

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 22, 2022 6:00 PM
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Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.

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

Agenda Items

1. Call to Order and Roll Call
Kelsey Dawson Walton, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. School Board Student Representative Reports
6. Audience Opportunity to Address the School Board
7. Superintendent's Report
Cory McIntyre, Superintendent
8. School Board Committee Reports
9. Consent Agenda
 - A. Minutes of the regular meeting of March 1, 2022 3
 - B. Minutes of the negotiation strategies meeting of March 1, 2022 6
 - C. Financial reports for the month of February 2022 7
 - D. Payment of items for the month of February 2022 14
 - E. Acceptance of the 2021-2022 ARP ABE Grant in the amount of \$309,276 and authorize an expenditure and budget appropriation in the amount of \$309,276 35
 - F. Federal grant delegation resolution 37
 - G. Personnel 39
 - H. Three-year capital lease with U.S. Bank to fund technology, furniture, storage shed, maintenance/repair equipment, and office lockdowns 44
10. Action Items

A. Resolution Relating to Revoking and Replacing the Existing Referendum Revenue Authorization of the School District Cory McIntyre, Superintendent; Kay Vilella, Director of Community Relations; John Morstad, Executive Director of Finance and Operations	87
B. Resolution Denouncing Racial Harm at Athletic Events and Calling for Renewed Athletic Codes of Conduct That Value Each and Every Scholar Kelsey Dawson Walton, Board Chair	103
C. Gifts to the district totaling \$16,330.90	106
11. Negotiation Strategies - Closed Session Joel Milteer, Director of Labor Relations and Laurel Anderson, Executive Director of Human Resources	
12. Adjournment Kelsey Dawson Walton, Board Chair	

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

Minutes of the Regular Meeting Independent School District 279 School Board Maple Grove, MN Tuesday, March 1, 2022	
CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, March 1, 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 Heather Douglass.
APPROVAL OF AGENDA	Motion by Heather Douglass, seconded by Tamara Grady, 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 Faith Suah (OSH) and Cal Thorson (MGSH).
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	The following individuals addressed the School Board: • Melissa Buckley (district employee) – teachers’ contract negotiations • Amy Gale (district employee) – funding visual art specialist in elementary • Tobin Johnson (parent/guardian of a student) – post-masks
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 each and every scholar with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning. Superintendent cabinet members Kelli Parpart, Steve Flisk, Bryan Bass and John Morstad highlighted the many Black History Month events during the month of February. In recognition of Minnesota School Board Recognition Week, Superintendent McIntyre expressed gratitude and appreciation of ISD 279’s School Board members.
SCHOOL BOARD REPORTS	Committee reports and updates were shared by the following board members: Heather Douglass – District Planning Advisory Council (DPAC)

	Thomas Brooks – Tribal Nation Education Committee (TNEC) and Radically Investing in Scholars Excellence (RISE) Jackie Mosqueda-Jones – DPAC and District 287 Tanya Simons – Enrollment and Capacity Management Advisory Committee (ECMAC) and Brooklyn Bridge Alliance Tamara Grady – teacher negotiations Kelsey Dawson Walton – Association of Metropolitan School District (AMSD)
CONSENT AGENDA	Motion by Heather Douglass, seconded by Jackie Mosqueda-Jones, to approve items in the consent agenda as follows: A. Minutes of the regular meeting of January 25, 2022 B. Minutes of the negotiation strategies meeting of January 25, 2022 C. Financial reports for the month of January 2022 D. Payment of items for the month of January 2022 E. Field Trips F. Fundraisers G. Grants H. Personnel I. ISD 279 Osseo Area Schools and Intermediate School District 287 Joint Purchasing Agreement J. 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. K. 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. L. 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. M. 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. N. Federal grant delegation resolution O. Contract by and between ISD 279 Osseo Area Schools and Clinikor Medical and Clinical Staffing for the purpose of providing health services staff in several District health offices P. Long-term Facilities Maintenance (LTFM) Bid Award: Maple Grove Senior High auditorium lighting The motion carried unanimously on a vote of 6 to 0.
FISCAL YEAR 2022 MID-YEAR BUDGET ADJUSTMENTS	Motion by Thomas Brooks, seconded by Tanya Simons, to approve the 2022 Mid-year Budget Adjustments for General

	Operating/Transportation, Food and Nutrition Services, Community Service, Capital Expenditure/Land Proceeds, and Debt Service/OPEB. The motion carried unanimously on a vote of 6 to 0.
FISCAL YEAR 2023 BUDGET APPROVAL	Motion by Thomas Brooks, seconded by Tamara Grady, to approve the Fiscal Year 2023 General Operating/Transportation budget adjustments, as well as the Fiscal Year 2023 Capital Budget. The motion carried unanimously on a vote of 6 to 0.
GIFTS TO THE DISTRICT	Motion by Jackie Mosqueda-Jones, seconded by Heather Douglass, to approve Gifts to the District totaling \$119,024.85. The motion carried unanimously on a vote of 6 to 0.
CLOSED SESSION/ ADJOURNMENT	Motion by Heather Douglass, seconded by Jackie Mosqueda-Jones, to recess the regular meeting for a brief recess and reconvene in Conference Room N-10 for the purpose of a closed session pursuant to Minnesota Statute 13D.03 for labor negotiations with Teachers and Principals. The motion carried unanimously on a vote of 6 to 0. The meeting recessed at 7:23 PM. The school board meeting adjourned at the conclusion of the closed session, at 8:37 PM.
	Kelsey Dawson Walton, Board Chairperson

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

March 1, 2022

MEETING	A closed special meeting of the School Board was held on Tuesday, March 1, 2022 in Conference Room N-10 of the Educational Service Center. Chairperson Kelsey Dawson Walton called the meeting to order at 7:35 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 8:37 p.m. Chairperson Kelsey Dawson Walton adjourned the meeting.

Kelsey Dawson Walton, Chairperson

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2022

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

1. Vendor Checks	\$ 6,920,962.09
2. Epayables	\$ 585,754.18
3. Electronic Wire Transfers	\$ 54,709,318.11
4. Employee Reimbursements	\$ 30,837.41
5. Vendor ACH	\$ 1,544,718.08
	<u>\$ 63,791,589.87</u>

TO: John Morstad, Executive Director of Finance and Operations
FROM: Kelly Benusa, Director of Business Services
SUBJECT: Financial Reports for the Month Ended February 28, 2022
DATE: March 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 1.4% 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 March 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 no change from the prior year. June 30, 2021, year-end results will be incorporated into the March mid-year budget adjustments where applicable.

Current Investments on Hand

Interest rates remained flat during February 0.01% to 2.14% compared with January rates of 0.01% to 2.14%.

**ISD 279-Osseo Area Schools
Fund Balance Report
Fiscal Year 2022
Month Ended February 28, 2022**

	Accrual Basis Fund Balance June 30, 2021	FY 2022 YTD Revenue	FY 2022 YTD Expenditure	Cash Basis * Fund Balance February 28, 2022
General Fund	94,411,540	152,506,668	142,320,628	104,597,581
Transportation Fund	2,001,905	10,615,341	8,288,366	4,328,880
Student Activities Fund	292,122	115,460	101,686	305,896
Capital Expenditure & Land Proceeds Funds	7,985,254	21,120,765	20,145,738	8,960,281
Food Service Fund	4,698,150	8,157,274	8,413,692	4,441,732
Community Service Fund	2,707,448	10,816,861	8,072,041	5,452,268
Building Construction Fund	25,068,151	2,659	12,913,406	12,157,404
General Obligation Bonds Debt Service Fund	4,123,272	13,690,007	14,285,624	3,527,655
OPEB Debt Service Fund	606,076	2,732,049	2,720,995	617,130
Retirement Incentive Pay Internal Service Fund	1,742,513	-	54,937	1,687,576
Dental Self Insurance Internal Service Fund	470,472	1,128,254	1,282,948	315,778
Health Self Insurance Internal Service Fund	1,161,958	3,690,607	3,852,396	1,000,169
Post-Employment Benefits Revocable Trust Internal Service Fund	12,578,312	(5,188,970)	-	7,389,342
Total	\$ 157,847,173	\$ 219,386,975	\$ 222,452,456	\$ 154,781,692

*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 February 28, 2022

Revenue By Fund	Feb 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	\$ 235,662	\$ 64,680,300	116.1%	\$ 55,688,220	\$ (8,992,080)	\$ 67,368,194	103.5%
State Sources	24,653,458	82,021,647	46.3%	177,333,710	95,312,063	84,762,716	49.5%
General Fund	24,889,120	146,701,947	63.0%	233,021,930	86,319,983	152,130,910	64.4%
Transportation Fund	-	10,615,241	54.7%	19,413,588	8,798,347	10,496,448	54.3%
Capital Expenditure & Land Proceeds Funds	716,427	8,963,029	55.7%	16,086,517	7,123,488	7,180,240	49.4%
Food Service Fund	2,093,829	8,095,165	51.5%	15,715,257	7,620,092	4,284,850	34.5%
Community Service Fund	671,881	8,643,328	66.9%	12,919,339	4,276,011	6,451,568	63.5%
General Obligation Bonds Debt Service Fund	19,669	13,690,007	98.8%	13,859,626	169,619	36,342,009	99.5%
OPEB Debt Service Fund	-	2,732,049	99.8%	2,737,331	5,282	2,613,160	99.7%
Total Revenue Operating Budget	28,390,926	199,440,765	63.6%	313,753,588	114,312,823	219,499,185	66.2%
Special Funded Projects (State & Federal)	1,519,854	19,277,060	34.1%	56,561,379	37,284,319	17,095,729	36.3%
Gifts/Fund Raising Clearing/Resale	169,263	921,139	40.9%	2,250,000	1,328,861	546,025	30.7%
Student Activities Fund	31,041	115,460	30.8%	375,000	259,540	12,165	20.8%
Total Revenue Budget	30,111,084	219,754,425	58.9%	\$ 372,939,967	\$ 153,185,542	\$ 237,153,104	62.3%
Non-Budgeted Funds							
Building Construction Fund	142	2,659					
Dental Self Insurance Internal Service Fund	171,787	1,128,254					
Health Self Insurance Internal Service Fund	501,985	3,690,607					
Post-Employment Benefits Revocable Trust Internal Service Fund	42,088	(5,188,970)					
Total Non-Budgeted Funds	716,001	(367,450)					
Total Revenue	<u>\$ 30,827,085</u>	<u>\$ 219,386,975</u>					

	<u>FY 2022</u>	<u>FY 2021</u>
General Fund - % Comparison of Year to Date with Operating Budget	63.0%	64.4%

ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2022
Month Ended February 28, 2022

Expenditure By Fund	Feb 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	\$ 13,557,189	\$ 81,032,262	49.5%	\$ 163,634,119	\$ 82,601,857	\$ 79,926,059	50.9%
Employee Benefits	5,081,510	33,215,957	54.3%	61,224,934	28,008,977	33,083,733	56.1%
Purchased Services	1,042,579	7,574,563	48.6%	15,570,550	7,995,987	5,991,080	54.3%
Supplies and Materials	630,846	2,986,847	57.2%	5,224,974	2,238,127	2,729,270	70.2%
Capital Expenditures	1,662	163,298	36.3%	450,017	286,719	99,802	86.4%
Other Expenses	4,371	(164,899)	-22.3%	740,497	905,396	84,425	8.2%
General Fund	20,318,157	124,808,028	50.6%	246,845,091	122,037,063	121,914,369	52.5%
Transportation Fund	1,967,387	8,282,596	38.2%	21,697,442	13,414,846	7,732,129	47.6%
Capital Expenditure & Land Proceeds Funds	(230,291)	12,356,309	71.4%	17,296,512	4,940,203	11,351,667	81.5%
Food Service Fund	1,118,910	8,360,398	55.9%	14,966,960	6,606,562	6,124,303	55.1%
Community Service Fund	873,706	6,286,115	50.6%	12,434,717	6,148,602	6,267,271	65.9%
General Obligation Bonds Debt Service Fund	6,075	14,285,624	97.7%	14,618,980	333,356	35,300,665	100.0%
OPEB Debt Service Fund	-	2,720,995	100.0%	2,721,520	525	2,623,860	100.0%
Total Expenditure Operating Budget	24,053,942	177,100,065	53.6%	330,581,222	153,481,157	191,314,263	59.6%
Special Funded Projects (State & Federal)	3,106,950	26,111,121	46.2%	56,561,379	30,450,258	26,065,122	55.6%
Gifts/Fund Raising Clearing/Resale	165,291	1,035,897	46.0%	2,250,000	1,214,103	805,532	49.5%
Student Activities Fund	36,722	101,686	27.1%	375,000	273,314	23,689	24.4%
Total Expenditure Budget	27,362,905	204,348,769	52.4%	\$ 389,767,601	\$ 185,418,832	\$ 218,208,606	59.0%
Non-Budgeted Funds							
Building Construction Fund	890,674	12,913,406					
Retirement Incentive Pay Internal Service Fund	-	54,937					
Dental Self Insurance Internal Service Fund	159,750	1,282,948					
Health Self Insurance Internal Service Fund	447,193	3,852,396					
Post-Employment Benefits Revocable Trust Internal Service Fund	-	-					
Total Non-Budgeted Funds	1,497,616	18,103,687					
Total Expenditure	\$ 28,860,521	\$ 222,452,456					

	<u>FY 2022</u>	<u>FY 2021</u>
General Fund - % Comparison of Year to Date with Operating Budget	50.6%	50.6%

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2022
MONTH END FEBRUARY 28, 2022**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
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	CD	02-17-22	08-16-22	0.581	5,000,000
MN TRUST - PMA	TERM SERIES	02-25-22	03-25-22	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
US BANK	TERM SERIES	02-15-22	05-16-22	0.400	5,000,000
US BANK	TERM SERIES	02-28-22	06-01-22	0.420	5,000,000
MN TRUST - PMA	SDA	10-30-19	02-28-22	0.150	7,041,660
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	02-28-22	1.700	19,320,515
US BANK	MONEY MKT		02-28-22	0.020	11,964,491
MN TRUST - PMA	MONEY MKT		02-28-22	0.010	34,063,705
TOTAL OPERATING FUNDS					140,613,350
LONG-TERM FACILITIES MAINTENANCE 2020A BOND					
MN TRUST - PMA	CD	08-25-21	08-25-22	0.101	249,700
MN TRUST - PMA	TERM SERIES	02-25-22	03-25-22	0.030	4,000,000
MN TRUST - PMA	MONEY MKT		02-28-22	0.010	2,521,767
TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND					6,771,467
OPEB REVOCABLE TRUST					
MN TRUST - PMA	CORP. BONDS	02-24-16	02-24-26	4.850	249,805
MN TRUST - PMA	CORP. BONDS	02-25-16	02-10-45	3.700	286,926
MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	CORP. BONDS	04-11-16	01-27-25	2.800	307,761
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	75,000
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	199,908
MN TRUST - PMA	MORTGAGE BACKED SEC	07-06-18	07-25-24	3.250	227,309
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 FEBRUARY 28, 2022**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
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	249,730
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	201,553
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		02-28-22	2.140	4,423,130
MN TRUST - PMA	MONEY MKT		02-28-22	0.020	74,966
TOTAL OPEB REVOCABLE TRUST					23,403,156
TOTAL INVESTMENTS					\$ 170,787,973

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

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

February 2022 Monthly Check Register

Fiscal Year	Check Date	Check Number	Transaction Amount	Vendor Number	Vendor Name
22	02/04/2022	723016	\$154.00	F7503	AHLQUIST, TRAVIS
22	02/04/2022	723017	\$192.00	F5024	ANDERSON, CARLYNNE
22	02/04/2022	723018	\$96.00	A3654	ANDERSON, DAWN
22	02/04/2022	723019	\$154.00	53117	ANDERSON, ERIC
22	02/04/2022	723020	\$40.00	53129	ANOKA HIGH SCHOOL SPEECH TEAM
22	02/04/2022	723021	\$101.00	50444	BARNES, MIKE
22	02/04/2022	723022	\$8,610.00	03011	BAYFIELD FRUIT COMPANY LLC
22	02/04/2022	723023	\$94.00	D5923	BECKERS, JEFF
22	02/04/2022	723024	\$70.00	53065	BERTHE, AYOUBA
22	02/04/2022	723025	\$140.00	F5831	BEYER, ADAM
22	02/04/2022	723026	\$145.00	D5245	BJORKLUND COMPENSATION CONSULTING
22	02/04/2022	723027	\$200.00	F0088	BLACKHAWK, BRADLEY
22	02/04/2022	723028	\$90.00	53038	BLAY, HAMAL
22	02/04/2022	723029	\$1,586.50	15278	BRAUN INTERTEC CORPORATION
22	02/04/2022	723030	\$200.00	F6031	BROOKLYN PARK, CITY OF
22	02/04/2022	723031	\$192.00	D4471	BROUGH, TONY
22	02/04/2022	723032	\$165.00	F1961	BUCKENTINE, JIM
22	02/04/2022	723033	\$94.00	51020	BUCKNER, SARAH
22	02/04/2022	723034	\$154.00	F7455	BUHL, COLE
22	02/04/2022	723035	\$38,916.80	53089	ICS CONSULTING LLC
22	02/04/2022	723036	\$94.00	D4472	BURCH, MARK
22	02/04/2022	723037	\$245.00	F7404	BURNEVIK, MEEGHAN
22	02/04/2022	723038	\$82.00	51078	CANTONE, MICHAEL
22	02/04/2022	723039	\$82.00	50117	CAPELLE, MATT
22	02/04/2022	723040	\$70.00	53037	CARRINGTON, BRAEDEN
22	02/04/2022	723041	\$101.00	F4607	CARTER, MATT
22	02/04/2022	723042	\$70.00	53036	CARVER, CAMRYN
22	02/04/2022	723043	\$342.09	F0039	CENTURYLINK
22	02/04/2022	723044	\$88.00	F5934	CHANHASSEN HIGH SCHOOL BOOSTER CLUB
22	02/04/2022	723045	\$4,241.25	F1582	CLINICOR
22	02/04/2022	723046	\$171.00	D7492	COLYER, KERRY
22	02/04/2022	723047	\$82.00	F3999	CONNOR, JOSEPH
22	02/04/2022	723048	\$124.00	F4417	COOGAN-BURKE, MARY
22	02/04/2022	723049	\$101.00	53109	DANNER, NOAH
22	02/04/2022	723050	\$82.00	F5736	DAY, ROGER ANTHONY
22	02/04/2022	723051	\$3,200.00	50555	DAY, SANDRA
22	02/04/2022	723052	\$82.00	51290	DEBAKER, MATT
22	02/04/2022	723053	\$118.00	F4452	DERKSEN, CAROLYN
22	02/04/2022	723054	\$90.00	53075	DOPERALSKI, TYLER JOSEPH
22	02/04/2022	723055	\$154.00	F5037	DOYLE, GREGORY
22	02/04/2022	723056	\$171.00	50228	DOYLE, MELISSA
22	02/04/2022	723057	\$135.00	53122	CPHS COMP SQUAD
22	02/04/2022	723058	\$120.00	51036	EAGAN HS FORENSICS BOOSTERS
22	02/04/2022	723059	\$2,135.10	02963	ECOLAB
22	02/04/2022	723060	\$22.00	05753	EDUCATION MINNESOTA
22	02/04/2022	723061	\$337.00	F5067	EDWARDS, NICHOLAS
22	02/04/2022	723062	\$4,075.00	D6164	EHLERS & ASSOCIATES INC
22	02/04/2022	723063	\$154.00	52410	ESTES, HAYLEY
22	02/04/2022	723064	\$101.00	50131	ETHEN, TOM
22	02/04/2022	723065	\$202.00	50973	EVENSON, CHAD
22	02/04/2022	723066	\$162.25	26509	FIRST CHOICE UNIFORMS & PROMO PROD
22	02/04/2022	723068	\$19,700.13	D6455	FIRST STUDENT INC
22	02/04/2022	723069	\$22,887.28	D6455	FIRST STUDENT INC
22	02/04/2022	723070	\$37,653.54	D6455	FIRST STUDENT INC
22	02/04/2022	723071	\$2,316.48	D6455	FIRST STUDENT INC
22	02/04/2022	723072	\$4,620.00	D6455	FIRST STUDENT INC
22	02/04/2022	723073	\$77,963.59	D6455	FIRST STUDENT INC
22	02/04/2022	723074	\$21,633.32	D6455	FIRST STUDENT INC
22	02/04/2022	723075	\$859,739.21	D6455	FIRST STUDENT INC

22	02/04/2022	723076	\$200.00	50103	FLAMMOND, MICHAEL
22	02/04/2022	723077	\$202.00	50285	FONVILLE, TROY
22	02/04/2022	723078	\$139.00	53113	FOSSUM, NICHOLAS
22	02/04/2022	723079	\$96.00	F3204	GAULT, SARAH
22	02/04/2022	723080	\$118.00	F4085	GAVIC, MARK
22	02/04/2022	723081	\$150.00	52044	GEORGAKOPOULOS, TESS
22	02/04/2022	723082	\$118.00	F0795	GERBER, JOSH
22	02/04/2022	723083	\$82.00	A1806	GILLUND, TOM
22	02/04/2022	723084	\$70.49	A0232	GODFATHERS PIZZA
22	02/04/2022	723085	\$105.00	52935	J GRAMMOND PHOTOGRAPHY
22	02/04/2022	723086	\$64.00	52976	GRAMS, SCOTT
22	02/04/2022	723087	\$82.00	D4452	GRAY, ERIC V
22	02/04/2022	723088	\$303.00	F4814	GREER, LARONE
22	02/04/2022	723089	\$77.00	51175	GROEBNER, LINDA
22	02/04/2022	723090	\$118.00	F5917	GRUSE, JACKSON
22	02/04/2022	723091	\$96.00	F5873	GUENTHER, LINDA
22	02/04/2022	723092	\$82.00	F1225	GUSTAFSON, ZACH
22	02/04/2022	723093	\$2,000.00	F4750	HALLBERG ENGINEERING INC
22	02/04/2022	723094	\$101.00	51107	HAMPTON, NATHAN
22	02/04/2022	723095	\$35.00	53119	HARLANDER, ANTHONY
22	02/04/2022	723096	\$45.00	F4999	HARRINGTON, SPENCER
22	02/04/2022	723097	\$8,000.00	51338	HARRIS, RACHEL
22	02/04/2022	723098	\$202.00	F2536	HAWKINSON, NICK
22	02/04/2022	723099	\$82.00	F3230	HAYNUS, RAY
22	02/04/2022	723100	\$101.00	F5778	HEEBL, LARRY
22	02/04/2022	723101	\$140.00	51194	HENNEN, SCOTT
22	02/04/2022	723102	\$82.00	A1944	HILGER, MERRY
22	02/04/2022	723103	\$125.00	53111	WICHER, JESSE
22	02/04/2022	723104	\$82.00	D6171	HOLMGREN, BRENDA KAY
22	02/04/2022	723105	\$202.00	F5718	HOVDE, DAVID
22	02/04/2022	723106	\$100.00	53124	HUMPHREY, EVELYN
22	02/04/2022	723107	\$175.00	53103	ROGERS GIRLS GOLF FUND
22	02/04/2022	723108	\$180.00	53103	ROGERS GIRLS GOLF FUND
22	02/04/2022	723109	\$456,072.37	A1613	INTERMEDIATE DISTRICT 287
22	02/04/2022	723110	\$110.00	A0309	ISD 11-BLAINE HIGH SCHOOL
22	02/04/2022	723111	\$150.00	A0260	ELK RIVER GIRLS GOLF
22	02/04/2022	723112	\$250.00	F3136	JAMES SPOTTED THUNDER
22	02/04/2022	723113	\$204.00	D5955	JESSEN, CHRISTOPHER M
22	02/04/2022	723114	\$82.00	53056	JOHNSON, LEAH
22	02/04/2022	723115	\$124.00	F0952	JOHNSON, MEGHAN
22	02/04/2022	723116	\$90.00	53043	KABA, ANSA
22	02/04/2022	723117	\$82.00	F5875	KATKE, CHRISTINA
22	02/04/2022	723118	\$1,717.56	52122	KEMPS LLC
22	02/04/2022	723119	\$2,150.00	52029	KFI ENGINEERS PC
22	02/04/2022	723120	\$3.00	53106	KILBURN, LYDIA
22	02/04/2022	723121	\$175.00	53120	KNIGHTCRAWLER ROBOTICS
22	02/04/2022	723122	\$165.00	D7506	KNUTSEN, ERIC
22	02/04/2022	723123	\$89.00	F0927	KNUTSON, LISA
22	02/04/2022	723124	\$101.00	50200	KOBIELUSH, SAMUEL
22	02/04/2022	723125	\$139.00	F7467	KRITZ, KEVIN
22	02/04/2022	723126	\$64.00	D1073	KUDEBEH, STEVE
22	02/04/2022	723127	\$77.00	D0651	KUGLER, JIM
22	02/04/2022	723128	\$101.00	53097	KYLES, QUITMAN
22	02/04/2022	723129	\$171.00	A1585	LARSEN, BRAD
22	02/04/2022	723130	\$303.00	50099	LEADENS, TOM
22	02/04/2022	723131	\$5,687.50	50979	LEE CARLSON CTR FOR MENTAL HEALTH
22	02/04/2022	723132	\$118.00	11358	LEIGHTON, TIM
22	02/04/2022	723133	\$94.00	50100	LEONARD, MICHAEL
22	02/04/2022	723134	\$162.00	F1020	LEPA, SAMUEL
22	02/04/2022	723135	\$101.00	F7291	LINDSEY, RICHARD A
22	02/04/2022	723136	\$165.00	F1668	LOKEN, CHRISTOPHER

