	32,129.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,238</b>	<b>\$ 149,238.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	State Aid	01-200-211-320-300-000	-	149,238	149,238.00
Federal			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 149,238</b>	<b>\$ 149,238.00</b>

APPROVALS	
DocuSigned by:  Elizabeth Lantto - Business Services Accountant	<u>2/16/2022</u> Date
DocuSigned by:  Bryan Bass - Assistant Superintendent of Equity & Achievement	<u>2/15/2022</u> Date
Board Approved:	

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-200-211-320-114-000	Instructional Administration	-	68,500	68,500.00
01-200-211-320-210-000	F.I.C.A.-Medicare	-	5,240	5,240.00
01-200-211-320-218-000	T.R.A.	-	5,713	5,713.00
01-200-211-320-220-000	Health Insurance	-	4,445	4,445.00
01-200-211-320-230-000	Life Insurance	-	105	105.00
01-200-211-320-235-000	Dental Insurance	-	208	208.00
01-200-211-320-240-000	Disability Insurance	-	349	349.00
01-200-211-320-270-000	Workers Compensation	-	480	480.00
01-200-211-320-280-000	Unemployment Compensation	-	69	69.00
01-200-211-320-305-000	Consulting Fees/Fees Services	-	14,500	14,500.00
01-200-211-320-361-000	Transp.-Private	-	2,000	2,000.00
01-200-211-320-369-000	Entry Fees/Stu. Trav. All.	-	15,000	15,000.00
01-200-211-320-385-000	Printing Chargeback	-	500	500.00
01-200-211-320-401-000	Supplies & Material - NonInstructional	-	20,629	20,629.00
01-200-211-320-430-000	Supplies & Materials - Instructional	-	3,500	3,500.00
01-200-211-320-490-000	Food & Food from Warehouse	-	8,000	8,000.00
	<b>Total</b>	<b>\$ -</b>	<b>\$ 149,238</b>	<b>\$ 149,238.00</b>

**Procedures to be followed:**

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

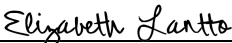
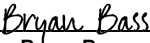
## GRANT AUTHORIZATION FORM

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>350, 351, 353</u>		
Grant Title: <u>Nonpublic Pupil Aid</u>	Grant Manager: <u>Jill Lesne</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>419,093.00</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	-	-	19,491	19,491.00
200 - Employee Benefits	-	-	3,228	3,228.00
300 - Purchased Services	-	-	232,619	232,619.00
400 - Supplies and Materials	-	-	143,799	143,799.00
500 - Capital Expenditures	-	-	19,956	19,956.00
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 419,093</b>	<b>\$ 419,093.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State	State Aid	04-510-590-350-301-000	-	419,093	419,093.00
Federal			-	-	-
<b>Totals</b>			<b>\$ -</b>	<b>\$ 419,093</b>	<b>\$ 419,093.00</b>

APPROVALS	
<p>DocuSigned by:                        Elizabeth Lantto - Business Services Accountant</p> <p>DocuSigned by:                        Bryan Bass - Assistant Superintendent of Equity &amp; Achievement</p>	<p><u>2/16/2022</u> Date</p> <p><u>2/15/2022</u> Date</p>
<p><b>Board Approved:</b></p>	

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
04-001-590-350-375-000	School Nurse Contracts < \$25,000	-	48,749	48,749.00
04-001-590-351-460-000	Textbooks & Workbooks	-	60,929	60,929.00
04-001-590-353-305-000	Consulting Fees/Fees Services	-	117,118	117,118.00
04-002-590-350-155-000	Lic. Nursing Service	-	7,560	7,560.00
04-002-590-350-210-000	F.I.C.A.-Medicare	-	578	578.00
04-002-590-350-214-000	P.E.R.A.	-	567	567.00
04-002-590-350-270-000	Workers Compensation	-	37	37.00
04-002-590-350-280-000	Unemployment Compensation	-	64	64.00
04-002-590-350-366-000	Business Travel	-	150	150.00
04-002-590-350-401-000	Supplies & Material - NonInstructional	-	353	353.00
04-002-590-351-460-000	Textbooks & Workbooks	-	11,632	11,632.00
04-002-590-353-305-000	Consulting Fees/Fees Services	-	10,571	10,571.00
04-003-590-350-375-000	School Nurse Contracts < \$25,000	-	8,867	8,867.00
04-003-590-350-401-000	Supplies & Material - NonInstructional	-	250	250.00
04-003-590-351-460-000	Textbooks & Workbooks	-	11,395	11,395.00
04-003-590-353-305-000	Consulting Fees/Fees Services	-	5,564	5,564.00
04-004-590-351-460-000	Textbooks & Workbooks	-	37,587	37,587.00
04-004-590-353-305-000	Consulting Fees/Fees Services	-	30,879	30,879.00
04-007-590-350-155-000	Lic. Nursing Service	-	9,000	9,000.00
04-007-590-350-210-000	F.I.C.A.-Medicare	-	695	695.00
04-007-590-350-214-000	P.E.R.A.	-	682	682.00
04-007-590-350-270-000	Workers Compensation	-	45	45.00
04-007-590-350-280-000	Unemployment Compensation	-	77	77.00
04-007-590-350-366-000	Business Travel	-	150	150.00
04-007-590-350-401-000	Supplies & Material - NonInstructional	-	367	367.00
04-007-590-351-460-000	Textbooks & Workbooks	-	13,769	13,769.00
04-007-590-353-305-000	Consulting Fees/Fees Services	-	10,571	10,571.00
04-510-590-350-895-000	Fed. Indirect Cost Chargeback	-	3,941	3,941.00
04-510-590-351-895-000	Fed. Indirect Cost Chargeback	-	7,141	7,141.00
04-510-590-353-895-000	Fed. Indirect Cost Chargeback	-	8,874	8,874.00
04-799-590-350-155-000	Lic. Nursing Service	-	545	545.00
04-799-590-350-210-000	F.I.C.A.-Medicare	-	42	42.00
04-799-590-350-214-000	P.E.R.A.	-	41	41.00
04-799-590-350-270-000	Workers Compensation	-	4	4.00
04-799-590-350-280-000	Unemployment Compensation	-	1	1.00
04-799-590-351-460-000	Textbooks & Workbooks	-	7,517	7,517.00
04-799-590-353-185-000	Other Salary Pmts - Licensed/Certified	-	2,386	2,386.00
04-799-590-353-210-000	F.I.C.A.-Medicare	-	182	182.00
04-799-590-353-218-000	T.R.A.	-	194	194.00
04-799-590-353-270-000	Workers Compensation	-	17	17.00
04-799-590-353-280-000	Unemployment Compensation	-	2	2.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 419,093</b>	<b>\$ 419,093.00</b>

Procedures to be followed:

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Copy - Grant Manager  
Assistant Superintendent/Director  
John Morstad  
Kelly Benusa  
Michelle Larson

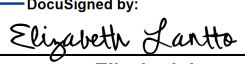
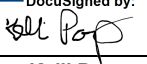
## GRANT AUTHORIZATION FORM

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>399</u>		
Grant Title: <u>Park Center Senior High BARR Center Network for School Improvement Grant</u>	Grant Manager: <u>Matthew Newell</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>21,639.00</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	-	-	11,250	11,250.00
200 - Employee Benefits	-	-	1,889	1,889.00
300 - Purchased Services	-	-	7,500	7,500.00
400 - Supplies and Materials	-	-	1,000	1,000.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,639</b>	<b>\$ 21,639.00</b>

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local			-	-	-
State			-	-	-
Federal			-	-	-
Other	Bill and Melinda Gates Foundation Award through BARR Center Inc.	01-388-211-399-099-000	-	21,639	21,639.00
<b>Totals</b>			<b>\$ -</b>	<b>\$ 21,639</b>	<b>\$ 21,639.00</b>

APPROVALS	
DocuSigned by:  _____ Elizabeth Lantto - Business Services Accountant	<u>2/4/2022</u> _____ Date
DocuSigned by:  _____ Kelli Rappart - Assistant Superintendent of Secondary Schools	<u>2/4/2022</u> _____ Date
<b>Board Approved:</b>	

<b>Expenditure Budget Detail</b>				
The following are expenditures to be incurred under this grant.				
<b>Account Code</b>	<b>Description</b>	<b>Existing Amount</b>	<b>New/Amended Amount</b>	<b>Total Expenditure</b>
01-388-211-399-145-000	Substitute Teachers	-	2,586	2,586.00
01-388-211-399-185-000	Other Salary Pmts - Licensed/Certified	-	8,664	8,664.00
01-388-211-399-210-000	F.I.C.A.-Medicare	-	861	861.00
01-388-211-399-218-000	T.R.A.	-	938	938.00
01-388-211-399-270-000	Workers Compensation	-	79	79.00
01-388-211-399-280-000	Unemployment Compensation	-	11	11.00
01-388-211-399-367-000	Staff Development	-	7,500	7,500.00
01-388-211-399-430-000	Supplies & Materials - Instructional	-	1,000	1,000.00
	<b>Total</b>	<b>\$ -</b>	<b>\$ 21,639</b>	<b>\$ 21,639.00</b>

**Procedures to be followed:**

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- 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.
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**Distribution:**

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

Date February 22, 2022

RESOLUTION

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

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

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

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

WHEREAS, on November 16, 2021 the school board authorized federal grant budget managers to legally bind and since November 16, 2021, changes have occurred affecting this authority.

