

Human Resources / Finance Committee
 Duluth Public Schools, ISD 709
 Agenda
 Tuesday, July 14, 2020
 Historic Old Central High School - Board Room, 2nd Floor
 215 N 1st Ave E
 4:30 PM

1. Guest Presentations for this Meeting

- A. Marsh & McLennan Agency for commercial insurance renewal (agenda item 3.C.1) a)
 Representatives from Marsh & McLennan Agency will attend the July HR/Finance Committee to present information regarding our commercial insurance renewal including premiums, policy changes, coverages, etc.

2. Human Resources Report

- A. Staffing Report Action Items - Consent Agenda
 B. HR Resolutions - Consent Agenda - None
 C. HR Action Items - Consent Agenda - None
 D. HR Informational Items
 1) PLACEHOLDER - Summary of Harassment Complaints 2019-20
 2) Board Report

3. Finance Report

- A. Financial Report - Consent Agenda
 1) Financial Report
 2) Approval of Payment of Claims
 a. Vendor Payments Report
 b. Student Activity Expenditures Report
 3) Budget Revisions
 4) Wire Transfers
 5) Investment Transactions
 6) APU Projections - Verbal update by CFO (Reports resume in October 2020)
 7) Fundraisers
 8) Finance Education
 a. *Education Topic - TBD*
- B. Bids, R.F.P.s and Quotes Reports - Consent Agenda
 1) Bids
 2) R.F.P.s
 3) Quotes
- C. Contracts, Change Orders, and Leases - Consent Agenda
 1) Contracts
 a. Commercial Insurance (Property, Liability, Auto, W/C, Cyber) Policies and Premium Designation
 The attached document reflects approximate premium pricing (a few non-material changes may occur).

It is recommended that the Duluth Public School Board approve the Workers Compensation, Property, Liability, Auto, Umbrella, Cyber Premium & Summary Information as presented and discussed at the July Business Committee meeting with the understanding that there may be a few non-material changes. It is further recommended that the School Board authorize the Board Chair to sign the final documentation when all changes have been added.

b. K.E.Y. Zone - YMCA

Attached is a contract with the YMCA to support K.E.Y. Zone before and after school programs at nine elementary school sites for the 2020-21 school year in the approximate amount of \$1,000,500.00. The funding for the program will come from money collected from participants.

It is recommended that the Duluth School Board approve the contract with the YMCA for K.E.Y. Zone services.

c. PLACEHOLDER - Other Contracts

2) Change Orders

a. PLACEHOLDER - Other Change Orders

3) Leases

a. Northwood Children's Services - Chester Creek Academy

Attached is a lease with Northwood Children's Services for Chester Creek Academy. This three year lease will have an annual cost of \$69,615.

It is recommended that the Duluth School Board approve this three year lease with Northwood Children's Services with an annual cost of \$69,615.

b. PLACEHOLDER - black/white copiers

The district is in the process of replacing our current four black/white printers in the print shop. The information below will be updated when received in Business Services.

Administration is recommending that we accept the proposal from _____ for four (4) Konica Minolta black and white copiers for the Print Shop. This 48 month lease will be an approximate annual cost of \$_____ (including equipment and maintenance). Pricing is based on the AEPA (Association of Educational Purchasing Agencies) Contract.

It is recommended that the Duluth School Board approve this lease agreement between ISD 709 and _____ with terms as described and authorize the School Board Chair to sign the agreement.

c. PLACEHOLDER - Other Leases

D. Resolutions

- 1) B-7-20-XXXX - Acceptance of Donations
 - 2) B-7-20-XXXX - Authorized Bank Account Signer
 - 3) B-7-20-XXXX - Acceptance of Grant Awards to Duluth Public Schools
 - 4) B-7-20-XXXX - Approving Ten-Year Capital Facilities Plan - FY2022 Update
 - 5) PLACEHOLDER - Other Resolutions
- E. Informational - This items are provided for informational purposes only; no action is required
- 1) Expenditure Contracts
 - 2) Extension or Renewal Contracts
 - 3) No Cost Contracts
 - 4) Revenue Contracts - None
 - 5) Grant Applications
 - 6) Property Sales Updates
 - 7) Facilities Management & Capital Project Status Report
 - 8) Change Orders Signed - None
 - 9) Referrals to the Policy Committee
 - a. 722 Public Data Requests
Annual review of policy as required by MN Statute 13.025 Subd. 2. at the July 9th, 2020 Policy Committee.
 - 10) Annual Grants and Donations Summary

HUMAN RESOURCES ACTION ITEMS FOR: 7/21/2020**CERT APPOINTMENT**

*Placeholder

Total:

POSITION/LOCATION/CONDITION**EFFECTIVE DATES****CERT EXTENSION****POSITION/LOCATION/CONDITION****EFFECTIVE DATES**

AHERN, JENNIFER	TOSA MATH/ALC, NOT TO EXCEED 90 HRS	6/15/2020	8/20/2020
ATATISE SKINAWAY, DOREEN	MISSABEKONG SUMMER PROGRAM	6/8/2020	6/30/2020
BARRATT, KATHLEEN	PRESCHOOL COORD/HOCHS, NOT TO EXCEED 40 HRS	8/24/2020	8/28/2020
BISHOP, LINNEA	ABE/HOCHS, NOT TO EXCEED 240 HRS	6/8/2020	8/28/2020
BROWN, LISA	ECFE/ESSENTIA/ST LUKES, NOT TO EXCEED 27 HRS	6/15/2020	8/31/2020
BROWN, PAULA	MATH/MERRITT CREEK, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
BRUNS, CHRISTINA	ESY/ECSE/DW, NOT TO EXCEED 20 HRS	6/9/2020	8/31/2020
BUSH, SHANIA	SCIENCE TOSA/ALC, NOT TO EXCEED 90 HRS	6/15/2020	8/20/2020
CRANE, REBECCA	ECSE, INTERVIEWS, HANDBOOK, TRAINING/DW, NOT TO EXCEED 190 HRS	6/9/2020	8/31/2020
DALBEC, SHARON	SPEC ED POHI/MERRITT CREEK, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
DIEHL, CRYSTAL	ESY/LEAD NURSE, COVID TEAM/DW, NOT TO EXCEED 50 HRS	6/9/2020	8/31/2020
DURFEE, CHRISTOPHER	MATH/ROCKRIDGE, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
FABBRO, JENNIFER	ESY/SMI/DW, NOT TO EXCEED 15 HRS	8/3/2020	8/13/2020
FJERAN, SASHA	ART TOSA/ALC, NOT TO EXCEED 125 HRS	6/15/2020	8/20/2020
FORBORT, SCOTT	ENGLISH TOSA/ALC, NOT TO EXCEED 90 HRS	6/15/2020	8/20/2020
FOYT, EMILY	ESY/LD/DW, NOT TO EXCEED 60 HRS	8/3/2020	8/13/2020
GAMACHE, REBECCA	HEAD START COORD/DW, NOT TO EXCEED 40 HRS	8/24/2020	8/28/2020
GOLDMAN, CRYSTAL	CURRICULUM/HOCHS, NOT TO EXCEED 6 HRS	6/9/2020	6/30/2020
GRANMO, SHERYL	SPEC ED/ELEMENTARY/MERRITT CREEK, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
GRENIER, JODY	ABE/LAKE SUPERIOR COLLEGE, NOT TO EXCEED 240 HRS	6/8/2020	8/21/2020
GUDECK, JULIE	ESY/EARLY CHILDHOOD/DHH/DW, NOT TO EXCEED 63 HRS	6/9/2020	8/31/2020
HARVICK, HEATHER	CURRICULUM/DW, NOT TO EXCEED 40 HRS	6/9/2020	6/29/2020
HATFIELD, KATHRYN	ESY/ASD/DCD/DW, NOT TO EXCEED 110 HRS	6/9/2020	8/31/2020
HELLA, LINDSEY	MATH/ROCKRIDGE, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
HINTSALA, JACOB	PRINCIPAL/RESIDENTIALS, NOT TO EXCEED 75 HRS	6/9/2020	7/16/2020
JARVIS, DEBRA	ESY/MC 1-1/DW, NOT TO EXCEED 20 HRS	6/9/2020	8/31/2020
JARVIS, DEBRA	MATH/CHESTER CREEK, NOT TO EXCEED 105 HRS	6/9/2020	8/31/2020
JASPERSON-AAGENES, STEPHANIE	ESY/ASD/DW, NOT TO EXCEED 26 HRS	6/9/2020	8/31/2020
JOHNSON, DEBORAH	ESY/EBD/DW, NOT TO EXCEED 60 HRS	8/3/2020	8/13/2020
JOHNSON, DEBRA	MATH/CHESTER CREEK, NOT TO EXCEED 105 HRS	6/9/2020	7/17/2020
JUBENVILLE, JAMES	ENGLISH/MERRITT CREEK, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
KEROLA, WILLIAM	SPEC ED POHI/CHESTER CREEK, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
KOLQUIST, JULIE	SPEC ED/ELEMENTARY/MERRITT CREEK, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
LINDBERG, TIM	ESY/WORK EXPERIENCE COORD/DW, NOT TO EXCEED 130 HRS	6/9/2020	8/31/2020
LINDULA, JOHN	SOCIAL STUDIES TOSA/ALC, NOT TO EXCEED 45 HRS	6/15/2020	8/20/2020
LIPPITT, MARTHA	ESY/COORD, HANDBOOK, CPI TRAININGS, INTERVIEWS/DW, NOT TO EXCEED 190 HRS	6/9/2020	8/31/2020
MCGOWAN, TODD	ESY/CTSS CERT FILE REVIEW/DW, NOT TO EXCEED 30 HRS	6/15/2020	8/24/2020
MENEGHINI, CARLA	MATH TOSA/ALC, NOT TO EXCEED 125 HRS	6/15/2020	8/20/2020
MICKOLAJAK, TODD	SPEC ED TOSA/ALC, NOT TO EXCEED 30 HRS	6/15/2020	8/20/2020
MORLANG, SHILO	ESY/FIELD SUPPORT TECH/HOCHS, NOT TO EXCEED 190 HRS	6/15/2020	8/7/2020
MOZOL, DIANE	ECFE CHILD EDUCATOR/ESSENTIA/ST LUKES, NOT TO EXCEED 39 HRS	6/15/2020	8/31/2020
NORMAN, ADRIAN	PRINCIPAL/ALC, NOT TO EXCEED 120 HRS	6/15/2020	8/20/2020
OLSON, ANTHONY	SPEC ED TOSA/ALC, NOT TO EXCEED 90 HRS	6/15/2020	8/20/2020
PAQUETTE, BARBARA	SPEC ED MATH/MERRITT CREEK, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
PAWLKOWSKI, BETTY	ENGLISH/ARROWHEAD ACADEMY, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
PETERSMEYER, ANNETTE	ENGLISH/MATH/ROCKRIDGE, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
PLESKO, SHERRI	SPEC ED/ELEMENTARY/MERRITT CREEK, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
PRECKEL, KEVIN	MATH/ARROWHEAD ACADEMY, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
RAY, JULIE	ESY/ASSERTIVE TECH SUPP/NEW TEACHER TRAINING/DW, NOT TO EXCEED 100 HRS	6/9/2020	8/31/2020