22	02/04/2022	723137	\$165.00	52423	LUDWIG, HALEY
22	02/04/2022	723138	\$45.00	15568	MACMH
22	02/04/2022	723139	\$246.00	11301	MAKOWSKE, STEVE
22	02/04/2022	723140	\$16,422.00	07649	MALLOY,MONTAGUE,KARNOWSKI,RADOSEVIC
22	02/04/2022	723141	\$82.00	53121	MANN, KEVIN
22	02/04/2022	723142	\$4,442.87	13014	MAPLE GROVE COMMUNITY CENTER
22	02/04/2022	723143	\$123.75	A0373	MAPLE GROVE PARK & RECREATION
22	02/04/2022	723144	\$94.00	53123	MARTIN, DUSTIN
22	02/04/2022	723145	\$82.00	53044	MCGEE, JASON
22	02/04/2022	723146	\$82.00	D7591	MCLEAN, JON W
22	02/04/2022	723147	\$543.01	07513	MENARDS BROOKLYN PARK
22	02/04/2022	723148	\$293.81	26535	MENARDS MAPLE GROVE
22	02/04/2022	723149	\$894.00	A2175	MESPA
22	02/04/2022	723150	\$40.00	A2648	METRO ECSU
22	02/04/2022	723151	\$28,624.51	16836	METROPOLITAN TRANSPORTATION NETWORK
22	02/04/2022	723152	\$118.00	52405	MIDDAGH, THOMAS
22	02/04/2022	723153	\$310.00	53118	MARK ALCORN
22	02/04/2022	723154	\$55.00	F7435	MN BOARD OF SCHOOL ADMINISTRATORS
22	02/04/2022	723155	\$425.00	A4537	STATE OF MN DEPT OF PUBLIC SAFETY
22	02/04/2022	723156	\$18,729.36	02865	NORTHEAST METRO DISTRICT 916
22	02/04/2022	723157	\$150.00	F6011	MN SWIM COACHES ASSOC
22	02/04/2022	723158	\$82.00	D1380	MOORE, CHARLES
22	02/04/2022	723159	\$165.00	F5647	MORAN, KRISTIN
22	02/04/2022	723160	\$101.00	52985	MORCOMB, DEREK
22	02/04/2022	723161	\$220.00	F5682	MULHERON, AMBER
22	02/04/2022	723162	\$200.00	F1649	NECKLACE, KRISTA
22	02/04/2022	723163	\$2,062.50	53128	NORTHWEST PASSAGE LTD
22	02/04/2022	723164	\$100.00	D4374	NOVAK, JANICE
22	02/04/2022	723165	\$8,707.11	F2434	NWFSC CONDOMINIUM OWNERS ASSOC
22	02/04/2022	723166	\$101.00	F2556	NYGAARD, SCOTT
22	02/04/2022	723167	\$140.00	51099	OBERG, JOSEPH
22	02/04/2022	723168	\$165.00	F5659	OEFFLING, SCOTT
22	02/04/2022	723169	\$2,100.00	52485	NEXT ADVENTURE COUNSELING CONSULT
22	02/04/2022	723170	\$139.00	F5776	OLSON, TERENCE A
22	02/04/2022	723171	\$16,933.79	A3192	OSSEO, CITY OF
22	02/04/2022	723172	\$165.00	53114	PAPESH, CHRISTOPHER JOHN
22	02/04/2022	723173	\$118.00	53127	PAUL, RYAN P
22	02/04/2022	723174	\$171.00	F0136	PEARSON, CHRIS
22	02/04/2022	723175	\$101.00	F5777	PECK, BART
22	02/04/2022	723176	\$202.00	F5723	PEICK, JOHN R
22	02/04/2022	723177	\$3.21	53107	PERRY, ALLICE
22	02/04/2022	723178	\$118.00	F5713	PERRY, DWAIN
22	02/04/2022	723179	\$118.00	50108	PHELPS, TOM
22	02/04/2022	723180	\$39.00	53094	PHENOW, JEANNE
22	02/04/2022	723181	\$122.00	53112	PIERCE, NICHOLAS MARK
22	02/04/2022	723182	\$202.00	F6137	PODRATZ, JERRY
22	02/04/2022	723183	\$127.00	53092	POHLMEIER, RICH
22	02/04/2022	723184	\$200.00	F5837	PRICE, RACHEL
22	02/04/2022	723185	\$78.00	53095	RANDALL, JUDY
22	02/04/2022	723186	\$7.10	52280	REGAN, DEBBIE
22	02/04/2022	723187	\$395.00	15814	REGENTS OF THE U OF MN
22	02/04/2022	723188	\$11,630.00	A1662	REGION 5AA
22	02/04/2022	723189	\$45.00	53039	REID, JENNIFER J
22	02/04/2022	723190	\$509,445.86	F5353	ROCHON CORPORATION
22	02/04/2022	723191	\$165.00	F4402	RUSTUD, CHRIS
22	02/04/2022	723192	\$112.00	53066	SAAFE LLC
22	02/04/2022	723193	\$11,395.00	F4478	SAFEWAY DRIVING SCHOOL
22	02/04/2022	723194	\$124.00	A2413	SAMUELSON, SUSAN
22	02/04/2022	723195	\$107.00	D2795	SANDERS, CRAIG A
22	02/04/2022	723196	\$70.00	53093	SANDERS, MORGAN
22	02/04/2022	723197	\$416.00	D1512	SANDINO, JEFFREY

22	02/04/2022	723198	\$162.00	D1396	SCALZO, JOEL
22	02/04/2022	723199	\$101.00	F5031	SCHARDIN, ANTHONY
22	02/04/2022	723200	\$82.00	F5712	SCHERBER, DREW
22	02/04/2022	723201	\$96.00	F5711	SCHMIDT, AMY
22	02/04/2022	723202	\$64.00	A4143	SCHNEIDER, MICHELLE LINN
22	02/04/2022	723203	\$368.00	A0562	SCHOOL NUTRITION ASSOCIATION
22	02/04/2022	723204	\$82.00	D8605	SCHREPFER, ANTHONY
22	02/04/2022	723205	\$154.00	F2928	SCHUERMAN, KEVIN
22	02/04/2022	723206	\$165.00	F7483	SCHWARTZ, TRAVIS
22	02/04/2022	723207	\$101.00	53083	SCOTT, NATHAN
22	02/04/2022	723208	\$77.00	A1432	SENTYRZ JR, WALTER B
22	02/04/2022	723209	\$89.00	50184	SETRUM, JOE
22	02/04/2022	723210	\$101.00	F5710	SHOEMAKER, DAVID
22	02/04/2022	723211	\$192.00	52415	SIFFERLE, DELANEY
22	02/04/2022	723212	\$67.55	53102	SMITH, LETITIA
22	02/04/2022	723213	\$82.00	D6211	SOBIECH, PATRICK
22	02/04/2022	723214	\$13.00	53108	SONI, SHUBHANGI
22	02/04/2022	723215	\$1,843.75	D2346	ST DAVIDS CTR FOR CHILD&FAMILY DEV
22	02/04/2022	723216	\$875.00	D2346	ST DAVIDS CTR FOR CHILD&FAMILY DEV
22	02/04/2022	723217	\$64.00	52387	ST.PETER, BILL
22	02/04/2022	723218	\$77.00	F5534	STARCZNSKI, KENNETH
22	02/04/2022	723219	\$60.00	53125	MN DEPARTMENT OF AGRICULTURE
22	02/04/2022	723220	\$64.00	10988	STEPHAN, THOMAS R JR
22	02/04/2022	723221	\$96.00	D1401	SUITS, ANN
22	02/04/2022	723222	\$82.00	51076	SUNDRE, ZACHARY
22	02/04/2022	723223	\$9,594.00	25408	SUNSHINE TRAVEL
22	02/04/2022	723224	\$165.00	52392	TAYLOR, BRANDON MICHAEL
22	02/04/2022	723225	\$356.00	01471	TEACHING STRATEGIES LLC
22	02/04/2022	723226	\$101.00	F4872	TENGWALL, CHRIS
22	02/04/2022	723227	\$1,209.00	F6202	THERAPY TRAVELERS LLC
22	02/04/2022	723228	\$118.00	D8936	THOMAS, ROBERT W
22	02/04/2022	723229	\$334.08	D2624	THREE RIVERS PARK DISTRICT
22	02/04/2022	723230	\$165.00	53098	TOLLEFSON, BRANDON
22	02/04/2022	723231	\$165.00	52425	TOTH, ADAM
22	02/04/2022	723232	\$608.00	52650	TREE FROG PUBLISHING LLC
22	02/04/2022	723233	\$343.00	53019	TSCHIDA, RODD A
22	02/04/2022	723234	\$82.00	F4471	TURNBULL, BLAINE
22	02/04/2022	723235	\$150.00	51448	IHEALTH
22	02/04/2022	723236	\$360.00	51448	IHEALTH
22	02/04/2022	723237	\$650.00	F4534	UNITED NATIONS ASSOC OF MN/MODEL UN
22	02/04/2022	723238	\$94.00	F5832	VANGUILDER, CRAIG
22	02/04/2022	723239	\$82.00	F5646	WEBER, JASON
22	02/04/2022	723240	\$45.00	53115	WESSEL, ROBERT
22	02/04/2022	723241	\$200.00	F0855	WHITEMAN, SAMANTHA
22	02/04/2022	723242	\$101.00	51314	WITTEBORG, NORMAN
22	02/04/2022	723243	\$96.00	D1257	WOOD, NICOLE
22	02/04/2022	723245	\$233,006.50	00300	XCEL ENERGY
22	02/04/2022	723246	\$2,384.97	00300	XCEL ENERGY
22	02/04/2022	723247	\$272.54	C0190	DS ERICKSON & ASSOCIATES PLLC
22	02/04/2022	723248	\$172.00	C0029	EDUCATION MINNESOTA
22	02/04/2022	723249	\$10,230.67	C0124	EMO-PARA DUES
22	02/04/2022	723250	\$122.43	C0187	INTERNAL REVENUE SERVICE
22	02/04/2022	723251	\$23.00	C0210	ISD 279 - KS BACKGROUND CHECK
22	02/04/2022	723252	\$278.36	C0208	LOTUS PREFERRED FUNDING INC
22	02/04/2022	723253	\$364.90	C0072	MESSERLI & KRAMER PA
22	02/04/2022	723254	\$441.89	C0072	MESSERLI & KRAMER PA
22	02/04/2022	723255	\$294.00	C0192	OSSEO PRINCIPALS ASSOCIATION
22	02/04/2022	723256	\$98.00	C0096	OSSEO SCHOOL NUTRITION ASSOCIATION
22	02/04/2022	723257	\$318.02	C0053	STEWART ZLIMEN & JUNGERS LTD
22	02/04/2022	723258	\$1,760.70	C0055	TWO SEVENTY NINE FOUNDATION
22	02/04/2022	723259	\$561.14	C0025	UNITED STATES TREASURY

22	02/04/2022	723260	\$970.20	C0037	UNITED WAY OF MPLS
22	02/04/2022	723261	\$49.00	A3650	ASCD
22	02/04/2022	723262	\$199.00	A3360	PRYOR LEARNING SOLUTIONS
22	02/04/2022	723263	\$2,650.00	50735	CONCORD THEATRICALS CORP
22	02/04/2022	723264	\$275.00	53116	THE MT PIT LLC
22	02/10/2022	723265	\$2,300.00	26532	A TO G MUSIC
22	02/10/2022	723266	\$3,150.00	53131	AMY ANDERSON PHOTOGRAPHY
22	02/10/2022	723267	\$303.86	15786	ANDERSON'S MIDDLE ZONE
22	02/10/2022	723268	\$149.00	01298	APRIL GRAPHICS SIGN & DESIGNS
22	02/10/2022	723269	\$6,216.00	07066	BDS LAUNDRY EQUIPMENT COMPANY
22	02/10/2022	723270	\$35.99	15668	BECKER'S SCHOOL SUPPLIES
22	02/10/2022	723271	\$585.00	F5038	BLB CONSULTING LLC
22	02/10/2022	723272	\$13.20	51820	BROWN, DARYL
22	02/10/2022	723273	\$1,608.22	08838	BUSINESS ESSENTIALS
22	02/10/2022	723274	\$8,004.57	12481	CDW G
22	02/10/2022	723275	\$500.00	53136	CENTER FOR PURPOSEFUL LEADERSHIP
22	02/10/2022	723276	\$53,983.01	00270	CENTERPOINT ENERGY
22	02/10/2022	723277	\$514.67	00270	CENTERPOINT ENERGY
22	02/10/2022	723278	\$200.00	53137	COLLINS EDUCATION ASSOCIATES LLC
22	02/10/2022	723279	\$2,936.64	F5864	CAPSTONE PRESS
22	02/10/2022	723280	\$217.92	A1948	CUB FOODS BP
22	02/10/2022	723281	\$1,829.51	18223	CUSTOM EDUCATION SOLUTIONS
22	02/10/2022	723282	\$2,206.40	52164	DIGICERT INC
22	02/10/2022	723283	\$38,571.42	52371	DISTRICT MANAGEMENT GROUP
22	02/10/2022	723284	\$6.00	51345	DOLOMENG, ATHANAIUS
22	02/10/2022	723285	\$415.06	F1149	DOUGHERTY MOLENDASOLFEST HILLS
22	02/10/2022	723286	\$142.00	20292	DRIVEN COFFEE
22	02/10/2022	723288	\$38,111.46	D6455	FIRST STUDENT INC
22	02/10/2022	723289	\$2,772.00	D6455	FIRST STUDENT INC
22	02/10/2022	723290	\$5.10	52132	FLOWERS, JANETTE
22	02/10/2022	723291	\$123.11	18821	FUN & FUNCTION
22	02/10/2022	723292	\$367.06	22068	FUN EXPRESS LLC
22	02/10/2022	723293	\$130.95	00188	GOPHER SPORT
22	02/10/2022	723294	\$61.37	00188	GOPHER SPORT
22	02/10/2022	723295	\$2,674.08	52466	GRANITE TELECOMMUNICATIONS LLC
22	02/10/2022	723296	\$390.68	08395	GRAYBAR ELECTRIC CO INC
22	02/10/2022	723297	\$144.00	00193	GROTH MUSIC COMPANY
22	02/10/2022	723298	\$294.00	52478	DALCO ENTERPRISES
22	02/10/2022	723299	\$2,041.20	17401	INNOVATIVE OFFICE SOLUTIONS
22	02/10/2022	723300	\$1,406.39	52850	INTERSTATE POWER SYSTEMS INC
22	02/10/2022	723301	\$25.00	E7415	SUSAN HERUTH KAPSNER
22	02/10/2022	723302	\$1,433.50	F6319	KENNEDY & GRAVEN CHARTERED
22	02/10/2022	723303	\$6.00	51373	KESSLER, LUZ
22	02/10/2022	723304	\$1,355.50	00233	KILLMER ELECTRIC CO INC
22	02/10/2022	723305	\$306.78	12415	LEARNING RESOURCES & EDUC INSIGHTS
22	02/10/2022	723306	\$31.33	07679	LERNER PUBLISHING GROUP
22	02/10/2022	723307	\$500.50	A0238	WELLS CATERING SERVICE
22	02/10/2022	723308	\$5,008.45	19911	MAKERBOT INDUSTRIES
22	02/10/2022	723309	\$726.00	19917	MARCO
22	02/10/2022	723310	\$240.61	26535	MENARDS MAPLE GROVE
22	02/10/2022	723311	\$5,797.70	52299	METROPOLITAN MECHANICAL CONTRACTORS
22	02/10/2022	723312	\$86.28	52345	MICHAELS STORES INC & SUBS
22	02/10/2022	723313	\$4,855.00	22123	MUSIC MART INC
22	02/10/2022	723314	\$31.08	03282	NAPA AUTO PARTS COTTENS INC
22	02/10/2022	723315	\$619.02	17384	NILFISK INC
22	02/10/2022	723316	\$4,376.74	50372	NORTHERN BATTERY
22	02/10/2022	723317	\$3,255.00	53128	NORTHWEST PASSAGE LTD
22	02/10/2022	723318	\$884.00	26568	OFFICE LIQUIDATORS
22	02/10/2022	723319	\$28,648.64	00466	OSSEO, CITY OF
22	02/10/2022	723320	\$131.80	00475	NCS PEARSON INC
22	02/10/2022	723321	\$14.00	51613	PETERS, MELANIE

22	02/10/2022	723322	\$1,500.00	53077	PLAYER ATHLETICS LLC
22	02/10/2022	723323	\$5,457.00	00146	POPLER'S MUSIC STORE
22	02/10/2022	723324	\$295.00	26546	REFERENCEPOINT PRESS INC
22	02/10/2022	723325	\$194.70	07273	PRO-ED
22	02/10/2022	723326	\$689.22	26537	PROQUEST LLC
22	02/10/2022	723327	\$251.28	04867	PYRAMID SCHOOL PRODUCTS
22	02/10/2022	723328	\$7,664.00	25198	REBYL SPORTS INC
22	02/10/2022	723329	\$707.40	20028	RED WING SHOE STORE
22	02/10/2022	723330	\$2,876.50	22133	REINDERS INC
22	02/10/2022	723331	\$2,944.43	52245	SCHOOL SPECIALTY LLC
22	02/10/2022	723332	\$360.00	A0005	SCIENCE MUSEUM OF MN
22	02/10/2022	723333	\$1,000.00	52032	SCREENCASTIFY LLC
22	02/10/2022	723334	\$133.25	26592	SHRED-N-GO
22	02/10/2022	723335	\$4,630.00	53132	SKATETIME SCHOOL PROGRAMS
22	02/10/2022	723336	\$114.24	08732	SOURCEWELL TECHNOLOGY
22	02/10/2022	723337	\$79.00	A3502	STANGE, MARK
22	02/10/2022	723338	\$625.00	52816	TFD UNLIMITED LLC
22	02/10/2022	723339	\$6.00	51424	THAO, MAI
22	02/10/2022	723340	\$197.07	D2624	THREE RIVERS PARK DISTRICT
22	02/10/2022	723341	\$1,033.48	00392	TRANS-MISSISSIPPI BIO SUPPLY
22	02/10/2022	723342	\$2,955.27	09696	TWIN CITY HARDWARE
22	02/10/2022	723343	\$2,000.00	12947	U S BANK TRUST NATL ASSN
22	02/10/2022	723344	\$774.50	16162	ULINE
22	02/10/2022	723345	\$209.67	18909	USA SAFETY SUPPLY CORPORATION
22	02/10/2022	723346	\$14.00	52325	VANG, CHA
22	02/10/2022	723347	\$5,105.00	26583	VARSITY ATHLETIC APPAREL INC
22	02/10/2022	723348	\$112.40	01359	WILSON LANGUAGE TRAINING
22	02/10/2022	723349	\$1,745.00	08279	WORLD'S FINEST CHOCOLATE INC
22	02/10/2022	723350	\$2,672.50	03850	ZAHL EQUIPMENT COMPANY
22	02/18/2022	723351	\$167.00	C0029	EDUCATION MINNESOTA
22	02/18/2022	723352	\$161.48	C0187	INTERNAL REVENUE SERVICE
22	02/18/2022	723353	\$58.00	C0204	ISD 279 - BACKGROUND CHECK
22	02/18/2022	723354	\$23.00	C0210	ISD 279 - KS BACKGROUND CHECK
22	02/18/2022	723355	\$302.36	C0208	LOTUS PREFERRED FUNDING INC
22	02/18/2022	723356	\$400.72	C0072	MESSERLI & KRAMER PA
22	02/18/2022	723357	\$480.02	C0072	MESSERLI & KRAMER PA
22	02/18/2022	723358	\$294.00	C0192	OSSEO PRINCIPALS ASSOCIATION
22	02/18/2022	723359	\$93.00	C0096	OSSEO SCHOOL NUTRITION ASSOCIATION
22	02/18/2022	723360	\$346.51	C0053	STEWART ZLIMEN & JUNGERS LTD
22	02/18/2022	723361	\$1,760.70	C0055	TWO SEVENTY NINE FOUNDATION
22	02/18/2022	723362	\$657.98	C0025	UNITED STATES TREASURY
22	02/18/2022	723363	\$960.20	C0037	UNITED WAY OF MPLS
22	02/18/2022	723364	\$675.00	F4536	ACCUTRAIN CORPORATION
22	02/18/2022	723365	\$460.63	50125	ACER SERVICE CORP
22	02/18/2022	723366	\$154.00	F7503	AHLQUIST, TRAVIS
22	02/18/2022	723367	\$79.33	15065	ALLDAFFER, BARBARA L
22	02/18/2022	723368	\$82.00	F6091	ALVIN, ZACH
22	02/18/2022	723369	\$840.00	52862	INCUBATE TO INNOVATE
22	02/18/2022	723370	\$82.00	53150	ANDERSON, COLIN
22	02/18/2022	723371	\$96.00	A3654	ANDERSON, DAWN
22	02/18/2022	723372	\$4,240.90	F4899	ARVIG
22	02/18/2022	723373	\$82.00	F7452	BAKER, RICK
22	02/18/2022	723374	\$85.55	53135	BAUERMEISTER, FRED
22	02/18/2022	723375	\$27.57	52656	BECKER, CHERI
22	02/18/2022	723376	\$3,180.30	52811	BENEFIT EXTRAS INC
22	02/18/2022	723377	\$182.00	50235	BENSON, BILL
22	02/18/2022	723378	\$70.00	53065	BERTHE, AYOUBA
22	02/18/2022	723379	\$200.00	F0088	BLACKHAWK, BRADLEY
22	02/18/2022	723380	\$45.00	53038	BLAY, HAMAL
22	02/18/2022	723381	\$82.00	D2994	BOLITHO, CHERYL
22	02/18/2022	723382	\$236.00	F0300	BOLLANT, JOE