NOW THEREFORE IT IS HEREBY RESOLVED that the following federal grant budget managers are authorized to bind ISD 279 for fiscal year 2022 in the application for and management of the identified federal grant budgets within the annual budgets adopted by the ISD 279 school board

<b>Grant Manager</b>	<b>Grant</b>
Emily Watts	Adult Basic Education
Ethan Neerdaels	American Indian Education
Kate Emmons	American Rescue Plan (ARP) – General Special Education
Kristine Solyst	American Rescue Plan (ARP) – Homeless I
Kristine Solyst	American Rescue Plan (ARP) – Homeless II
Kate Emmons	American Rescue Plan (ARP) – Mandatory Coordinated Early Intervening Services
Candace Larson	American Rescue Plan (ARP) – Preschool Incentive
Emily Watts	American Rescue Plan (ARP) – Strengthen Adult Basic Education Programming
Sarah Fall	American Rescue Plan (ARP) – Summer Academic Enrichment and Mental Health
Sally Nault-Maurer	American Rescue Plan (ARP) - Summer Preschool Program (4 and 5 Year Olds)
Godfrey Edaferierhi	Carl Perkins
Godfrey Edaferierhi	Carl Perkins Reserve
Kristy Johnson	Child Care Stabilization
Nancy Johnson	EL Civics Adult Basic Education
Sarah Fall	Elementary and Secondary School Education Relief (ESSER) III Fund – 90%
Sarah Fall	Elementary and Secondary School Education Relief (ESSER) II Fund – 90%
Sarah Fall	Elementary and Secondary School Education Relief (ESSER) I Fund – 9.5%
Sarah Fall	Expanded Summer Learning
Jeffrey Ansoerge	Fresh Fruit and Veggies
Sarah Fall	Governor’s Emergency Education Relief (GEER) I
Kate Emmons	General Special Education
Candace Larson	Infant and Toddlers 0-2
Kate Emmons	Mandatory Coordinated Early Intervening Services
Kristine Solyst	McKinney Vento Homeless Children
Rachel Koehler	MN COVID-19 Testing Program
Liz Ward	MN COVID-19 Testing Program
Julie Blue	NWSISD ZW Magnet School
Katharine Dwyer	NWSISD ZW Magnet School
Adrain Pendelton	NWSISD ZW Magnet School
Candace Larson	Part C Innovations
Candace Larson	Preschool Incentive
Kristy Johnson	Summer School Age Child Care
Tammi Provart	Title I – Improving the Academic Achievement of the Disadvantaged
Emily Woolsey	Title II – Teacher and Principal Training and Recruitment
Kiersten Nicholson	Title III – English Language Acquisition
Kiersten Nicholson	Title III – Immigrant – Children and Youth
Jeremy Willey	Title IV – Student Support and Academic Enrichment
Emily Woolsey	Title IV – Student Support and Academic Enrichment

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

**TO:** Cory McIntyre, Superintendent  
**FROM:** Kate Emmons  
**SUBJECT:** Contract for Clinicor to Provide nursing staff  
**DATE:** February 16, 2022

**Recommendation**

The Student Services department recommends School Board approval of a contract with Clinicor Medical and Clinical Staffing, for the purpose of providing nursing services to fill vacancies in several of our health service offices within the District. The financial obligation will not exceed \$75,000. This contract is in addition to an existing \$45,000 Clinicor contract. Funding for these services comes from underspent nursing salaries due to vacancies across our health service offices.

**Background**

Nursing staff is needed to fill various vacancies throughout the District.

**Timeline/Next Steps**

Following contract approval by the school board, the nursing staff will begin providing services for the remainder of the 2021-2022 school year.

Independent School District 279  
Osseo Area Schools

**CONTRACT FOR SERVICES**  
2021-2022 School Year

This contract is by and between Independent School District 279, Osseo Area Schools (herein after referred to as the DISTRICT) and Clinicor Medical and Clinical Staffing (herein after referred to as CONTRACTOR), for nursing services.

Now therefore, the parties agree as follows:

1. The term of the Contract is date of execution through 6/30/2022 .
2. Independent Contractor:
  - a. CONTRACTOR is an independent contractor and shall in no sense be considered an employee or agent of the DISTRICT;
  - b. Nothing in this Contract shall be construed to imply a joint venture partnership, or principal-agent relationship between the parties. Neither party shall have any right, power or authority to act or create any obligation on behalf of the other party.
3. The CONTRACTOR shall:
  - a. Provide Registered Nurse (RN), Licensed Practical Nurse (LPN) and Trained Medication Aid (TMA) staff to fill in for staff vacancy within the DISTRICT;
  - b. Keep accurate records of the actual time expended in performing the services hereunder. Invoices shall show the actual time expended by CONTRACTOR;
  - c. Agree to abide by the provisions of the Standard Assurances attached hereto as Attachment A;
  - d. Submit invoices to the District Contract Monitor for approval prior to payment.
4. The DISTRICT shall:
  - a. Compensate CONTRACTOR at the rate of \$65 per hour for RNs, \$50 per hour for LPNs and \$35 per hour for TMAs; total financial expenditure for the life of this contract shall not exceed \$75,000;
  - b. Make payments within thirty days after CONTRACTOR's presentation of invoice for services performed to the satisfaction of the Superintendent or Authorized Agent;
  - c. Reserve the right to cancel scheduled staff on the day scheduled without financial obligation, in the event of an emergency such as weather-related school closing.
  - d. Understand that there is a 4 hour minimum required for all shifts staff is scheduled to work; if a shift is cancelled and proper notice has not been given to Contractor, the District understands that a 4 hour minimum charge will apply.
  - e. Agree to compensate Contractor if they choose to hire a supplemental RN or LPN directly or within 1000 hours worked. A placement fee of 15% is due if the District hires Contractor staff before the 1000 hours. Placement fee invoices are due upon receipt of invoice. If the District chooses to hire a supplemental RN or LPN after 1000 hours worked, the placement fee will be waived.
5. Performance Warranties.  
CONTRACTOR warrants that it has the knowledge, expertise, and resources to furnish the Services described herein and that the Services will be furnished in a manner consistent with industry standards.
6. Conditions of payment:
  - a. All services provided under this Contract shall be performed to the satisfaction of the Superintendent of Schools or his authorized agent and no payment shall be made for any portion of services not performed in a satisfactory manner;
  - b. No payment shall be made under this Contract for any services performed in a manner contrary to any provision contained herein or a manner inconsistent with federal, state or local law, rule or regulation;
7. Cancellation.

Independent School District 279  
Osseo Area Schools

This Contract may be canceled by the DISTRICT or CONTRACTOR at any time, with or without cause upon thirty days' notice to the other party. In the event of such cancellation, CONTRACTOR shall be entitled to any payment due, determined on a pro rata basis, for work or services satisfactorily performed up to the time of the notice of cancellation. CONTRACTOR shall cease to perform services under this Contract upon receipt of notice of cancellation from the DISTRICT.

8. Indemnification and Insurance.

Unless waived by the DISTRICT in writing, the following provisions apply. The DISTRICT may waive any of the provisions in this paragraph only in cases where CONTRACTOR provides services of a limited nature such as a one-time workshop or training.

- a. Except as provided otherwise expressly in writing, CONTRACTOR and the DISTRICT each shall be responsible for its own legal representation and costs;
- b. CONTRACTOR agrees to indemnify the DISTRICT and its agents against any and all claims or other forms of liability arising out of CONTRACTOR's acts or omissions in the performance of services to the DISTRICT or the DISTRICT's students or staff;
- c. CONTRACTOR shall at its own expense maintain comprehensive general liability insurance covering claims that arise out of its acts and operations in providing services under this Contract. At a minimum, CONTRACTOR shall provide insurance coverage at limits established for a municipal corporation by Minn. Stat. § 466.04, subd. 1. The CONTRACTOR's coverage must include Director's and Officer's Errors and Omissions coverage and workers' compensation coverage. If the CONTRACTOR provides professional services, it shall include professional liability coverage as a part of its general liability coverage. If the CONTRACTOR provides transportation services, CONTRACTOR must provide automobile coverage as part of its general liability coverage;
- d. CONTRACTOR shall provide a Certificate of Insurance evidencing the required coverage if it is requested by the DISTRICT;
- e. If CONTRACTOR provides services to students directly without supervision by licensed District staff, CONTRACTOR shall administer criminal background checks and provide to the DISTRICT records of any conviction of a crime listed in Minn. Stat. § 299C.61, subd. 4.

9. Assignment and Subcontracting.

CONTRACTOR shall neither assign nor transfer any rights or obligations under this Contract without the prior written consent of the DISTRICT.

CONTRACTOR, by signing, warrants that s/he has reviewed and agrees to all terms incorporated in this Contract and is authorized by law to execute this Contract, intending to be legally bound thereon.

APPROVED:

ISD 279/Osseo Area Schools  
Educational Service Center  
11200 93<sup>rd</sup> Avenue North  
Maple Grove, MN 55369

\_\_\_\_\_  
John Morstad  
Executive Director, Finance and Operations

\_\_\_\_\_  
Date

Clinicor Medical and Clinical Staffing  
2335 Highway 36, Suite 300  
Roseville, MN 55113

DocuSigned by:  
*Karen Krueger*  
\_\_\_\_\_  
2C20584728804A8...  
Karen Krueger  
Director  
2/16/2022

\_\_\_\_\_  
Date

Independent School District 279  
Osseo Area Schools

**ATTACHMENT A**

**RECORDS DISCLOSURE AND RETENTION**

CONTRACTOR's books, records, documents, papers, accounting procedures and practices, and other evidence relevant to this Contract are subject to the examination, duplication, transcriptions and audit by the 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 services or payment were last provided or made or longer is any audit in progress requires a longer retention period.