<u>CERT EXTENSION</u>	<u>POSITION/LOCATION/CONDITION</u>	<u>EFFECTIVE DATES</u>	
REMINGTON, SARAH	ENGLISH/ROCKRIDGE, NOT TO EXCEED 105 HRS	6/9/2020	6/16/2020
RODD, RONI	ESY/PT SUPPORT/DW, NOT TO EXCEED 24 HRS	8/3/2020	8/13/2020
ROURKE, CINDY	SPEC ED/ELEMENTARY/CHESTER CREEK, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
SCHINGEN, JOSEPH	ENGLISH TOSA/ALC, NOT TO EXCEED 30 HRS	6/15/2020	8/20/2020
SCHMIDT, SUSAN	CURRICULUM/DW, NOT TO EXCEED 8 HRS	6/9/2020	6/30/2020
SEXTON, SARAH	ESY/ECSE/DW, NOT TO EXCEED 5 HRS	6/9/2020	8/31/2020
SHEIKH, SUMAIR	CAREER & COLLEGE READINESS TOSA/DW, NOT TO EXCEED 136 HRS	6/9/2020	7/30/2020
SIGAFUS, HAILEY	SPANISH TOSA/ALC, NOT TO EXCEED 90 HRS	6/15/2020	8/20/2020
SMITH, HAMILTON	MUSIC/ALC, NOT TO EXCEED 45 HRS	6/15/2020	8/20/2020
SMITH, HAMILTON	SOCIAL STUDIES TOSA/ALC, NOT TO EXCEED 90 HRS	6/15/2020	8/20/2020
TRAVAGLIONE, ANNA	ESY/DCD/LINCOLN, NOT TO EXCEED 35 HRS	6/9/2020	8/31/2020
TRENTOR, DOUGLAS	ESY/PSYCHOLOGIST/DW, NOT TO EXCEED 30 HRS	6/15/2020	8/24/2020
TURNER, ROBERT	ABE ESL/ABE, NOT TO EXCEED 120 HRS	6/8/2020	7/24/2020
TWARDOWSKI, STEPHANIE	ESY/TOSA SUPPORT/DW, NOT TO EXCEED 100 HRS	6/9/2020	8/31/2020
VAUGHT, DANIEL	ESY/PROGRAM NURSE/DW, NOT TO EXCEED 40 HRS	6/9/2020	8/31/2020
VOLD, CHRIS	AEO COORDINATOR/AEO, NOT TO EXCEED 80 HRS	6/15/2020	8/20/2020
WIKSTROM, MICHELLE	ESY/ECSE/DW, NOT TO EXCEED 140 HRS	6/9/2020	8/31/2020
WILLIAMS, PAULA	COUNSELOR/ALC, NOT TO EXCEED 150 HRS	6/16/2020	8/20/2020
WILLIAMS, PAULA	GUIDANCE COUNSELOR/ROCKRIDGE, NOT TO EXCEED 40 HRS	6/16/2020	7/16/2020
WITTMER, NANCY	SPEC ED/ELEMENTARY/CHESTER CREEK, NOT TO EXCEED 105 HRS	6/9/2020	7/16/2020
ZADDACK, AMBER	ESY/EARLY CHILDHOOD/DHH/DW, NOT TO EXCEED 10 HRS	6/9/2020	6/30/2020
ZAMBORI, SARA	ESY/SPEECH/DW, NOT TO EXCEED 40 HRS	6/9/2020	8/31/2020
ZWAK, MICHAEL	WORK EXPERIENCE TOSA/ALC, NOT TO EXCEED 125 HRS	6/15/2020	8/20/2020

*Placeholder

Total: 72

<u>CERT LEAVES</u>	<u>POSITION/LOCATION/LEAVE TYPE</u>	<u>EFFECTIVE DATES</u>	
HUTTEL, TERRI	SPEC ED INTERVENTIONIST/LESTER, MID CAREER LWOP	9/1/2020	6/11/2021
KUUTTI, ELISE	KINDERGARTEN/LESTER	9/1/2020	6/11/2021
PELLER, SHONDA	SPEC ED PHYSICAL & MENTAL IMPAIRED/EAST, MID CAREER LWOP	9/1/2020	6/9/2023

*Placeholder

Total: 3

<u>CERT PERM INCREASE</u>	<u>POSITION/LOCATION/CONDITION</u>	<u>EFFECTIVE DATES</u>
WEBER, MARGARET	SCHOOL NURSE/MARSHALL, .55 TO 1.0, C MURPHY	9/1/2020

*Placeholder

Total: 1

<u>CERT PROMOTION</u>	<u>NEW POSITION/LOCATION/OLD POSITION/LOCATION/RATE OF PAY</u>	<u>EFFECTIVE DATES</u>
WALTERS, JOANNA	ASST PRINCIPAL/DENFELD, DEAN OF STUDENTS/DENFELD, \$94,838.00/YR, T TUSKEN	8/24/2020

Total: 1

<u>CERT RESIGNATION</u>	<u>POSITION/LOCATION</u>	<u>EFFECTIVE DATES</u>
BOOMER, BREA	GRADE 2/MACARTHUR	6/8/2020
DAVIDSON, MALORIE	SPEC ED SMI-DCD-S/EAST	6/8/2020
GRONSETH, DEANNA	SPEC ED TOSA/DW	6/8/2020
GUSE, JESSICA	GRADE 4/PIEDMONT	6/8/2020
HANSON, CHAD	MUSIC/ALC/AEO	6/8/2020
NEWMAN, BRANDON	MATH/LINCOLN	6/8/2020
PETERSON, JAMIE	HEALTH/LINCOLN	6/8/2020
PRATT, ANA	ECSE/DW	6/8/2020

*Placeholder

Total: 8

<u>CERTIFIED SUMMER SCHOOL</u>	<u>POSITION/LOCATION</u>	<u>EFFECTIVE DATES</u>
BALLAVANCE, ADAIR	CIVICS/GEOGRAPHY/DENFELD/VIRTUAL, NOT TO EXCEED 148 HRS	6/15/2020 8/13/2020
BUSH, SHANIA	.5 PHYSICAL SCIENCE/DENFELD/VIRTUAL, NOT TO EXCEED 74 HRS	6/15/2020 8/13/2020
FLORESTANO, ANGELO	AMERICAN HISTORY/DENFELD/VIRTUAL, NOT TO EXCEED 148 HRS	6/15/2020 8/13/2020
JACOBY, JILL	BIOLOGY/DENFELD/VIRTUAL, NOT TO EXCEED 148 HRS	6/15/2020 8/13/2020
MACIOCE, MARIA	ENGLISH/DENFELD/VIRTUAL, NOT TO EXCEED 148 HRS	6/15/2020 8/13/2020
SHAW, NATHAN	ENGLISH/DENFELD/VIRTUAL, NOT TO EXCEED 148 HRS	6/15/2020 8/13/2020
SMITH, HAMILTON	.5 PHYSICAL SCIENCE/DENFELD/VIRTUAL, NOT TO EXCEED 74 HRS	6/15/2020 8/13/2020
*Placeholder		
Total: 7		
<u>CERT TEMP DECREASE</u>	<u>POSITION/LOCATION/CONDITION</u>	<u>EFFECTIVE DATES</u>
ANDRYS, HEATHER	VOLUNTARY PRE-K/MACARTHUR, 1.0 TO .6, VOLUNTARY	9/1/2020
AUSTIN, ALEXANDRA	READING INTERVENTIONIST/ORDEAN EAST, 1.0 TO .6, VOLUNTARY	9/1/2020
BACHINSKI, SUSAN	VOLUNTARY PRE-K/STOWE, 1.0 TO .6, VOLUNTARY	9/1/2020
Total: 3		
<u>CERT TEMP INCREASE</u>	<u>POSITION/LOCATION/CONDITION</u>	<u>EFFECTIVE DATES</u>
MARSTEN, CAMILLE	HEALTH/ORDEAN EAST, .6 TO .7	1/21/2020 6/8/2020
Total: 1		
<u>CERT TERMINATION</u>	<u>POSITION/LOCATION/CONDITION</u>	<u>EFFECTIVE DATES</u>
JOHNSON, PETER	CAREER TECHNICAL EDUCATION COORDINATOR/HOCHS, POS ELIMINATION	7/31/2020
Total: 1		
<u>NONCERT EXTENSION</u>	<u>POSITION/LOCATION/CONDITION</u>	<u>EFFECTIVE DATES</u>
BECK, ELIZABETH	SPEC ED PARA/ROCKRIDGE, NOT TO EXCEED 80 HRS	6/9/2020 6/30/2020
CORBIN, KANIKISA	INDIAN EDUCATION SUMMER PROGRAMMING	6/9/2020 6/30/2020
DELACRUZ, JAMIE	INDIAN EDUCATION SUMMER PROGRAMMING	6/9/2020 6/30/2020
HORTON, AMANDA	INDIAN EDUCATION SUMMER PROGRAMMING	6/9/2020 6/30/2020
KESTI, SHAREN	SPEC ED PARA/CHESTER CREEK, NOT TO EXCEED 80 HRS	6/9/2020 6/30/2020
KNAUSS, SUSAN	OFFICE SUPPORT SPEC/MERRITT CREEK, NOT TO EXCEED 40 HRS	6/9/2020 6/30/2020
MILLER, SUSANNA	INDIAN EDUCATION SUMMER PROGRAMMING	6/9/2020 6/30/2020
MODER, LINDA	OFFICE SUPPORT SPEC/ROCKRIDGE, NOT TO EXCEED 75 HRS	6/9/2020 6/30/2020
OLSON, JOSEPH	SPEC ED PARA/MERRITT CREEK, NOT TO EXCEED 80 HRS	6/9/2020 6/30/2020
RENNQUIST, JEAN-PAUL	INDIAN EDUCATION SUMMER PROGRAMMING	6/9/2020 6/30/2020
ROSS, TERRY	ESY/OT SUPPORT/DW, NOT TO EXCEED 10 HRS	8/3/2020 8/13/2020
TUOMINEN, ROBBIN	OFFICE SUPPORT SPEC/CHESTER CREEK, NOT TO EXCEED 40 HRS	6/9/2020 6/30/2020
WINTER, LAURA	INDIAN EDUCATION SUMMER PROGRAMMING	6/9/2020 6/30/2020
*Placeholder		
Total: 13		
<u>NONCERT LEAVES</u>	<u>POSITION/LOCATION/TYPE OF LEAVE</u>	<u>EFFECTIVE DATES</u>
DUVALL, JACQUELINE	SPEC ED PARA/DENFELD, A MEDICAL LWOP	5/28/2020 6/5/2020
KOWALIK, MARY	FOOD SERVICE HELPER/MACARTHUR, A MEDICAL LWOP DATE TBD	5/7/2020
SIMONSON, HOLLY	BUS DRIVER II/TRANSPORTATION, A MEDICAL LWOP DATE TBD	5/28/2020
ZOLTEK, LORI	FOOD SERVICE HELPER/MACARTHUR, A MEDICAL LWOP DATE TBD	5/14/2020
*Placeholder		
Total: 4		
<u>NONCERT RESIGNATION</u>	<u>POSITION/LOCATION</u>	<u>EFFECTIVE DATES</u>
HANSON, BRENDA	BUS DRIVER II/TRANSPORTATION	9/8/2020
LINDELOF, CARLEY	CUSTODIAN II/CONGDON, PRESUMED	5/21/2020
NEPHEW, SARA	SPEC ED PARA/LPN/EAST	6/2/2020