22	02/18/2022	723383	\$82.00	F5634	BONNER, ERIC
22	02/18/2022	723384	\$171.00	51020	BUCKNER, SARAH
22	02/18/2022	723385	\$64.00	F6018	BUDD, JOHN S
22	02/18/2022	723386	\$6,484.50	50186	BUNCE BACKYARD PRODUCTIONS INC
22	02/18/2022	723387	\$96.00	53152	BUSCH, LAURA
22	02/18/2022	723388	\$96.70	51989	CAMPBELL, MELISSA
22	02/18/2022	723389	\$70.00	53037	CARRINGTON, BRAEDEN
22	02/18/2022	723390	\$175.00	F2189	CESA 2
22	02/18/2022	723391	\$285.00	A0035	CHILDRENS THEATRE COMPANY
22	02/18/2022	723392	\$180.00	52310	CINK, CHLOE JOHANNA
22	02/18/2022	723394	\$3,358.32	07933	CINTAS CORPORATION NO 2
22	02/18/2022	723395	\$6,770.00	F1582	CLINICOR
22	02/18/2022	723396	\$101.00	F6103	COLEMAN, ROBERT
22	02/18/2022	723397	\$810.00	F5399	COLLEGE ENTRANCE EXAMINATION BOARD
22	02/18/2022	723398	\$1,290.00	A1040	ISD 13-COLUMBIA HEIGHTS PUBLIC SCHS
22	02/18/2022	723399	\$94.00	F5759	COWAN, MICHAEL
22	02/18/2022	723400	\$93,497.46	18223	CUSTOM EDUCATION SOLUTIONS
22	02/18/2022	723401	\$429.37	C0190	DS ERICKSON & ASSOCIATES PLLC
22	02/18/2022	723402	\$440.85	F3528	DAILY DOSE CAFE ESPRESSO
22	02/18/2022	723403	\$82.00	F5736	DAY, ROGER ANTHONY
22	02/18/2022	723404	\$92.91	E33133	JASON A DERUSHA
22	02/18/2022	723405	\$60.09	E30826	GAEA DILL - D'ASCOLI
22	02/18/2022	723406	\$260.09	A0142	DOMINO'S PIZZA
22	02/18/2022	723407	\$101.00	52393	DRENNAN, CHRIS G
22	02/18/2022	723408	\$616.00	F5769	DVS RENEWAL
22	02/18/2022	723409	\$1,820.38	02963	ECOLAB
22	02/18/2022	723410	\$102.00	F4316	EDUCATORS BENEFIT CONSULTANTS LLC
22	02/18/2022	723411	\$102.00	F4316	EDUCATORS BENEFIT CONSULTANTS LLC
22	02/18/2022	723412	\$19,737.35	F7373	EMC INSURANCE COMPANY
22	02/18/2022	723413	\$1,512.00	52994	FERGIE'S SOCCER ACADEMY
22	02/18/2022	723414	\$902.84	00619	FERRELLGAS
22	02/18/2022	723415	\$47,608.49	D6455	FIRST STUDENT INC
22	02/18/2022	723416	\$14,159.08	D6455	FIRST STUDENT INC
22	02/18/2022	723417	\$22,689.16	D6455	FIRST STUDENT INC
22	02/18/2022	723418	\$1,737.36	D6455	FIRST STUDENT INC
22	02/18/2022	723419	\$12,671.76	D6455	FIRST STUDENT INC
22	02/18/2022	723420	\$200.00	50103	FLAMMOND, MICHAEL
22	02/18/2022	723421	\$101.00	53154	FLICEK, BRADLEY S
22	02/18/2022	723422	\$82.00	A2089	GEARMAN, MIKE
22	02/18/2022	723423	\$718.01	53158	GILBERT, TONI
22	02/18/2022	723424	\$626.64	18537	GLOBAL COMMUNICATIONS
22	02/18/2022	723425	\$86.51	A0232	GODFATHERS PIZZA
22	02/18/2022	723426	\$183.69	A0232	GODFATHERS PIZZA
22	02/18/2022	723427	\$48.70	F3306	GRADY'S ACE HARDWARE
22	02/18/2022	723428	\$3,515.00	51473	ANCHOR SOLAR INVESTMENTS LLC
22	02/18/2022	723429	\$202.00	F4814	GREER, LARONE
22	02/18/2022	723430	\$77.00	51175	GROEBNER, LINDA
22	02/18/2022	723431	\$148.35	51338	HARRIS, RACHEL
22	02/18/2022	723432	\$64.00	F5778	HEEBL, LARRY
22	02/18/2022	723433	\$101.00	F5718	HOVDE, DAVID
22	02/18/2022	723434	\$64.00	53151	HOWARD, PHILLIP A
22	02/18/2022	723435	\$2,769.41	53001	IDEAL ENERGIES SOLAR LEASING 2021
22	02/18/2022	723436	\$63.00	52560	ST MICHAEL-ALBERTVILLE SPEECH-NSDA
22	02/18/2022	723437	\$7.00	52560	ST MICHAEL-ALBERTVILLE SPEECH-NSDA
22	02/18/2022	723438	\$20.00	53134	PINE ISLAND PUBLIC SCHOOLS
22	02/18/2022	723439	\$100.00	A0309	ISD 11-BLAINE HIGH SCHOOL
22	02/18/2022	723440	\$77.00	A5880	ISD 284-WAYZATA PUBLIC SCHOOLS
22	02/18/2022	723441	\$7.00	A5880	ISD 284-WAYZATA PUBLIC SCHOOLS
22	02/18/2022	723442	\$5,000.00	09555	BROOKLYN CENTER ISD NO 286
22	02/18/2022	723443	\$250.00	F3136	JAMES SPOTTED THUNDER
22	02/18/2022	723444	\$228.00	53145	JARVIS, JAMES

22	02/18/2022	723445	\$156.27	18598	JERRY'S HARDWARE
22	02/18/2022	723446	\$82.00	53133	PERZEL, JOSEPH
22	02/18/2022	723447	\$45.00	53043	KABA, ANSA
22	02/18/2022	723448	\$432.00	D1660	KEELER, CAREN
22	02/18/2022	723449	\$127.00	F5738	KELLY, JASON
22	02/18/2022	723450	\$1,398.42	52122	KEMPS LLC
22	02/18/2022	723451	\$2,438.27	F2800	KIDZART
22	02/18/2022	723452	\$82.00	50200	KOBIELUSH, SAMUEL
22	02/18/2022	723453	\$570.00	18830	KUYPERS CONSULTING INC
22	02/18/2022	723454	\$202.00	53097	KYLES, QUITMAN
22	02/18/2022	723455	\$118.00	D1776	LARKIN, PETER J
22	02/18/2022	723456	\$190.00	F1362	LEGACY CHRISTIAN ACADEMY
22	02/18/2022	723457	\$32,976.39	52388	LIBERTY MUTUAL INSURANCE
22	02/18/2022	723458	\$31,730.24	52388	LIBERTY MUTUAL INSURANCE
22	02/18/2022	723459	\$101.00	F7291	LINDSEY, RICHARD A
22	02/18/2022	723460	\$82.00	50165	LUESSENHEIDE, RYAN
22	02/18/2022	723461	\$82.00	11301	MAKOWSKE, STEVE
22	02/18/2022	723462	\$4,500.00	07649	MALLOY,MONTAGUE,KARNOWSKI,RADOSEVIC
22	02/18/2022	723463	\$389.50	51458	FLEXIBLE MATH CONCEPTS
22	02/18/2022	723464	\$1,000.00	52884	MCCAMMON, REBECCA ELIZABETH AHN
22	02/18/2022	723465	\$160.01	53160	MCGOWEN, CINDY
22	02/18/2022	723466	\$340.00	05566	MDE-REF MCIS 1321
22	02/18/2022	723467	\$185.65	07513	MENARDS BROOKLYN PARK
22	02/18/2022	723468	\$491.17	26535	MENARDS MAPLE GROVE
22	02/18/2022	723469	\$95.00	53155	MGSH BOYS BASKETBALL BOOSTER CLUB
22	02/18/2022	723470	\$1,787.00	F5623	MIDWEST EDUCATIONAL CONSULTANTS INC
22	02/18/2022	723471	\$100.00	A2532	MINNEAPOLIS ATHENA AWARDS
22	02/18/2022	723472	\$35.00	F5966	MN DEPT OF HEALTH
22	02/18/2022	723473	\$35.00	F5966	MN DEPT OF HEALTH
22	02/18/2022	723474	\$640.00	25358	MN DISTRICT 4 DECA
22	02/18/2022	723475	\$2,651,072.90	C0183	MN PEIP
22	02/18/2022	723476	\$82.00	D1380	MOORE, CHARLES
22	02/18/2022	723477	\$70.00	52993	MORRISON, PEYTON
22	02/18/2022	723478	\$163.00	F4504	MOTTINGER, HUNTER
22	02/18/2022	723479	\$31.00	52312	MOUNDS PARK ACADEMY
22	02/18/2022	723480	\$96.00	F5682	MULHERON, AMBER
22	02/18/2022	723481	\$82.00	F5749	MURLOWSKI, SCOTT
22	02/18/2022	723482	\$200.00	F1649	NECKLACE, KRISTA
22	02/18/2022	723483	\$2,850.70	53159	NELSON, WANDA
22	02/18/2022	723484	\$440.00	F1627	NEW WAY HYPNOSIS CLINIC INC
22	02/18/2022	723485	\$165.00	F6021	NIELSEN, ERIC J
22	02/18/2022	723486	\$1,617.00	D5681	NORTHWEST SUBURBAN CONFERENCE
22	02/18/2022	723487	\$64.00	D8434	NOVAK, JAMES T
22	02/18/2022	723488	\$180.00	D4374	NOVAK, JANICE
22	02/18/2022	723489	\$101.00	F2556	NYGAARD, SCOTT
22	02/18/2022	723490	\$77.00	F6107	HIGH NORTH INC
22	02/18/2022	723491	\$239.60	15527	OLIVE GARDEN
22	02/18/2022	723492	\$89.00	F5776	OLSON, TERENCE A
22	02/18/2022	723493	\$6,240.00	53105	ONAN CAPITAL INC
22	02/18/2022	723494	\$500.00	A2237	PARK CENTER SOCCER BOOSTER CLUB
22	02/18/2022	723495	\$385.00	A2237	PARK CENTER SOCCER BOOSTER CLUB
22	02/18/2022	723496	\$1,800.00	A2237	PARK CENTER SOCCER BOOSTER CLUB
22	02/18/2022	723497	\$1,000.00	12808	PERFORMANCE TOURS
22	02/18/2022	723498	\$1,313.00	12808	PERFORMANCE TOURS
22	02/18/2022	723499	\$630.00	50933	OPUS MUSIC ACADEMY LLC
22	02/18/2022	723500	\$82.00	53149	PETERSON, DAVID PAUL
22	02/18/2022	723501	\$1,310.35	F3621	PHOENIX SCHOOL COUNSELING LLC
22	02/18/2022	723502	\$20.00	53112	PIERCE, NICHOLAS MARK
22	02/18/2022	723503	\$101.00	F2877	POGATCHNIK, DEAN
22	02/18/2022	723504	\$69.68	52760	POJAR, SARA
22	02/18/2022	723505	\$2,500.00	F5552	POTENZA SPORTS LTD

22	02/18/2022	723506	\$14,305.66	F1652	PRAIRIECARE, LLC
22	02/18/2022	723507	\$795.00	F7477	QM QUALITY MATTERS INC
22	02/18/2022	723508	\$96.00	F5803	REEVES, CAITLYN
22	02/18/2022	723509	\$1,320.00	12716	NORTHERN LIGHTS
22	02/18/2022	723510	\$50.90	52866	ROBERTSON, RANDY
22	02/18/2022	723511	\$165.00	51239	RUNKE, TIMOTHY
22	02/18/2022	723512	\$202.00	53130	RUTTEN, JASON JOHN
22	02/18/2022	723513	\$3,670.00	F4478	SAFEWAY DRIVING SCHOOL
22	02/18/2022	723514	\$337.15	52890	THERMO KING SALES AND SERVICE INC
22	02/18/2022	723515	\$20.00	D2795	SANDERS, CRAIG A
22	02/18/2022	723516	\$512.00	D1512	SANDINO, JEFFREY
22	02/18/2022	723517	\$118.00	D2460	SCHAFER, KEVIN
22	02/18/2022	723518	\$82.00	F5712	SCHERBER, DREW
22	02/18/2022	723519	\$1,634.85	53157	SCHILLING, KAYLA
22	02/18/2022	723520	\$82.00	D9169	SCHMEICHEL, DAVID
22	02/18/2022	723521	\$64.00	A4143	SCHNEIDER, MICHELLE LINN
22	02/18/2022	723522	\$77.00	F2928	SCHUERMAN, KEVIN
22	02/18/2022	723523	\$56.00	52436	PRIOR LAKE HIGH SCHOOL
22	02/18/2022	723524	\$21.00	52436	PRIOR LAKE HIGH SCHOOL
22	02/18/2022	723525	\$71,575.00	F3525	SFM
22	02/18/2022	723526	\$200.00	F5160	SHERMAN, JULIE
22	02/18/2022	723527	\$150.00	A4552	SMITH, BRUCE
22	02/18/2022	723528	\$1,500.00	53138	PERDUE, MICHELLE
22	02/18/2022	723529	\$264.00	D9031	SPENCER, RICKY
22	02/18/2022	723530	\$59.00	53153	COLLEGE OF EDUCATION
22	02/18/2022	723531	\$122.00	50249	STONHAUG, BRADY
22	02/18/2022	723532	\$1,169.74	50836	SUNDE LAND SURVEYING LLC
22	02/18/2022	723533	\$77.00	F0341	SYMANITZ, DAVID
22	02/18/2022	723534	\$3,928.37	12719	TAYLOR PUBLISHING CO
22	02/18/2022	723535	\$1,497.51	50982	TEAMWORKS INTERNATIONAL INC
22	02/18/2022	723536	\$82.00	F4872	TENGWALL, CHRIS
22	02/18/2022	723537	\$2,930.00	26621	THEATRICAL RIGHTS WORLDWIDE (TRW)
22	02/18/2022	723538	\$5,119.96	F6202	THERAPY TRAVELERS LLC
22	02/18/2022	723539	\$118.00	A1589	THOMAS, PAUL JEFFREY
22	02/18/2022	723540	\$82.00	F3759	THOMPSON, EARLIHUE
22	02/18/2022	723541	\$188.79	D2624	THREE RIVERS PARK DISTRICT
22	02/18/2022	723542	\$173.88	D2624	THREE RIVERS PARK DISTRICT
22	02/18/2022	723543	\$172.22	D2624	THREE RIVERS PARK DISTRICT
22	02/18/2022	723544	\$187.13	D2624	THREE RIVERS PARK DISTRICT
22	02/18/2022	723545	\$741.45	50999	ALBIN ACQUISITION CORP
22	02/18/2022	723546	\$2,394.00	F1069	TWIN CITIES CHESS CLUB
22	02/18/2022	723547	\$851.50	08752	TWIN CITY GARAGE DOOR
22	02/18/2022	723548	\$392.50	12947	U S BANK TRUST NATL ASSN
22	02/18/2022	723549	\$24,500.00	51903	UNIVERSITY OF WASHINGTON
22	02/18/2022	723550	\$101.00	F4472	VAN HEEL, RANDALL
22	02/18/2022	723551	\$82.00	F5770	WALTON, AARON
22	02/18/2022	723552	\$1,504.80	F4905	WELLS, BRANDON
22	02/18/2022	723553	\$13.15	E12269	LEE H WERTHEIMER
22	02/18/2022	723554	\$1,080.00	52462	WESTBERG, JESSICA M
22	02/18/2022	723555	\$200.00	F0855	WHITEMAN, SAMANTHA
22	02/18/2022	723556	\$64.00	10352	WINCEK, JACQUELINE ANN
22	02/18/2022	723557	\$82.00	F5708	WINTER, PATRICK
22	02/18/2022	723558	\$118.00	53147	WITTERSCHEIN, JOSEPH JOHN
22	02/18/2022	723559	\$154.00	52821	WOLD, BRYCE ZACHARY
22	02/18/2022	723560	\$1,280.00	26540	WORKS, THE
22	02/18/2022	723561	\$127.00	50216	ZEHNDER, ROBERT
22	02/25/2022	723562	\$900.00	50774	AC GIRLS HOCKEY BOOSTER CLUB
22	02/25/2022	723563	\$720.00	F5965	ALASKA SEALIFE CENTER
22	02/25/2022	723564	\$510.00	12559	ALPINE DIVERSIFIED SERVICES INC
22	02/25/2022	723565	\$731.93	17289	AMERICAN TIME & SIGNAL CO
22	02/25/2022	723566	\$17,964.77	51808	SYMMETRY ENERGY SOLUTIONS LLC

22	02/25/2022	723567	\$120,111.44	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	02/25/2022	723568	\$14,356.93	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	02/25/2022	723569	\$19,631.52	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	02/25/2022	723570	\$1,489.05	08178	ATS&R
22	02/25/2022	723571	\$16,487.49	17205	BENTLEY'S MOW & SNOW
22	02/25/2022	723572	\$95,538.96	17015	BOELTER COMPANIES
22	02/25/2022	723573	\$433.24	08838	BUSINESS ESSENTIALS
22	02/25/2022	723574	\$19,817.12	12481	CDW G
22	02/25/2022	723575	\$82.50	05715	CENGAGE LEARNING
22	02/25/2022	723576	\$89,257.27	00270	CENTERPOINT ENERGY
22	02/25/2022	723577	\$4,562.50	52842	CESO COMMUNICATIONS LLC
22	02/25/2022	723578	\$4,073.25	F1582	CLINICOR
22	02/25/2022	723579	\$4,770.97	52467	CONSOLIDATED COMMUNICATIONS
22	02/25/2022	723580	\$53.55	53165	ANNABELLE HOUSE
22	02/25/2022	723581	\$1,673.55	F5864	CAPSTONE PRESS
22	02/25/2022	723582	\$5,000.00	15072	D'AMICO CATERING
22	02/25/2022	723583	\$1,423.95	51477	DELL TECHNOLOGIES INC
22	02/25/2022	723584	\$171.67	52151	EMKAT SOLUTIONS INC
22	02/25/2022	723585	\$38.90	20015	ESPECIAL NEEDS
22	02/25/2022	723586	\$55.90	18528	FINKEN WATER CENTERS
22	02/25/2022	723587	\$554.00	26509	FIRST CHOICE UNIFORMS & PROMO PROD
22	02/25/2022	723588	\$17,456.40	D6455	FIRST STUDENT INC
22	02/25/2022	723589	\$26,394.58	D6455	FIRST STUDENT INC
22	02/25/2022	723590	\$2,316.48	D6455	FIRST STUDENT INC
22	02/25/2022	723591	\$3,234.00	D6455	FIRST STUDENT INC
22	02/25/2022	723592	\$96.00	05000	FLAGHOUSE INC
22	02/25/2022	723593	\$11,084.89	52191	RTA TIMBERLAND LLC
22	02/25/2022	723594	\$1,584.87	22068	FUN EXPRESS LLC
22	02/25/2022	723595	\$1,872.34	09911	GENERAL PARTS LLC
22	02/25/2022	723596	\$2,192.00	53078	GO2 PRINT MEDIA GROUP
22	02/25/2022	723597	\$6,300.00	14013	GOOD NEWS TOUR & TRAVEL INC
22	02/25/2022	723598	\$8,100.00	52897	GOPHERMODS LLC
22	02/25/2022	723599	\$28.05	08395	GRAYBAR ELECTRIC CO INC
22	02/25/2022	723600	\$41,161.00	F4750	HALLBERG ENGINEERING INC
22	02/25/2022	723601	\$589.46	20217	HAWKINS INC
22	02/25/2022	723602	\$65.89	F2064	HOLIDAY STATIONSTORE
22	02/25/2022	723603	\$727.25	52335	HOME DEPOT USA INC
22	02/25/2022	723604	\$731.94	52850	INTERSTATE POWER SYSTEMS INC
22	02/25/2022	723605	\$370.02	D4293	ISD 621-MOUNDS VIEW SCHOOLS
22	02/25/2022	723606	\$299.00	18609	IXL LEARNING INC
22	02/25/2022	723607	\$239.25	17588	JUNIOR LIBRARY GUILD
22	02/25/2022	723608	\$439.72	53143	A1 RENT IT
22	02/25/2022	723609	\$97.96	12415	LEARNING RESOURCES & EDUC INSIGHTS
22	02/25/2022	723610	\$99,422.97	51592	MADISON NATIONAL LIFE INSURANCE CO
22	02/25/2022	723611	\$6,654.98	13014	MAPLE GROVE COMMUNITY CENTER
22	02/25/2022	723612	\$494.00	53171	MAPLE GROVE WOMEN OF TODAY
22	02/25/2022	723613	\$364.04	07513	MENARDS BROOKLYN PARK
22	02/25/2022	723614	\$187.00	D1176	SPECIAL SCHOOL DISTRICT 1
22	02/25/2022	723615	\$2,130.00	25367	MN DECA
22	02/25/2022	723616	\$194.94	17384	NILFISK INC
22	02/25/2022	723617	\$544.00	26568	OFFICE LIQUIDATORS
22	02/25/2022	723618	\$4,487.83	F2709	PACIFIC INTERPRETERS INC
22	02/25/2022	723619	\$349.80	08371	READ NATURALLY INC
22	02/25/2022	723620	\$231.64	25198	REBYL SPORTS INC
22	02/25/2022	723621	\$205,631.96	F5353	ROCHON CORPORATION
22	02/25/2022	723622	\$1,357.32	52245	SCHOOL SPECIALTY LLC
22	02/25/2022	723623	\$1,461.60	53081	SEFERTT HEALTH CARE LLC
22	02/25/2022	723624	\$133.25	26592	SHRED-N-GO
22	02/25/2022	723625	\$23,610.00	26503	SONUS INTERIORS INC
22	02/25/2022	723626	\$1,404.91	52846	VELASA SPORTS INC
22	02/25/2022	723627	\$1,500.00	53166	SPURWINK SERVICES INC