**DATA PRACTICES COMPLIANCE**

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.

**NON-DISCRIMINATION**

During the performance of this Contract, CONTRACTOR shall not unlawfully discriminate against any employee or applicant for employment because of race, color, creed, religion, sex, national origin, disability, age, marital status, public assistance status or citizenship status. CONTRACTOR will take affirmative action to ensure that 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, layoff 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 nondiscrimination clause.

This Contract may be canceled or terminated by the ISD 279, Osseo Area Schools and all money due or to become due may be forfeited in accordance with Minn. Stat. § 181.59 upon a second violation of this provision by CONTRACTOR.

**TO:** Cory McIntyre, Superintendent  
**FROM:** John Morstad, Executive Director of Finance and Operations  
Dale Carlstrom, Director of Facilities and Transportation Operations  
**SUBJECT:** Maple Grove Senior High Auditorium Lighting Replacement  
**DATE:** February 22, 2022

**Recommendation**

We recommend that the school board award the contract for Maple Grove Senior High auditorium lighting replacement to Merit Electric. The facilities department finds Merrit Electric to be a responsive and responsible contractor. Merrit Electric was the apparent low bid of four bids received. Hallberg Engineering, ISD 279 owner’s representative, recommends (memo and tabulation attached) that we accept the base bid of \$313,000. The low bid falls within our projections for project cost and Merrit Electric meets our standards for quality of workmanship and professional project management.

**Background**

This project is a Long-Term Facilities Maintenance project that replaces the lighting in the Maple Grove Senior High Auditorium. The exiting light fixtures were installed in 1996 and 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.



February 15, 2022

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

Re: Osseo Schools – ISD 279  
Maple Grove Senior High Auditorium Lighting Replacement Project  
Project No. R21-4235.000

Dear Mr. Carlstrom,

Bids for the above referenced project were received on Tuesday, February 15th, 2022 at 2:30 p.m. Merit Electric was the apparent low bid.

**Merit Electric**

Base Bid	\$313,000.00	Accepted
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We have spoken to a representative of Merit 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 **Merit Electric** in the amount of **\$313,000.00**.

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  
Maple Grove Senior High  
Auditorium Lighting Replacement Project  
 Project No. R21-4235.000

Date: 2/15/2022  
 Time: 2:30 p.m.

COMPANY	Base Bid	Bid Bond	Responsible Contractor Forms
NAC	\$318,000.00	X	X
Aid Electric	\$338,205.00	X	X
Gerrety Systems Inc.	\$377,100.00	X	X
<b>Merit Electric</b>	<b>\$313,000.00</b>	<b>X</b>	<b>X</b>

**TO:** School Board  
Cory McIntyre, Superintendent

**FROM:** John Morstad, Executive Director of Finance and Operations  
Kelly Benusa, Director of Business Services

**SUBJECT:** FY 2022 Mid-year Budget Revisions

**DATE:** February 22, 2022

### **Recommendation**

The purpose of this memo is to recommend approval of the FY 2022 mid-year budget adjustments for five funds: General Operating/Transportation (general), Food and Nutrition Services, Community Service, Capital Expenditure/Land Proceeds, and Debt Service/OPEB. This revised fiscal year 2022 budgets will further refine the fiscal year 2023 budget projections.

### **Background**

At the June 22, 2021 meeting, the School Board approved the general fund operating revenue and expenditure budget for fiscal year 2022.

Throughout the fall and winter months, the business services department and budget managers assess budget assumptions as items such as enrollment, staffing, contract settlements, fuel and utility pricing and utilization, benefit participation, state aid calculations, and transportation services become known. In addition to these items, the impact of COVID-19 has had an impact on this year's mid-year review and adjustment. These changes in budget assumptions provide the basis for the annual mid-year budget update to reflect new understanding of the anticipated year-end financial outlook.

The review of the **General Fund** revenue results in an increase to budgeted revenues of \$4,287,009, or 1.70% as follows:

- \$2,593,199 increase in general education for the impact of state aid calculations resulting from the 2.45% increase to the basic formula allowance and revised pupil unit projections using January 2022 student enrollment
- \$2,528,064 increase in special education revenue ((\$121,936) decrease for FY 2022, including an increase of \$2,650,000 for FY 2021 prior year under accrual)

- (\$1,003,835) decrease in desegregation transportation ((\$1,353,835) decrease for FY 2022, including an increase of \$350,000 for FY 2021 prior year under accrual)
- \$348,249 increase in tax shift for change in unemployment and career tech expenses due to the impact of COVID-19
- (\$200,000) decrease in 3<sup>rd</sup> party billing
- \$100,000 increase in abatement aid
- (\$78,668) decrease in other miscellaneous adjustments

The review of the **General Fund** expenditures results in a decrease of budgeted expenditures of (\$5,341,255), or (1.99)%, as follows:

- (\$1,226,557) decrease in **salaries** for open positions, 30.4 FTE enrollment alignment adjustment not deployed for adopted projected enrollment, and decrease for open nursing positions, which are offset by consulting services for nursing support at sites. These costs were slightly offset by an increase in contract settlements and estimates, substitute teacher budget capacity and staff attrition and allocation. \$4,579,078 are one-time savings that will be added to the FY 2023 adopted budget.
- (\$1,902,940) decrease in **benefits** for staff attrition and allocation, employer medical insurance and fewer participants due to open positions and employee plan migration, HSA employer contribution based on plan selection, workers compensation, and retirement savings plan contributions due to decreased participation from open positions. These costs were slightly offset by an increase in participation in the HRA in lieu of teacher retiree health insurance. \$921,377 are one-time savings that will be added to the FY 2023 adopted budget.
- (\$2,013,025) decrease in **purchased services** for decrease in transportation costs due to lower enrollment than previously projected, tuition costs for post-secondary options (PSEO), which is slightly offset by increased consulting costs. \$2,146,438 are one-time savings that will be added to the FY 2023 adopted budget.
- (\$198,733) decrease in **supplies and other expenditures** for secure entrance projects through safe schools one-time money spend down and an increase in the federal indirect chargeback rate.

The net mid-year adjustment reflects an increase to fund balance of \$9,628,264.

The **Food and Nutrition Services Fund** revenue budget will be decreased (\$54,344) and the expenditure budget will be decreased by (\$659,020) for a net increase to fund balance of \$604,676. Revenues are decreasing due to not providing weekend meals, which were offset by increases in reimbursement rate and breakfast program participation. Expenses are decreasing due to open positions for staff and less food costs due to not providing weekend meals.

The **Community Service Fund** revenue budget will be increased \$188,561 and the expenditure budget will be decreased by (\$747,425) or (6.0%) for a net positive change of \$935,986. Revenues increased due to more participation in adult and youth enrichment programs and increased facility rentals. Expenditures decreased due to staff shortages and open positions in the kidstop program.

The **Capital Expenditure/Land Proceeds Fund** revenue budget will be decreased (\$108,228) and the expenditure budget will be increased by \$64,466 for a net decrease to fund balance of (\$172,694). Revenue is decreasing for the state aid portion of operating capital based on funding formula from the adopted budget to the mid-year budget revision and decreased interest revenue. Expenditures are increasing for contract settlements and estimates for salaries, which are partially offset by two projects delayed for one year.

The **Debt Service/OPEB Fund** revenue budget will be decreased (\$4,403) and the expenditure budget will be decreased by (\$205,376) for a net positive change of \$200,973. Fund balance at June 30, 2022 is projected to be \$4,930,321 or 28.77% of expenditures.

**District 279 - Osseo Area Schools  
General Operating/Transportation Fund  
Mid-year Budget Adjustments  
Fiscal Year 2022**

	<b>Adopted Fiscal Year 2022 Budget</b>	<b>October Adjustments</b>	<b>Mid-Year Adjustments</b>	<b>Revised Fiscal Year 2022 Budget</b>	<b>Percent Change</b>
Revenue	\$ 252,435,518	\$ -	\$ 4,287,009	\$ 256,722,527	1.70%
Expenditures					
Salaries	164,886,121	214,695	(1,226,557)	163,874,259	-0.74%
Employee Benefits	61,796,841	-	(1,902,940)	59,893,901	-3.08%
Purchased Services	35,411,078	(270,804)	(2,013,025)	33,127,249	-5.73%
Supplies and Other Expenditures	6,293,710	210,892	(198,733)	6,305,869	-3.06%
Total Expenditures	\$ 268,387,750	\$ 154,783	\$ (5,341,255)	\$ 263,201,278	-1.99%
Net Deficit	\$ (15,952,232)	\$ (154,783)	\$ 9,628,264	\$ (6,478,751)	

# District 279 - Osseo Area Schools

## General Operating/Transportation Fund

### Mid-year Budget Adjustments

### Fiscal Year 2022

#### ANALYSIS OF REVENUE BUDGET ADJUSTMENTS

The \$4,287,009 increase in budgeted revenues is comprised of:

	2,593,199	Net increase in general education due to 2.45% increase in basic formula allowance and decrease for (106) fewer adjusted pupil units (APU) and (81) fewer extended time adjusted pupil units from adopted budget. Total APU budgeted is 22,352	
\$			
<hr/>			
	2,528,064	Net increase in special education prior year under accrual of \$2,650,000 for reduction in tuition paid to other districts from previous estimates per Minnesota Department of Education (MDE) and decrease of (\$121,936) FY 2022 special education calculations per MDE	
<hr/>			
	(1,003,835)	Net decrease in desegregation transportation of (\$1,353,835) based on reduced prior year costs and increased students transported in the current year and increase of prior year under accrual of \$350,000	
<hr/>			
	348,249	Increase in tax shift for change in unemployment and career tech expenses due to impact of COVID-19	
<hr/>			
	(200,000)	Decrease in 3rd party billing	
<hr/>			
	100,000	Increase in abatement aid	
<hr/>			
	(78,668)	Net decrease in miscellaneous adjustments	
<hr/>			
\$	<u>4,287,009</u>	Net revenue adjustment	

# District 279 - Osseo Area Schools General Operating/Transportation Fund Mid-year Budget Adjustments Fiscal Year 2022

## ANALYSIS OF EXPENDITURE BUDGET ADJUSTMENTS

The \$5,341,255 decrease in budgeted expenditures is comprised of:

			Decrease is due to open positions for teachers, custodians, and educational support professionals
Salaries	\$	(3,703,283)	- one time savings
		3,167,218	Increase in contract settlements and estimates from adopted budget to mid-year
		(2,377,158)	Decrease for 30.4 FTE teachers not deployed due to actual enrollment below projection
		1,059,098	Increase for attrition and allocation from the adopted budget to mid-year adjustment - benefit portion
		790,000	Increase substitute teacher budget capacity
		(176,455)	Decrease for open nursing positions - offset by increase in consulting services for IEA contract for nursing support at sites
		14,023	Miscellaneous adjustments
	\$	(1,226,557)	
Employee Benefits	\$	(1,059,098)	Decrease for attrition and allocation from the adopted budget to mid-year adjustment - see salaries
		(644,597)	Decrease in employer paid health insurance premiums due to 80 fewer participants than projected, employee plan migration, and estimates for unsettled contracts - one time savings
		250,000	Increase participation in HRA in lieu of teacher retiree health insurance
		(176,919)	Decrease in HSA employer contribution based on plan selection of employees during open enrollment periods and 41 fewer participants in plan - one time savings
		(102,099)	Decrease in workers compensation
		(99,861)	Decrease in retirement savings plan contributions due to decreased participation from open positions - one time savings
		(70,366)	Miscellaneous adjustments
	\$	(1,902,940)	
Purchased Services	\$	(2,154,938)	Decrease in transportation costs due to lower enrollment than previously projected. Additionally, district is in year one of five type III contract resulting in savings - mostly one time savings
		176,455	Increase in consulting services for IEA contract for nursing support at sites - offset by reduction in salaries for open nursing positions
		135,000	Increase in consulting services for DMG special education contract
		(100,000)	Decrease in post-secondary education options (PSEO) tuition
		(69,542)	Miscellaneous adjustments
	\$	(2,013,025)	
Supplies and Other Expenditures	\$	(146,492)	Decrease in secure entrance projects for safe schools one-time money spend down
		(70,000)	Increase in federal indirect chargeback rate
		17,759	Miscellaneous adjustments
	\$	(198,733)	
	\$	(5,341,255)	Net expenditure adjustment

**ISD 279 - Osseo Area Schools**  
**General Operating/Transportation Fund**  
**FY 2023 Budget Planning Scenario Financial Forecast with Strategic Investments**

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Revised 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
<b>Baseline</b>									
Revenues	\$233,528,333	\$243,327,332	\$256,049,222	\$255,509,118	\$256,722,527	\$259,763,476	\$265,633,684	\$268,825,519	\$270,534,089
Expenditures	229,923,258	238,475,362	246,768,853	248,433,616	263,201,278	272,413,323	289,254,085	295,190,260	297,467,515
Known adjustments to revenue					-	3,222,740	-		
Known one-time adjustments to revenues					-	(1,900,169)	(1,445,660)		
Known adjustments to expenditures	(450,357)	(928,733)	-	-	-	10,059,223	953,896	1,217,967	444,488
Baseline operating balance									
Fund Balance (beginning of year)	66,470,864	70,526,296	76,306,999	85,587,368	92,662,870	86,184,119	84,916,066	60,803,901	35,657,128
Fund Balance (end of year)	70,526,296	76,306,999	85,587,368	92,662,870	86,184,119	84,916,066	60,803,901	35,657,128	9,168,189
Change in fund balance	\$4,055,432	\$5,780,703	\$9,280,369	\$7,075,502	(\$6,478,751)	(\$1,268,053)	(\$24,112,165)	(\$25,146,774)	(\$26,488,938)
Operational reductions to maintain fund balance at 5%	-	-	-	-	-	(3,000,000)	(5,000,000)	(9,000,000)	(14,000,000)
Adjusted fund balance	\$70,526,296	\$76,306,999	\$85,587,368	\$92,662,870	\$86,184,119	\$67,797,620	\$46,777,663	\$28,194,955	\$14,817,041
Fund Balance as a % of Budgeted/Projected Expenditure	30.73%	32.12%	34.68%	37.30%	32.74%	24.26%	16.40%	9.81%	5.22%
<b>Tactics</b>									
Revenues with tactics	\$233,528,333	\$243,327,332	\$256,049,222	\$255,509,118	\$256,722,527	\$259,763,476	\$265,633,684	\$270,137,173	\$271,845,743
Expenditures with tactics	229,923,258	238,475,362	246,768,853	248,433,616	263,201,278	272,413,323	282,435,061	288,790,396	303,846,822
<b>Tactics related to revenue</b>									
Revenue basic formula increase 2% for FY 2023 (Known)						2,567,225			
Revenue assumption basic formula increase of 1% for FY 2024 & FY 2026							1,311,654		1,350,686
Levy adjustments (equity, transition, local optional, reemployment, and other) - one-time (Known)						(1,900,169)	(1,445,660)		
Projected special education revenue increase for ADSIS (Known)						655,515			
<b>Operating referendum timeline (10 year)</b>	<b>4</b>	<b>5 (GE)</b>	<b>6</b>	<b>7 (GE)</b>	<b>8</b>	<b>9 (GE)</b>	<b>10 *</b>	<b>*</b>	<b>*</b>
<b>Tactics related to expenditures</b>									
Enrollment alignment adjustment (Known)						1,756,815	953,896	1,217,967	444,488
Other - reduce trend to 3.00%						(1,316,006)	(1,364,421)	(1,395,123)	(1,467,859)
ADSIS program paid with Federal Funds/Learning Loss for FY 2022, FY 2023 & FY 2024; add expenditures for FY 2025 (Known)					-	655,515		536,330	
New restricted fund balance requirement for third party billing - one-time only (Known) Reduced for spend down in FY 2018 and FY 2019	(450,357)	(928,733)							
Sustain programs and services with Federal funds for FY 2023 and FY 2024; add back expenditures for FY 2025						(9,422,239)		9,422,239	
Add back one-time savings from FY 2022 mid-year adjustment (Known)						7,646,893			
Strategic investments						1,149,817			
Operational reductions							(3,000,000)	(5,000,000)	(7,000,000)
Baseline operating balance (post tactic)									
Fund Balance (beginning of year)	66,470,864	70,526,296	76,306,999	85,587,368	92,662,870	86,184,119	74,386,049	60,861,189	37,426,553
Fund Balance (end of year)	70,526,296	76,306,999	85,587,368	92,662,870	86,184,119	74,386,049	60,861,189	37,426,553	14,799,530
Change in fund balance	\$4,055,432	\$5,780,703	\$9,280,369	\$7,075,502	(\$6,478,751)	(\$11,798,070)	(\$13,524,859)	(\$23,434,637)	(\$22,627,023)
<b>Fund Balance Target</b>									\$14,884,715
Fund Balance as a % of Budgeted/Projected Expenditure	30.73%	32.12%	34.68%	37.30%	32.74%	27.26%	21.81%	12.75%	5.00%
5% of Budgeted/Projected Expenditures Minimum	\$11,473,645	\$11,877,331	\$12,338,443	\$12,421,681	\$13,160,064	\$13,644,206	\$13,951,227	\$14,678,590	\$14,791,173
							Projected Revenue Assumption (FY 2023 - FY2026)		0.00%
							Projected Expenditure Assumption (FY 2023 - FY2026)		3.50%

**Note:** Projected revenue also includes fiscal year projected enrollment change and projected increase for voter-approved operating referendum inflation.