NONCERT RESIGNATION

<u>NONCERT RESIGNATION</u>	<u>POSITION/LOCATION</u>	<u>EFFECTIVE DATES</u>
SMITH, JORDYN	FOOD SERVICE HELPER/DENFELD	5/5/2020
THIES, CELINA	SPEC ED PARA/EAST	6/5/2020
TORGESEN, KAREN	SPEC ED PARA/CONGDON	6/5/2020

*Placeholder

Total: 6

NONCERT RETIREMENT

<u>NONCERT RETIREMENT</u>	<u>POSITION/LOCATION</u>	<u>EFFECTIVE DATES</u>
ANDERSON, CLAUDIA	OFFICE SUPPORT SPECIALIST SR/DENFELD	7/31/2020
MURRAY, EDWARD	MAINTENANCE CUSTODIAN/PIEDMONT	10/5/2020
POHJOLA, EVELYN	SPEC ED PARA/LPN/ORDEAN EAST	6/5/2020

*Placeholder

Total: 3

NONCERT SUMMER SCHOOL

<u>NONCERT SUMMER SCHOOL</u>	<u>POSITION/LOCATION</u>	<u>EFFECTIVE DATES</u>
ANDREWS, LINDA	FOOD SERVICE HELPER/PIEDMONT	6/8/2020 8/21/2020
BATTEES, SUSAN	FOOD SERVICE HELPER/DENFELD	7/1/2020 8/21/2020
BATTEES, SUSAN	FOOD SERVICE HELPER/STOWE	6/8/2020 6/30/2020
BEYER, ANGELA	FOOD SERVICE HELPER/LESTER	6/8/2020 6/30/2020
CANAVAN, JASMINE	FOOD SERVICE HELPER/LOWELL	6/8/2020 6/30/2020
CHIALASTRI, THERESE	FOOD SERVICE HELPER/LOWELL	7/1/2020 8/21/2020
CHIALASTRI, THERESE	FOOD SERVICE HELPER/MYERS-WILKINS	6/8/2020 6/30/2020
CLINGMAN, AMIE	FOOD SERVICE HELPER/LOWELL	7/1/2020 8/21/2020
CLINGMAN, AMIE	FOOD SERVICE HELPER/ORDEAN EAST	6/15/2020 6/30/2020
CULLEN, JULIE	FOOD SERVICE SAT MGR II/STOWE	6/8/2020 6/30/2020
ERICKSON, LIANNE	FOOD SERVICE HELPER/MACARTHUR	6/15/2020 8/21/2020
FERN, JERE-LYN	FOOD SERVICE HELPER/LESTER	6/15/2020 6/30/2020
FERN, JERE-LYN	FOOD SERVICE HELPER/MACARTHUR	7/1/2020 8/21/2020
GEISSLER, SUSAN	FOOD SERVICE SAT MGR II/MYERS-WILKINS	6/8/2020 6/30/2020
GEISSLER, SUSAN	FOOD SERVICE SAT MGR II/STOWE	7/1/2020 8/21/2020
GUZZO, JAMES	BUS DRIVER/TRANSPORATION	6/8/2020 9/4/2020
HINNENKAMP, DENNIS	BUS DRIVER/TRANSPORATION	6/8/2020 9/4/2020
JACKSON, EMILY	FOOD SERVICE HELPER/LOWELL	6/15/2020 6/30/2020
KARON, MARIA	FOOD SERVICE SAT MGR II/PIEDMONT	6/8/2020 8/21/2020
KUNKEL, ROBERTA	FOOD SERVICE HELPER/MYERS-WILKINS	6/8/2020 8/21/2020
MCKOWSKI, DEBRA	FOOD SERVICE SAT MGR II/LOWELL	7/1/2020 8/21/2020
MCKOWSKI, DEBRA	FOOD SERVICE SAT MGR II/ORDEAN EAST	6/8/2020 6/30/2020
MONSON, DEBRA	BUS DRIVER/TRANSPORATION	6/8/2020 9/4/2020
MURRAY, CANDACE	FOOD SERVICE HELPER/HOMECROFT	6/8/2020 6/30/2020
MURRAY, COLLEEN	BUS DRIVER/TRANSPORATION	6/8/2020 9/4/2020
NACEY, DEIDRA	BUS DRIVER/TRANSPORATION	6/8/2020 9/4/2020
NAULT, PAMELA	FOOD SERVICE HELPER/MYERS-WILKINS	6/15/2020 6/30/2020
OLESIAK, GENEVIEVE	BUS HELPER/TRANSPORATION	6/8/2020 9/4/2020
PALMER, MICHELLE	FOOD SERVICE SAT MGR II/LESTER	6/8/2020 6/30/2020
PRIVETT, WENDY	FOOD SERVICE SAT MGR II/DENFELD	7/1/2020 8/21/2020
PRIVETT, WENDY	FOOD SERVICE SAT MGR II/LOWELL	6/8/2020 6/30/2020
PUFF, JODI	FOOD SERVICE SAT MGR II/HOMECROFT	6/8/2020 6/30/2020
PUFF, JODI	FOOD SERVICE SAT MGR II/MYERS-WILKINS	7/1/2020 8/21/2020
SETTERGREN, JAMES	BUS DRIVER/TRANSPORATION	6/8/2020 9/4/2020
TALBOT, MARK	FOOD SERVICE HELPER/MACARTHUR	6/8/2020 6/30/2020
TALBOT, MARK	FOOD SERVICE HELPER/STOWE	7/21/2020 8/21/2020
THOMAS, TIFFANI	FOOD SERVICE HELPER/ORDEAN EAST	6/8/2020 6/30/2020
VAN ALLEN, GEORGIA	FOOD SERVICE SAT MGR II/MACARTHUR	6/8/2020 8/21/2020

*Placeholder

Total: 38

NONCERT PERM DECREASE
WILLIAMS, STEPHANIE
Total: 1

POSITION/LOCATION/CONDITION
EXECUTIVE ASSISTANT OFFICE OF FEDERAL PROGRAMS/HOCHS, 1.0 TO 0.8

EFFECTIVE DATES
7/31/2020

Human Resources Committee Report on Referrals for Harassment: 2019-20 School Year

***Placeholder**

Use of Harassment Complaint Form (not reported in Infinite Campus)

Complaints Received in Human Resources 3

Resolved 2

Unresolved 1

(Under ten complaints not broken out)

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 05/31/20**

		General Fund 1	Food Service 2	Transportation 3	Community Education 4	Operating Capital 5	Construction 6	Debt Service 7	Trust & Agency 8 & 9	Dental 20	Student Activities 71 & 79	
	Total											
Cash and investments	4/30/2020	\$ 21,430,085	\$ 11,243,081	\$ 1,382,578	\$ (4,436,424)	\$ 2,380,432	\$ 3,160,220	\$ 171,600	\$ 4,482,791	\$ 1,181,371	\$ 552,773	\$ 1,311,662
Receivables (increase)/decrease -		8,544,956	8,573,805	-	(14,005)	(14,843)	-	-	-	-	(0)	-
Payables increase/(decrease) -		475,775	211,680	54,007	73,922	102,973	33,192	-	(0)	-	-	-
Revenues increase/(decrease) -		10,680,075	9,682,600	254,996	295,015	279,195	94,075	-	-	-	74,193	-
Expenditures (increase)/decrease -		(12,103,738)	(9,812,747)	(361,555)	(752,584)	(293,215)	(171,591)	(450)	-	-	(9,549)	-
Cash and investments	5/31/2020	\$ 29,027,153	\$ 19,898,419	\$ 1,330,027	\$ (4,834,076)	\$ 2,045,710	\$ 2,994,273	\$ 9	\$ 4,482,341	\$ 1,181,371	\$ 617,417	\$ 1,311,662

		General Fund May-20			Percent of year	91.67%
		FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining
			Adopted	Revised		
Revenues						
Levy		\$ 8,569,388	\$ 18,094,028	\$ 18,094,028	\$ 9,524,640	53%
State aids		69,084,964	69,862,620	70,659,748	1,574,784	2%
Special ED (fin 740)		13,140,014	13,955,922	13,955,922	815,908	6%
Federal		4,020,175	5,812,924	7,034,395	3,014,220	43%
Other		61,854	-	141,122	79,268	56%
Other Local		2,032,778	3,267,468	3,446,171	1,413,393	41%
Student Activities		1,005,894	1,419,021	1,419,021	413,127	29%
Total Revenue		\$ 97,915,067	\$ 112,411,983	\$ 114,750,407	\$ 16,835,340	15%
Expenditures						
010-050	Administration	\$ 4,344,938	\$ 5,430,487	\$ 5,446,083	\$ 1,101,145	20%
105-110	District Support Services	5,656,278	5,522,790	5,901,370	245,092	4%
200-298	Elem & Secondary Reg	33,682,044	44,450,886	45,208,694	11,526,650	25%
300-380	Vocational Education	1,181,738	1,656,336	1,661,710	479,972	29%
400-422	Special Education	20,397,372	24,295,216	24,875,366	4,477,994	18%
505-590	Community Education					
605-640	Instructional Support	3,348,195	4,392,611	4,466,135	1,117,940	25%
710-770	Pupil Support	8,110,038	7,950,242	8,365,104	255,066	3%
805-865	Sites and Buildings	10,908,357	13,434,269	15,177,679	4,269,322	28%
910-940	Fiscal & Other Fixed	1,262,217	3,363,554	3,363,554	2,101,337	62%
	Student Activities	731,114	1,419,021	1,419,021	687,907	48%
Total Expenditures		\$ 89,622,291	\$ 111,915,412	\$ 115,884,716	\$ 26,262,425	23%
Excess Rev Over (Under)		\$ 8,292,776	\$ 496,571	\$ (1,134,309)	\$ (9,427,085)	