22	02/25/2022	723628	\$2,886.00	F1004	SUITES HOTEL AT WATERFRONT PLAZA
22	02/25/2022	723629	\$532.23	16999	TEACHER DIRECT
22	02/25/2022	723630	\$340.11	16530	THINK SOCIAL PUBLISHING INC
22	02/25/2022	723631	\$32,221.00	D6150	TRANSPORTATION PLUS INC
22	02/25/2022	723632	\$25,853.86	D6150	TRANSPORTATION PLUS INC
22	02/25/2022	723633	\$1,702.85	16687	TRIMARK HOCKENBERGS
22	02/25/2022	723634	\$2,106.51	09696	TWIN CITY HARDWARE
		Vendor Checks Subtotal	\$6,920,962.09		
22	02/04/2022	P402721	\$1,071.83	08889	BARNES & NOBLE
22	02/04/2022	P402722	\$290.00	50804	DART PORTABLE STORAGE INC
22	02/04/2022	P402723	\$100.00	50803	DART TRANSIT COMPANY
22	02/04/2022	P402724	\$73.71	00131	DEMCO
22	02/04/2022	P402725	\$682.12	00228	KARLSBURGER FOODS INC
22	02/04/2022	P402726	\$2,607.00	08354	MUSIC CONNECTION INC
22	02/04/2022	P402728	\$9,716.52	05778	PAN O GOLD BAKING CO
22	02/04/2022	P402730	\$15,824.89	09503	TRIO SUPPLY COMPANY
22	02/11/2022	P402731	\$1,224.00	02170	AFFORDABLE SANITATION
22	02/11/2022	P402732	\$9,245.49	50088	AID ELECTRIC CORP
22	02/11/2022	P402733	\$1,004.60	00130	ANCHOR PAPER COMPANY
22	02/11/2022	P402734	\$699.30	17685	B.E. PUBLISHING
22	02/11/2022	P402735	\$622.08	08889	BARNES & NOBLE
22	02/11/2022	P402736	\$281.36	F5616	CUB FOODS BROOKLYN PARK NORTH
22	02/11/2022	P402737	\$620.00	50804	DART PORTABLE STORAGE INC
22	02/11/2022	P402738	\$79.25	00131	DEMCO
22	02/11/2022	P402739	\$504.54	05628	DISCOUNT SCHOOL SUPPLY
22	02/11/2022	P402740	\$316.80	04921	EMI AUDIO
22	02/11/2022	P402741	\$610.12	06952	FLINN SCIENTIFIC
22	02/11/2022	P402742	\$106.10	00187	GOODIN CO
22	02/11/2022	P402743	\$932.32	00188	GOPHER SPORT
22	02/11/2022	P402744	\$9,995.00	07053	HILLYARD FLOOR CARE SUPPLY
22	02/11/2022	P402745	\$81.00	15927	LEARNING A-Z
22	02/11/2022	P402746	\$390.74	00886	LIBRARY STORE INC
22	02/11/2022	P402747	\$10,563.00	15464	LIGHTSPEED TECHNOLOGIES INC
22	02/11/2022	P402748	\$6.04	02481	MEDCO SUPPLY
22	02/11/2022	P402749	\$2,286.11	18100	MEI TOTAL ELEVATOR SOLUTIONS
22	02/11/2022	P402750	\$1,203.95	00273	MINNESOTA CLAY
22	02/11/2022	P402751	\$864.84	09559	MINVALCO INC
22	02/11/2022	P402752	\$6,206.25	D5520	PEDIATRIC HOME SERVICE
22	02/11/2022	P402753	\$5,925.00	17054	PRECISION DATA PRODUCTS
22	02/11/2022	P402754	\$8,218.47	05024	PRO-TEC DESIGN
22	02/11/2022	P402755	\$2,602.65	06890	RM COTTON CO
22	02/11/2022	P402756	\$43.50	00350	SCAN AIR FILTER SYSTEMS
22	02/11/2022	P402757	\$672.97	00351	SCHMITT MUSIC
22	02/11/2022	P402758	\$710.32	00355	SCHOOL HEALTH SUPPLY
22	02/11/2022	P402759	\$1,155.65	00565	STATE SUPPLY CO INC
22	02/11/2022	P402760	\$475.20	00331	SUN PUBLICATIONS
22	02/11/2022	P402761	\$48.13	12744	THERAPY SHOPPE
22	02/11/2022	P402762	\$47.00	18700	THINKING MAPS INC
22	02/11/2022	P402763	\$72.17	00390	TOLL GAS & WELDING SUPPLY
22	02/11/2022	P402764	\$7,004.21	02314	TRANE
22	02/11/2022	P402765	\$535.00	F3338	TWINS BALLPARK LLC
22	02/11/2022	P402766	\$1,504.00	51439	UNIVERSAL ATHLETIC LLC
22	02/11/2022	P402767	\$2,378.00	20230	VOYAGER SOPRIS LEARNING INC
22	02/11/2022	P402768	\$815.61	12627	WORTHINGTON DIRECT
22	02/18/2022	P402769	\$1,924.86	08889	BARNES & NOBLE
22	02/18/2022	P402770	\$4,207.63	16197	COMMERCIAL KITCHEN SERVICES
22	02/18/2022	P402771	\$1,975.25	F5617	EWALD CONSULTING
22	02/18/2022	P402772	\$745.00	17100	FAIRCON SERVICE COMPANY
22	02/18/2022	P402773	\$1,836.21	00188	GOPHER SPORT
22	02/18/2022	P402774	\$277,540.52	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
22	02/18/2022	P402775	\$812.39	00228	KARLSBURGER FOODS INC

22	02/18/2022	P402776	\$1,071.00	F2809	KIDCREATE STUDIO
22	02/18/2022	P402777	\$3,425.43	02481	MEDCO SUPPLY
22	02/18/2022	P402778	\$2,023.00	17682	MIDWEST BUS PARTS INC
22	02/18/2022	P402779	\$2,643.75	D5520	PEDIATRIC HOME SERVICE
22	02/18/2022	P402780	\$2,308.32	01996	SCHOLASTIC BOOK FAIRS
22	02/18/2022	P402781	\$603.84	00331	SUN PUBLICATIONS
22	02/18/2022	P402784	\$36,128.01	09503	TRIO SUPPLY COMPANY
22	02/25/2022	P402785	\$2,659.40	50088	AID ELECTRIC CORP
22	02/25/2022	P402786	\$636.71	22078	AIS ADVANCED IMAGING SOLUTIONS
22	02/25/2022	P402787	\$1,969.74	00130	ANCHOR PAPER COMPANY
22	02/25/2022	P402788	\$1,167.37	08889	BARNES & NOBLE
22	02/25/2022	P402789	\$2,385.60	07565	COLE PAPERS INC
22	02/25/2022	P402790	\$640.74	03579	COMMERCIAL DOOR SYSTEMS INC
22	02/25/2022	P402791	\$1,112.66	A3975	CUB FOODS MAPLE GROVE
22	02/25/2022	P402792	\$980.00	50804	DART PORTABLE STORAGE INC
22	02/25/2022	P402793	\$718.87	00131	DEMCO
22	02/25/2022	P402794	\$167.46	05628	DISCOUNT SCHOOL SUPPLY
22	02/25/2022	P402795	\$832.94	01841	ELECTRIC MOTOR REPAIR INC
22	02/25/2022	P402796	\$3,315.00	17100	FAIRCON SERVICE COMPANY
22	02/25/2022	P402797	\$3,130.30	15834	FERGUSON ENTERPRISES INC
22	02/25/2022	P402798	\$71.61	20035	FOLLETT SCHOOL SOLUTIONS INC
22	02/25/2022	P402799	\$5,780.51	00187	GOODIN CO
22	02/25/2022	P402800	\$2,641.53	00188	GOPHER SPORT
22	02/25/2022	P402801	\$2,886.35	07053	HILLYARD FLOOR CARE SUPPLY
22	02/25/2022	P402802	\$1,746.00	50096	IDC-AUTOMATIC LLC
22	02/25/2022	P402803	\$18,365.00	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
22	02/25/2022	P402804	\$866.16	00228	KARLSBURGER FOODS INC
22	02/25/2022	P402805	\$174.95	18190	LIFESAVERS INC
22	02/25/2022	P402806	\$21,270.00	51303	LINDENMEYR MUNROE
22	02/25/2022	P402807	\$981.65	00273	MINNESOTA CLAY
22	02/25/2022	P402808	\$724.80	09559	MINVALCO INC
22	02/25/2022	P402809	\$1,796.00	05024	PRO-TEC DESIGN
22	02/25/2022	P402810	\$590.40	00350	SCAN AIR FILTER SYSTEMS
22	02/25/2022	P402811	\$3,353.10	00351	SCHMITT MUSIC
22	02/25/2022	P402812	\$187.77	04812	SCHOLASTIC INC
22	02/25/2022	P402813	\$6,787.57	17978	SCHOOL OUTFITTERS
22	02/25/2022	P402814	\$447.75	12744	THERAPY SHOPPE
22	02/25/2022	P402815	\$31,512.00	07436	TIERNEY BROTHERS INC
22	02/25/2022	P402816	\$110.00	02314	TRANE
22	02/25/2022	P402817	\$1,400.26	18228	TREMCO/WEATHERPROOFING TECH INC
22	02/25/2022	P402818	\$2,328.05	20180	TV ARMOR LLC
22	02/25/2022	P402819	\$2,949.88	51439	UNIVERSAL ATHLETIC LLC
22	02/25/2022	P402820	\$11,404.00	F5619	YOUTH ENRICHMENT LEAGUE
		Epayables Subtotal	\$585,754.18		
22	02/04/2022	V1003308	\$100,755.13	C0060	GREAT-WEST LIFE & ANNUITY
22	02/04/2022	V1003309	\$1,846,571.24	17644	INTERNAL REVENUE SERVICE
22	02/04/2022	V1003310	\$71,980.15	C0202	ISD 279 - SELF INS DENTAL
22	02/04/2022	V1003311	\$241,863.45	C0201	ISD 279 - SELF INS HEALTH
22	02/04/2022	V1003312	\$323,738.80	17645	MET LIFE C/O FASCORE LLC
22	02/04/2022	V1003313	\$257.75	C0209	MI STATE DISBURSEMENT UNIT CHILD SU
22	02/04/2022	V1003314	\$352,170.16	50751	FURTHER
22	02/04/2022	V1003315	\$3,623.40	C0043	MN CHILD SUPPORT
22	02/04/2022	V1003316	\$308,325.99	A0040	MN DEPT OF REVENUE
22	02/04/2022	V1003317	\$329,281.59	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
22	02/04/2022	V1003318	\$1,156.92	C0174	STATE DISBURSEMENT UNIT
22	02/04/2022	V1003319	\$909,138.67	A0559	TEACHER RETIREMENT ASSOCIATION
22	02/04/2022	V1003320	\$137.50	C0212	WISCONSIN CHILD SUPPORT
22	02/18/2022	V1003375	\$100,490.49	C0060	GREAT-WEST LIFE & ANNUITY
22	02/18/2022	V1003376	\$1,949,850.17	17644	INTERNAL REVENUE SERVICE
22	02/18/2022	V1003377	\$72,420.67	C0202	ISD 279 - SELF INS DENTAL
22	02/18/2022	V1003378	\$244,517.25	C0201	ISD 279 - SELF INS HEALTH

22	02/18/2022	V1003379	\$325,565.21	17645	MET LIFE C/O FASCORE LLC
22	02/18/2022	V1003380	\$257.75	C0209	MI STATE DISBURSEMENT UNIT CHILD SU
22	02/18/2022	V1003381	\$353,810.41	50751	FURTHER
22	02/18/2022	V1003382	\$3,623.40	C0043	MN CHILD SUPPORT
22	02/18/2022	V1003383	\$328,313.09	A0040	MN DEPT OF REVENUE
22	02/18/2022	V1003384	\$350,673.97	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
22	02/18/2022	V1003385	\$1,156.92	C0174	STATE DISBURSEMENT UNIT
22	02/18/2022	V1003386	\$936,530.81	A0559	TEACHER RETIREMENT ASSOCIATION
22	02/18/2022	V1003387	\$137.50	C0212	WISCONSIN CHILD SUPPORT
22	02/04/2022	V1003388	\$5,179,526.96	C0158	ASSOCIATED BANK
22	02/18/2022	V1003389	\$5,464,026.01	C0158	ASSOCIATED BANK
22	02/21/2022	V1003390	\$8,681.65	00074	BROOKLYN CENTER, CITY OF
22	02/21/2022	V1003391	\$11,612.97	19866	CB SERVICES LLC
22	02/21/2022	V1003392	\$256.14	17694	DISH
22	02/21/2022	V1003393	\$897.00	53183	EMBODY LAB
22	02/21/2022	V1003394	\$1,167.44	53184	GIANTS RIDGE LODGE
22	02/21/2022	V1003395	\$100.00	52249	MINNEAPOLIS REGIONAL CHAMBER
22	02/21/2022	V1003397	\$1,721.48	15229	POPP.COM INC
22	02/21/2022	V1003398	\$29,374.03	00230	REPUBLIC SERVICES
22	02/21/2022	V1003399	\$934.48	PC0032	US BANK CARD ADALE
22	02/21/2022	V1003400	\$2.05	PC005	US BANK CARD ARAMSEY
22	02/21/2022	V1003401	\$1,030.00	PC001	US BANK CARD BSADMIN
22	02/21/2022	V1003402	\$13,254.56	PC002	US BANK CARD BSTRAVEL
22	02/21/2022	V1003403	\$2,211.75	PC0019	US BANK CARD CIESDEPT
22	02/21/2022	V1003404	\$3,431.03	PC0062	US BANK CARD CMANANCERO
22	02/21/2022	V1003405	\$3,866.50	PC0053	US BANK CARD CMCINTYRE
22	02/21/2022	V1003406	\$2,739.21	PC0033	US BANK CARD COMMED
22	02/21/2022	V1003407	\$80.33	PC0030	US BANK CARD CTHOMAS
22	02/21/2022	V1003408	\$873.32	PC0021	US BANK CARD CUSTODIAL
22	02/21/2022	V1003409	\$55.65	PC0024	US BANK CARD CWOKSON
22	02/21/2022	V1003410	\$457.91	PC0018	US BANK CARD DLTLDDEPT
22	02/21/2022	V1003411	\$384.95	PC0029	US BANK CARD DTHRONE
22	02/21/2022	V1003412	\$441.79	PC0040	US BANK CARD EMANNING
22	02/21/2022	V1003413	\$1,513.36	PC0051	US BANK CARD EQUITYDEPT
22	02/21/2022	V1003414	\$1,557.08	PC0049	US BANK CARD EXIONG
22	02/21/2022	V1003415	\$127.25	PC0060	US BANK CARD FACE
22	02/21/2022	V1003416	\$1,061.93	PC0037	US BANK CARD FOODNUTRITION
22	02/21/2022	V1003417	\$513.92	PC0010	US BANK CARD HRDEPT
22	02/21/2022	V1003418	\$334.00	PC0059	US BANK CARD I2T2 DEPT
22	02/21/2022	V1003419	\$18,545.87	PC0055	US BANK CARD INDIANED1
22	02/21/2022	V1003420	\$3,066.89	PC0054	US BANK CARD JNEUMANN
22	02/21/2022	V1003421	\$4,257.10	PC0023	US BANK CARD JSCHLOESSER
22	02/21/2022	V1003422	\$89.44	PC0041	US BANK CARD KIDSTOP 1
22	02/21/2022	V1003423	\$45.45	PC0042	US BANK CARD KIDSTOP 2
22	02/21/2022	V1003424	\$3,954.61	PC0012	US BANK CARD LFOSTER
22	02/21/2022	V1003426	\$13,516.11	PC0038	US BANK CARD LIAVANG
22	02/21/2022	V1003427	\$5,953.58	PC0022	US BANK CARD MAINTENANCE
22	02/21/2022	V1003429	\$15,223.40	PC0039	US BANK CARD MDURAND
22	02/21/2022	V1003430	\$10,333.38	PC0016	US BANK CARD MKINGSBURY
22	02/21/2022	V1003433	\$18,338.14	PC009	US BANK CARD PURCHBP
22	02/21/2022	V1003437	\$14,019.64	PC0052	US BANK CARD PURCHMERCH
22	02/21/2022	V1003442	\$54,136.14	PC006	US BANK CARD PURCHOD
22	02/21/2022	V1003443	\$6,361.48	PC007	US BANK CARD PURCHSTOCK
22	02/21/2022	V1003444	\$479.17	PC0034	US BANK CARD SLUND
22	02/21/2022	V1003445	\$2,312.63	PC0020	US BANK CARD SSVCSDEPT
22	02/21/2022	V1003446	\$538.99	PC0035	US BANK CARD TSCHREIFELS
22	02/28/2022	V1003447	\$447,122.77	C0194	PREFERREDONE INSURANCE COMPANY
22	02/23/2022	V1003448	\$159,719.69	A0256	DELTA DENTAL PLAN
22	02/28/2022	V1003462	\$42,352.49	50751	FURTHER
22	02/28/2022	V1003463	\$368.00	A0040	MN DEPT OF REVENUE
22	02/28/2022	V1003464	\$34,000,000.00	00588	MSDLAF

	Electronic Wire Transfers Subtotal		\$54,709,318.11		
22	02/04/2022	V5011847	\$66.58	E30384	KELLY J BAKKER
22	02/04/2022	V5011848	\$200.00	E32720	ERIN C BOE
22	02/04/2022	V5011849	\$110.68	E27820	LISA J CHUTE
22	02/04/2022	V5011850	\$43.74	E32955	MERCEDES J CLARK
22	02/04/2022	V5011851	\$242.59	E27920	SHANNON C COMISAR
22	02/04/2022	V5011852	\$26.43	E18193	SUSANN L DETIENNE
22	02/04/2022	V5011853	\$182.17	E26226	TANYA L DRAKE
22	02/04/2022	V5011854	\$162.12	E20854	GRETCHEN M DULLINGER
22	02/04/2022	V5011855	\$125.28	E29254	LISA D ELSESSER
22	02/04/2022	V5011856	\$58.88	E9481	TOD W ERICKSON
22	02/04/2022	V5011857	\$46.97	E28859	ANNE E FRICKE
22	02/04/2022	V5011858	\$93.20	E28289	BRANDI J GILMORE
22	02/04/2022	V5011859	\$21.22	E30450	KATHLEEN E HANCOCK
22	02/04/2022	V5011860	\$44.23	E26259	KAYLA HARTMAN
22	02/04/2022	V5011861	\$41.19	E16912	LISA S HELGESTAD
22	02/04/2022	V5011862	\$124.79	E29380	SARAH B HEYER
22	02/04/2022	V5011863	\$34.68	E28547	SEINAH D ISAACS
22	02/04/2022	V5011864	\$43.00	E28318	DANIELLE M JOHNSON
22	02/04/2022	V5011865	\$123.48	E27273	KRISTY K JOHNSON
22	02/04/2022	V5011866	\$181.06	E30700	D'SHAWNA S JOHNSON-MOORE
22	02/04/2022	V5011867	\$12.60	E29029	BETHANY A JUNSO
22	02/04/2022	V5011868	\$83.41	E32900	HANNAH M KASSABIAN
22	02/04/2022	V5011869	\$10.47	E27451	JESS T KLINE
22	02/04/2022	V5011870	\$139.06	E18706	COURTNEY ANN KNUTSON
22	02/04/2022	V5011871	\$21.56	E23037	SARA KOEHN
22	02/04/2022	V5011872	\$10.14	E13021	DEBRA J KOENIG
22	02/04/2022	V5011873	\$129.28	E28446	MICHELLE ANN ELBERT KRELIC
22	02/04/2022	V5011874	\$56.42	E18408	AMIE JO LAMOTT
22	02/04/2022	V5011875	\$32.28	E31304	REBECCA E.C. LEE
22	02/04/2022	V5011876	\$82.80	E31278	YOUNG JIN LEE
22	02/04/2022	V5011877	\$13.48	E28413	SANDRA M LINDBERG
22	02/04/2022	V5011878	\$18.96	E28945	NICOLE M LUCAS
22	02/04/2022	V5011879	\$25.06	E25823	LISA M LUKE
22	02/04/2022	V5011880	\$110.32	E23357	JOAN A MAGNUSON
22	02/04/2022	V5011881	\$46.17	E26465	KRISTY MATHEWSON
22	02/04/2022	V5011882	\$56.90	E29474	NANETTE K MORGAN
22	02/04/2022	V5011883	\$49.73	E20197	MARY C MORRIS
22	02/04/2022	V5011884	\$25.16	E20857	TRACY R MUELLER
22	02/04/2022	V5011885	\$161.11	E25336	CRISTA L MURPHY
22	02/04/2022	V5011886	\$242.71	E23458	NICOLE M NEWFIELD
22	02/04/2022	V5011887	\$275.84	E30412	STACY A OLSTADT
22	02/04/2022	V5011888	\$139.97	E29685	MATTHEW D OTTO
22	02/04/2022	V5011889	\$37.84	E11599	DEBORAH J PALMER
22	02/04/2022	V5011890	\$75.25	E9347	DEDRA GILE PATTON
22	02/04/2022	V5011891	\$61.23	E33185	BRITTANY L MILLINGTON
22	02/04/2022	V5011892	\$22.35	E27538	PAULA J KNOLL
22	02/04/2022	V5011893	\$694.94	E17689	WILLIAM W QUAN III
22	02/04/2022	V5011894	\$115.68	E32000	JAMES L QUAST
22	02/04/2022	V5011895	\$135.00	E33041	KILEY M RICHELIS
22	02/04/2022	V5011896	\$116.00	E30502	DANIELLE P SAVITT
22	02/04/2022	V5011897	\$58.65	E29053	MELISSA A SCHOOLEY
22	02/04/2022	V5011898	\$44.53	E32886	AMANDA M SCHULTZ
22	02/04/2022	V5011899	\$21.40	E26091	LINDA B SCHWARTZ
22	02/04/2022	V5011900	\$275.00	E29679	KELSEY E SPANJERS
22	02/04/2022	V5011901	\$193.55	E13438	SHARI L SWANSON
22	02/04/2022	V5011902	\$136.86	E8422	DEBRA D URICK-FRIEDHOFF
22	02/04/2022	V5011903	\$49.00	E24229	JAMES D WYNN
22	02/04/2022	V5011904	\$135.51	E22129	SARA M YONAK
22	02/04/2022	V5011905	\$15.07	E29673	STEPHANIE A ZIGAN
22	02/18/2022	V5011906	\$45.00	E31387	WILLIAM M AHLMANN

22	02/18/2022	V5011907	\$90.00	E22423	JENNIFER AJSENBERG
22	02/18/2022	V5011908	\$54.68	E32041	JACQUELINE M ANDERSON
22	02/18/2022	V5011909	\$43.92	E14024	GINGER ELLEN LUOMA ANDERSON
22	02/18/2022	V5011910	\$90.00	E12249	LAUREL L ANDERSON
22	02/18/2022	V5011911	\$26.86	E18747	PHILIP R LUOMA ANDERSON
22	02/18/2022	V5011912	\$90.00	E11061	RENEE D ANDERSON
22	02/18/2022	V5011913	\$90.00	E30858	JEFFREY A ANSORGE
22	02/18/2022	V5011914	\$162.56	E33275	JOHANNAH ARNDT
22	02/18/2022	V5011915	\$90.00	E28562	JEFFREY P ARTHURS
22	02/18/2022	V5011916	\$282.79	E16833	EILEEN E BAKER
22	02/18/2022	V5011917	\$180.00	E33272	BRYAN BASS
22	02/18/2022	V5011918	\$28.88	E32967	JEFF R BAUER
22	02/18/2022	V5011919	\$90.00	E20822	BART C BECKER
22	02/18/2022	V5011920	\$45.00	E28728	JAMES A BECKER
22	02/18/2022	V5011921	\$90.00	E28149	DON R BELLEFEUILLE
22	02/18/2022	V5011922	\$45.00	E19653	DANIEL J BENGIS
22	02/18/2022	V5011923	\$90.00	E20548	KELLY A BENUSA
22	02/18/2022	V5011924	\$90.00	E21859	CHRISTOPHER M BERG
22	02/18/2022	V5011925	\$90.00	E23942	ALEX H BERG
22	02/18/2022	V5011926	\$90.00	E27924	TERRY L BERGGREN
22	02/18/2022	V5011927	\$90.00	E22734	KIMBERLY A BERLING
22	02/18/2022	V5011928	\$90.00	E26912	JEANETTE M BITZER
22	02/18/2022	V5011929	\$90.00	E25528	DIANA BLEDSOE
22	02/18/2022	V5011930	\$14.56	E12688	SUSAN E BONDHUS
22	02/18/2022	V5011931	\$39.68	E20115	TIMKA FATIMA REMETIC
22	02/18/2022	V5011932	\$90.00	E26249	JAMIE LEE CARLSON BOYLE
22	02/18/2022	V5011933	\$46.38	E25153	BRENDA R BRAATEN
22	02/18/2022	V5011934	\$34.24	E32529	MAHRYA N BREZINKA
22	02/18/2022	V5011935	\$61.18	E29716	ALEXANDRA K BRIERCLIFFE
22	02/18/2022	V5011936	\$90.00	E28668	CARRIE A CABE
22	02/18/2022	V5011937	\$90.00	E10701	DALE J CARLSTROM
22	02/18/2022	V5011938	\$90.00	E29159	RANDY M CARTER
22	02/18/2022	V5011939	\$90.00	E21510	BRIAN CHANCE
22	02/18/2022	V5011940	\$190.57	E32004	IRFAN A CHAUDHRY
22	02/18/2022	V5011941	\$90.00	E31635	LENA M CHRISTIANSEN
22	02/18/2022	V5011942	\$90.00	E32955	MERCEDES J CLARK
22	02/18/2022	V5011943	\$90.00	E29608	PATRICK CLYMER
22	02/18/2022	V5011944	\$90.00	E21835	TERESA JO FAY COHN
22	02/18/2022	V5011945	\$13.76	E30597	KATRICE L CRUDUP
22	02/18/2022	V5011946	\$90.00	E27653	NATHANIEL R DAVIES
22	02/18/2022	V5011947	\$90.00	E18193	SUSANN L DETIENNE
22	02/18/2022	V5011948	\$90.00	E27152	JOHN D DONLIN
22	02/18/2022	V5011949	\$571.76	E26226	TANYA L DRAKE
22	02/18/2022	V5011950	\$90.00	E30289	BARBARA J DUPONT
22	02/18/2022	V5011951	\$90.00	E29399	JODI L DUROW
22	02/18/2022	V5011952	\$90.00	E27323	SARAH R LANCETTE
22	02/18/2022	V5011953	\$90.00	E29397	GERALD EDWARDS SR
22	02/18/2022	V5011954	\$45.00	E24977	KEVIN D ELIASON
22	02/18/2022	V5011955	\$73.00	E27615	KATIE B EMERSON
22	02/18/2022	V5011956	\$90.00	E26925	KATHERYN A EMMONS
22	02/18/2022	V5011957	\$90.00	E9481	TOD W ERICKSON
22	02/18/2022	V5011958	\$19.96	E22812	REBECCA A FAATZ
22	02/18/2022	V5011959	\$90.00	E16478	COLLEEN J FAIRBANKS
22	02/18/2022	V5011960	\$90.00	E32659	SARAH R FALL
22	02/18/2022	V5011961	\$90.00	E30343	STEPHEN C FLISK
22	02/18/2022	V5011962	\$29.14	E21077	SHARLA B FOSTER
22	02/18/2022	V5011963	\$8.06	E27596	CARA J FRANK
22	02/18/2022	V5011964	\$90.00	E28868	CEDRIC G FULLER
22	02/18/2022	V5011965	\$128.92	E24259	JENNIFER A GAAB
22	02/18/2022	V5011966	\$186.26	E28017	MELANIE M GATES
22	02/18/2022	V5011967	\$100.00	E9234	ELIZABETH L GELINO