GE - General Election year

\* **Operating referendum** expires in FY 2024; model assumes referendum is renewed for FY 2025; also if voters approve the operating referendum at the cap it would generate an additional \$7.5 million annually

**ISD 279 - Osseo Area Schools  
General Operating/Transportation Fund  
FY 2023 Budget Planning Scenario Financial Forecast**

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Revised 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
<b>Baseline</b>									
Revenues	\$233,528,333	\$243,327,332	\$256,049,222	\$255,509,118	\$256,722,527	\$259,763,476	\$265,633,684	\$268,825,519	\$270,534,089
Expenditures	229,923,258	238,475,362	246,768,853	248,433,616	263,201,278	272,413,323	289,254,085	295,190,260	297,467,515
Known adjustments to revenue					-	3,222,740	-		
Known one-time adjustments to revenues					-	(1,900,169)	(1,445,660)		
Known adjustments to expenditures	(450,357)	(928,733)	-	-	-	10,059,223	953,896	1,217,967	444,488
Baseline operating balance									
Fund Balance (beginning of year)	66,470,864	70,526,296	76,306,999	85,587,368	92,662,870	86,184,119	84,916,066	60,803,901	35,657,128
Fund Balance (end of year)	70,526,296	76,306,999	85,587,368	92,662,870	86,184,119	84,916,066	60,803,901	35,657,128	9,168,189
Change in fund balance	\$4,055,432	\$5,780,703	\$9,280,369	\$7,075,502	(\$6,478,751)	(\$1,268,053)	(\$24,112,165)	(\$25,146,774)	(\$26,488,938)
Operational reductions to maintain fund balance at 5%	-	-	-	-	-	(3,000,000)	(5,000,000)	(9,000,000)	(14,000,000)
Adjusted fund balance	\$70,526,296	\$76,306,999	\$85,587,368	\$92,662,870	\$86,184,119	\$67,797,620	\$46,777,663	\$28,194,955	\$14,817,041
Fund Balance as a % of Budgeted/Projected Expenditure	30.73%	32.12%	34.68%	37.30%	32.74%	24.26%	16.40%	9.81%	5.22%
<b>Tactics</b>									
Revenues with tactics	\$233,528,333	\$243,327,332	\$256,049,222	\$255,509,118	\$256,722,527	\$259,763,476	\$265,633,684	\$270,137,173	\$271,845,743
Expenditures with tactics	229,923,258	238,475,362	246,768,853	248,433,616	263,201,278	272,413,323	281,245,001	287,564,633	303,619,287
<b>Tactics related to revenue</b>									
Revenue basic formula increase 2% for FY 2023 (Known)						2,567,225			
Revenue assumption basic formula increase of 1% for FY 2024 & FY 2026							1,311,654		1,350,686
Levy adjustments (equity, transition, local optional, reemployment, and other) - one-time (Known)						(1,900,169)	(1,445,660)		
Projected special education revenue increase for ADSIS (Known)						655,515			
<b>Operating referendum timeline (10 year)</b>	<b>4</b>	<b>5 (GE)</b>	<b>6</b>	<b>7 (GE)</b>	<b>8</b>	<b>9 (GE)</b>	<b>10 *</b>	<b>*</b>	<b>*</b>
<b>Tactics related to expenditures</b>									
Enrollment alignment adjustment (Known)						1,756,815	953,896	1,217,967	444,488
Other - reduce trend to 3.00%						(1,316,006)	(1,358,672)	(1,389,201)	(1,466,760)
ADSIIS program paid with Federal Funds/Learning Loss for FY 2022, FY 2023 & FY 2024; add exp. for FY 2025 (Known)						-	655,515	536,330	
New restricted fund balance requirement for third party billing - one-time only (Known) Reduced for spend down in FY 2018 and FY 2019	(450,357)	(928,733)							
Sustain programs and services with Federal funds for FY 2023 and FY 2024; add back expenditures for FY 2025							(9,422,239)	9,422,239	
Add back one-time savings from FY 2022 mid-year adjustment (Known)							7,646,893		
Operational reductions							(3,000,000)	(4,000,000)	(5,000,000)
Baseline operating balance (post tactic)									
Fund Balance (beginning of year)	66,470,864	70,526,296	76,306,999	85,587,368	92,662,870	86,184,119	75,535,866	63,195,318	39,980,522
Fund Balance (end of year)	70,526,296	76,306,999	85,587,368	92,662,870	86,184,119	75,535,866	63,195,318	39,980,522	15,579,935
Change in fund balance	\$4,055,432	\$5,780,703	\$9,280,369	\$7,075,502	(\$6,478,751)	(\$10,648,253)	(\$12,340,548)	(\$23,214,796)	(\$24,400,587)
<b>Fund Balance Target</b>									\$14,884,715
Fund Balance as a % of Budgeted/Projected Expenditure	30.73%	32.12%	34.68%	37.30%	32.74%	27.80%	22.75%	13.63%	5.24%
5% of Budgeted/Projected Expenditures Minimum	\$11,473,645	\$11,877,331	\$12,338,443	\$12,421,681	\$13,160,064	\$13,586,715	\$13,892,011	\$14,667,598	\$14,879,851
									Projected Revenue Assumption (FY 2023 - FY2026) 0.00%
									Projected Expenditure Assumption (FY 2023 - FY2026) 3.50%

**Note:** Projected revenue also includes fiscal year projected enrollment change and projected increase for voter-approved operating referendum inflation.

**GE** - General Election year

\* **Operating referendum** expires in FY 2024; model assumes referendum is renewed for FY 2025; also if voters approve the operating referendum at the cap it would generate an additional \$7.5 million annually

OSSEO AREA SCHOOLS

ISD  279

# Fiscal Year 2022 Mid-year Budget Revisions

*School Board Presentation, February 22, 2022*

# General Operating/Transportation Fund FY 2022 Mid-year Budget Revision

	<b>Adopted Fiscal Year 2022 Budget</b>	<b>October Adjustments</b>	<b>Mid-Year Adjustments</b>	<b>Revised Fiscal Year 2022 Budget</b>	<b>Percent Change</b>
Revenue	\$ 252,435,518	\$ -	\$ 4,287,009	\$ 256,722,527	1.70%
Expenditures	\$ 268,387,750	\$ 154,783	\$ (5,341,255)	\$ 263,201,278	-1.99%
Net Deficit	\$ (15,952,232)	\$ (154,783)	\$ 9,628,264	\$ (6,478,751)	

# General Operating/Transportation

## *FY 2022 Changes in revenue from adopted budget*

Net increase in general education

- 2.45% increase basic formula allowance
- (106) fewer adjusted pupil units (APU)
- (81) fewer extended time APU

\$2,593,199

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Net increase in special education

- prior year under accrual of \$2,650,000
- decrease (\$121,936) for FY 2022 calculations

\$2,528,064

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# General Operating/Transportation

## FY 2022 *Changes in revenue from adopted budget*

(\$1,003,835)      Net decrease in desegregation transportation

- FY 2022 decrease (\$1,354,000)
- prior year under accrual of \$350,000

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\$348,249      Net increase in tax shift for unemployment and career tech due to impact of COVID-19

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# General Operating/Transportation

## FY 2022 *Changes in revenue from adopted budget*

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(200,000)	Decrease in 3rd party billing
100,000	Increase in abatement aid
(78,668)	Net decrease in miscellaneous adjustments
<u>\$4,287,009</u>	Net revenue adjustment

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# General Operating/Transportation

## FY 2022 Mid-year Expenditure Budget Adjustments

### Analysis of Expenditure Budget Adjustments

The \$5,341,255 decrease in budgeted expenditures is comprised of:

Salaries	\$ (3,703,283)	Decrease for open positions *	
	3,167,218	Increase in contract settlements and estimates	
	(2,377,158)	Decrease for 30.4 FTE teachers not deployed - actual enrollment less than projection * partial	
	1,059,098	Increase for attrition and allocation - benefit portion	
	790,000	Increase substitute teacher budget capacity	
	(176,455)	Decrease for open nursing positions - offset by increase in consulting services	
	14,023	Miscellaneous adjustments	
	<u>\$ (1,226,557)</u>		

79

\* One year only due to impact of COVID-19

# General Operating/Transportation

## FY 2022 Mid-year Expenditure Budget Adjustments

Employee  
Benefits

\$ (1,059,098) Decrease for attrition and allocation - see salaries

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(644,597) Decrease in health insurance premiums (80 fewer participants, employee plan migration, unsettled contracts) \*

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250,000 Increase participation in HRA in lieu of teacher retiree health insurance

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(176,919) Decrease in HSA employer contribution \*

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(102,099) Decrease in workers compensation

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(99,861) Decrease in retirement savings plan contributions \*

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(70,366) Miscellaneous adjustments

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\$ (1,902,940)

80

\* One year only due to impact of COVID-19

# General Operating/Transportation

## FY 2022 Mid-year Expenditure Budget Adjustments

Purchased Services	\$ (2,154,938)	Decrease in transportation costs due to less enrollment than projected * partial
	176,455	Increase in consulting services for nursing support at sites – see salaries
	135,000	Increase in consulting services
	(100,000)	Decrease in post-secondary education options (PSEO) tuition
	(69,542)	Miscellaneous adjustments
	\$ (2,013,025)	

\* One year only due to impact of COVID-19

# General Operating/Transportation

## FY 2022 Mid-year Expenditure Budget Adjustments

Supplies and Other Expenditures	\$ (146,492)	Decrease in secure entrance projects for safe schools one-time money spend down
	(70,000)	Increase in federal indirect chargeback rate
	17,759	Miscellaneous adjustments
	<u>\$ (198,733)</u>	
	<u>\$ (5,341,255)</u>	Net expenditure adjustment