		Percent of year			91.67%	
		General Fund Unrestricted				
		May-20				
		FY20	FY 20 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
Levy	\$	6,617,740	\$ 13,865,066	\$ 13,865,066	\$ 7,247,326	52%
State aids		68,687,568	59,677,472	60,374,804	(8,312,764)	-14%
Special ED (fin 740)		13,140,014	13,955,922	13,955,922	815,908	6%
Federal		-	-	-	-	
Other		61,854	-	141,122	79,268	56%
Other Local		1,154,286	2,430,255	2,458,950	1,304,664	53%
Student Activities		1,005,894	1,419,021	1,419,021	413,127	29%
<hr/>						
Total Revenue	\$	90,667,356	\$ 91,347,736	\$ 92,214,885	\$ 1,547,529	2%
<hr/>						
Expenditures						
010-050 Administration	\$	4,339,592	\$ 5,430,487	\$ 5,430,737	\$ 1,091,145	20%
105-110 District Support Services		5,520,622	5,382,790	5,714,275	193,653	3%
200-298 Elem & Secondary Reg		26,519,174	32,574,725	33,094,368	6,575,194	20%
300-380 Vocational Education		1,108,218	1,504,853	1,504,853	396,635	26%
400-422 Special Education		17,377,878	21,355,799	21,358,068	3,980,190	19%
505-590 Community Education						
605-640 Instructional Support		1,489,109	1,905,429	1,907,329	418,220	22%
710-770 Pupil Support		7,665,978	7,950,242	8,290,205	624,227	8%
805-865 Sites and Buildings		8,369,163	9,722,794	9,986,113	1,616,950	16%
910-940 Fiscal & Other Fixed		1,262,217	3,363,554	3,363,554	2,101,337	62%
Student Activities		731,114	1,419,021	1,419,021	687,907	48%
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Total Expenditures	\$	74,383,065	\$ 90,609,694	\$ 92,068,523	\$ 17,685,458	19%
<hr/>						
Excess Rev Over (Under)	\$	16,284,291	\$ 738,042	\$ 146,362	\$ (16,137,929)	

		Percent of year			91.67%
		General Fund Restricted			
		May-20			
	FY20	FY 20 Budget		Revised	Percent
	Actual	Adopted	Revised	Budget	Budget
				Balance	Remaining
Revenues					
Levy	\$ 1,951,648	\$ 4,228,962	\$ 4,228,962	\$ 2,277,314	54%
State aids	397,396	10,185,148	10,284,944	9,887,548	96%
Special ED (fin 740)	-	-	-	-	
Federal	4,020,175	5,812,924	7,034,395	3,014,220	43%
Other	-	-	-	-	
Other Local	878,492	837,213	987,221	108,729	11%
Student Activities	-	-	-	-	
Total Revenue	\$ 7,247,711	\$ 21,064,247	\$ 22,535,522	\$ 15,287,811	68%
Expenditures					
010-050 Administration	\$ 5,346	\$ -	\$ 15,346	\$ 10,000	65%
105-110 District Support Services	135,656	140,000	187,095	51,439	27%
200-298 Elem & Secondary Reg	7,162,870	11,876,161	12,114,326	4,951,456	41%
300-380 Vocational Education	73,520	151,483	156,857	83,337	53%
400-422 Special Education	3,019,494	2,939,417	3,517,298	497,804	14%
505-590 Community Education					
605-640 Instructional Support	1,859,086	2,487,182	2,558,806	699,720	27%
710-770 Pupil Support	444,060	-	74,899	(369,161)	-493%
805-865 Sites and Buildings	2,539,194	3,711,475	5,191,566	2,652,372	51%
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities					
Total Expenditures	\$ 15,239,226	\$ 21,305,718	\$ 23,816,193	\$ 8,576,967	36%
Excess Rev Over (Under)	\$ (7,991,515)	\$ (241,471)	\$ (1,280,671)	\$ 6,710,844	

		Food Service Fund May-20			Percent of year	91.67%
		FY20 Actual	FY 20 Budget Adopted	FY 20 Budget Revised	Revised Budget Balance	Percent Budget Remaining
Revenues						
Levy		\$ -	\$ -	\$ -	\$ -	
State aids		173,298	232,000	232,000	58,702	25%
Special ED (fin 740)		-	-	-	-	
Federal		1,876,264	2,674,000	2,721,840	845,576	31%
Other		1,178,908	8,000	1,400,800	221,892	16%
Other Local		11,845		12,500	655	5%
Student Activities		-	-	-	-	
<hr/>						
Total Revenue		\$ 3,240,315	\$ 2,914,000	\$ 4,367,140	\$ 1,126,825	26%
<hr/>						
Expenditures						
010-050	Administration	\$ -	\$ -	\$ -	\$ -	
105-110	District Support Services	-	-	-	-	
200-298	Elem & Secondary Reg	-	-	-	-	
300-380	Vocational Education	-	-	-	-	
400-422	Special Education	-	-	-	-	
505-590	Community Education					
605-640	Instructional Support	-	-	-	-	
710-770	Pupil Support	3,337,164	4,315,142	4,392,982	1,055,818	24%
805-865	Sites and Buildings	-	-	-	-	
910-940	Fiscal & Other Fixed	-	-	-	-	
Student Activities						
<hr/>						
Total Expenditures		\$ 3,337,164	\$ 4,315,142	\$ 4,392,982	\$ 1,055,818	24%
<hr/>						
Excess Rev Over (Under)		\$ (96,849)	\$ (1,401,142)	\$ (25,842)	\$ 71,007	

		Percent of year			91.67%	
		Community Service Fund				
		May-20				
		FY20	FY 20 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
Levy		\$ 227,608	\$ 967,904	\$ 967,904	\$ 740,296	76%
State aids		2,357,500	2,554,075	2,544,873	187,373	7%
Special ED (fin 740)		-	-	-	-	
Federal		1,445,754	2,048,958	2,415,988	970,234	40%
Other		-	-	-	-	
Other Local		1,581,157	1,992,063	2,002,748	421,591	21%
Student Activities		-	-	-	-	
<hr/>						
Total Revenue		\$ 5,612,019	\$ 7,563,000	\$ 7,931,513	\$ 2,319,494	29%
<hr/>						
Expenditures						
010-050	Administration	\$ -	\$ -	\$ -	\$ -	
105-110	District Support Services	-	-	-	-	
200-298	Elem & Secondary Reg	-	-	-	-	
300-380	Vocational Education	-	-	-	-	
400-422	Special Education	-	-	-	-	
505-590	Community Education	6,103,708	7,789,371	8,157,884	2,054,176	25%
605-640	Instructional Support	-	-	-	-	
710-770	Pupil Support	-	-	-	-	
805-865	Sites and Buildings	-	-	-	-	
910-940	Fiscal & Other Fixed					
	Student Activities					
<hr/>						
Total Expenditures		\$ 6,103,708	\$ 7,789,371	\$ 8,157,884	\$ 2,054,176	25%
<hr/>						
Excess Rev Over (Under)		\$ (491,689)	\$ (226,371)	\$ (226,371)	\$ 265,318	

		Percent of year			91.67%	
		Capital Projects Fund				
		May-20				
		FY20	FY 20 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
Levy	\$	-	\$	-	\$	-
State aids		-		-		-
Special ED (fin 740)		-		-		-
Federal		-		-		-
Sales		-		-		-
Other Local		16,669		-	16,669	-
Student Activities		-		-		-
<hr/>						
Total Revenue	\$	16,669	\$	-	\$	16,669
<hr/>						
Expenditures						
010-050 Administration	\$	-	\$	-	\$	-
105-110 District Support Services		-		-		-
200-298 Elem & Secondary Reg		-		-		-
300-380 Vocational Education		-		-		-
400-422 Special Education		-		-		-
505-590 Community Education		-		-		-
605-640 Instructional Support		-		-		-
710-770 Pupil Support		-		-		-
805-865 Sites and Buildings		180,720		-	180,720	-
910-940 Fiscal & Other Fixed		-		-		-
Student Activities		-		-		-
<hr/>						
Total Expenditures	\$	180,720	\$	-	\$	180,720
<hr/>						
Excess Rev Over (Under)	\$	(164,051)	\$	-	\$	(164,051)

		Percent of year			91.67%	
		Debt Service Fund				
		May-20				
		FY20	FY 20 Budget		Revised	Percent
		Actual	Adopted	Revised	Budget	Budget
					Balance	Remaining
Revenues						
Levy	\$	10,254,352	\$ 19,509,440	\$ 19,509,440	\$ 9,255,088	47%
State aids		2,011,526	2,194,363	2,194,363	182,837	8%
Special ED (fin 740)		-	-	-	-	
Federal		-	-	-	-	
Other		-	-	-	-	
Other Local		1,730	10,000	10,000	8,270	83%
Student Activities		-	-	-	-	
<hr/>						
Total Revenue	\$	12,267,608	\$ 21,713,803	\$ 21,713,803	\$ 9,446,195	44%
<hr/>						
Expenditures						
010-050 Administration	\$	-	\$ -	\$ -	\$ -	
105-110 District Support Services		-	-	-	-	
200-298 Elem & Secondary Reg		-	-	-	-	
300-380 Vocational Education		-	-	-	-	
400-422 Special Education		-	-	-	-	
505-590 Community Education		-	-	-	-	
605-640 Instructional Support		-	-	-	-	
710-770 Pupil Support		-	-	-	-	
805-865 Sites and Buildings		-	-	-	-	
910-940 Fiscal & Other Fixed		20,732,474	20,744,824	20,744,824	12,350	0%
Student Activities		-	-	-	-	
<hr/>						
Total Expenditures	\$	20,732,474	\$ 20,744,824	\$ 20,744,824	\$ 12,350	0%
<hr/>						
Excess Rev Over (Under)	\$	(8,464,866)	\$ 968,979	\$ 968,979	\$ 9,433,845	

		Trust Fund May-20				Percent of year	91.67%
		FY20 Actual	FY 20 Budget		Revised Budget Balance	Percent Budget Remaining	
			Adopted	Revised			
Revenues							
Levy	\$	-	\$ -	\$ -	\$ -		
State aids		-	-	-	-		
Special ED (fin 740)		-	-	-	-		
Federal		-	-	-	-		
Other		-	-	-	-		
Other Local		9,297	252,950	252,950	243,653	96%	
Student Activities		-	-	-	-		
<hr/>							
Total Revenue	\$	9,297	\$ 252,950	\$ 252,950	\$ 243,653	96%	
<hr/>							
Expenditures							
010-050 Administration	\$	-	\$ -	\$ -	\$ -		
105-110 District Support Services		-	-	-	-		
200-298 Elem & Secondary Reg		250,000	250,000	250,000	-	0%	
300-380 Vocational Education		-	-	-	-		
400-422 Special Education		-	-	-	-		
505-590 Community Education		-	-	-	-		
605-640 Instructional Support		-	-	-	-		
710-770 Pupil Support		-	-	-	-		
805-865 Sites and Buildings		-	-	-	-		
910-940 Fiscal & Other Fixed		-	-	-	-		
Student Activities		-	-	-	-		
<hr/>							
Total Expenditures	\$	250,000	\$ 250,000	\$ 250,000	\$ -	0%	
<hr/>							
Excess Rev Over (Under)	\$	(240,703)	\$ 2,950	\$ 2,950	\$ 243,653		