22	02/18/2022	V5011968		\$146.06	E28956	DEBRA ANN GERARDY
22	02/18/2022	V5011969		\$90.00	E32681	VANESSA O.A. GILL
22	02/18/2022	V5011970		\$90.00	E21852	CARMEN R GOETZ
22	02/18/2022	V5011971		\$45.00	E28619	STEVEN M GRANT
22	02/18/2022	V5011972		\$90.00	E27059	JAMES GREELEY
22	02/18/2022	V5011973		\$90.00	E29790	RYAN D GREENINGER
22	02/18/2022	V5011974		\$92.61	E18203	RHONDA K GREIFF
22	02/18/2022	V5011975		\$90.00	E29738	KYLE T GROVES
22	02/18/2022	V5011976		\$90.00	E26415	COURTNEY GULYARD
22	02/18/2022	V5011977		\$90.00	E9459	ROBIN L GUNSOLUS
22	02/18/2022	V5011978		\$90.00	E32816	SUSAN HANG
22	02/18/2022	V5011979		\$90.00	E32901	BETHANY A HANSON
22	02/18/2022	V5011980		\$90.00	E31245	DONALD A HANSON
22	02/18/2022	V5011981		\$90.00	E19889	ANTWAN HARRIS
22	02/18/2022	V5011982		\$90.00	E30067	THOMAS E HAUGE
22	02/18/2022	V5011983		\$90.00	E29656	KRISTEN J HAUGE
22	02/18/2022	V5011984		\$90.00	E21972	MEGAN J HAVELAK
22	02/18/2022	V5011985		\$88.62	E23277	BERNADETTE MARIE HEANEY-DEUEL
22	02/18/2022	V5011986		\$90.00	E26623	DALE A HECKENLAIBLE
22	02/18/2022	V5011987		\$90.00	E28436	JOHN C HEDSTROM
22	02/18/2022	V5011988		\$90.00	E29272	AMBER M HEGLAND
22	02/18/2022	V5011989		\$85.20	E16569	MATTIE L HELFMAN
22	02/18/2022	V5011990		\$90.00	E19111	MELISSA L HENDERSON
22	02/18/2022	V5011991		\$90.00	E29380	SARAH B HEYER
22	02/18/2022	V5011992		\$49.89	E22924	CATHERINE HILL
22	02/18/2022	V5011993		\$90.00	E23814	JENNIFER A HINKER
22	02/18/2022	V5011994		\$58.99	E19117	ANNE F HOLLENCAMP
22	02/18/2022	V5011995		\$90.00	E27577	YUNQI HUANG
22	02/18/2022	V5011996		\$90.00	E25863	MICHAEL T HUELLER
22	02/18/2022	V5011997		\$8.88	E17728	SHELLA L HUGGETT
22	02/18/2022	V5011998		\$90.00	E31397	MICHELLE K HUMPHREY
22	02/18/2022	V5011999		\$90.00	E31302	MARK A HUSCHKA
22	02/18/2022	V5012000		\$90.00	E26818	BENJAMIN J IRMITER
22	02/18/2022	V5012001		\$90.00	E32491	AMY JANECEK
22	02/18/2022	V5012002		\$133.75	E32493	KRISTI A JOESTING
22	02/18/2022	V5012003		\$90.00	E24051	NANCY E JOHNSON
22	02/18/2022	V5012004		\$26.13	E28318	DANIELLE M JOHNSON
22	02/18/2022	V5012005		\$90.00	E22200	JOSEPHINE K JOHNSON
22	02/18/2022	V5012006		\$90.00	E27273	KRISTY K JOHNSON
22	02/18/2022	V5012007		\$81.51	E27136	LARA D JOHNSON
22	02/18/2022	V5012008		\$90.00	E29772	RICARDO T JONES
22	02/18/2022	V5012009		\$90.00	E7433	ANDREW JOY
22	02/18/2022	V5012010		\$90.00	E33284	EMILY KAEHN
22	02/18/2022	V5012011		\$90.00	E31611	THOMAS W KAMMERER JR
22	02/18/2022	V5012012		\$90.00	E22793	BENJAMIN ROSCH KARLS
22	02/18/2022	V5012013		\$90.00	E32900	HANNAH M KASSABIAN
22	02/18/2022	V5012014		\$90.00	E29704	RYAN M KENNEDY
22	02/18/2022	V5012015		\$51.54	E29629	MATTHEW L KENNEDY
22	02/18/2022	V5012016		\$90.00	E26153	KATHERINE E KERN
22	02/18/2022	V5012017		\$90.00	E22369	KATIE L KIMSEY
22	02/18/2022	V5012018		\$90.00	E30976	JILL M KIND
22	02/18/2022	V5012019		\$37.51	E13492	JEANNE L KIVI
22	02/18/2022	V5012020		\$90.00	E24139	JILL M KNUTSON
22	02/18/2022	V5012021		\$90.00	E29665	RACHEL E KOEHLER
22	02/18/2022	V5012022		\$90.00	E13021	DEBRA J KOENIG
22	02/18/2022	V5012023		\$65.44	E30409	CAMEO K KOLONIGHT
22	02/18/2022	V5012024		\$90.00	E27810	AARON M KRUEGER
22	02/18/2022	V5012025		\$90.00	E28895	WILLIAM N KUENDIG
22	02/18/2022	V5012026		\$90.00	E6799	STEVEN KUYPER
22	02/18/2022	V5012027		\$90.00	E28930	ELIZABETH A LANTTO
22	02/18/2022	V5012028		\$90.00	E32964	JOHN W LARSEN

22	02/18/2022	V5012029	\$175.91	E27327	CANDACE LARSON
22	02/18/2022	V5012030	\$90.00	E23186	CARRIE L LARSON
22	02/18/2022	V5012031	\$90.00	E20085	JILL E LARSON
22	02/18/2022	V5012032	\$90.00	E24903	MICHELLE C LARSON
22	02/18/2022	V5012033	\$90.00	E10910	JEFF J LAWRENCE
22	02/18/2022	V5012034	\$58.53	E31278	YOUNG JIN LEE
22	02/18/2022	V5012035	\$90.00	E22829	JANELL M LEISEN
22	02/18/2022	V5012036	\$101.91	E18183	MATTHEW J LEISEN
22	02/18/2022	V5012037	\$21.17	E23274	DORIS M LEMANSKI
22	02/18/2022	V5012038	\$90.00	E26878	JILL N LESNE
22	02/18/2022	V5012039	\$90.00	E8003	ANTHONY L LIBBY
22	02/18/2022	V5012040	\$47.50	E27073	ANDREA L LILLEBERG
22	02/18/2022	V5012041	\$115.16	E28413	SANDRA M LINDBERG
22	02/18/2022	V5012042	\$90.00	E19001	SARA A LOOBY-MORRIS
22	02/18/2022	V5012043	\$249.89	E28945	NICOLE M LUCAS
22	02/18/2022	V5012044	\$90.00	E29597	SHANNON L LUND
22	02/18/2022	V5012045	\$45.00	E32540	PETER A LUNDBERG
22	02/18/2022	V5012046	\$104.17	E30045	SALLY A LUNDEEN-HOFF
22	02/18/2022	V5012047	\$90.00	E25688	CALLEN MAGNUSON
22	02/18/2022	V5012048	\$90.00	E30005	CHRISTINA M MANANCERO VILLAGRAN
22	02/18/2022	V5012049	\$99.95	E23525	JACOB L MANDERS
22	02/18/2022	V5012050	\$90.00	E27623	ERIN L MANNING
22	02/18/2022	V5012051	\$90.00	E30997	NICHOLAS J MARTINI
22	02/18/2022	V5012052	\$90.00	E28955	LAUREN M R MATYSIK
22	02/18/2022	V5012053	\$98.88	E29517	LORI J MAYER
22	02/18/2022	V5012054	\$90.00	E29732	LORI E MCCARTHY
22	02/18/2022	V5012055	\$90.00	E31552	CORY H MCINTYRE
22	02/18/2022	V5012056	\$90.00	E26734	LISA A MCLEAREN
22	02/18/2022	V5012057	\$90.00	E33055	LAURA E MCLUEN
22	02/18/2022	V5012058	\$22.25	E21244	ANDREA K MCPHERSON
22	02/18/2022	V5012059	\$129.43	E11496	CARMY L MERSEREAU
22	02/18/2022	V5012060	\$7.08	E19603	MARY K GRATZ-MILBRATH
22	02/18/2022	V5012061	\$90.00	E24150	TYLER D MILLER
22	02/18/2022	V5012062	\$90.00	E13664	HEATHER MILLER-CINK
22	02/18/2022	V5012063	\$90.00	E30977	WILBERT D MILLS
22	02/18/2022	V5012064	\$90.00	E30880	JOEL R MILTEER
22	02/18/2022	V5012065	\$162.15	E24957	JULIE E MOBERG
22	02/18/2022	V5012066	\$90.00	E27855	BRIANA M MOLNAR
22	02/18/2022	V5012067	\$90.00	E11508	KIM M MONETTE
22	02/18/2022	V5012068	\$142.03	E29672	DAVID E MOREDOCK
22	02/18/2022	V5012069	\$79.81	E30484	ROBERT E MORENO
22	02/18/2022	V5012070	\$90.00	E20197	MARY C MORRIS
22	02/18/2022	V5012071	\$90.00	E32983	JOHN H MORSTAD
22	02/18/2022	V5012072	\$90.00	E16312	TROY H MOSENG
22	02/18/2022	V5012073	\$45.00	E26858	TYLER MOSENG
22	02/18/2022	V5012074	\$69.99	E22723	TASHA N MOSKOWITZ
22	02/18/2022	V5012075	\$90.00	E32648	BOUAKHAM MOUA
22	02/18/2022	V5012076	\$90.00	E20857	TRACY R MUELLER
22	02/18/2022	V5012077	\$90.00	E22727	MICHELLE MUNKHOLM
22	02/18/2022	V5012078	\$90.00	E27834	LANCE J MYERS
22	02/18/2022	V5012079	\$90.00	E26372	SALLY K NAULT-MAURER
22	02/18/2022	V5012080	\$90.00	E28113	ETHAN NEERDAELS
22	02/18/2022	V5012081	\$90.00	E30979	ROBERT J NELSON
22	02/18/2022	V5012082	\$90.00	E28881	ELIZABETH S NESS
22	02/18/2022	V5012083	\$90.00	E24238	JOANNE M NEUMANN
22	02/18/2022	V5012084	\$90.00	E23458	NICOLE M NEWFIELD
22	02/18/2022	V5012085	\$23.97	E28483	MARY A NEWMAN
22	02/18/2022	V5012086	\$90.00	E19849	KIERSTEN NICHOLSON
22	02/18/2022	V5012087	\$90.00	E26682	MAYA NISHIKAWA
22	02/18/2022	V5012088	\$90.00	E30331	COLLIN L O'BRIEN
22	02/18/2022	V5012089	\$45.00	E11637	KENDALL A OLSON

22	02/18/2022	V5012090		\$90.00	E8726	MARK E OTTINGER
22	02/18/2022	V5012091		\$90.00	E29685	MATTHEW D OTTO
22	02/18/2022	V5012092		\$72.00	E27322	CECILIA OTTO
22	02/18/2022	V5012093		\$90.00	E30702	ANTHONY M PADRNOS
22	02/18/2022	V5012094		\$90.00	E30243	TIMOTHY R PALMATIER
22	02/18/2022	V5012095		\$90.00	E17381	KELLI A PARPART
22	02/18/2022	V5012096		\$90.00	E9347	DEDRA GILE PATTON
22	02/18/2022	V5012097		\$90.00	E22375	MARYBETH PATTON
22	02/18/2022	V5012098		\$90.00	E32683	ANDREW J PEDEN
22	02/18/2022	V5012099		\$90.00	E18126	NATHAN J PEEL
22	02/18/2022	V5012100		\$90.00	E30974	ADRAIN M PENDELTON
22	02/18/2022	V5012101		\$45.00	E19713	ARLEN D PETERSON
22	02/18/2022	V5012102		\$90.00	E20346	JESSE T PHENOW
22	02/18/2022	V5012103		\$90.00	E9544	TAMARA M PROVART
22	02/18/2022	V5012104		\$90.00	E17689	WILLIAM W QUAN III
22	02/18/2022	V5012105		\$361.21	E32000	JAMES L QUAST
22	02/18/2022	V5012106		\$90.00	E31290	JOSEPH E RADER
22	02/18/2022	V5012107		\$90.00	E20847	ANNE K RAMSEY
22	02/18/2022	V5012108		\$22.17	E16990	CYNTHIA J RASSATT
22	02/18/2022	V5012109		\$133.75	E27933	GAIL M RECKER
22	02/18/2022	V5012110		\$90.00	E26431	BRADLEY R REVOLINSKI
22	02/18/2022	V5012111		\$90.00	E23844	JULIE R RICHTER
22	02/18/2022	V5012112		\$90.00	E30407	ROBERT G RITCHIE
22	02/18/2022	V5012113		\$90.00	E30978	RONALD M SALAZAR
22	02/18/2022	V5012114		\$90.00	E22909	KATHRIN SCHERBER
22	02/18/2022	V5012115		\$45.00	E25422	JAIME C SCHLOESSER
22	02/18/2022	V5012116		\$90.00	E19775	SARAH M SCHMIDT
22	02/18/2022	V5012117		\$90.00	E27957	TROY D SCHREIFELS
22	02/18/2022	V5012118		\$90.00	E32886	AMANDA M SCHULTZ
22	02/18/2022	V5012119		\$90.00	E12428	STEVEN M SCHWARTZ
22	02/18/2022	V5012120		\$90.00	E32085	MELISSA D SENNES
22	02/18/2022	V5012121		\$45.00	E28712	THOMAS B SHAW
22	02/18/2022	V5012122		\$45.00	E26696	ALBERT J SHOBER
22	02/18/2022	V5012123		\$90.00	E26822	BRIAN J SIVERSON-HALL
22	02/18/2022	V5012124		\$90.00	E29305	ERIK R SJOGREN
22	02/18/2022	V5012125		\$90.00	E25428	LISA SJOGREN
22	02/18/2022	V5012126		\$105.51	E28928	LESLI A SKARPHOL
22	02/18/2022	V5012127		\$90.00	E27262	PATRICK R SMITH
22	02/18/2022	V5012128		\$90.00	E32009	JENNA R SOBOTA
22	02/18/2022	V5012129		\$17.85	E30270	STEPHANIE L SORBEL
22	02/18/2022	V5012130		\$90.00	E29773	TERENCE W SOVELL
22	02/18/2022	V5012131		\$69.44	E28432	SADIE A SPANTON
22	02/18/2022	V5012132		\$90.00	E17842	KRISTIN STAINER-PERSON
22	02/18/2022	V5012133		\$90.00	E33023	ELLEN M STEWART
22	02/18/2022	V5012134		\$90.00	E30323	SHAWN P STIBBINS
22	02/18/2022	V5012135		\$90.00	E11059	MICHAEL K STOCK
22	02/18/2022	V5012136		\$178.76	E24761	KAYLA J STREI
22	02/18/2022	V5012137		\$271.65	E24153	LINDA TANGREN
22	02/18/2022	V5012138		\$90.00	E32899	SABRINA TAPIA CONTRERAS
22	02/18/2022	V5012139		\$92.69	E31167	KINGA TAYLOR
22	02/18/2022	V5012140		\$90.00	E13467	SCOTT W TAYLOR
22	02/18/2022	V5012141		\$90.00	E24729	CONSTANCE G THOMAS
22	02/18/2022	V5012142		\$90.00	E25672	JENNIFER L THOMAS
22	02/18/2022	V5012143		\$90.00	E32003	ERIK R THOMPSON
22	02/18/2022	V5012144		\$90.00	E28936	DARBY M THRONE
22	02/18/2022	V5012145		\$7.21	E19618	KIMBERLY SHELLEY TIESMA
22	02/18/2022	V5012146		\$90.00	E13696	JENNIFER L TOLLEFSON
22	02/18/2022	V5012147		\$13.92	E27798	PARVANEH G TROBEC
22	02/18/2022	V5012148		\$90.00	E20079	MARTHA TRUMBLE
22	02/18/2022	V5012149		\$429.72	E30783	ERIC A TURBEVILLE
22	02/18/2022	V5012150		\$195.00	E29729	UGONWAYI P UGO

22	02/18/2022	V5012151	\$90.00	E29674	LISA B ULRICH
22	02/18/2022	V5012152	\$90.00	E8422	DEBRA D URICK-FRIEDHOFF
22	02/18/2022	V5012153	\$90.00	E27332	ANGELA M VANHEE
22	02/18/2022	V5012154	\$90.00	E26402	SARA A VERNIG
22	02/18/2022	V5012155	\$90.00	E32821	KAY M VILLELLA
22	02/18/2022	V5012156	\$38.75	E23367	LAURA M WAGENMAN
22	02/18/2022	V5012157	\$90.00	E17777	DANIEL J WALD
22	02/18/2022	V5012158	\$90.00	E33204	ELIZABETH A WARD
22	02/18/2022	V5012159	\$90.00	E33090	DUANE M WARDALLY
22	02/18/2022	V5012160	\$90.00	E29393	EMILY K WATTS
22	02/18/2022	V5012161	\$90.00	E28896	STEPHANIE A WEBSTER
22	02/18/2022	V5012162	\$45.00	E32801	JAKE H WEDIN
22	02/18/2022	V5012163	\$90.00	E31146	JENNIFER C WEIER
22	02/18/2022	V5012164	\$90.00	E32915	WAKAYA T WELLS
22	02/18/2022	V5012165	\$90.00	E12387	JULIA WESLEY-WONG
22	02/18/2022	V5012166	\$90.00	E29671	JOHNNY L WHITE
22	02/18/2022	V5012167	\$90.00	E27337	JEREMY M WILLEY
22	02/18/2022	V5012168	\$90.00	E4855	CRAIG WOKSON
22	02/18/2022	V5012169	\$90.00	E32542	ADAM M WOODS
22	02/18/2022	V5012170	\$90.00	E30611	TERRY L WOODWORTH
22	02/18/2022	V5012171	\$24.57	E26183	EMILY WOOLSEY
22	02/18/2022	V5012172	\$20.61	E27770	KENYARI A WRIGHT
22	02/18/2022	V5012173	\$45.00	E32679	BRADLEY J WUTSCHKE
22	02/18/2022	V5012174	\$72.10	E32678	STACEY A WYFFELS
22	02/18/2022	V5012175	\$90.00	E24229	JAMES D WYNN
22	02/18/2022	V5012176	\$53.85	E32266	ANNIE J XIONG
22	02/18/2022	V5012177	\$90.00	E30866	KAO XIONG
22	02/18/2022	V5012178	\$90.00	E32914	MAI K XIONG
22	02/18/2022	V5012179	\$90.00	E29711	YING XIONG
22	02/18/2022	V5012180	\$90.00	E21537	JEFF ZASTROW
22	02/18/2022	V5012181	\$90.00	E29673	STEPHANIE A ZIGAN
22	02/18/2022	V5012182	\$90.00	E28970	KRISTINE M SOLYST
Employee Reimbursements Subtotal			\$30,837.41		
22	02/04/2022	V8000088	\$1,699.96	17097	ACP DIRECT
22	02/04/2022	V8000089	\$101.00	53126	ESSIG, BRADLEY
22	02/04/2022	V8000090	\$101.00	53091	MITCHELL, DARRYL MARCUS
22	02/04/2022	V8000091	\$202.00	53101	NADEAU, MATTHEW
22	02/04/2022	V8000092	\$161,997.23	F5151	NORTHSTAR BUS LINES LLC
22	02/04/2022	V8000093	\$15,926.85	52158	NORTHWEST METRO HEALTH & COUNSELING
22	02/04/2022	V8000094	\$35.00	51942	NYSTROM, LAURA
22	02/04/2022	V8000095	\$825.00	50779	RICHARD CARLTON CONSULTING INC
22	02/04/2022	V8000096	\$45,521.63	F5448	WOLD ARCHITECTS AND ENGINEERS
22	02/04/2022	V8000097	\$756.00	52980	YANG, CHIAB CELINA
22	02/04/2022	V8000098	\$92,510.03	C0040	EDUCATION MINNESOTA-OSSEO
22	02/04/2022	V8000099	\$2,037.76	C0144	EMO/AESP 31
22	02/11/2022	V8000100	\$252.23	51809	ACCELERATE LEARNING INC
22	02/11/2022	V8000101	\$248.96	17501	ACME TOOLS
22	02/11/2022	V8000102	\$1,987.80	22094	ACTION RADIO & COMMUNICATIONS LLC
22	02/11/2022	V8000103	\$3,295.20	51769	APOLLO WATER SERVICES LLC
22	02/11/2022	V8000104	\$7,797.84	08294	APPLE COMPUTER INC
22	02/11/2022	V8000105	\$14,340.86	15800	B & H PHOTOVIDEO
22	02/11/2022	V8000106	\$207.36	00378	BORDER STATES ELECTRIC SUPPLY
22	02/11/2022	V8000107	\$743.03	00091	CAROLINA BIOLOGICAL
22	02/11/2022	V8000108	\$159,765.00	F7318	CSTMN
22	02/11/2022	V8000109	\$120.67	06823	CUTTER SALES INC
22	02/11/2022	V8000110	\$395.93	07552	ETA HAND2MIND
22	02/11/2022	V8000111	\$3,060.00	17806	FRONTLINE EDUCATION
22	02/11/2022	V8000112	\$500.00	F5627	GBR INTERPRETING & TRANSLATION SERV
22	02/11/2022	V8000113	\$200,339.99	26561	HIGH POINT NETWORKS LLC
22	02/11/2022	V8000114	\$3,697.50	52611	JOHNSON CONTROLS FIRE PROTECTION LP
22	02/11/2022	V8000115	\$778.38	18516	KAPCO BOOK PROTECTION