# FY 2023 General Operating/Transportation Fund

## Budget Planning Scenario – Base Financial Forecast with Strategic Investments

	Revised 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
<b>Baseline</b>					
Revenues	\$256,722,527	\$259,763,476	\$265,633,684	\$268,825,519	\$270,534,089
Expenditures	263,201,278	272,413,323	289,254,085	295,190,260	297,467,515
Known adjustments to revenue	-	3,222,740	-		
Known one-time adjustments to revenues	-	(1,900,169)	(1,445,660)		
Known adjustments to expenditures	-	10,059,223	953,896	1,217,967	444,488
Baseline operating balance					
Fund Balance (beginning of year)	92,662,870	86,184,119	84,916,066	60,803,901	35,657,128
Fund Balance (end of year)	86,184,119	84,916,066	60,803,901	35,657,128	9,168,189
Change in fund balance	(\$6,478,751)	(\$1,268,053)	(\$24,112,165)	(\$25,146,774)	(\$26,488,938)
Operational reductions to maintain fund balance at 5%		(3,000,000)	(5,000,000)	(9,000,000)	(14,000,000)
Adjusted fund balance	\$86,184,119	\$67,797,620	\$46,777,663	\$28,194,955	\$14,817,041
Fund Balance as a % of Budgeted/Projected Expenditure	32.74%	24.26%	16.40%	9.81%	5.22%

**Note: Revised Budget 2022 reflects mid-year adjustments**

# FY 2023 General Operating/Transportation Fund

## Budget Planning Scenario – with Strategic Investments

	Revised 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
<b>Tactics</b>					
Revenues with tactics	\$256,722,527	\$259,763,476	\$265,633,684	\$270,137,173	\$271,845,743
Expenditures with tactics	263,201,278	272,413,323	282,435,061	288,790,396	303,846,822
<b>Tactics related to revenue</b>					
Revenue basic formula increase 2% for FY 2023 (Known)		2,567,225			
Revenue assumption basic formula increase of 1% for FY 2024 & FY 2026			1,311,654		1,350,686
Levy adjustments (equity, transition, local optional, reemployment, and other) - one-time (Known)		(1,900,169)	(1,445,660)		
Projected special education revenue increase for ADSIS (Known)		655,515			
<b>Operating referendum timeline (10 year)</b>	<b>8</b>	<b>9 (GE)</b>	<b>10 *</b>	<b>*</b>	<b>*</b>
<b>Tactics related to expenditures</b>					
Enrollment alignment adjustment (Known)		1,756,815	953,896	1,217,967	444,488
Other - reduce trend to 3.00%		(1,316,006)	(1,364,421)	(1,395,123)	(1,467,859)
ADSIS program paid with Federal Funds/Learning Loss for FY 2022, FY 2023 & FY 2024; add expenditures for FY 2025 (Known)	-	655,515		536,330	
Sustain programs and services with Federal funds for FY 2023 and FY 2024; add back expenditures for FY 2025		(9,422,239)		9,422,239	
Add back one-time savings from FY 2022 mid-year adjustment (Known)		7,646,893			
Strategic investments		1,149,817			
Operational reductions			(3,000,000)	(5,000,000)	(7,000,000)
<b>Baseline operating balance (post tactic)</b>					
Fund Balance (beginning of year)	92,662,870	86,184,119	74,386,049	60,861,189	37,426,553
Fund Balance (end of year)	86,184,119	74,386,049	60,861,189	37,426,553	14,799,530
Change in fund balance	(\$6,478,751)	(\$11,798,070)	(\$13,524,859)	(\$23,434,637)	(\$22,627,023)
<b>Fund Balance Target</b>					
Fund Balance as a % of Budgeted/Projected Expenditure	32.74%	27.26%	21.81%	12.75%	5.00%

Note: Revised Budget 2022 reflects mid-year adjustments

# FY 2023 General Operating/Transportation Fund

## Budget Planning Scenario – without Strategic Investments

	Revised 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
<b>Tactics</b>					
Revenues with tactics	\$256,722,527	\$259,763,476	\$265,633,684	\$270,137,173	\$271,845,743
Expenditures with tactics	263,201,278	272,413,323	281,245,001	287,564,633	303,619,287
<b>Tactics related to revenue</b>					
Revenue basic formula increase 2% for FY 2023 <b>(Known)</b>		2,567,225			
Revenue assumption basic formula increase of 1% for FY 2024 & FY 2026			1,311,654		1,350,686
Levy adjustments (equity, transition, local optional, reemployment, and other) - one-time <b>(Known)</b>		(1,900,169)	(1,445,660)		
Projected special education revenue increase for ADSIS <b>(Known)</b>		655,515			
<b>Operating referendum timeline (10 year)</b>	<b>8</b>	<b>9 (GE)</b>	<b>10 *</b>	<b>*</b>	<b>*</b>
<b>Tactics related to expenditures</b>					
Enrollment alignment adjustment <b>(Known)</b>		1,756,815	953,896	1,217,967	444,488
Other - reduce trend to 3.00%		(1,316,006)	(1,358,672)	(1,389,201)	(1,466,760)
ADSIS program paid with Federal Funds/Learning Loss for FY 2022, FY 2023 & FY 2024; add exp. for FY 2025 <b>(Known)</b>	-	655,515		536,330	
Sustain programs and services with Federal funds for FY 2023 and FY 2024; add back expenditures for FY 2025		(9,422,239)		9,422,239	
Add back one-time savings from FY 2022 mid-year adjustment <b>(Known)</b>		7,646,893			
Strategic investments					
Operational reductions			(3,000,000)	(4,000,000)	(5,000,000)
<b>Baseline operating balance (post tactic)</b>					
Fund Balance (beginning of year)	92,662,870	86,184,119	75,535,866	63,195,318	39,980,522
Fund Balance (end of year)	86,184,119	75,535,866	63,195,318	39,980,522	15,579,935
Change in fund balance	(\$6,478,751)	(\$10,648,253)	(\$12,340,548)	(\$23,214,796)	(\$24,400,587)
<b>Fund Balance Target</b>					\$14,884,715
Fund Balance as a % of Budgeted/Projected Expenditure	32.74%	27.80%	22.75%	13.63%	5.24%

**Note: Revised Budget 2022 reflects mid-year adjustments**

# Food & Nutrition Services Fund FY 2022 Mid-year Budget Revisions

- ▶ Revenue budget will be decreased (\$54,344)
- ▶ Expenditure budget will be decreased by (\$659,020)
- ▶ Net positive change to fund balance of \$604,676

# Community Service Fund

## FY 2022 Mid-year Budget Revisions

- ▶ Revenue budget will be increased  
\$188,561
- ▶ Expenditure budget will be decreased by  
(\$747,425) or (6%)
- ▶ Net positive change to fund balance of  
\$935,986

# Capital Expenditure/Land Proceeds Fund FY 2022 Mid-year Budget Revisions

- ▶ Revenue budget will be decreased  
(\$108,228)
- ▶ Expenditure budget will be increased by  
\$64,466
- ▶ Net negative change to fund balance of  
(\$172,694)

# Debt Service/OPEB Fund

## FY 2022 Mid-year Budget Revisions

- ▶ Revenue budget will be decreased by (\$4,403)
- ▶ Expenditure budget will be decreased by (\$205,376)
- ▶ Net positive change to fund balance of \$200,973

# FY 2022 Mid-year Budget Revisions Summary

Fund	Net Mid-year Change
General Operating/Transportation Fund	\$9,628,264
Food & Nutrition Services Fund	\$604,676
Community Service Fund	\$935,986
Capital Expenditure/Land Proceeds Fund	(\$172,694)
Debt Service/OPEB Fund	\$200,973

# OSSEO AREA SCHOOLS

ISD  279

**TO:** Cory McIntyre, Superintendent

**FROM:** John Morstad, Executive Director of Finance and Operations  
Kelly Benusa, Director of Business Services

**SUBJECT:** FY 2023 General Operating/Transportation, LRFP Budget Adjustments and FY 2023 Capital Budget Approval

**DATE:** February 22, 2022

## **Recommendation**

We recommend the School Board approve the FY 2023 General Operating/Transportation budget adjustments, as well as the FY 2023 Capital budget.

## **Background**

On February 15<sup>th</sup>, 2022, the school board held a work session for the purpose of providing feedback and direction on the FY 2023 long-range financial planning (LRFP) budget adjustment requests as well as the FY 2023 capital budget requests. The budget timeline for LRFP budget adjustments includes a review by the LRFP Advisory Team prior to the board work session. This allows for summary information of the LRFP process to be presented to board members prior to approval of the adjustments in February of each year.

## **Next Steps**

Upon school board approval, staff will continue to prepare the FY 2023 budgets for all district funds with the adjustments included. Additionally, staff will begin to coordinate the purchasing process for capital related items so they can be acquired, delivered, and prepared for school startup by the end of August. Finally, staff will monitor the results of the current legislative session to ensure any policy or funding changes are reflected in the budget proposals to be considered by the school board at the June 7<sup>th</sup>, 2022, school board work session and the June 21<sup>st</sup>, 2022, board meeting.