Percent of year **91.67%**

Dental Internal Service Fund
May-20

	FY20 Actual	FY 20 Budget Adopted	Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	929,459	878,400	878,400	(51,059)	-6%
Student Activities	-	-	-	-	
Total Revenue	\$ 929,459	\$ 878,400	\$ 878,400	\$ (51,059)	-6%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	-	-	-	
300-380 Vocational Education	-	-	-	-	
400-422 Special Education	-	-	-	-	
505-590 Community Education	-	-	-	-	
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	470,219	878,400	878,400	408,181	46%
Total Expenditures	\$ 470,219	\$ 878,400	\$ 878,400	\$ 408,181	46%
Excess Rev Over (Under)	\$ 459,240	\$ -	\$ -	\$ (459,240)	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
06/23/2020	2ND WIND EXERCISE		540.10	GENERAL SUPPLIES	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
	2ND WIND EXERCISE	Total Ck# 00661854	540.10				V108395
06/08/2020	AARP HEALTH CARE OPTIONS		6,624.66	AARP SELF PAY HEALTH	01-000-000-000-000-321802	GENERAL FUND	
	AARP HEALTH CARE OPTIONS	Total Ck# 00661705	6,624.66				V107291
06/01/2020	ACME TOOLS		79.00	DC8203-2 DEWALT DCB203-2 20 V	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	ACME TOOLS	Total Ck# 00661664	79.00				V00110
06/08/2020	ACME TOOLS		299.54	ANNUAL OPEN PURCHASE ORDER FOR	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
	ACME TOOLS	Total Ck# 00661770	299.54				V00110
06/01/2020	ADVANTAGE EMBLEM INC		24.50	S-5495 GREAT ATTENDANCE PATCH	01-050-565-000-000-140101	SCHOOL ADMIN STOW	
	ADVANTAGE EMBLEM INC	Total Ck# 00661665	24.50				V04408
06/15/2020	AG OBRIEN PLUMBING		514.29	OTHER CONTRACTED SERVICES	05-865-005-363-000-130500	LTFM FIRE SAFETY DW	
	AG OBRIEN PLUMBING	Total Ck# 00661790	514.29				V89594
06/29/2020	AGATON HOWES SARAH		553.00	TOTE, BOOKS, CARDS, BAGS	01-605-005-510-340-140101	IND ED TITLE VI DW	
	AGATON HOWES SARAH	Total Ck# 00661918	553.00				V04670
06/08/2020	AIRPORT SIGNS AND GRAPHICS		90.00	OTHER CONTRACTED SERVICES	01-050-225-000-000-130500	SCHOOL ADMIN LPMS	
	AIRPORT SIGNS AND GRAPHICS	Total Ck# 00661706	90.00				V06596
06/08/2020	ALTONEN JODI		20.35	CAFE REFUND N. ALTONEN	02-770-220-701-000-260100	FDSV SCH LUNCH EAST	
	ALTONEN JODI	Total Ck# 00661707	20.35				V105305
06/15/2020	AMERICAN DIVERSITY		922.05	GENERAL SUPPLIES	01-605-005-320-340-140101	IND EDUCATION DW	
	AMERICAN DIVERSITY	Total Ck# 00661791	922.05				V110316
06/29/2020	AMERICAN DIVERSITY		520.81	INDIAN ED LOGO SPORTS PACK	01-605-005-510-340-140101	IND ED TITLE VI DW	
06/29/2020	AMERICAN DIVERSITY		555.44	7 JACKETS WITH LOGO	01-605-005-510-340-140101	IND ED TITLE VI DW	
06/29/2020	AMERICAN DIVERSITY		259.40	GENERAL SUPPLIES	01-605-005-510-340-140101	IND ED TITLE VI DW	
	AMERICAN DIVERSITY	Total Ck# 00661919	1,335.65				V110316
06/15/2020	ANDERSON JAMES		68.45	CAFE REFUND C. ANDERSON	02-770-215-701-000-260100	FDSV SCH LUNCH DFLD	
	ANDERSON JAMES	Total Ck# 00661792	68.45				V107193
06/01/2020	APPLIANCE REPAIR SERVICE		235.78	ANNUAL PURCHASE ORDER FOR VARI	02-770-012-701-000-130500	FDSV SCH LUNCH HCHS	
	APPLIANCE REPAIR SERVICE	Total Ck# 00661666	235.78				V03860
06/23/2020	APPLIANCE REPAIR SERVICE		166.00	ANNUAL PURCHASE ORDER FOR VARI	02-770-012-701-000-130500	FDSV SCH LUNCH HCHS	
06/23/2020	APPLIANCE REPAIR SERVICE		498.80	ANNUAL PURCHASE ORDER FOR VARI	02-770-012-701-000-130500	FDSV SCH LUNCH HCHS	
	APPLIANCE REPAIR SERVICE	Total Ck# 00661855	664.80				V03860
06/15/2020	ARROWHEAD BAND INSTRUMENTS		2,531.76	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
	ARROWHEAD BAND INSTRUMENTS	Total Ck# 00661793	2,531.76				V109671
06/23/2020	ARROWHEAD RADIO & SECURITY		1,711.52	TIME AND MATERIALS TO INSTALL	01-108-012-000-000-130500	TECHNOLOGY DEPT	
	ARROWHEAD RADIO & SECURITY	Total Ck# 00004398	1,711.52				V104657
06/08/2020	AT AND T WIRELESS SERV		22.89	ACCT. 287247887138	03-760-013-720-000-132000	TRANSPORT REG TO-FROM EXP	
	AT AND T WIRELESS SERV	Total Ck# 00661708	22.89				V04958

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/08/2020	AT AND T WIRELESS SERV		248.25	ACCCT. 287298469828	01-108-012-000-000-132000	TECHNOLOGY DEPT	
AT AND T WIRELESS SERV		Total Ck# 00661771	248.25				V04958
06/23/2020	AT AND T WIRELESS SERV		333.93	ACCT# 287295234385	04-579-005-503-000-132000	PRE-K HEADSTART FED PA22	
06/23/2020	AT AND T WIRELESS SERV		118.42	ACCT# 287295234385	04-579-005-503-000-132000	PRE-K HEADSTART FED PA22	
06/23/2020	AT AND T WIRELESS SERV		243.38	ACCT# 287295234385	04-579-005-285-000-132000	PRE-K HEADSTART STATE	
06/23/2020	AT AND T WIRELESS SERV		0.00	ACCT# 287295234385	04-582-005-344-000-132000	PRE-K SCHOOL READINESS	
06/23/2020	AT AND T WIRELESS SERV		190.71	ACCT# 287295234385	04-580-005-325-000-132000	ECFE DW	
AT AND T WIRELESS SERV		Total Ck# 00661856	886.44				V04958
06/01/2020	AUTO VALUE		19.98	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/01/2020	AUTO VALUE		438.00	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/01/2020	AUTO VALUE		174.37	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/01/2020	AUTO VALUE		27.99	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/01/2020	AUTO VALUE		1,023.13	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
AUTO VALUE		Total Ck# 00661667	1,683.47				V00882
06/08/2020	AUTO VALUE		5.99	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	AUTO VALUE		101.88	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	AUTO VALUE		25.56	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	AUTO VALUE		-5.99	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	AUTO VALUE		107.88	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
AUTO VALUE		Total Ck# 00661709	235.32				V00882
06/23/2020	AUTO VALUE		57.99	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	AUTO VALUE		47.98	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	AUTO VALUE		7.98	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	AUTO VALUE		78.97	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
AUTO VALUE		Total Ck# 00661857	192.92				V00882
06/29/2020	AUTO VALUE		69.15	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	AUTO VALUE		77.99	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
AUTO VALUE		Total Ck# 00661920	147.14				V00882
06/08/2020	B & H PHOTO AND ELECTRONICS		244.99	BH #HECBG27LJ57 MFR #7LJ57UT#A	01-211-225-000-000-146000	SECONDARY EDUCATION LPMS	
06/08/2020	B & H PHOTO AND ELECTRONICS		30.00	B&H GOCROSSWDISE MFR #CROS-SW-	01-211-225-000-000-146000	SECONDARY EDUCATION LPMS	
06/08/2020	B & H PHOTO AND ELECTRONICS		1,510.32	CECB2000C CELESTRON CB2000C -	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
B & H PHOTO AND ELECTRONICS		Total Ck# 00661710	1,785.31				V108602
06/23/2020	B & H PHOTO AND ELECTRONICS		1,055.70	CES1060PA CELESTRON S10-60 STE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
B & H PHOTO AND ELECTRONICS		Total Ck# 00661858	1,055.70				V108602
06/29/2020	B & H PHOTO AND ELECTRONICS		619.55	M657-GO VIZIO M-SRS QUANTUM 65	01-211-605-317-000-155500	COMP ED DISCR AJC	
06/29/2020	B & H PHOTO AND ELECTRONICS		420.66	PESR560MN PEERLESS SMART MOUNT	01-211-605-317-000-155500	COMP ED DISCR AJC	
B & H PHOTO AND ELECTRONICS		Total Ck# 00661921	1,040.21				V108602

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06/23/2020	BARCO PRODUCTS		768.85	STERLING BENCH KBC1360 4 FOOT	01-050-435-000-000-153000	SCHOOL ADMIN CGDN	
06/23/2020	BARCO PRODUCTS		768.85	STERLING BENCH KBC1360 4 FOOT	01-203-435-000-000-153000	ELEMENTARY EDUCATION CGDN	
	BARCO PRODUCTS	Total Ck# 00661859	1,537.70				V63015
06/29/2020	BARNES AND NOBLE BKSTR		63.92	ISBN BE01153 CHALLENGING COMMO	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	BARNES AND NOBLE BKSTR		63.92	ISBN 9781618215505 CHALLENGIN	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	BARNES AND NOBLE BKSTR		63.92	ISBN 9781618215529 CHALLENGING	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
	BARNES AND NOBLE BKSTR	Total Ck# 00004418	191.76				V60768
06/15/2020	BATTERIES PLUS 34		39.98	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
	BATTERIES PLUS 34	Total Ck# 00661794	39.98				V63076
06/01/2020	BETH'S NOTES INC		375.00	SUBSCRIPTION TO ANNUAL MEMBERS	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
	BETH'S NOTES INC	Total Ck# 00661668	375.00				V110148
06/15/2020	BIMBO BAKERIES USA		1,892.73	ANNUAL PO FOR BAKERY PRODUCTS	02-770-005-701-000-149002	FDSV SCH LUNCH DW	
	BIMBO BAKERIES USA	Total Ck# 00661795	1,892.73				V109377
06/29/2020	BIRCHBARK BOOKS		4,321.02	ANNUAL BLANKET PO FOR AD HOC R	01-605-005-320-340-146000	IND EDUCATION DW	
06/29/2020	BIRCHBARK BOOKS		665.31	ANNUAL BLANKET PO FOR AD HOC R	01-605-005-320-340-146000	IND EDUCATION DW	
	BIRCHBARK BOOKS	Total Ck# 00661922	4,986.33				V101689
06/15/2020	BLAIS MICROSCOPE COMPANY		3,000.00	PM NATIONAL OPTICAL STUDENT MI	01-610-005-317-000-130500	COMP ED ALLOC CURR DEV DW	
	BLAIS MICROSCOPE COMPANY	Total Ck# 00661796	3,000.00				V110326
06/08/2020	BLICK ART MATERIALS		8.84	D09605-1121 WATERCOLOR PAPER-6x	01-211-580-317-000-143000	COMP ED DISCR ROCK	
06/08/2020	BLICK ART MATERIALS		68.33	D33505-1020 PLASTER CLOTH 20 L	01-211-580-317-000-143000	COMP ED DISCR ROCK	
06/08/2020	BLICK ART MATERIALS		10.84	D00057-9027 TEMPURA GOLD PAINT	01-211-580-317-000-143000	COMP ED DISCR ROCK	
06/08/2020	BLICK ART MATERIALS		10.84	D00057-9327 TEMPURA SILVER PAI	01-211-580-317-000-143000	COMP ED DISCR ROCK	
06/08/2020	BLICK ART MATERIALS		250.82	BLANKET PURCHASE ORDER FOR ART	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
	BLICK ART MATERIALS	Total Ck# 00661711	349.67				V07745
06/15/2020	BLICK ART MATERIALS		221.58	OPEN PO NOT TO EXCEED 221.58 P	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	BLICK ART MATERIALS		99.00	10008-1022 BLICK WTRCLR PAPER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	BLICK ART MATERIALS		99.00	10008-1022 BLICK WTRCLR PAPER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	BLICK ART MATERIALS		129.70	OPEN PO NOT TO EXCEED \$129.70	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	BLICK ART MATERIALS		250.45	OPEN PO NOT TO EXCEED 250.45 P	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	BLICK ART MATERIALS		82.04	11416-1023 PACON MULTICULTURAL	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/15/2020	BLICK ART MATERIALS		11.30	57435-1010 OLFA SNAP-OFF BLADE	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		66.18	07309-1663 BLICK CANVAS ROLL -	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.90	00629-6056 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.90	00629-7806 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		38.80	57435-118 OLFA SNAP-OFF BLADE	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.90	00629-5756 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		38.86	12468-1009 CANSON XL MIX MEDIA	01-212-220-000-000-143000	VISUAL ART EAST	