22	02/11/2022	V8000116	\$8,824.34	06538	LAKESHORE LEARNING MATERIALS
22	02/11/2022	V8000118	\$11,082.52	16927	LVC COMPANIES INC
22	02/11/2022	V8000119	\$6,673.13	08509	MACKIN EDUCATIONAL RESOURCES
22	02/11/2022	V8000120	\$175.65	00284	NASCO
22	02/11/2022	V8000121	\$8,565.30	F5151	NORTHSTAR BUS LINES LLC
22	02/11/2022	V8000122	\$15,926.85	52158	NORTHWEST METRO HEALTH & COUNSELING
22	02/11/2022	V8000123	\$9,000.00	18885	NOW MICRO
22	02/11/2022	V8000124	\$127.60	52998	R&R SPECIALTIES OF WISCONSIN INC
22	02/11/2022	V8000125	\$1,388.52	18493	SHERWIN-WILLIAMS CO
22	02/11/2022	V8000126	\$116.60	07525	SUPER DUPER PUBLICATIONS
22	02/11/2022	V8000127	\$32.49	02319	THERAPRO INC
22	02/11/2022	V8000128	\$604.50	26514	WEST PUBLISHING CORPORATION
22	02/11/2022	V8000129	\$3,086.49	15341	UHL COMPANY INC
22	02/11/2022	V8000130	\$1,112.30	15270	VIKING ELECTRIC
22	02/11/2022	V8000131	\$282.53	07819	WEST MUSIC
22	02/11/2022	V8000132	\$187.00	09731	WESTERN PSYCHOLOGICAL SERVICES -WPS
22	02/11/2022	V8000133	\$4,655.00	08835	WL HALL COMPANY
22	02/18/2022	V8000134	\$92,480.22	C0040	EDUCATION MINNESOTA-OSSEO
22	02/18/2022	V8000135	\$2,037.76	C0144	EMO/AESP 31
22	02/18/2022	V8000136	\$10,028.80	C0124	EMO-PARA DUES
22	02/18/2022	V8000137	\$85,052.02	F7318	CSTMN
22	02/18/2022	V8000138	\$350.00	F6283	DARK KNIGHT SOLUTIONS
22	02/18/2022	V8000139	\$101.00	50973	EVENSON, CHAD
22	02/18/2022	V8000140	\$658.62	18640	PNC BANK C/O FIRST BOOK
22	02/18/2022	V8000141	\$64.00	52976	GRAMS, SCOTT
22	02/18/2022	V8000142	\$1,613.58	00572	GUARDIAN PEST CONTROL
22	02/18/2022	V8000143	\$64.00	F2536	HAWKINSON, NICK
22	02/18/2022	V8000146	\$338,184.90	F6278	INDIANHEAD FOODSERVICE DISTRIBUTOR
22	02/18/2022	V8000147	\$202.00	50099	LEADENS, TOM
22	02/18/2022	V8000148	\$2,406.53	A0751	METROPOLITAN COURIER CORP
22	02/18/2022	V8000149	\$340.85	00297	NORCOSTCO INC
22	02/18/2022	V8000150	\$1,480.00	18885	NOW MICRO
22	02/18/2022	V8000151	\$915.74	50455	PANERA BREAD COMPANY
22	02/18/2022	V8000152	\$7,136.00	50779	RICHARD CARLTON CONSULTING INC
22	02/18/2022	V8000153	\$10,959.73	50793	SNOWPROS LLC
22	02/18/2022	V8000155	\$32,022.45	50992	ST PAUL BEVERAGE SOLUTIONS LLC
22	02/18/2022	V8000156	\$101.00	53148	THOMAS, HILLARY JR
22	02/18/2022	V8000157	\$468.75	F2072	WEST, DEBORAH M
22	02/18/2022	V8000158	\$945.00	52980	YANG, CHIAB CELINA
22	02/25/2022	V8000159	\$1,563.19	22094	ACTION RADIO & COMMUNICATIONS LLC
22	02/25/2022	V8000160	\$428.68	50617	ANDYMARK INC
22	02/25/2022	V8000161	\$659.38	15800	B & H PHOTOVIDEO
22	02/25/2022	V8000162	\$549.53	09479	BLICK ART MATERIALS
22	02/25/2022	V8000163	\$49.41	00378	BORDER STATES ELECTRIC SUPPLY
22	02/25/2022	V8000164	\$1,425.00	15278	BRAUN INTERTEC CORPORATION
22	02/25/2022	V8000165	\$77.70	00091	CAROLINA BIOLOGICAL
22	02/25/2022	V8000166	\$102,972.71	F7318	CSTMN
22	02/25/2022	V8000167	\$638.55	18405	CTM SERVICES INC
22	02/25/2022	V8000168	\$287.20	06823	CUTTER SALES INC
22	02/25/2022	V8000169	\$735.28	18640	PNC BANK C/O FIRST BOOK
22	02/25/2022	V8000170	\$1,720.75	F5627	GBR INTERPRETING & TRANSLATION SERV
22	02/25/2022	V8000171	\$219.51	00190	GRAINER
22	02/25/2022	V8000172	\$87.09	00572	GUARDIAN PEST CONTROL
22	02/25/2022	V8000173	\$1,946.91	16763	INTEREUM INC
22	02/25/2022	V8000174	\$539.73	08106	JW PEPPER
22	02/25/2022	V8000175	\$167.62	52205	NOTABLE INC
22	02/25/2022	V8000176	\$985.88	06538	LAKESHORE LEARNING MATERIALS
22	02/25/2022	V8000177	\$3,794.69	16927	LVC COMPANIES INC
22	02/25/2022	V8000178	\$5,570.49	08509	MACKIN EDUCATIONAL RESOURCES
22	02/25/2022	V8000179	\$3,398.32	16958	MATH LEARNING CENTER
22	02/25/2022	V8000180	\$1,594.72	05140	MAVO SYSTEMS INC

22	02/25/2022	V8000181	\$92.81	09737	MINNEAPOLIS OXYGEN COMPANY
22	02/25/2022	V8000182	\$1,158.83	09100	MTI DISTRIBUTING CO
22	02/25/2022	V8000183	\$8,850.00	52317	STONE ARCH LEARNING LLC
22	02/25/2022	V8000184	\$6,371.16	F5151	NORTHSTAR BUS LINES LLC
22	02/25/2022	V8000185	\$14,204.01	08447	NYSTROM PUBLISHING CO INC
22	02/25/2022	V8000186	\$750.75	51251	QUALE COMPANIES
22	02/25/2022	V8000187	\$102.92	08310	REMEDIA PUBLICATIONS INC
22	02/25/2022	V8000188	\$41.00	18914	RICOH USA
22	02/25/2022	V8000189	\$1,020.21	18493	SHERWIN-WILLIAMS CO
22	02/25/2022	V8000190	\$284.89	07525	SUPER DUPER PUBLICATIONS
22	02/25/2022	V8000191	\$64.95	02319	THERAPRO INC
22	02/25/2022	V8000192	\$1,288.17	00392	TRANS-MISSISSIPPI BIO SUPPLY
22	02/25/2022	V8000193	\$115.00	15341	UHL COMPANY INC
22	02/25/2022	V8000194	\$978.89	15270	VIKING ELECTRIC
22	02/25/2022	V8000195	\$330.00	17691	VIKING SEWER AND DRAIN CLEANING
22	02/25/2022	V8000196	\$571.85	07819	WEST MUSIC
22	02/25/2022	V8000197	\$382.32	52478	DALCO ENTERPRISES
Vendor ACH Subtotal			\$1,544,718.08		
Overall - Total			\$63,791,589.87		

GRANT AUTHORIZATION FORM

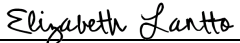
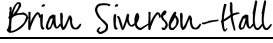
THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year:	21-22	Finance Code:	166
Grant Title:	ARP ABE	Grant Manager:	Emily Watts

Type of Submission and Amount			
☒	New	Award Amount: \$	309,276.00
☐	Amended	Existing Amount:	Amended Amount:

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	40,000	40,000.00
200 - Employee Benefits	-	-	21,640	21,640.00
300 - Purchased Services	-	-	2,100	2,100.00
400 - Supplies and Materials	-	-	156,536	156,536.00
500 - Capital Expenditures	-	-	89,000	89,000.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 309,276	\$ 309,276.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	MDE Award	04-500-520-166-400-000	-	309,276	309,276.00
Totals			\$ -	\$ 309,276	\$ 309,276.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - Business Services Accountant	3/15/2022 Date
DocuSigned by:  Brian Siverson-Hall - Executive Director, Community Engagement	3/15/2022 Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
04-500-520-166-114-000	Instructional Administration	-	30,000	30,000.00
04-500-520-166-140-000	Licensed Classroom	-	10,000	10,000.00
04-500-520-166-210-000	F.I.C.A.-Medicare	-	4,100	4,100.00
04-500-520-166-214-000	P.E.R.A.	-	2,200	2,200.00
04-500-520-166-218-000	T.R.A.	-	1,920	1,920.00
04-500-520-166-220-000	Health Insurance	-	10,770	10,770.00
04-500-520-166-230-000	Life Insurance	-	75	75.00
04-500-520-166-235-000	Dental Insurance	-	220	220.00
04-500-520-166-240-000	Disability Insurance	-	225	225.00
04-500-520-166-250-000	Retirement Savings Plan	-	530	530.00
04-500-520-166-251-000	HSA	-	1,590	1,590.00
04-500-520-166-280-000	Unemployment Compensation	-	10	10.00
04-500-520-166-303-000	Federal Contract Under \$25,000	-	1,800	1,800.00
04-500-520-166-329-000	Postage & Express	-	300	300.00
04-500-520-166-401-000	Supplies & Material - NonInstructional	-	10,536	10,536.00
04-500-520-166-406-000	Instructional Software License Agreements	-	5,000	5,000.00
04-500-520-166-430-000	Supplies & Materials - Instructional	-	1,000	1,000.00
04-500-520-166-465-000	Non-Instructional Tech Devices	-	40,000	40,000.00
04-500-520-166-466-000	Instructional Tech Devices	-	100,000	100,000.00
04-500-520-166-530-000	Other Purchased Equipment	-	89,000	89,000.00
Total		\$ -	\$ 309,276	\$ 309,276.00

Procedures to be followed:

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

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

Distribution:

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

Date March 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 February 22, 2022 the school board authorized federal grant budget managers to legally bind and since February 22, 2022, 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

Grant Manager	Grant
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
Robin Gunsolus	Title IV – Student Support and Academic Enrichment
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.

Personnel – Tuesday, March 22, 2022**Licensed Personnel****Retirements**

Cynthia Balfany, Brooklyn Middle, Speech/Language Pathologist, full-time, employment date 10/26/98, effective 6/10/22

Marlene Barton, Maple Grove Senior, Science, full-time, employment date 8/27/91, effective 6/10/22

Sheila Connell, Cedar Island, Grade 3, full-time, employment date 8/26/99, effective 6/10/22

Thomas Greve, Palmer Lake, Special Ed, full-time, employment date 8/20/85, effective 6/10/22

Bradley Melchert, Basswood, Grade 1, full-time, employment date 8/25/86, effective 6/10/22

Dawn Nelson, Oak View, Library Media Specialist, full-time, employment date 8/26/96, effective 6/10/22

Mary Schwanz, Edinbrook, Voluntary Pre-K, full-time, employment date 2/19/87, effective 6/10/22

Debra Urick-Friedhoff, WL-ECSE, ECSE, full-time, employment date 8/29/88, effective 6/30/22

Rachel Veenker, Cedar Island, Vocal Music, full-time, employment date 8/22/84, effective 6/10/22

Charles Waltz, 279Online, Grade 3, full-time, employment date 8/28/1990, effective 6/10/22

ADD Ann Bordonaro, Woodland, Vocal Music, full-time, employment date 8/26/96, effective 6/10/22

ADD Rose Popp, Maple Grove Senior, Special Ed, full-time, employment date 10/6/00, effective 6/10/22

Resignations

Teresa Elliott, Maple Grove Middle, Special Ed, full-time, employment date 8/27/18, effective 6/10/22, currently on leave

Melanie Hankins, Birch Grove/Zanewood/ESC, Counselor, full-time, employment date 8/25/14, effective 6/10/22, currently on leave

David Johnson, Edinbrook, Grade 5, full-time, employment date 8/30/21, effective 6/10/22

Eunsil Kang, Palmer Lake, EL, full-time, employment date 8/26/19, effective 3/4/22, currently on leave

Justin Passmore, Maple Grove Senior, Science, full-time, employment date 8/30/10, effective 2/28/22, currently on leave

Amanda Pollard, Garden City, Grade 2, full-time, employment date 8/31/20, effective 6/10/22

Kevin Xiong, Osseo Senior, Counselor, full-time, employment date 8/31/20, effective 3/11/22

ADD Sarah Granrud, Oak View/Cedar Island/Ferbrook, Speech Therapy, full-time, employment date 8/28/17, effective 6/10/22

Leaves of Absence

Laura Archbold, Rice Lake, Special Ed, part-time .5 FTE, effective 8/29/22

Danielle Burras, Maple Grove Senior, Science, full-time, effective 2/17/22

Terra Favilla, Maple Grove Middle, Music, full-time, effective 3/10/22

Katherine Frost-George, Weaver Lake, Phy Ed, full-time, effective 3/8/22

Jamie Johnson, Zanewood, Pre-K, full-time, effective 2/28/22

Heidi Mankey, Arbor View, ECFE Teacher, full-time, effective 2/22/22

Kathleen Opatz, Park Brook, Resource Teacher, full-time, effective 3/1/22

Wayne Shipley, Brooklyn Middle, Industrial Tech, full-time, effective 3/2/22

Sandra Sutter, Weaver Lake, grade 5, full-time, effective 3/7/22

Sarah Szczek, Osseo Middle, Science, full-time, effective 3/7/22

Angela Tusler, Edinbrook, Kindergarten, full-time, effective 2/28/22

Amy Vanderhoff, Maple Grove Senior, English, full-time, effective 3/7/22

Pamela Wegscheid, Oak View, Grade 3, full-time, effective 3/7/22

ADD Alexandra Briercliffe, Maple Grove Senior, Science, partial .2 FTE, full-time, effective 8/29/22

Personnel – Tuesday, March 22, 2022*Leaves of Absence, continued*

ADD Jennifer Buhl, Crest View, Grade 4, full-time, effective 8/29/22
 ADD Shella Huggett, ESC, ADSIS, full-time, effective 8/29/22
 ADD Matthew Kennedy, Cedar Island, Grade 4, full-time, effective 8/29/22
 ADD Susan Marler, Zanewood, Grade 3, full-time, effective 3/14/22
 ADD Robin Moe, Woodland, Grade 4, full-time, effective 3/7/22
 ADD Andrea Olson, OEC, Vocational, full-time, effective 3/18/21
 ADD Catherine Ungs, Willow Lane/Oak View, Phy. Ed., full-time, effective 3/9/22
 ADD Pang Yang, 279Online, Hmong, partial .4 FTE, full-time, effective 8/29/22

Returning from Leave

Brooke Benecke, Rice Lake, Phy Ed, full-time, effective 2/22/22
 Mitchel Crothers, North View Middle, Phy Ed, full-time, effective 3/7/22
 Courtney Decowski, Elm Creek, Special Ed, full-time, effective 2/22/22

Returning from Leave, continued

Kelly Mulvahill, North View, AVID, full-time, effective 3/14/22
 Doris Oyinloye, ESC, Licensed School Nurse, full-time, effective 3/3/22
 Lucas Pedersen, Maple Grove Middle, Social Studies, full-time, effective 3/7/22
 Ann Petersen, Zanewood, Kindergarten, full-time, effective 3/16/22
 Victoria Schaepe, Osseo Senior, Math, full-time, effective 3/9/22
 Tina Wacker, ESC, LSN, full-time, effective 3/15/22
 Julia Wesley-Wong, WL-ECSE, ECSE Teacher, full-time, effective 3/3/22
 ADD Robin Moe, Woodland, Grade 4, full-time, effective 3/21/22
 ADD Meghan Settingsgaard, Park Brook, Special Ed, part-time, effective 3/21/22

Employment

Anna Ashmun, Edinbrook, Kindergarten, full-time, temporary, effective 2/28/22
 Karissa Crofoot, Osseo Middle, Continuous Building Substitute, full-time, temporary, effective 3/4/22
 Nancy Diers, Rush Creek, Grade 1, full-time, temporary, effective 3/22/22
 Daniel Gregory, Park Brook, Special Ed, full-time, temporary, effective 3/1/22
 Sean Heaton, Maple Grove Senior, Science, full-time, temporary, effective 2/22/22
 Jenna Johnson, Osseo Middle, Counselor, full-time, effective 3/7/22
 Michael Johnson, 279Online, English Teacher, full-time, effective 2/14/22
 Alyssa Lind, Brooklyn Middle, Continuous Building Substitute, full-time, temporary, effective 3/14/22
 Aisulu Sultankulkyzy, Palmer Lake, EL, full-time, temporary, effective 3/14/22
 ADD Phillip Richardson, Maple Grove Senior, Instrumental Music, part-time, .5 FTE, effective 3/24/22

Change of Status

Matthew Christenson, Zanewood, Continuous Building Substitute, full-time to Grade 5, full-time, effective 2/22/22
 Beth Gjevre, Fair Oaks, Continuous Building Substitute, full-time to Palmer Lake, Grade 5, full-time, temporary, effective 2/23/22
 Sara Hanzlik, ARB-ECFE, Lead Kidstop Instructor to ECFE Teacher, part-time, effective 2/28/22
 Abigail Maser, Park Center, Special Ed ESP, part-time to Special Ed, full-time, effective 2/22/22
 Ashley Mathews, Palmer Lake, EL/Clerical ESP, part-time to Palmer Lake, EL, full-time, temporary, effective 3/3/22
 Elizabeth Simon, Maple Grove Middle, Special Ed ESP, part-time to Special Ed, full-time, effective 2/24/22
Change of Status, continued

Personnel – Tuesday, March 22, 2022

Bonnie Yang, Crest View, Continuous Building Substitute, full-time, temporary to Weaver Lake, Grade 3, full-time, effective 3/11/22

ADD Jordan Sallis, Park Center, Instructional ESP, part-time, to Special Ed, part-time, effective 2/16/22

Positions Ending

Anna Buechler, Weaver Lake, Grade 5, full-time, temporary, effective 3/7/22

Gail Dubester-Litt, North View Middle, Special Assignment, full-time, effective 3/11/22

Robert Hainlen, Cedar Island, Grade 1, full-time, temporary, effective 3/25/22

Nonlicensed Personnel**Retirements**

Gwen Dornfeld, Park Brook, Title 1 ESP, part-time, employment date 8/27/01, effective 2/22/22, currently on leave

Roxanne Eberle, Park Brook, Clerical/Instructional ESP, part-time, employment date 4/11/05, effective 6/9/22

Kimberly Fritz, ESC, Clerical ESP, full-time, employment date 2/1/99, effective 3/18/22

Sheila Gilkerson, Palmer Lake, Clerical ESP, part-time, employment date 1/3/01, effective 6/9/22

Kathleen Pike, Weaver Lake, Four Star ESP, part-time, employment date 9/13/89, effective 6/9/22

ADD Anita Baerg, Palmer Lake, Clerical/Special Ed ESP, part-time, employment date 8/30/00, effective 6/9/22

ADD Jean Kranz, Maple Grove Senior, Clerical ESP, full-time, employment date 2/8/99, effective 6/9/22

ADD Donna Wood, Basswood, Lead Cashier & ESP KidStop, part-time, employment date 9/8/92, effective 6/10/22

Resignations

Sierra Anuforo, North View Middle, Registered Nurse, full-time, employment date 8/30/21, effective 3/10/22

Mohamed Bah, Crest View, Special Ed ESP, part-time, employment date 1/8/18, effective 2/23/22

Vicky Ehret, ESC, Administrative Assistant IIIB, full-time, employment date 10/20/21, effective 3/1/22, currently on leave

Maysaa Itani, Garden City, Title I ESP, part-time, employment date 9/8/20, effective 3/21/22

Tena Johnshoy Barasa, ESC, Administrative Assistant IVA, full-time, employment date 9/26/19, effective 3/16/22

Nicole Kanz, Weaver Lake, Nutrition Manager, full-time, employment date 11/15/18, effective 3/10/22

Isiah Malone, Park Center, Park/Hall Monitor ESP, part-time, employment date 5/3/21, effective 2/25/22

Devante Nutall, North View, Special Ed ESP, part-time, employment date 9/30/21, effective 2/24/22

Samantha Peterson, ESC, Registered Nurse, part-time, employment date 10/11/21, effective 3/4/22

Sandra Plemel, Fair Oaks, Special Ed ESP, part-time, employment date 9/2/98, effective 4/8/22

Nikita Snoddy, Edinbrook, Special Ed ESP, part-time, employment date 9/4/07, effective 3/11/22, currently on leave

Matthew Wagner, ESC, Support Applications Specialist III, full-time, employment date

Shanisa Williams, Maple Grove Senior, Clerical ESP, full-time, employment date 11/10/21, effective 2/9/22

Xeng Thul, Garden City, Clerical ESP, part-time, employment date 10/12/21, effective 3/4/22

ADD Sarah Auna, Fair Oaks, Special Ed ESP, part-time, employment date 9/30/21, effective 4/4/22

ADD McKenna Osborn, Cedar Island, Special Ed/Clerical ESP, part-time, employment date 9/8/21, effective 6/9/22

ADD Monique Robinson, Brooklyn Middle, Special Ed ESP, part-time, employment date 9/16/21, effective 3/7/22, currently on leave

ADD David Xiong, Oak View, Special Ed/Clerical ESP, part-time, employment date 1/13/21, effective 3/25/22

Personnel – Tuesday, March 22, 2022**Leaves of Absence**

Michael Bloom, Fernbrook, Custodian, full-time, effective 2/21/22
 Roxann Colliton, Zanewood, Nutrition Assistant, part-time, effective 3/3/22
 Marlene Dean, ESC, Clerical ESP, full-time, effective 3/4/22
 Alesha Fischer, Basswood, Custodian, full-time, effective 2/22/22
 Lydia Heaney, Zanewood, Clerical & Instructional ESP, part-time, effective 2/14/22
 Essence Hebert, Park Center, Instructional ESP, part-time, effective 2/4/22
 Marjon King, Willow Lane, LPN, part-time, effective 3/14/22
 Lesley Kingsbury, Arbor View, ECFE ESP, part-time, effective 2/7/22
 Robert Lepinski, ESC, Painter, full-time, effective 2/23/22
 Monique Robinson, Brooklyn Middle, Special Ed ESP, part-time, effective 2/4/22
 Ryan Seibert, ESC, Tech ESP, part-time, effective 2/2/22
 Lori Wachter, Maple Grove Senior, Clerical ESP, full-time, effective 3/8/22
 Catherine Wold, Park Center Senior, Special Ed ESP, full-time, effective 2/21/22
 ADD Mariam Abbas, Willow Lane, Special Education ESP, part-time, effective 3/1/22
 ADD Stacey Benson, Birch Grove, Instructional/Clerical ESP, part-time, effective 3/7/22
 ADD Ashley Mathews, Palmer Lake, EL ESP, part-time, effective 3/3/22
 ADD Leanne Sullivan, Fernbrook, Skills ESP, part-time, effective 3/16/22
 ADD Karen Tretau-Weidenfeller, Crest View, Cashier, full-time, effective 3/7/22
 ADD Sarah Wolford, Rush Creek, Kidstop Instructor, part-time, effective 2/11/22

Returning from Leave

Alesha Fischer, Basswood, Custodian, full-time, effective 2/21/22
 Craig Hall, ESC, Custodian, full-time, effective 2/23/22
 Lydia Heaney, Zanewood, Clerical & Instructional ESP, part-time, effective 3/7/22
 Kasia Holloway, Elm Creek, KSTP ESP, part-time, effective 2/21/22
 Rhea Irari, Weaver Lake, Special Ed ESP, part-time, effective 3/7/22
 Julie Linder, Garden City, Volunteer Coordinator ESP, part-time, effective 2/22/22
 Tasheante Locust, North View, Special Ed ESP, part-time, effective 2/22/22
 Cathy Sackett, Brooklyn Middle, Skills ESP, part-time, effective 3/7/22
 ADD Mariam Abbas, Willow Lane, Special Education ESP, part-time, effective 3/21/22
 ADD Robert Lepinski, ESC, Painter, full-time, effective 3/21/22
 ADD Amanda Teachout-Emerson, 279 Online, Instructional ESP, part-time, effective 3/21/22

Employment

Nannie Bates, Brooklyn Middle, Assistant Nutrition Manager, full-time, effective 3/7/22
 Barbara Burkstrand, Rush Creek, Special Ed ESP, part-time, effective 3/1/22
 Julio Camacho, ESC, Custodian, part-time, effective 3/3/22
 Breanna Cassidy, ESC, Four Star Float ESP, full-time, effective 3/14/22
 Richard Drake, Maple Grove Middle, Secondary Choir, full-time, temporary, effective 3/10/22
 Anastasia Greshowak, Rush Creek, Nutrition Assistant, part-time, effective 3/14/22
 Mark Haverty, Maple Grove Senior, Custodian, full-time, effective 2/27/22
 Jennifer Jerulle, ESC, Purchasing Manager, full-time, effective 3/14/22
 Jules Jones, ESC, Special Ed ESP, part-time, effective 3/9/22
 Kristin Kokkila, ABE, Instructional/Clerical ESP, part-time, effective 4/4/22
 Benjamin Osborne, Maple Grove Middle, Special Ed ESP, part-time, effective 2/28/22

Personnel – Tuesday, March 22, 2022*Employment, continued*

Alec Peterson, ESC, Info Tech ESP, part-time, effective 3/2/22

Mai Prowd-Harris, Zanewood, Instructional/Clerical ESP, part-time, effective 3/16/22

Nakia Shepard, ESC, Bus ESP, part-time, effective 3/9/22

ADD Tiffany Mbaluka, ESC, Licensed Practical Nurse, full-time, effective 4/4/22

ADD Gerald Roebuck, Park Center, Nutrition Assistant, part-time, effective 3/21/22

Change of Status

Dawn Barthel, Park Center, Custodian, full-time to Birch Grove, Nutrition Manager, full-time, effective 3/21/22

Jessica Chounard, Maple Grove Middle, Nutrition Assistant, part-time to Edinbrook, Nutrition Assistant, part-time, effective 3/14/22

Alec Dickenson, ESC, Info Tech ESP, part-time to Technical Support Specialist I, full-time, effective 3/3/22

Courtlandt Drake, 279Online, Instructional ESP, part-time to Edinbrook, Instructional ESP, full-time, effective 3/7/22

Cathy Gagnon, Maple Grove Middle, Nutrition Assistant, part-time to Assistant Nutrition Manager, full-time, effective 3/8/22

Julie Mills, Maple Grove Middle, Assistant Nutrition Manager, full-time to Rush Creek, Nutrition Assistant, part-time, effective 3/7/22

Michelle Nelson, ESC, Administrative Assistant VB, to Support Application Specialist III, full-time, effective 3/9/22

Emily Shaltz, Birch Grove, Nutrition Assistant, part-time to Weaver Lake, Nutrition Manager, full-time, effective 3/14/22

ADD Calvin Flury, Elm Creek, Custodian, full-time to ESC, Info Tech ESP, part-time, effective 3/21/22

ADD Ann Johnson, Park Brook, Special Ed Teacher, full-time, temporary to special Ed ESP, part-time, effective 3/21/22

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Kelly Benusa, Director of Business Services
SUBJECT: Lease with U.S. Bank
DATE: March 22, 2022

Recommendation

We recommend that the school board approve the attached three-year capital lease with U.S. Bank to fund technology, furniture, storage shed, maintenance/repair equipment, and office lockdowns as approved in the FY 2023 capital budgets. The lease has an effective interest rate of 1.77%. The items funded by this lease were discussed with the school board at the February 15, 2022 Work Session and approved in the FY 2023 capital budget at the March 1, 2022 School Board Meeting.