## FY 2023 Capital Request Budget Allocations

### Operating Capital Budget

Description	Department	\$ Amount	Capital Request Summary
<b>Division of Leadership Teaching and Learning</b>			
Replace sports uniforms and equipment	Activities	\$ 118,435	Replace hockey uniforms on a 4 year rotation; replace activities equipment
Purchase elementary and secondary curriculum resources	Learning and Achievement	\$ 2,899,954	Provide students and classroom teachers with materials and curriculum resources for content areas that have completed the program improvement process
Maintain concurrent enrollment offerings	Learning and Achievement	\$ 186,000	Maintain concurrent enrollment course credit opportunities for students across our system, expand career pathways for students through agreements with postsecondary institutions, and support additional programming costs (career and technical program equipment, Ramp Up to Readiness resources, and Project Lead the Way fees and resources) based on identified needs in order to comply with World's Best Workforce/Career & College Readiness legislation
Repair and purchase music equipment	Learning and Achievement	\$ 145,000	Support annual districtwide musical instrument repairs and purchase of new music equipment
Purchase media center materials	Learning and Achievement	\$ 130,000	Purchase online materials for each elementary and secondary site
Add secondary elective curriculum resources	Learning and Achievement	\$ 120,000	Provide students and classroom teachers with the necessary materials and curriculum resources for new secondary elective courses that have been approved through the program improvement process
Maintain curriculum resource contingency	Learning and Achievement	\$ 40,000	Provide curriculum resources when elementary and secondary classroom sections are added at sites; meet unexpected needs for student/teacher materials that arise throughout the year
Maintain career and technical education contingency	Learning and Achievement	\$ 25,000	Repair and replace machinery and equipment for the Career and Technical Education program
Purchase curriculum resources for advisory	Learning and Achievement	\$ 16,000	Purchase resources to support advisory programming at the secondary level
Maintain elementary curriculum replacement budget	Learning and Achievement	\$ 10,000	Maintain replacement curriculum materials for elementary sites
Maintain capital allocation to sites	PK-12 Operations	\$ 225,000	Provide sites annual enrollment-based capital allocation for replacement of student, teacher and administration furniture, equipment, materials and secondary textbooks
Replace capital equipment	PK-12 Operations	\$ 25,000	Purchase furniture and equipment based on enrollment increases and support sites with equipment replacement needs that exceed the site enrollment-based allocation
Maintain transcript software	Student Services	\$ 18,000	Maintain transcript software
<b>Subtotal Division of Leadership, Teaching and Learning</b>		<b>\$ 3,958,389</b>	

## FY 2023 Capital Request Budget Allocations

### Operating Capital Budget

Description	Department	\$ Amount	Capital Request Summary
<b>Division: Human and Administrative Resources Team</b>			
Pay operating leases for instructional space, athletic facilities, commencement venue, and Northwest Family Service Center	Business Administration	\$ 3,349,064	Pay for board-approved leases for elementary school addition and high school additions/repurposing of space; instructional space for programs; rental of athletic facilities; commencement ceremony venue; and Northwest Family Services Center
Maintain contingency for equipment replacement	Business Administration	\$ 90,000	Replace equipment and technology, including warehouse and other essential equipment
Maintain budget for special assessment taxes	Business Administration	\$ 49,990	Pay special assessment taxes for district property
Maintain budget for property insurance deductible	Business Administration	\$ 10,000	Pay for lost or damaged items that fall within the property insurance deductible
Maintain contingency for facilities equipment replacement	Facilities and Custodial	\$ 240,000	Purchase or replace larger expense items that unexpectedly fail and for which replacement cannot be delayed, e.g., heat, A/C, electrical, plumbing, controls, hot water, and sewer, custodial or grounds equipment
Purchase furniture, fixtures and equipment for the flex rooms (year 1 of 3 lease and labor)	Facilities and Custodial	\$ 67,200	Pay lease costs and labor for furniture, fixture, and equipment for the flex room projects
Add stadium improvements	Facilities and Custodial	\$ 51,000	Add play clocks to new scoreboards and add wind screens with advertising at Osseo Senior High and Pak Center Senior High and replace soccer goals at Osseo Senior High
Replace grounds/maintenance equipment (year 2 of 3 lease)	Facilities and Custodial	\$ 41,555	Pay lease costs for grounds and maintenance equipment that has exceeded its useful life
Purchase Terrazzo maintenance/repair equipment (year 1 of 3 lease)	Facilities and Custodial	\$ 15,450	Pay lease costs for purchase of Terrazzo maintenance/repair equipment to rehabilitate flooring
Purchase storage shed for Osseo Middle School (year 1 of 3 lease)	Facilities and Custodial	\$ 9,270	Pay lease costs for storage shed at Osseo Middle School to house site grounds maintenance equipment and maintain storage necessary for fire code compliance
Purchase storage shed for Zanewood Community School (year 2 of 3 lease)	Facilities and Custodial	\$ 8,124	Pay lease costs for storage shed at Zanewood Community School to house site grounds maintenance equipment and maintain storage necessary for fire code compliance
Replace automated external defibrillators (AED)	Facilities and Custodial	\$ 8,000	Replace AEDs that are failing and have parts issues
Replace camera systems (year 2 of 3 lease)	Risk Management	\$ 191,117	Pay lease costs to replace camera systems, including network video recorders at Basswood, Cedar Island, Elm Creek, Fernbrook, Palmer Lake, Rice Lake, Rush Creek, Woodland elementary schools, Enrollment Center, Arbor View, Willow Lane, CBVAT, Ice Arena, stadium and domes
Add digital radios	Risk Management	\$ 105,000	Add digital radios at Maple Grove Middle School and Oak View Elementary
Maintain contingency budget for security needs	Risk Management	\$ 100,000	Purchase equipment to address security-related challenges that arise in the course of the year
Add office lockdown capabilities at all school sites (year 1 of 3 lease and labor)	Risk Management	\$ 90,390	Pay lease costs and labor for office lockdown capabilities to secure entrances at all school sites
Maintain Rapid Responder contract	Risk Management	\$ 37,000	Continue Rapid Responder emergency management system
Maintain Raptor Visitor and Volunteer Management license fees	Risk Management	\$ 30,000	Pay annual license fees for Raptor Visitor and Volunteer Management system and replace broken components
Maintain digital camera licenses	Risk Management	\$ 22,000	Pay annual license fees for camera server system
Add card access readers across the district (year 2 of 3 lease)	Risk Management	\$ 21,235	Pay lease costs for additional card readers to exterior doors across the district
Maintain Lenel OnGuard access card system licenses	Risk Management	\$ 17,000	Pay annual license and software support agreement
<b>Subtotal Human and Administrative Resources Team</b>		<b>\$ 4,553,395</b>	

## FY 2023 Capital Request Budget Allocations

### Operating Capital Budget

Description	Department	\$ Amount	Capital Request Summary
<b>Division: Information and Instructional Technology Team</b>			
Replace and purchase technology equipment	Enterprise Technology	\$ 50,000	Purchase, repair, or replace damaged non-instructional technology supplies and equipment for operations (LAN fiber network repairs, etc.)
E-rate revenue to maintain enterprise technology licensing, support, internet, and cloud backup solutions	Enterprise Technology	\$ (26,000)	E-rate revenue to maintain secured internet, Unified Threat Management, network licensing, support contracts for all network systems and complete last phase of disaster recovery (partially funded with e-rate reimbursement)
Maintain software licenses	Information Systems	\$ 942,615	Maintain licenses for the district student information system, finance/HR/payroll systems, and purchase hardware
Replace school notification system	Information Systems	\$ 24,150	Replace software license for the district notification system, Blackboard
Replace sound systems	Technology Support	\$ 90,000	Replace sound systems at five school sites
<b>Subtotal Information and Instructional Technology Team</b>		<b>\$ 1,080,765</b>	
<b>GRAND TOTAL OPERATING CAPITAL BUDGET</b>		<b>\$ 9,592,549</b>	

## FY 2023 Capital Request Budget Allocations

### Capital Project Technology Levy

Description	Department	\$ Amount	Capital Request Summary
<b>Division of Leadership Teaching and Learning</b>			
Maintain online resources	Learning and Achievement	\$ 500,000	Maintain current software and web resources (e.g. Follet, Scholastic, Teachscape) and other annual subscriptions to online resources used by teachers and students
Maintain online resources	Learning and Achievement	\$ 160,000	Maintain software program (Newsela)
Purchase media center materials	Learning and Achievement	\$ 50,000	Purchase online materials for each elementary and secondary site to use with students
<b>Subtotal Division of Leadership, Teaching and Learning</b>		<b>\$ 710,000</b>	
<b>Instructional and Information Technology Team</b>			
Continue enterprise technology positions	Enterprise Technology	\$ 1,239,856	Continue 16 FTE enterprise technology staff to meet system network technology needs
Maintain enterprise technology licensing, support, internet, and cloud backup solutions	Enterprise Technology	\$ 495,560	Maintain secured internet, Unified Threat Management, network licensing, support contracts for all network systems and complete last phase of disaster recovery (partially funded with e-rate reimbursement)
Maintain technology software and licenses	Enterprise Technology	\$ 295,000	Maintain essential software subscriptions and licenses (Microsoft, Google, FilterED, Asana, Adobe, etc.)
Maintain internet filtering	Enterprise Technology	\$ 290,900	Provide students the ability to learn safely from their mobile devices
Replace and purchase technology equipment	Enterprise Technology	\$ 142,500	Purchase, repair, or replace damaged non-instructional technology supplies and equipment
Maintain wi-fi access for students	Enterprise Technology	\$ 105,795	Maintain hotspot wi-fi internet connectivity for students who do not have access to home internet
Maintain school LAN switches (year 2 of 3 lease)	Enterprise Technology	\$ 77,830	Pay lease costs to maintain cycle to replace switches for the wired network
Replace firewall (year 2 of 3 lease)	Enterprise Technology	\$ 77,830	Pay leased costs to maintain internet filtering, network security and threat protection
Increase enterprise technology educational support professionals to 12 month positions. Reduce casual labor	Enterprise Technology	\$ 67,061	Increase 4 FTE 10-month enterprise technology educational support professionals to 12-month positions. Reduce casual labor.
Maintain school wireless access points (year 2 of 3 lease)	Enterprise Technology	\$ 66,711	Pay lease costs to maintain cycle to replace access points for the wireless network
Maintain phone system	Enterprise Technology	\$ 66,000	Maintain emergency phones and replace telecommunication parts
Maintain cyber security assessment tools	Enterprise Technology	\$ 33,390	Continue the vulnerability assessment of the district network to ensure we can identify cyber security issues, including training staff to mitigate phishing attacks
Maintain student and staff mobile devices at high schools (year 2 of 3 lease)	Instructional Systems	\$ 1,124,178	Pay lease costs to maintain student and staff mobile devices for 1:1 teaching and learning