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06/15/2020	BLICK ART MATERIALS		8.90	00629-3716 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.90	00629-5066 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		20.70	03435-1001 HOT TOOL ATTACHMENT	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.28	11409-2006 BLICK CONSTRUCTION	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.90	00629-8046 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		16.86	21326-9321 SAKURA PEN-TOUCH PA	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		9.57	21326-1005 SAKURA PEN-TOUCH PA	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.90	00629-4936 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		27.70	19994-1009 UNI-POSCA PAINT MAR	01-212-220-000-000-143000	VISUAL ART EAST	
BLICK ART MATERIALS		Total Ck# 00661797	1,182.32				V07745
06/23/2020	BLICK ART MATERIALS		7.87	23881-1057 ELMRS WSH SCH GLUE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		8.78	40303-2005 SPDBALL BLOCKPRT IN	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		7.87	23881-1057 ELMRS WSH SCH GLUE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		17.56	40303-2005 SPDBALL BLOCKPRT IN	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		8.31	00711-1087 BLICKRYLIC BLCKOUT	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		8.31	00711-6507 BLICKRYLIC VLT QT	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		99.00	10008-1022 BLICK WTRCLR PAPER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		7.87	23881-1057 ELMRS WSH SCH GLUE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		15.74	23881-1057 ELMRS WSH SCH GLUE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		198.00	10008-1022 BLICK WTRCLR PAPER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		122.92	OPEN PO NOT TO EXCEED 243.42 F	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		466.80	OPEN PO NOT TO EXCEED \$483.84	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		48.20	37802-1057 SPDBLL GEL PLATE KI	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		144.60	37802-1057 SPDBLL GEL PLATE KI	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		17.04	OPEN PO NOT TO EXCEED \$483.84	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
BLICK ART MATERIALS		Total Ck# 00661860	1,178.87				V07745
06/29/2020	BLICK ART MATERIALS		24.75	10008-1022 BLICK WTRCLR PAPER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/29/2020	BLICK ART MATERIALS		24.10	37802-1057 SPDBLL GEL PLATE KI	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
BLICK ART MATERIALS		Total Ck# 00661923	48.85				V07745
06/15/2020	BLOTTI JOHN		761.26	LAWN CARE	01-810-225-000-000-130506	MAINTENANCE LPMS	
06/15/2020	BLOTTI JOHN		192.86	LAWN CARE	01-810-580-000-000-130506	MAINTENANCE ROCK	
06/15/2020	BLOTTI JOHN		190.82	LAWN CARE	01-810-012-000-000-130506	MAINTENANCE HCHS	
06/15/2020	BLOTTI JOHN		69.02	LAWN CARE	01-810-013-000-000-130506	MAINTENANCE TRNS	
06/15/2020	BLOTTI JOHN		355.25	LAWN CARE	01-810-210-000-000-130506	MAINTENANCE CENT	
06/15/2020	BLOTTI JOHN		345.10	LAWN CARE	01-810-210-000-000-130506	MAINTENANCE CENT	
06/15/2020	BLOTTI JOHN		375.56	LAWN CARE	01-810-220-000-000-130506	MAINTENANCE EAST	
06/15/2020	BLOTTI JOHN		609.00	LAWN CARE	01-810-335-000-000-130506	MAINTENANCE OEMS	

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06/15/2020	BLOTTI JOHN		190.82	LAWN CARE	01-810-435-000-000-130506	MAINTENANCE CGDN	
06/15/2020	BLOTTI JOHN		190.82	LAWN CARE	01-810-475-000-000-130506	MAINTENANCE HMCR	
06/15/2020	BLOTTI JOHN		243.60	LAWN CARE	01-810-500-000-000-130506	MAINTENANCE LKWD	
06/15/2020	BLOTTI JOHN		150.22	LAWN CARE	01-810-510-000-000-130506	MAINTENANCE LSTR	
06/15/2020	BLOTTI JOHN		182.70	LAWN CARE	01-810-520-000-000-130506	MAINTENANCE LWLL	
06/15/2020	BLOTTI JOHN		243.60	LAWN CARE	01-810-525-000-000-130506	MAINTENANCE LMAC	
06/15/2020	BLOTTI JOHN		525.78	LAWN CARE	01-810-540-000-000-130506	MAINTENANCE MWKN	
06/15/2020	BLOTTI JOHN		192.86	LAWN CARE	01-810-550-000-000-130506	MAINTENANCE PDMT	
06/15/2020	BLOTTI JOHN		249.70	LAWN CARE	01-810-565-000-000-130506	MAINTENANCE STOW	
	BLOTTI JOHN	Total Ck# 00661798	5,068.97				V108030
06/23/2020	BW DISTRIBUTING		146.97	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	BW DISTRIBUTING	Total Ck# 00661861	146.97				V109323
06/29/2020	BWP AND ASSOCIATES LTD		19,425.15	SUPT SEARCH CONSULT/TRAVEL	01-020-005-000-000-130500	SUPERINTENDENT OFFICE	
	BWP AND ASSOCIATES LTD	Total Ck# 00661924	19,425.15				V110262
06/23/2020	CARLIN SALES CORPORATION		179.16	CLASSRM SUPPLY-INDIVIDUAL INST	01-301-220-830-000-143300	VOCATIONAL AGRICULTURE EAST	
06/23/2020	CARLIN SALES CORPORATION		833.99	CLASSRM SUPPLY-INDIVIDUAL INST	01-301-220-830-000-143300	VOCATIONAL AGRICULTURE EAST	
06/23/2020	CARLIN SALES CORPORATION		-394.01	444261-00/447138-00/454265-00	01-301-220-830-000-143300	VOCATIONAL AGRICULTURE EAST	
	CARLIN SALES CORPORATION	Total Ck# 00661862	619.14				V109783
06/01/2020	CARLSON REFRIGERATION		190.90	BUILDING & GROUNDS MAINTENANCE	05-865-435-369-000-135003	LTFM BLDG HDWR & EQUIP CGDN	
	CARLSON REFRIGERATION	Total Ck# 00661669	190.90				V106010
06/08/2020	CARLSON REFRIGERATION		998.15	MAINTENANCE - REFRIGERATION	05-865-520-369-000-135073	LTFM BLDG HDWR & EQUIP LOWELL	
	CARLSON REFRIGERATION	Total Ck# 00661712	998.15				V106010
06/29/2020	CARLSON REFRIGERATION		495.28	MAINTENANCE - REFRIGERATION	01-810-225-000-000-135073	MAINTENANCE LPMS	
	CARLSON REFRIGERATION	Total Ck# 00661925	495.28				V106010
06/01/2020	CDW GOVERNMENT INC		275.00	3577022 GOOGLE CHROME MANAGEME	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
	CDW GOVERNMENT INC	Total Ck# 00661670	275.00				V102427
06/08/2020	CDW GOVERNMENT INC		1,000.00	3577022 GOOGLE CHROME MANAGEME	01-203-435-317-000-146000	ELEMENTARY COMP ED DISCR CGDN	
06/08/2020	CDW GOVERNMENT INC		129.10	BLANKET PURCHASE ORDER FOR CHR	01-203-550-000-000-140101	ELEMENTARY EDUCATION PDMT	
06/08/2020	CDW GOVERNMENT INC		243.90	BLANKET PURCHASE ORDER FOR CHR	01-203-550-317-000-143000	ELEMENTARY COMP ED DISCR PDMT	
06/08/2020	CDW GOVERNMENT INC		435.54	BLANKET PURCHASE ORDER FOR CHR	01-216-550-401-000-143000	TTL I CURR YR PDMT	
06/08/2020	CDW GOVERNMENT INC		91.46	BLANKET PURCHASE ORDER FOR CHR	01-216-550-401-000-146000	TTL I CURR YR PDMT	
06/08/2020	CDW GOVERNMENT INC		113.79	3860194 DELL ORIGINAL BLACK TO	04-579-005-285-000-140101	PRE-K HEADSTART STATE	
	CDW GOVERNMENT INC	Total Ck# 00661713	2,013.79				V102427
06/15/2020	CDW GOVERNMENT INC		17,163.75	UPGRADES FOR THE EXISTING CISC	01-108-012-311-000-130500	TECHNOLOGY TELECOM ACC ERATE	
06/15/2020	CDW GOVERNMENT INC		5,350.00	ITEM NUMBER Mfg. Part#: CROSSW	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
06/15/2020	CDW GOVERNMENT INC		121.00	1461344 CUSTOM ENGRAVING	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
06/15/2020	CDW GOVERNMENT INC		2,761.00	5927219 HP CHROMEBOOK x360 11	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	