Background

The district has utilized capital leases to fund capital projects such as computers, copiers and custodial/maintenance equipment in previous years. When interest rates are favorable, it is an effective means to extend available capital dollars. The previous capital lease with U.S. Bank had an interest rate of 1.33% and was approved by the school board June 22, 2022 for three years. The first payment on this new lease is included in the FY 2023 Capital Budget.

DOCUMENT CHECKLIST

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

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

RETURN ALL ORIGINALS TO:

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

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

Internal Revenue Service Center
Department of Treasury
1973 Rulon White Blvd
Ogden, UT 84201-1000
- ☐ **Lessee's IRS Form W9**
- ☐ **Escrow Agreement** – This document needs to be executed by the Executing Official defined in the Lessee's Certificate – Exhibit 3.
 - ☐ **Investment Direction Letter – Exhibit 1.** This document needs to be executed by the Executing Official.
 - ☐ **Schedule of Fees – Exhibit 2.**
 - ☐ **Requisition Request – Exhibit 3.** This document should be retained by Lessee and utilized to request disbursements from the escrow account. Please make copies and fill out as many as are needed.
 - ☐ **Final Acceptance Certificate - Exhibit 4.** This document should be retained by Lessee and provided to Lessor once all the proceeds have been disbursed from the escrow account.
 - ☐ **Escrow Incumbency Certificate & Call-backs – Exhibit 5.**
 - ☐ **Class Action Negative Consent Letter – Exhibit 6.**
 - ☐ **IRS Form W-9.** This document should be retained by Lessee and submitted with the Requisition Request(s) for each vendor being paid. Please make copies and fill out as many as are needed.
- ☐ **Insurance Authorization and Verification** – To be filled out by the Purchaser and sent to your insurance carrier. A valid insurance certificate, or self-insurance letter if the Purchaser self-insures, is required prior to funding.

ADDENDUM (ELECTRONIC TRANSACTIONS)

Master Tax-Exempt Lease/Purchase Agreement

THIS ADDENDUM, which is entered into as of March 30, 2022, between U.S. Bancorp Government Leasing and Finance, Inc. ("Lessor") and Independent School District 279 ("Lessee"), is intended to modify and supplement Property Schedule No. 5 (the "Property Schedule") to the Master Tax-Exempt Lease/Purchase Agreement between Lessor and Lessee dated as of April 16, 2019 (the "Master Agreement"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

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

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

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

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

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

Attest:
By
Name:
Title:

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

THIS ADDENDUM, which is entered into as of April 16, 2019 between U.S. Bancorp Government Leasing and Finance, Inc. ("Lessor") and Independent School District 279 ("Lessee"), is intended to modify and supplement Property Schedule No. 5 (the "Property Schedule") to the Master Tax-Exempt Lease/Purchase Agreement between Lessor and Lessee of even date herewith (the "Master Agreement"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

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

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

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

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

Attest:
By
Name:
Title:

Property Schedule No. 5

Master Tax-Exempt Lease/Purchase Agreement

This **Property Schedule No. 5** is entered into as of the Commencement Date set forth below, pursuant to that certain Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), dated as of April 16, 2019, between U.S. Bancorp Government Leasing and Finance, Inc., and Independent School District 279.

1. Entire Agreement; Interpretation. The terms and conditions of the Master Agreement are incorporated herein by reference as if fully set forth herein. The Master Agreement, this Property Schedule and the associated documents hereto constitute the entire agreement between Lessor and Lessee with respect to the Property and supersede any purchase order, invoice, request for proposal, response or other related document. Reference is made to the Master Agreement for all representations, covenants and warranties made by Lessee in the execution of this Property Schedule, unless specifically set forth herein. In the event of a conflict between the provisions of the Master Agreement and the provisions of this Property Schedule, the provisions of this Property Schedule shall control. All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement.
2. Commencement Date. The Commencement Date for this Property Schedule is March 30, 2022.
3. Property Description and Payment Schedule. The Property subject to this Property Schedule is described in Exhibit 1 hereto. Lessee shall not remove such property from the locations set forth therein without giving prior written notice to Lessor. The Lease Payment Schedule for this Property Schedule is set forth in Exhibit 1.
4. Opinion. The Opinion of Lessee's Counsel is attached as Exhibit 2.
5. Lessee's Certificate. The Lessee's Certificate is attached as Exhibit 3.
6. Proceeds. Exhibit 4 is intentionally omitted.
7. Acceptance Certificate. Exhibit 5 is intentionally omitted.
8. Additional Purchase Option Provisions. In addition to the Purchase Option provisions set forth in the Master Agreement, Lease Payments payable under this Property Schedule shall be subject to prepayment in whole at any time by payment of the applicable Termination Amount set forth in Exhibit 1 (Payment Schedule) and payment of all accrued and unpaid interest through the date of prepayment.
9. Private Activity Issue. Lessee understands that among other things, in order to maintain the exclusion of the interest component of Lease Payments from gross income for federal income tax purposes, it must limit and restrict the rights private businesses (including, for this purpose, the federal government and its agencies and organizations described in the Code § 501(c)(3)) have to use the Property. Each of these requirements will be applied beginning on the later of the Commencement Date or date each portion of the Property is placed in service and will continue to apply until earlier of the end of the economic useful life of the property or the date the Agreement or any tax-exempt obligation issued to refund the Property Schedule is retired (the "Measurement Period"). Lessee will comply with the requirements of Section 141 of the Code and the regulations thereunder which provide restrictions on special legal rights that users other than Lessee or a state or local government or an agency or instrumentality of a state or a local government (an "Eligible User") may have to use the Property. For this purpose, special legal rights may arise from a management or service agreement, lease, research agreement or other arrangement providing any entity except an Eligible User the right to use the Property. Any use of the Property by a user other than an Eligible User is referred to herein as "Non-Qualified Use". Throughout the Measurement Period, all of the Property is expected to be owned by Lessee. Throughout the Measurement Period, Lessee will not permit the Non-Qualified Use of the Property to exceed 10%.
10. Bank Qualification and Arbitrage Rebate. Attached as Exhibit 6.
11. Expiration. Lessor, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Master Agreement (including this Property Schedule and all ancillary documents) is not received by Lessor at its place of business by May 30, 2022.
12. Continuing Disclosure. Lessor acknowledges that, in connection with Lessee's compliance with any continuing disclosure undertakings (each, a "Continuing Disclosure Agreement") entered into by Lessee pursuant to SEC Rule 15c2-12 promulgated pursuant to the Securities and Exchange Act of 1934, as amended (the "Rule"), Lessee may be required to file with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system, or its successor ("EMMA"), notice of its incurrence of its obligations under this Property Schedule and notice of any accommodation, waiver, amendment, modification of terms or other similar events reflecting financial difficulties in connection with this Property Schedule, in each case including a description of the material terms thereof (each such notice, an "EMMA Notice"). Lessee shall not file or submit or permit the filing or submission of any EMMA Notice that includes any of the following unredacted information regarding Lessor or the Escrow Agent: physical or mailing addresses, account information, e-mail addresses, telephone numbers, fax numbers, tax identification numbers, or titles or signatures of officers, employees or other signatories. Lessee acknowledges and agrees that Lessor is not responsible in connection with any EMMA Notice relating to this Property Schedule for Lessee's compliance or noncompliance (or any claims, losses or liabilities arising therefrom) with the Rule, any Continuing Disclosure Agreement or any applicable securities laws, including but not limited to those relating to the Rule.

(Page intentionally left blank. Signature page to follow)

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

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

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

Attest:
By
Name:
Title:

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 5** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and Independent School District 279.

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

PROPERTY LOCATION:

Address

City, State Zip Code

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

Lease Payment Schedule

Total Principal Amount: \$2,007,133.57

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	7/15/2022	684,331.47	673,969.64	10,361.83	N/A
2	7/15/2023	684,331.47	660,734.47	23,597.00	692,602.35
3	7/15/2024	684,331.47	672,429.46	11,902.01	0.00
TOTAL		2,052,994.41	2,007,133.57	45,860.84	

Interest Rate: 1.77%

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

EXHIBIT A

Property Description

Dell	Dell Chromebook 11 3100 2-in-1	5,534
Dell	License Management for Devices	5,534
CDW	70" Sharp 4T-B70CJ1U monitor	152
CDW	AirTame 2 Wireless HDMI Adapter	100
Intereum	Herman Miller Swoop Chair	4
	Herman Miller Social Chair Left	3
	Herman Miller Social Chair Right	3
	Hermal Miller Flip Top Tables	10
	ERG Laguna Banquette	2
	SitOnIt Rio Chair with Casters	10
School Specialty	Classroom Select Chairs 18"	36
CDW	Ergotron Sit Stand Desks	4
Innovative Office	Fleetwood Rectangle Desk 24 x 30	25
	FomCore Chair with Casters	13
	Ghent Nexus Mobile Dry Erase Board	4
	Hon 5902 Task Chair	4
	Hon Motivate Stool 30"	32
	Lockable Mobile BBF Cabinet	3
	Smith System Mobile Lectern	2
	Smith System Cascade Mega Case	4
	Teknion Thesis High Top	4
Intereum	VS Hokki Stool	27
Innovative Office	Artcobell 36" Round high top (42") table	6
	Wisconsin Bench 48" Round, 30" high table	10
Duet	KI Ruck Chair	40
	KI Ruckus Pneumatic Adjustable Desk	2
Crest Precast	Precast building / shed	1
Nilfisk	Advolution 2710 312AH AGM (Terrazzo Mtce Equip)	3
Johnson Controls	Fire Panel Materials	
Egan Companies	Office Lockdown Material	

EXHIBIT 2

Lessee's Counsel's Opinion

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

March 30, 2022

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

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

RE: Property Schedule No. 5 dated as of March 30, 2022 to the Master Tax-Exempt Lease/Purchase Agreement dated April 16, 2019 between U.S. Bancorp Government Leasing and Finance, Inc. and Independent School District 279.

Ladies and Gentlemen:

We have acted as special counsel to Independent School District 279 ("Lessee"), in connection with the Master Tax-Exempt Lease/Purchase Agreement, dated as of April 16, 2019 (the "Master Agreement"), between Independent School District 279, as lessee, and U.S. Bancorp Government Leasing and Finance, Inc. as lessor ("Lessor"), and the execution of Property Schedule No. 5 (the "Property Schedule") dated as of March 30, 2022, pursuant to the Master Agreement. We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

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

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

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

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

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

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

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

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

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

7. The Master Agreement and the Property Schedule have been duly executed and delivered by Lessee and constitute legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with the terms thereof,

except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws of equitable principles of general application, or of application to municipalities or political subdivisions such as the Lessee, affecting remedies or creditors' rights generally, and to the exercise of judicial discretion in appropriate cases.

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

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

Very truly yours,

By: _____

Name: _____

Title: _____

Dated: _____

EXHIBIT 3

Lessee's General and Incumbency Certificate

GENERAL CERTIFICATE

Re: **Property Schedule No. 5** dated as of March 30, 2022 to the Master Tax-Exempt Lease/Purchase Agreement dated April 16, 2019 between U.S. Bancorp Government Leasing and Finance, Inc. and Independent School District 279.

The undersigned, being the duly elected, qualified and acting _____
(Title of Person to Execute Lease/Purchase Agreement)
of the Independent School District 279 ("Lessee") does hereby certify, as of March 30, 2022, as follows:

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

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

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

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

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

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

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of March 30, 2022.

Independent School District 279

By _____
Signature of Person to Execute Lease/Purchase Agreement

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

INCUMBENCY CERTIFICATE

Re: **Property Schedule No. 5** dated as of March 30, 2022 to the Master Tax-Exempt Lease/Purchase Agreement dated as of April 16, 2019 between U.S. Bancorp Government Leasing and Finance, Inc. and Independent School District 279.

The undersigned, being the duly elected, qualified and acting Secretary or Clerk of the Independent School District 279 ("Lessee") does hereby certify, as of March 30, 2022, as follows:

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

(Signature of Person to Execute Lease/Purchase Agreement)

(Print Name and Title)

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of March 30, 2022.

Secretary/Clerk

Print Name
and Title: _____

EXHIBIT 4

Payment of Proceeds Instructions

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

Re: Property Schedule No. 5 (the "Property Schedule") to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. ("Lessor") and Independent School District 279 ("Lessee").

Ladies and Gentlemen:

The undersigned, an Authorized Representative of the Lessee hereby requests and authorizes Lessor to disburse the net proceeds of the Property Schedule as follows:

Name of Payee: _____

By Check: _____

By Wire Transfer: _____

If by check, Payee's Address: _____

If by wire transfer, instructions as follows:

Pay to Bank Name: _____

Bank Address: _____

Bank Phone #: _____

For Account of: _____

Account No: _____

ABA No.: _____

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

EXHIBIT 5

Acceptance Certificate

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

Re: **Property Schedule No. 5** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and Independent School District 279

Ladies and Gentlemen:

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

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

Acceptance Date: _____

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

EXHIBIT 6

Bank Qualification And Arbitrage Rebate

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

Re: **Property Schedule No. 5** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and Independent School District 279

PLEASE CHECK EITHER:

Bank Qualified Tax-Exempt Obligation under Section 265

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

or

_____ Not applicable.

Arbitrage Rebate

Eighteen Month Exception:

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

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

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

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

Language for UCC Financing Statements

Property Schedule No. 5

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

DEBTOR: Independent School District 279

This financing statement covers all of Debtor's right, title and interest, whether now owned or hereafter acquired, in and to the equipment leased to Debtor under Property Schedule No. 5 dated March 30, 2022 to that certain Master Tax-Exempt Lease Purchase Agreement dated as of April 16, 2019, in each case between Debtor, as Lessee, and Secured Party, as Assignee, together with all accessions, substitutions and replacements thereto and therefore, and proceeds (cash and non-cash), including, without limitation, insurance proceeds, thereof, including without limiting, all equipment described on Exhibit A attached hereto and made a part hereof.

Debtor has no right to dispose of the equipment.

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

This **Notification of Tax Treatment** is pursuant to the Master Tax-Exempt Lease/Purchase Agreement dated as of April 16, 2019 and the related Property Schedule No. 5 dated March 30, 2022, between Lessor and Lessee (the "Agreement").

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

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

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

Information Return for Tax-Exempt Governmental Bonds

► Under Internal Revenue Code section 149(e)

► See separate instructions.

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

OMB No. 1545-0047

Part I Reporting AuthorityCheck box if Amended Return ☐

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

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

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

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

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

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

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

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

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

Part VI Miscellaneous

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

Signature and Consent

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

Signature of issuer's authorized representative _____	Date _____	Type or print name and title _____
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Paid Preparer Use Only

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

Instructions for Form 8038-G

(Rev. October 2021)

Information Return for Tax-Exempt Governmental Bonds



Department of the Treasury
Internal Revenue Service

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

Future Developments

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

General Instructions

Purpose of Form

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

Who Must File

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

When To File

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

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

Where To File

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

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

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

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

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



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

Other Forms That May Be Required

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

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

Rounding to Whole Dollars

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

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

Definitions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Specific Instructions

Part I—Reporting Authority

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

Part II—Type of Issue



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

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

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

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

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

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

Part III—Description of Bonds

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

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

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

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

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

Part IV—Uses of Proceeds of Bond Issue

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

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

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

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

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

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

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

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

Part V—Description of Refunded Bonds

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

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

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

Part VI—Miscellaneous

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

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

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

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

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

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

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

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

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

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

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

Enter the date the official intent was adopted.

Signature and Consent

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

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

Paid Preparer

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

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

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

The paid preparer must:

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

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

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

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

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

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

Or you can write to:

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

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

ESCROW AGREEMENT

THIS ESCROW AGREEMENT ("*Escrow Agreement*") is made as of March 30, 2022 by and among U.S. Bancorp Government Leasing and Finance, Inc. ("*Lessor*"), Independent School District 279 ("*Lessee*") and U.S. BANK NATIONAL ASSOCIATION, as escrow agent ("*Escrow Agent*").

Lessor and Lessee have heretofore entered into that certain Master Tax-Exempt Lease/Purchase Agreement dated as of April 16, 2019 (the "*Master Agreement*") and a Property Schedule No. 5 thereto dated March 30, 2022 (the "*Schedule*") and, together with the terms and conditions of the Master Agreement incorporated therein, the "*Agreement*"). The Schedule contemplates that certain personal property described therein (the "*Equipment*") is to be acquired from the vendor(s) or manufacturer(s) thereof (the "*Vendor*"). After acceptance of the Equipment by Lessee, the Equipment is to be financed by Lessor to Lessee pursuant to the terms of the Agreement.

The Master Agreement further contemplates that Lessor will deposit an amount equal to the anticipated aggregate acquisition cost of the Equipment (the "*Purchase Price*"), being \$2,007,133.57, with Escrow Agent to be held in escrow and applied on the express terms set forth herein. Such deposit, together with all interest and other additions received with respect thereto (hereinafter the "*Escrow Fund*") is to be applied to pay the Vendor its invoice cost (a portion of which may, if required, be paid prior to final acceptance of the Equipment by Lessee); and, if applicable, to reimburse Lessee for progress payments already made by it to the Vendor of the Equipment.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

12. All notices (excluding billings and communications in the ordinary course of business) hereunder shall be in writing, and shall be sufficiently given and served upon the other party if delivered (a) personally, (b) by United States registered or certified mail, return receipt requested, postage prepaid, (c) by an overnight delivery by a service such as Federal Express or Express Mail from which written confirmation of overnight delivery is available, (d) by facsimile with a confirmed receipt or (e) by email by way of a PDF attachment thereto. Notice shall be effective upon receipt except for notice via email, which shall be effective only when the Recipient, by return email or notice delivered by other method provided for in this Section, acknowledges having received that email (with an automatically generated receipt or similar notice not constituting an acknowledgement of an email receipt for purposes of this Section). Escrow Agent shall have the right to accept and act upon any notice, instruction, or other communication, including any funds transfer instruction, (each, a "Notice") received pursuant to this Agreement by electronic transmission (including by e-mail, facsimile transmission, web portal or other electronic methods) and shall not have any duty to confirm that the person sending such Notice is, in fact, a person authorized to do so. Electronic signatures believed by Escrow Agent to comply with the ESIGN Act of 2000 or other applicable law (including electronic images of handwritten signatures and digital signatures provided by DocuSign, Orbit, Adobe Sign or any other digital signature provider identified by any other party hereto and acceptable to Escrow Agent) shall be deemed original signatures for all purposes. Each other party assumes all risks arising out of the use of electronic signatures and electronic methods to send Notices to Escrow Agent, including without limitation the risk of Escrow Agent acting on an unauthorized Notice, and the risk of interception or misuse by third parties.

Notwithstanding the foregoing, Escrow Agent may in any instance and in its sole discretion require that a Notice in the form of an original document bearing a manual signature be delivered to Escrow Agent in lieu of, or in addition to, any such electronic Notice.

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

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

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

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

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

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

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

EXHIBIT 1

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

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

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

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

AUTOMATIC AUTHORIZATION

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

Independent School District 279

Company Name

Signature of Authorized Directing Party

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

Title/Date

EXHIBIT 2

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

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

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

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

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

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

EXHIBIT 3

REQUISITION REQUEST

The Escrow Agent is hereby requested to pay from the Escrow Fund established and maintained under that certain Escrow Agreement dated as of March 30, 2022 (the "*Escrow Agreement*") by and among U.S. Bancorp Government Leasing and Finance, Inc. (the "*Lessor*"), Independent School District 279 (the "*Lessee*"), and U.S. Bank National Association (the "*Escrow Agent*"), the amount set forth below to the named payee(s). The amount shown is due and payable under a purchase order or contract (or has been paid by and not previously reimbursed to Lessee) with respect to equipment being financed under that certain Master Tax-Exempt Lease Purchase Agreement dated as of April 16, 2019 (the "*Master Agreement*") and Property Schedule No. 5 thereto dated March 30, 2022 (the "*Schedule*") and, together with the terms and conditions of the Master Agreement incorporated therein, the "*Agreement*", by and between the Lessor and the Lessee, and has not formed the basis of any prior requisition request.

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

Payee: _____

Amount: _____

Wire/ACH

Bank Name:

Bank Address:

ABA No.:

Account Name:

Account No.:

Check

Name:

Address 1:

Address 2:

City/State

Zip Code:

Payee: _____

Amount: _____

Wire/ACH

Bank Name:

Bank Address:

ABA No.:

Account Name:

Account No.:

Check

Name:

Address 1:

Address 2:

City/State

Zip Code:

Payee: _____

Amount: _____

Wire/ACH

Bank Name:

Bank Address:

ABA No.:

Account Name:

Account No.:

Check

Name:

Address 1:

Address 2:

City/State

Zip Code:

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

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

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

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

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

Request Date: _____

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

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

Exhibit 4

Final Acceptance Certificate

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

Re: **Property Schedule No. 5** to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and Independent School District 279

Ladies and Gentlemen:

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

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

Acceptance Date: _____

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

Exhibit 5

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

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

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

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

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

Exhibit 6

Class Action Negative Consent Letter

March 30, 2022

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

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

Dear Kelly Benusa:

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

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

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

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

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

Sincerely,
Mike McGuire
Vice President
303.585.4594

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

Authorized Signature

Request for Taxpayer Identification Number and Certification

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

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

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

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
				-				-	
or									
Employer identification number									
				-					

Part II Certification

Under penalties of perjury, I certify that:

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

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

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

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, 78 later.