## FY 2023 Capital Request Budget Allocations

### Capital Project Technology Levy

Description	Department	\$ Amount	Capital Request Summary
Continue instructional systems positions	Instructional Systems	\$ 897,971	Continue 15 FTE instructional support staff to meet instructional systems support needs
Replace student and staff mobile devices at middle school sites (year 1 of 3 lease)	Instructional Systems	\$ 619,735	Pay lease costs to maintain student and staff mobile devices for 1:1 teaching and learning
Maintain student and staff mobile devices (year 3 of 3 lease)	Instructional Systems	\$ 441,508	Pay lease costs to maintain student and staff mobile devices for 1:1 teaching and learning
Maintain mobile device repair budget	Instructional Systems	\$ 125,000	Maintain funding to continue on-site repairs for student mobile devices
Maintain software licenses	Information Systems	\$ 124,312	Maintain software subscriptions and licenses
Maintain mobile device management software	Instructional Systems	\$ 44,920	Maintain the mobile device learning and management software for device management, distributing applications, providing enrollment protocols and ensuring internet securities comply with CIPA/COPPA on student/staff mobile devices
Maintain identity software solution	Information Systems	\$ 28,188	Maintain identity software solution to enable single sign on
Continue technology support positions	Technology Support	\$ 1,126,277	Continue 17 FTE technology support staff to meet technology support, maintenance and repair needs
Maintain technology refresh for staff and students (year 2 of 3 lease)	Technology Support	\$ 83,645	Pay lease costs to maintain technology equipment refresh cycle
Increase technology support technology educational support professionals to 12 month positions.	Technology Support	\$ 41,940	Increase 3 FTE 10-month enterprise technology educational support professionals to 12-month positions. Reduce casual labor.
<b>Subtotal Information and Instructional Technology Team</b>		<b>\$ 7,616,107</b>	
<b>GRAND TOTAL CAPITAL PROJECT TECHNOLOGY LEVY</b>		<b>\$ 8,326,107</b>	

OSSEO AREA SCHOOLS

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# **FY 2023 Budget Adjustments**

# **FY 2023 Capital Budget**

*School Board Meeting, February 22, 2022*

# How are budget decisions made?

- ▶ Long-range Financial Planning (LRFP) Framework
  - Financial Forecast
  - Priorities
    - Align with mission and strategic plan
    - Maintain essential services
    - Comply with legal requirements
    - Impact on our work to ensure equitable student achievement
  - LRFP Advisory Committee
- ▶ School Board Work Sessions

OSSEO AREA SCHOOLS

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# Action Item: FY 2023 Budget Adjustments

# FY 2022 Budget Adjustment Recommendations

FY 2023 LRF/PEAR BUDGET ADJUSTMENT RECOMMENDATIONS		SUBTOTALS	TOTALS
General Operating Transportation Fund (includes Learning Loss)	<b>Instructional</b> (Teachers, Educational Support Professionals and instructional materials, new revenue opportunities)	\$ 2,311,689	
	<b>Non-instructional</b> (Administration, non-instructional support, athletics/co-curriculars/activities, staff development, transportation, student support, purchased services and supplies, new revenue opportunities)	\$ 87,624	
			\$ 2,399,313
Strategic Investments - General Operating Transportation Fund	<b>Instructional</b> (Teachers, Educational Support Professionals and instructional materials, new revenue opportunities)	\$ 688,084	
	<b>Non-instructional</b> (Administration, non-instructional support, athletics/co-curriculars/activities, staff development, transportation, student support, purchased services and supplies, new revenue opportunities)	\$ 461,733	
			\$ 1,149,817
Enrollment Alignment - General Operating Transportation Fund	<b>Instructional</b> Add 20.3 FTE teacher contingency - this proposal creates contingent budget capacity to target areas of non-projected enrollment growth with additional classroom teacher FTE	\$ 1,756,815	
			\$ 1,756,815

OSSEO AREA SCHOOLS

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**Action Item:  
FY 2023 Capital Expenditure  
Budget**

# Proposed FY 2023 Operating Capital Expenditure Budget

Division	Amount	Departments
Division of Leadership, Teaching and Learning (DLTL)	\$3,958,389	Activities Learning and Achievement K-12 Operations Student Services
Human and Administrative Resources Team (HART)	\$4,553,395	Business Administration Facilities and Custodial Risk Management
Instructional and Information Tech Team (I2T2)	\$1,080,765	Enterprise Technology Information Systems Technology Support
<b>Subtotal</b>	<b>\$9,592,549</b>	

# Proposed FY 2023 Capital Projects (technology) Levy Budget

Division	Amount	Departments
Division of Leadership, Teaching and Learning (DLTL)	\$710,000	Learning and Achievement Educational Equity
Instructional and Information Tech Team (I2T2)	\$7,616,107	Enterprise Technology Instructional Systems Technology Support
Subtotal	\$8,326,107	

# Proposed FY 2023 Combined Capital Expenditure Budget

Capital Expenditure Budget Area	Amount
General Operating Capital	\$9,592,549
Capital Projects (Technology) Levy	\$8,326,107
<b>Subtotal</b>	<b>\$17,918,656</b>

# Next Steps

- ▶ Finalize budget details and monitor legislative session
- ▶ June 7 and 21, 2022 – School Board considers then approves FY2023 final budget

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

March 1, 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 March 1, 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:

<b>Donor</b>	<b>Item</b>	<b>Designated Purpose (if any)</b>
Kao Yang	Pacer Gait Trainer and Walker	Rifton pacer gait trainer and Wenzelite walker for District 279 Physical Therapy program
Kenneth & Nina Quam	Pacer Gait Trainer	Rifton pacer gait trainer for District 279 Physical Therapy program
Rachel Veenker	\$490	Xylophone for adaptive music instruction at Cedar Island Elementary School
Blackbaud Giving Fund	\$24	Building needs at Crest View Elementary School
Shutterfly, LLC	\$31.55	Building needs at Crest View Elementary School
CAF America	\$17.50	General building needs at Edinbrook Elementary School
Blackbaud Giving Fund (Medtronic Grant)	\$100	General building needs at Edinbrook Elementary School
Edinbrook Families	\$110	General building needs at Edinbrook Elementary School
Three River Park District	\$300.41	Transportation for 3 <sup>rd</sup> grade field trip top Eastman Nature Center on 11/30/21 at Elm Creek Elementary School
Three River Park District	\$332.18	Transportation fee assistance for 4 <sup>th</sup> grade field trip to Eastman Nature Center on 12/7/21 at Elm Creek Elementary School
Elm Creek PTO	\$566.01	Field trips at Elm Creek Elementary School
Elm Creek PTO	\$911.89	1 <sup>st</sup> grade teachers – flexible seating for 4 classrooms at Elm Creek Elementary School
Anonymous	\$50	School needs at Fernbrook Elementary School
Rebecca Prinsen	\$100	School needs at Fernbrook Elementary School
Shutterfly	\$317.96	School needs at Garden City Elementary School
Blackbaud Giving Fund – David Stevens	\$48	School needs at Garden City Elementary School
Earl Carlson	\$25	2 <sup>nd</sup> grade classroom needs at Fair Oaks Elementary School
Grace Fellowship	\$2,000	Physical education department purchases at Park Brook Elementary School
Box Tops for Education	\$67	Instructional materials K-5 at Rice Lake Elementary School
Lifetouch	\$253.32	Families/students in need at Rice Lake Elementary School
Rice Lake PTO	\$14,200	Salaries, counselor support, and tech maintenance at Rice Lake Elementary School
Boston Scientific/Blackbaud Giving Fund	\$225	Building needs at Weaver Lake Elementary School
Weaver Lake Elementary PTO	\$12,677.98	Johnny Pops, imagination playground, Keurig, TIME for Kids, Starfall, Scholastica, Raz Kids, and Robotlab at Weaver Lake Elementary School
Woodland Elementary PTO	\$25,038	Choir, ESP support, PTO expenses, Reading Program, teacher supplies, and volunteer coordinator at Woodland Elementary School
David Stevens	\$24	Staff and student needs at Zanewood Community School
MGSB Boys Soccer Booster Club	\$14,888.94	Boys soccer coaches and expenses at Maple Grove Senior High School
MGSB Football Booster Club	\$40,239.93	Football coaches at Maple Grove Senior High School
Schuler Shoes	\$3,486.18	Random Acts of Kindness at Osseo Senior High School