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06/15/2020	CDW GOVERNMENT INC		750.00	3577022 GOOGLE CHROME MANAGEME	01-203-475-000-000-146000	ELEMENTARY EDUCATION HMCR	
06/15/2020	CDW GOVERNMENT INC		2,515.80	3100-0063 TEACHER TEARDROP MI	01-203-540-317-000-143000	ELEMENTARY COMP ED DISCR MWKN	
06/15/2020	CDW GOVERNMENT INC		1,352.91	BLANKET PURCHASE ORDER FOR CHR	01-203-550-000-000-140101	ELEMENTARY EDUCATION PDMT	
06/15/2020	CDW GOVERNMENT INC		909.09	ERGOTRON YES BASIC CHARGING CA	01-203-550-000-000-155500	ELEMENTARY EDUCATION PDMT	
06/15/2020	CDW GOVERNMENT INC		2,556.10	BLANKET PURCHASE ORDER FOR CHR	01-203-550-317-000-143000	ELEMENTARY COMP ED DISCR PDMT	
06/15/2020	CDW GOVERNMENT INC		440.00	1461344 ENG TIER1 STATIC CDW C	01-211-215-317-000-140101	COMP ED DISCR DFLD	
06/15/2020	CDW GOVERNMENT INC		10,040.00	5927219 1A767UT#ABA HP CHROME	01-211-215-317-000-146000	COMP ED DISCR DFLD	
06/15/2020	CDW GOVERNMENT INC		750.00	3577022 GOGGLE CHROME MANAGE	01-211-335-000-000-146000	SECONDARY EDUCATION OEMS	
06/15/2020	CDW GOVERNMENT INC		4,564.45	BLANKET PURCHASE ORDER FOR CHR	01-216-550-401-000-143000	TTL I CURR YR PDMT	
06/15/2020	CDW GOVERNMENT INC		958.54	BLANKET PURCHASE ORDER FOR CHR	01-216-550-401-000-146000	TTL I CURR YR PDMT	
CDW GOVERNMENT INC		Total Ck# 00661799	50,232.64				V102427
06/23/2020	CDW GOVERNMENT INC		500.00	3577022 GOOGLE CHROME MANAGEME	01-640-005-313-315-146000	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CDW GOVERNMENT INC		5,020.00	5927219 HP CHROMEBOOK X360 11	01-640-005-313-315-146000	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CDW GOVERNMENT INC		220.00	1461344 CDW CUSTOM ENGRAVING -	01-640-005-313-315-146000	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CDW GOVERNMENT INC		753.00	5927219 HP CHROMEBOOK X360 11	01-203-540-313-326-146000	RIS9 INTERVENTN MATERIAL	
06/23/2020	CDW GOVERNMENT INC		3,012.00	5927219 HP CHROMEBOOK X360 11	01-203-540-313-326-146000	RIS9 INTERVENTN MATERIAL	
06/23/2020	CDW GOVERNMENT INC		132.00	1461344 CDW CUSTOM ENGRAVING -	01-203-540-313-326-146000	RIS9 INTERVENTN MATERIAL	
06/23/2020	CDW GOVERNMENT INC		375.00	3577022 GOOGLE CHROME MANAGEME	01-203-540-313-326-146000	RIS9 INTERVENTN MATERIAL	
06/23/2020	CDW GOVERNMENT INC		33.00	1461344 CDW CUSTOM ENGRAVING -	01-203-540-313-326-146000	RIS9 INTERVENTN MATERIAL	
06/23/2020	CDW GOVERNMENT INC		5,271.00	ITEM NUMBER Mfg. Part#: 1A767U	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
06/23/2020	CDW GOVERNMENT INC		231.00	1461344 CDW CUSTOM ENGRAVING -	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
06/23/2020	CDW GOVERNMENT INC		251.00	ITEM NUMBER Mfg. Part#: 1A767U	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
06/23/2020	CDW GOVERNMENT INC		11.00	1461344 CDW CUSTOM ENGRAVING -	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
06/23/2020	CDW GOVERNMENT INC		1,819.09	5534166 ERGOTRON ZIP40 CHARGIN	01-211-220-317-000-153000	COMP ED DISCR EAST	
CDW GOVERNMENT INC		Total Ck# 00661863	17,628.09				V102427
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	ELIZABETH BACZKIEWICZ REGISTRA	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	LAURA ENGBRETSON REGISTRATION	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	CHRISTIAN ENGLAND-SULLIVAN REG	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	MARY IRVINE REGISTRATION FOR O	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	BROOKE WRAZIDLO REGISTRATION F	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	KAREN TOKARCZYK REGISTARTION F	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	KARA WEILAND REGISTRATION FOR	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	MARIE RIESLAND REGISTRATION FO	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	CARMEN RASMUSSEN REGISTRATION	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	ABBY BERVEN REGISTRATION FOR O	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	SADIE GILBERG REGISTRATION FOR	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	COLLEEN MORAN REGISTRATION FOR	01-640-540-313-325-136602	RIS5 PD	

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	CENTER FOR RESPONSIVE SCHOOLS	Total Ck# 00661864	8,748.00				V05037
06/08/2020	CENTURYLINK		182.45	ACCT. TCH DPT 218 D36-2846	01-108-012-000-000-132000	TECHNOLOGY DEPT	
	CENTURYLINK	Total Ck# 00661772	182.45				V49855
06/15/2020	CHARTER COMMUNICATIONS		14,827.20	ACCT 8352 30 680 0001206	01-108-012-000-000-132000	TECHNOLOGY DEPT	
06/15/2020	CHARTER COMMUNICATIONS		1,200.00	ACCT NO. 8352 30 530 0776564	01-108-012-000-000-132000	TECHNOLOGY DEPT	
06/15/2020	CHARTER COMMUNICATIONS		32.50	ACCT. 8352 30 530 0938156	04-579-005-285-000-132000	PRE-K HEADSTART STATE	
06/15/2020	CHARTER COMMUNICATIONS		32.50	ANNUAL OPEN PURCHASE ORDER FOR	04-580-005-325-000-132000	ECFE DW	
	CHARTER COMMUNICATIONS	Total Ck# 00661800	16,092.20				V04261
06/23/2020	CHARTER COMMUNICATIONS		91.99	acct. 8352 30 680 0001461	01-108-012-000-000-132000	TECHNOLOGY DEPT	
	CHARTER COMMUNICATIONS	Total Ck# 00661865	91.99				V04261
06/08/2020	CHRISTIAN EGGERT VIOLINS		1,350.00	WEST COAST STRING INSTRUMENTS	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/08/2020	CHRISTIAN EGGERT VIOLINS		1,800.00	WEST COAST STRING INSTRUMENTS	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
	CHRISTIAN EGGERT VIOLINS	Total Ck# 00661762	3,150.00				V00356
06/15/2020	CHRISTIAN EGGERT VIOLINS		292.50	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
	CHRISTIAN EGGERT VIOLINS	Total Ck# 00661801	292.50				V00356
06/23/2020	CHRISTIAN EGGERT VIOLINS		1,035.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
	CHRISTIAN EGGERT VIOLINS	Total Ck# 00661866	1,035.00				V00356
06/15/2020	CITY AUTO GLASS INC		410.00	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	CITY AUTO GLASS INC	Total Ck# 00661802	410.00				V61501
06/29/2020	CITY OF DULUTH		240.00	010-2710-06120 CENTRAL ANNEX	05-865-005-363-000-130500	LTFM FIRE SAFETY DW	
	CITY OF DULUTH	Total Ck# 00661926	240.00				V07014
06/15/2020	CITY OF RICE LAKE		188.81	ANNUAL OPEN PURCHASE ORDER FOR	01-805-475-000-000-133002	OPERATIONS HMCR	
	CITY OF RICE LAKE	Total Ck# 00661803	188.81				V67622
06/08/2020	CLARITY INTERPRETING		150.00	5/19/20	01-405-005-740-000-130500	SPSV D-HH STATE DW	
	CLARITY INTERPRETING	Total Ck# 00661714	150.00				V108376
06/29/2020	CLARITY INTERPRETING		150.00	6/1/20 HOME VISIT	01-405-005-740-000-130500	SPSV D-HH STATE DW	
06/29/2020	CLARITY INTERPRETING		150.00	6/1/20 MYERS-WILKINS	01-405-005-740-000-130500	SPSV D-HH STATE DW	
	CLARITY INTERPRETING	Total Ck# 00661927	300.00				V108376
06/15/2020	COHOON GLEN		36.95	CAFE REFUND Z. MINOR	02-770-220-701-000-260100	FDSV SCH LUNCH EAST	
	COHOON GLEN	Total Ck# 00661804	36.95				V110343
06/15/2020	COLLEGE BOARD THE		1,020.00	MARSHAL SCHOOL #240640 10/19	04-590-002-351-000-146000	FDPR AID NON PUB TXTBKS MRSH	
	COLLEGE BOARD THE	Total Ck# 00661805	1,020.00				V110344
06/24/2020	COLLEGE BOARD THE		26,275.00	EP96599255 & EP96599205	01-030-012-000-035-146100	CURRICULUM AP TEST	
	COLLEGE BOARD THE	Total Ck# 00661908	26,275.00				V92369
06/15/2020	COMFORTSYSTEMS		80,601.37	ANNUAL OPEN PURCHASE ORDER FOR	01-805-005-000-000-133003	OPERATIONS DW	
	COMFORTSYSTEMS	Total Ck# 00661806	80,601.37				V92344
06/01/2020	COMMITTEE FOR CHILDREN		2,529.00	100879 - GRADES K, 1, 2, 3, 4	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	