By signing the filled-out form, you:

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

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

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

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

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

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

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

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

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

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

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

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

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

Backup Withholding

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

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

Payments you receive will be subject to backup withholding if:

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

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

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

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

Updating Your Information

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

Penalties

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

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

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

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

Specific Instructions

Line 1

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

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

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

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

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

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

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

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

Line 2

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

Line 3

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

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

Line 4, Exemptions

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

Exempt payee code.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

G—A real estate investment trust

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

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

J—A bank as defined in section 581

K—A broker

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

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

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

Line 5

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

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

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

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

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

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

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

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

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

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

Part II. Certification

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

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

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

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

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

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

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

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

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

What Name and Number To Give the Requester

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

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

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

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

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

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

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

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

Secure Your Tax Records From Identity Theft

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

To reduce your risk:

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

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

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

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

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

Protect yourself from suspicious emails or phishing schemes.

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

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

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

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

Privacy Act Notice

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

INSURANCE AUTHORIZATION AND VERIFICATION

Date: March 30, 2022

Property Schedule No. 5

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

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

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

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

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

Lessee must carry PROPERTY Insurance (or, for vehicles, Physical Damage Insurance) in an amount no less than the 'Insurable Value' \$2,007,133.57, with deductibles no more than \$25,000.00.

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

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

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

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

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

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

Print Name of Agency: X _____

By: X _____
(Agent's Signature)

Print Name: X _____

Date: X _____

Insurable Value: \$2,007,133.57

ATTACHED: PROPERTY DESCRIPTION FOR PROPERTY SCHEDULE NO. 5

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

HELD: Tuesday, March 22, 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 Tuesday, March 22, 2022, at six o'clock p.m. At said meeting in reviewing and acting upon the consent agenda, the Board considered the March 22, 2022 Master Tax Exempt Lease/Purchase Agreement with U.S. Bancorp Government Leasing and Finance Inc. in support of the procurement of technology, furniture, storage shed, maintenance/repair equipment, and office lockdown items.

**RESOLUTION APPROVING LEASE PURCHASE AGREEMENT WITH U.S.
BANCORP LEASING AND FINANCE, INC.**

UPON DUE CONSIDERATION BE IT HEREBY RESOLVED that the School Board of Independent School District No. 279 (Osseo Area Schools), approves the March 22, 2022 Master Lease Purchase agreement with U.S. Bancorp Government Leasing and Finance, Inc. and authorizes the Executive Director of Finance and Operations to execute all necessary documents to effectuate the same.

STATE OF MINNESOTA)
)SS
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this 22nd day of March, 2022.

School Board Clerk – Tamara Grady

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

RESOLUTION RELATING TO DETERMINING THE NECESSITY OF REVOKING AN EXISTING REFERENDUM REVENUE AUTHORIZATION AND REPLACING IT WITH A NEW REFERENDUM REVENUE AUTHORIZATION AND REVOKING AN EXISTING CAPITAL PROJECT LEVY AUTHORIZATION AND REPLACING IT WITH A NEW CAPITAL PROJECT LEVY AUTHORIZATION, AND CALLING A SPECIAL ELECTION AND REFERENDUM THEREON

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

It is hereby found, determined and declared as follows:

1. The Board has investigated the facts and does hereby find, determine and declare that it is necessary and expedient to

(a) revoke the School District's existing referendum revenue authorization of \$1,650.53 per pupil that is scheduled to expire after taxes payable in 2023 and replace that authorization with a new authorization of \$2,010.00 per pupil, subject to an annual increase at the rate of inflation. The proposed referendum revenue authorization would be first levied in 2022 for taxes payable in 2023 and applicable for ten (10) years unless otherwise revoked or reduced as provided by law; and

(b) revoke the School District's existing capital project levy authorization in the amount of 3.701% times the net tax capacity of the School District, scheduled to expire after taxes payable in 2023, and to replace that authorization with a new capital project levy authorization in the amount of 4.701% times the net tax capacity of the School District to provide funds for the for the acquisition and installation of improved instructional technology, safety and security technology, systems for the technology infrastructure, and technology support staffing.

The proposed capital project levy authorization will raise approximately \$11,192,923 for taxes first levied in 2022, payable in 2023, and would be authorized for ten (10) years. The estimated total cost of the projects to be funded over that time period is approximately \$111,929,234. The program will be commenced prior to November 8, 2027 which is a date not more than five (5) years from the date of the special election approving the capital project levy authorization.

The question on the revocation of the existing referendum revenue authorization and the approval of a new referendum revenue authorization shall be School District Question 1 on the School District ballot at the special election held to approve said authorization.

The question on the revocation of the existing capital project levy authorization and the approval of the new capital project levy authorization shall be School District Question 2 on the School District ballot at the special election held to approve said authorization.

2. The questions on the revocation of the existing referendum revenue authorization and the approval of a new referendum revenue authorization and the revocation of the existing capital project levy authorization and the approval of the new capital project levy authorization of the School District shall be submitted to the qualified electors of the School District at a special election, which is hereby called and directed to be held in conjunction with the state general election on Tuesday, November 8, 2022, between the hours of 7:00 a.m. and 8:00 p.m.

3. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this special election are those precincts or parts of precincts located within the boundaries of the School District which have been established by the governing bodies located in whole or in part within the School District.

4. The Clerk is hereby authorized and directed to cause written notice of the special election to be: (a) provided to the County Auditor at least seventy-four (74) days before the date of the special election; (b) provided to the Commissioner of Education at least seventy-four (74) days before the date of the special election; (c) mailed to every taxpayer in the School District, at least fifteen (15) days but no more than forty-five (45) days prior to the date of the special election; (d) posted at the administrative offices of the School District, for public inspection, at least ten (10) days before the date of the special election; and (e) published in the official newspaper of the School District once each week for at least two consecutive weeks, with the last publication being at least one week before the date of the special election.

CERTIFICATION OF MINUTES RELATING TO SPECIAL ELECTION

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

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on March 22, 2022 at 6:00 p.m. at the Educational Service Center, in Maple Grove, Minnesota.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO DETERMINING THE NECESSITY OF REVOKING AN EXISTING REFERENDUM REVENUE AUTHORIZATION AND REPLACING IT WITH A NEW REFERENDUM REVENUE AUTHORIZATION AND REVOKING AN EXISTING CAPITAL PROJECT LEVY AUTHORIZATION AND REPLACING IT WITH A NEW CAPITAL PROJECT LEVY AUTHORIZATION, AND CALLING A SPECIAL ELECTION AND REFERENDUM THEREON

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

WITNESS my hand officially as such recording officer on March 22, 2022.

School District Clerk

**Special Election Ballot
School District Ballot
Independent School District No. 279
(Osseo Area Schools), Minnesota**

November 8, 2022

Instructions to Voters

To vote, completely fill in the oval(s) next to your choice(s) like this: 

To vote for a question, fill in the oval next to the word "Yes" for that question.

To vote against a question, fill in the oval next to the word "No" for that question.

**School District Question 1
Revoking Existing Referendum Revenue Authorization;
Approving New Authorization**

The board of Independent School District No. 279 (Osseo Area Schools), Minnesota has proposed to revoke the School District's existing referendum revenue authorization of \$1,650.53 per pupil, scheduled to expire after taxes payable in 2023, and replace that authorization with a new authorization of \$2,010.00 per pupil, subject to an annual increase at the rate of inflation. The proposed referendum revenue authorization would be first levied in 2022 for taxes payable in 2023 and applicable for ten (10) years unless otherwise revoked or reduced as provided by law.

 **YES** Shall the revocation of the existing referendum authorization and the new
 **NO** authorization proposed by the board of Independent School District No.
279 (Osseo Area Schools), Minnesota be approved?

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A
PROPERTY TAX INCREASE**

**School District Question 2
Revoking Existing Technology Capital Project Levy Authorization; Approving New
Authorization**

The board of Independent School District No. 279 (Osseo Area Schools), Minnesota has proposed to revoke the School District's existing capital project levy authorization in the amount of 3.701% times the net tax capacity of the School District, scheduled to expire after taxes payable in 2023, and to replace that authorization with a new capital project levy authorization in the amount of 4.701% times the net tax capacity of the School District to provide funds for the acquisition and

installation of improved instructional technology, safety and security technology, systems for the technology infrastructure, and technology support staffing. The proposed capital project levy authorization will raise approximately \$11,100,000 for taxes first levied in 2022, payable in 2023, and would be authorized for ten (10) years. The estimated total cost of the projects to be funded over that time period is approximately \$111,000,000.



YES

NO

Shall the revocation of the existing capital project levy authorization and the new authorization proposed to fund technology proposed by the board of Independent School District No. 279 (Osseo Area Schools), Minnesota be approved?

**BY VOTING “YES” ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A
PROPERTY TAX INCREASE**

(Reverse side of ballot)

OFFICIAL BALLOT

November 8, 2022

Judge

Judge

(The ballot is to be initialed by two judges)

OSSEO AREA SCHOOLS

ISD  279

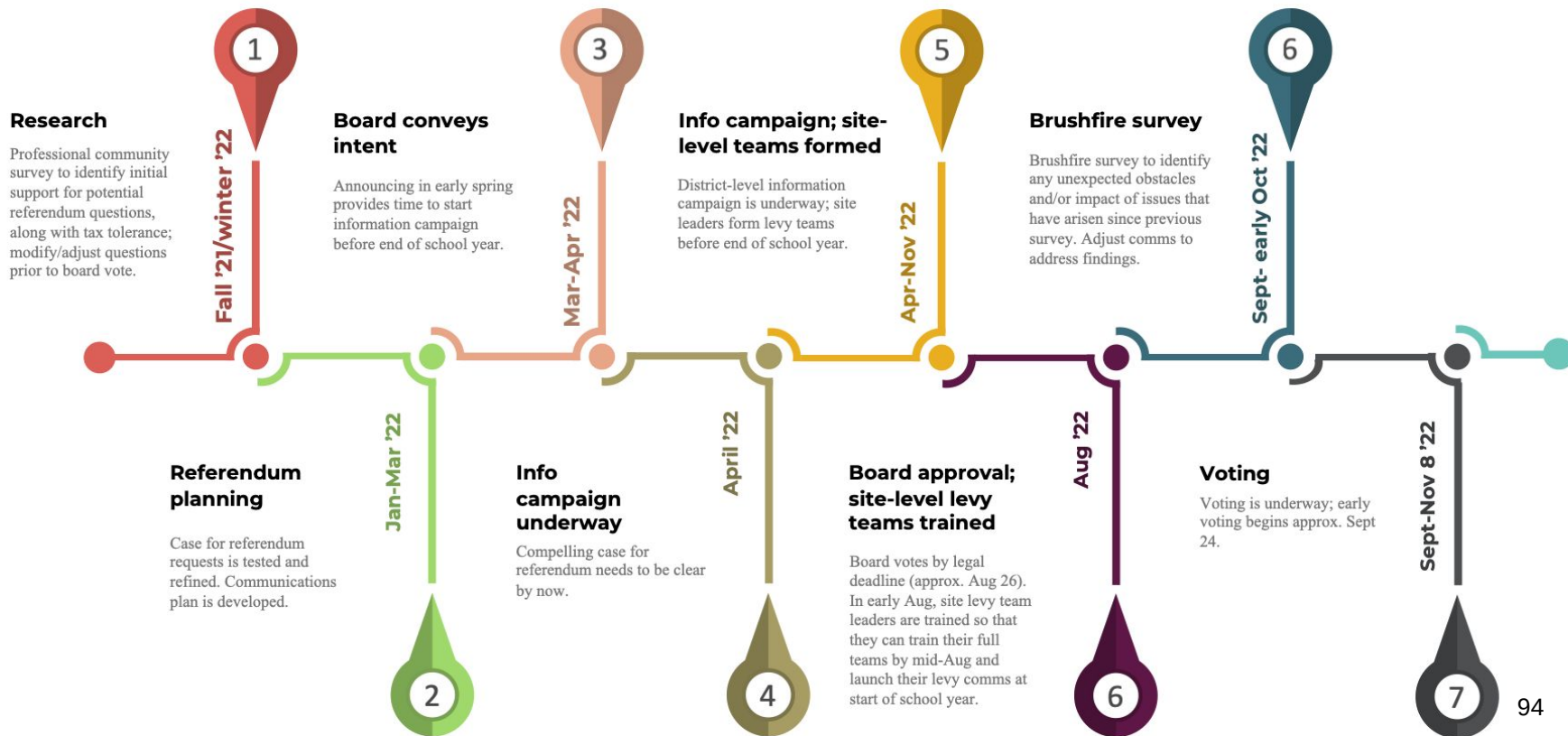
Referendum update

March 22, 2022

Building a Better Future

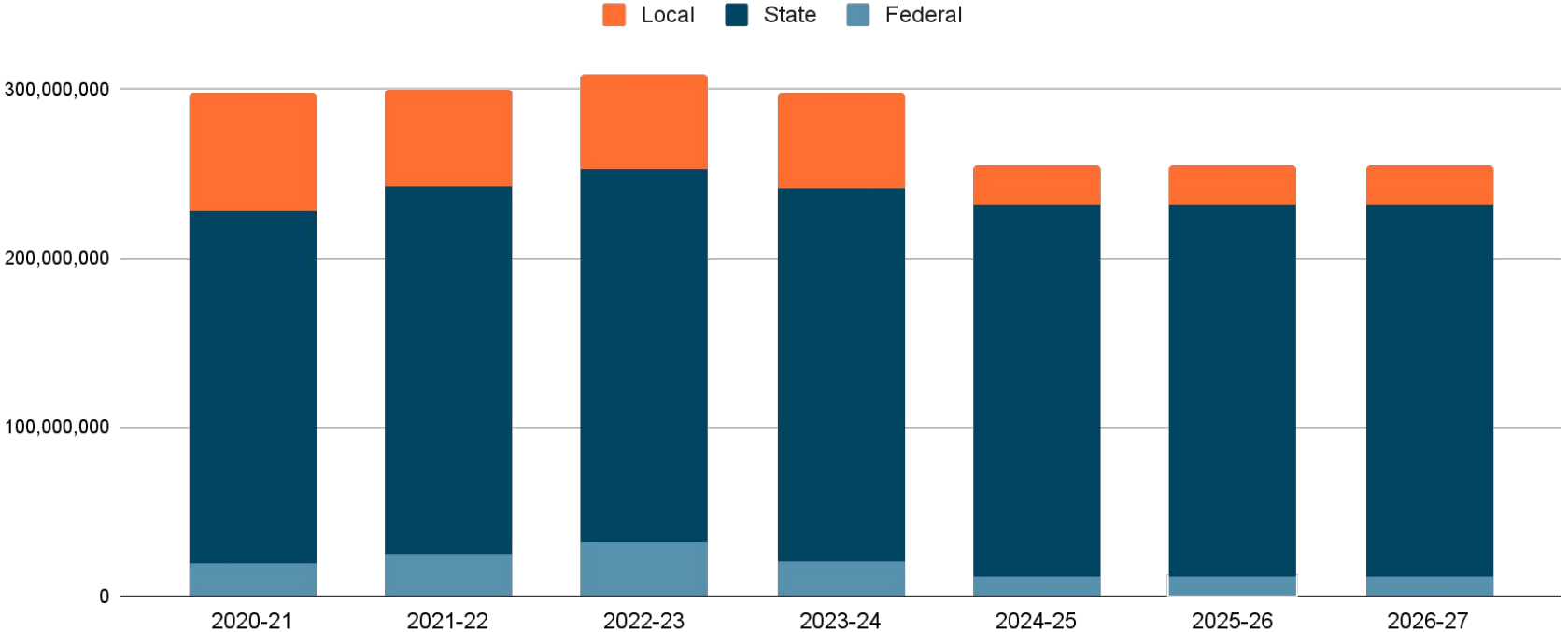
- ▶ Phase I focuses on learning needs and will likely be two questions:
 - Operating
 - Capital projects (technology)
- ▶ Phase II focuses on facility needs and will likely be one question:
 - Bond
- ▶ Focusing on Phase I tonight.

DRAFT referendum timeline (in addition to legally required activities)



Additional considerations: Longer communication timeline (more expensive). Community role?

Funding sources in the years ahead



Referendum I

Referendum II

Dollars added to
budget from
referendum I

Dollars added to
budget from
referendum II

Operating levy

- ▶ Currently using for:
 - Day-to-day learning and instructional operations
- ▶ Priorities based on current needs:
 - Day-to-day learning and instructional operations
 - Individualized learning
 - Instructional intervention
 - Multi-tiered systems of support
 - Mental health needs that are currently being funded with one-time dollars

Capital projects (tech) levy: additional funding based on growing need

- ▶ Maintain current technology operations (infrastructure, instructional, technology support staff)
- ▶ Safety and security
 - Cybersecurity (routine security assessment, cyber monitoring systems)
 - Building security (cameras, door lock systems, visitor management, emergency response)
- ▶ Next generation learning space technology
- ▶ Equitable technology access
- ▶ Infrastructure enhancements/replacements

Proposed ballot language

- ▶ Revoke and replace
 - End current authorization at nine years.
 - Start a new 10-year authorization in pay 2023.
 - Starts fiscal year 2024 and runs through fiscal year 2033.
- ▶ Two questions total

Proposed ballot question 1

School District Question 1 Revoking Existing Referendum Revenue Authorization; Approving New Authorization

The board of Independent School District No. 279 (Osseo Area Schools), Minnesota has proposed to revoke the School District's existing referendum revenue authorization of \$1,650.53 per pupil, scheduled to expire after taxes payable in 2023, and replace that authorization with a new authorization of \$2,010.00 per pupil, subject to an annual increase at the rate of inflation. The proposed referendum revenue authorization would be first levied in 2022 for taxes payable in 2023 and applicable for ten (10) years unless otherwise revoked or reduced as provided by law.

-  **YES** Shall the revocation of the existing referendum authorization and the new
NO authorization proposed by the board of Independent School District No.
279 (Osseo Area Schools), Minnesota be approved?

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A
PROPERTY TAX INCREASE**

Proposed ballot question 2

School District Question 2 Revoking Existing Technology Capital Project Levy Authorization; Approving New Authorization

The board of Independent School District No. 279 (Osseo Area Schools), Minnesota has proposed to revoke the School District's existing capital project levy authorization in the amount of 3.701% times the net tax capacity of the School District, scheduled to expire after taxes payable in 2023, and to replace that authorization with a new capital project levy authorization in the amount of 4.701% times the net tax capacity of the School District to provide funds for the acquisition and installation of improved instructional technology, safety and security technology, systems for the technology infrastructure, and technology support staffing. The proposed capital project levy authorization will raise approximately \$11,100,000 for taxes first levied in 2022, payable in 2023, and would be authorized for ten (10) years. The estimated total cost of the projects to be funded over that time period is approximately \$111,000,000.



YES

NO

Shall the revocation of the existing capital project levy authorization and the new authorization proposed to fund technology proposed by the board of Independent School District No. 279 (Osseo Area Schools), Minnesota be approved?

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A
PROPERTY TAX INCREASE**

Next steps

- ▶ Determine board direction tonight.
- ▶ April 12 board work session: Info campaign details shared.
- ▶ May 24 board meeting: facility planning update shared.
- ▶ July/August: MDE will update operating cap so a slight tweak will likely need to be made to the operating figure.

Questions or comments

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

HELD: March 22, 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 22, 2022, at six o'clock p.m., for the purpose, in part, of approving a resolution denouncing racism at athletic events and calling for renewed athletic codes of conduct that value each and every scholar.

The following members were present: xxxxx.

and the following were absent: xxxxx.

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION DENOUNCING RACISM AT ATHLETIC EVENTS AND CALLING
FOR RENEWED ATHLETIC CODES OF CONDUCT THAT VALUE
EACH AND EVERY SCHOLAR**

WHEREAS, the Osseo Area School Board values our scholars and those participating in athletic and extracurricular activities; and

WHEREAS, blatant racism, cultural disrespect, and microaggressions at athletic and extracurricular activities in Minnesota are not new; and

WHEREAS, these actions are directly counter to the values of the Osseo Area School District; and

WHEREAS, as school board directors, we are deeply disturbed by the persistent and pervasive racism against community members who are Black, Indigenous and People of Color during athletic and extracurricular activities and events; and

WHEREAS, we are entrusted to prepare young people for better futures through an equitable education, including an understanding of our democracy and a commitment to equality and justice for all; and

WHEREAS, athletic competition in its very nature and expression of the human spirit, are meant to be a representation and celebration of the gifts, skills, and talents, of every scholar and athlete; and

WHEREAS, we are committed to ensuring our scholars do not experience trauma and harm while participating in athletic and extracurricular activities both in our district and when visiting other districts; and

WHEREAS, every scholar, coach, parent, caregiver, and community member should feel confident and safe to attend athletic and extracurricular activities in any district; and

WHEREAS, a safe environment is one that is free of bullying, racial slurs, cultural disrespect, microaggressions, and other forms of bias and harassment;

WHEREAS, our district value of Intrinsic Value expressly states that each scholar, staff member and family is valued and respected for their perspective, experience and contributions;

WHEREAS, our district values of Honor and Integrity expressly state that we will hold ourselves, each other and our system to the highest standards, to create the best conditions for learning;

WHEREAS, our school district can and will be a place of safety in our community and a beacon of light for other school districts and communities, as we build and strengthen trust with the school district community we serve.

NOW, THEREFORE, BE IT RESOLVED by the Osseo Area School Board as follows:

That we denounce all discriminatory behavior and harassment by scholars, staff, and fans during athletic and extracurricular activities; and

That we listen to, believe, and lift up the voices of our scholars when they share their experiences with racism, microaggressions, and cultural disrespect while participating in athletic and extracurricular activities; and

That we partner with the Minnesota State High School League and other educational partners to enact policies to prevent, report, address, enforce against, and hold people and institutions accountable for these harmful acts; and

That we call for all school districts across Minnesota to review and renew their athletic codes of conduct to embody the highest standards of sportsmanship and athletic character, expressly stating respectful behavior by athletes, staff, and spectators; and

That we urge communities across the state to enact, enforce and clearly communicate policies and practices to ensure that scholars, staff, and community members who are Black, Indigenous, and People of Color are safe and supported when participating in athletic and extracurricular activities in all communities.

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

The following voted in favor: xxxx

and the following voted against: xxxx

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
)SS
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this ____ day of _____, 2022.

School Board Clerk – Tamara Grady

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

March 22, 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 22, 2022 at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

The following members were present: XXXX;
and the following were absent: XXXX.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

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

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

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

Donor	Item	Designated Purpose (if any)
The Blackbaud Giving Fund	\$24	School needs at Crest View Elementary School
Edinbrook families	\$16.93	Building needs at Edinbrook Elementary School
Fair Oaks PTO	\$3,446.18	Classroom and gym needs at Fair Oaks Elementary School
Maple Grove Giving Connection – Lisa Bittner	Winter boots	6 new pairs of child winter boots for Park Brook Elementary School
MGSB Competition Cheer Booster Club	\$10,700.70	Cheer coaches at Maple Grove Senior High School
MGSB Volleyball Booster Club	\$1,143.09	Volleyball booster expenses at Maple Grove Senior High School
Advent Lutheran Church – The Nest	Gift cards	Gift cards (Target, Walmart, Cub) to be used for students in need through the Counseling Department at Osseo Senior High School
Osseo Lions Club	\$1,000	Collection for a family in need at Osseo Senior High School
TOTAL	\$16,330.90	

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ . The following voted in favor: XXXX;

and the following voted against: XXX

whereupon said resolution was declared duly passed and adopted

STATE OF MINNESOTA)
)SS
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this 22nd day of March, 2022.

School Board Clerk – Tamara Grady