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06/01/2020	COMMITTEE FOR CHILDREN		4,718.00	100876 - GRADES K, 1, 2, 3, 4	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	
	COMMITTEE FOR CHILDREN	Total Ck# 00661671	7,247.00				V101608
06/15/2020	COMMITTEE FOR CHILDREN		3,419.00	K-5 SECOND STEP PROGRAM + BULL	01-203-540-313-326-143000	RIS9 INTERVENTN MATERIAL	
06/15/2020	COMMITTEE FOR CHILDREN		199.00	SECOND STEP K-5 PRINCIPAL TOOL	01-203-540-313-326-143000	RIS9 INTERVENTN MATERIAL	
	COMMITTEE FOR CHILDREN	Total Ck# 00661807	3,618.00				V101608
06/08/2020	COMMUNITY SERVICES ACCT		800.00	FEES FROM PATRONS	04-505-005-321-271-205000	COMMED DRIVERS EDUC DW	
06/08/2020	COMMUNITY SERVICES ACCT		2,400.00	FEES FROM PATRONS	04-505-005-321-271-205000	COMMED DRIVERS EDUC DW	
06/08/2020	COMMUNITY SERVICES ACCT		86.00	FEES FROM PATRONS	04-570-435-321-272-205000	COMMED SCH AGE CARE CGDN	
06/08/2020	COMMUNITY SERVICES ACCT		35.00	FEES FROM PATRONS	04-570-525-321-272-205000	COMMED SCH AGE CARE LMAC	
	COMMUNITY SERVICES ACCT	Total Ck# 00661715	3,321.00				V13260
06/29/2020	COMMUNITY SERVICES ACCT		500.00	FEES FROM PATRONS	04-505-225-321-000-205000	COMMUNITY EDUCATION LPMS	
06/29/2020	COMMUNITY SERVICES ACCT		500.00	FEES FROM PATRONS	04-505-005-321-271-205000	COMMED DRIVERS EDUC DW	
06/29/2020	COMMUNITY SERVICES ACCT		500.00	FEES FROM PATRONS	04-505-335-321-000-205000	COMMUNITY EDUCATION OEMS	
	COMMUNITY SERVICES ACCT	Total Ck# 00661928	1,500.00				V13260
06/23/2020	CORKTOWN DELI AND BREWS		1,989.00	GRAD PARTY	01-605-005-510-340-149001	IND ED TITLE VI DW	
	CORKTOWN DELI AND BREWS	Total Ck# 00661867	1,989.00				V110339
06/08/2020	COSTIN GROUP INC		3,000.00	OTHER CONTRACTED SERVICES	01-110-012-000-000-130500	BUSINESS SERVICES DEPT	
	COSTIN GROUP INC	Total Ck# 00661716	3,000.00				V110059
06/01/2020	CREATION STATION		60.00	5/18-21/20 T.NEAL	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
06/01/2020	CREATION STATION		75.00	5/19-21/20 G. BALLENGER	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
06/01/2020	CREATION STATION		360.00	4/27-5/21/20 O.PRIOLA	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
	CREATION STATION	Total Ck# 00661672	495.00				V109461
06/15/2020	CREATION STATION		75.00	5/26-28/20 G. BALLENGER	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
	CREATION STATION	Total Ck# 00661808	75.00				V109461
06/23/2020	CREATION STATION		60.00	5/27-28/20 O. PRIOLA	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
06/23/2020	CREATION STATION		30.00	5/28/20 T. NEAL	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
	CREATION STATION	Total Ck# 00661868	90.00				V109461
06/08/2020	CREATIVE 3 LLC THE QUIRKLES		969.99	EQB-SC EVERYTHING QUIRKLES BUN	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
	CREATIVE 3 LLC THE QUIRKLES	Total Ck# 00661717	969.99				V110331
06/08/2020	CURRICULUM ASSOCIATES INC		105.00	CA9564 IED II DEVELOPMENTAL RE	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
	CURRICULUM ASSOCIATES INC	Total Ck# 00661718	105.00				V14976
06/23/2020	D & H CERAMIC SUPPLIES		90.00	CLEAR GLAZE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	D & H CERAMIC SUPPLIES		121.80	2 SETS OF GLAZES PER PRICE QUO	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	D & H CERAMIC SUPPLIES		974.40	PINT GLAZE - 12/CASE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	D & H CERAMIC SUPPLIES	Total Ck# 00661869	1,186.20				V15300
06/01/2020	DALCO		107.00	MAINTENANCE SUPPLIES	01-805-005-000-000-140103	OPERATIONS DW	
06/01/2020	DALCO		3,720.96	CUSTODIAL SUPPLIES	01-805-005-000-000-140102	OPERATIONS DW	

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06/01/2020	DALCO		-1,860.48	CUSTODIAL SUPPLIES	01-805-005-000-000-140102	OPERATIONS DW	
06/01/2020	DALCO		51.04	026715 HOSPECO GL-N105FX GLOVE	01-805-012-000-000-140102	OPERATIONS HCHS	
06/01/2020	DALCO		179.72	019646 SPARTAN 315104 LITE N F	01-805-220-000-000-140102	OPERATIONS EAST	
06/01/2020	DALCO		86.76	000959 3M 55658 4004CC EASY ER	01-805-220-000-000-140102	OPERATIONS EAST	
06/01/2020	DALCO		6.84	000026 IMPACT 206 TOILET BOWL	01-805-220-000-000-140102	OPERATIONS EAST	
06/01/2020	DALCO		26.40	013267 DALCO 96 MEDIUM DUTY SC	01-805-220-000-000-140102	OPERATIONS EAST	
	DALCO	Total Ck# 00661673	2,318.24				V15420
06/08/2020	DALCO		20.82	004623 TOL 160150 PLASTIC PUMP	01-805-005-000-000-140102	OPERATIONS DW	
06/08/2020	DALCO		164.37	CUSTODIAL SUPPLIES	01-805-005-000-000-140102	OPERATIONS DW	
06/08/2020	DALCO		299.85	049254 HS N-A105CZGW EASYTASK	01-805-005-000-000-140102	OPERATIONS DW	
06/08/2020	DALCO		6.84	016966 IMPACT 5032HG 32OZ PLAS	01-805-220-000-000-140102	OPERATIONS EAST	
06/08/2020	DALCO		7.38	015959 IMPACT 203 TOILET BOWL	01-805-220-000-000-140102	OPERATIONS EAST	
06/08/2020	DALCO		79.08	005078 DALCO 5078 BLEND BLUE 2	01-805-220-000-000-140102	OPERATIONS EAST	
	DALCO	Total Ck# 00661719	578.34				V15420
06/23/2020	DALCO		163.60	5 CS BLACK STRIPPER PAD/EHS	01-805-220-000-000-140102	OPERATIONS EAST	
	DALCO	Total Ck# 00661870	163.60				V15420
06/29/2020	DALCO		33.87	CUSTODIAL SUPPLIES	01-805-220-000-000-140102	OPERATIONS EAST	
06/29/2020	DALCO		11.29	CUSTODIAL SUPPLIES	01-805-220-000-000-140102	OPERATIONS EAST	
	DALCO	Total Ck# 00661929	45.16				V15420
06/23/2020	DEETZ, SUSAN		39.74	REFUND DELTA JUN 2020	20-000-005-000-000-209961	DENTAL INTERNAL SVC	
	DEETZ, SUSAN	Total Ck# 00661871	39.74				I9102162
06/01/2020	DELL COMPUTER		-75.00	CREDIT MEMO FOR PO 735645	01-108-012-000-000-140101	TECHNOLOGY DEPT	
06/01/2020	DELL COMPUTER		15,970.79	DELL P2219H MONITOR	01-108-012-000-000-155500	TECHNOLOGY DEPT	
06/01/2020	DELL COMPUTER		3,299.75	DELL P2219H MONITOR	01-108-012-000-000-155500	TECHNOLOGY DEPT	
06/01/2020	DELL COMPUTER		98,772.30	DELL OPTIPLEX 3070 SFF DESKTOP	01-108-012-000-000-155500	TECHNOLOGY DEPT	
06/01/2020	DELL COMPUTER		75.00	FOR PO 735645	01-108-012-000-000-140101	TECHNOLOGY DEPT	
	DELL COMPUTER	Total Ck# 00661674	118,042.84				V06056
06/29/2020	DELL COMPUTER		2,091.32	DELL LATITUDE 5501 LAPTOP	01-020-005-000-000-155500	SUPERINTENDENT OFFICE	
06/29/2020	DELL COMPUTER		1,379.29	DELL 22 MONITOR - P2219H	01-211-081-317-000-143000	COMP ED DISCR MRCK	
06/29/2020	DELL COMPUTER		8,140.11	DELL OPTIPLEX 3070 SFF MLK	01-211-081-317-000-155500	COMP ED DISCR MRCK	
06/29/2020	DELL COMPUTER		7,400.10	DELL OPTIPLEX 3070 SFF MLK	01-211-575-317-000-155500	COMP ED DISCR CHCK	
06/29/2020	DELL COMPUTER		1,253.90	DELL 22 MONITOR - P2219H	01-211-575-317-000-143000	COMP ED DISCR CHCK	
06/29/2020	DELL COMPUTER		1,128.51	DELL 22 MONITOR - P2219H	01-211-580-317-000-143000	COMP ED DISCR ROCK	
06/29/2020	DELL COMPUTER		6,660.09	DELL OPTIPLEX 3070 SFF MLK	01-211-580-317-000-155500	COMP ED DISCR ROCK	
06/29/2020	DELL COMPUTER		250.78	DELL 22 MONITOR - P2219H	01-211-605-317-000-143000	COMP ED DISCR AJC	
06/29/2020	DELL COMPUTER		1,480.02	DELL OPTIPLEX 3070 SFF MLK	01-211-605-317-000-155500	COMP ED DISCR AJC	
06/29/2020	DELL COMPUTER		6,896.45	DELL 22 MONITOR - P2219H	01-030-012-000-030-143000	CURRICULUM DEPARTMENT	

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06/29/2020	DELL COMPUTER		40,700.55	DELL OPTIPLEX 3070 SFF MLK	01-030-012-000-030-155500	CURRICULUM DEPARTMENT	
06/29/2020	DELL COMPUTER		2,507.80	DELL 22 MONITOR - P2219H	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/29/2020	DELL COMPUTER		14,800.20	DELL OPTIPLEX 3070 SFF MLK	01-610-005-317-000-155500	COMP ED ALLOC CURR DEV DW	
DELL COMPUTER			Total Ck# 00661930	94,689.12			V06056
06/08/2020	DEMCO		33.28	W16230000 - SCOTCH 893 FILAMEN	01-203-525-317-000-146000	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	DEMCO		2.46	W16390000 - FOAM RUBBER STAMP	01-203-525-317-000-146000	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	DEMCO		76.58	W13637740 - TITAN STRONGARM BO	01-203-525-317-000-146000	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	DEMCO		32.54	W12817850 - ULTRA AGGRESSIVE L	01-203-525-317-000-146000	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	DEMCO		43.10	W16740700 - SCOTCH 845 BOOK TA	01-203-525-317-000-146000	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	DEMCO		36.12	W14216170 - PAPER LABELS, 29/3	01-203-525-317-000-146000	ELEMENTARY COMP ED DISCR LMAC	
DEMCO			Total Ck# 00661720	224.08			V16100
06/23/2020	DEMCO		2,622.54	W13746670 SMITH SYSTEM INTERCH	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
DEMCO			Total Ck# 00661872	2,622.54			V16100
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BURSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		10.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		18.00	DEMO MATERIAL	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		9.00	DEMO MATERIAL	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		18.00	DEMO MATERIAL	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		6.00	DEMO MATERIAL	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
DEMO-LICIOUS			Total Ck# 00661809	281.00			V101354
06/01/2020	DERNER MELISSA		56.85	CAFE REFUND J. DERNER	02-770-220-701-000-260100	FDSV SCH LUNCH EAST	
DERNER MELISSA			Total Ck# 00661675	56.85			V110333
06/15/2020	DIAMEDICAL USA		22.56	PRM260101H CARING CLOTH SILK A	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
06/15/2020	DIAMEDICAL USA		89.50	COV012003 PROTEKT PROTEMP INFR	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
06/15/2020	DIAMEDICAL USA		46.50	COV012004 PROTEKT PULSE OXIMET	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
DIAMEDICAL USA			Total Ck# 00661810	158.56			V110285
06/23/2020	DIAMEDICAL USA		128.00	CS013202 HAMPER BAG	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	

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06/23/2020	DIAMEDICAL USA		135.00	CS013201 COVERED SQUARE HAMPER	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
06/23/2020	DIAMEDICAL USA		59.80	RES011073 NASOPHARYNGEAL AIRWA	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
	DIAMEDICAL USA	Total Ck# 00661873	322.80				V110285
06/08/2020	DIGITAL SIGNUP		2,323.00	ANNUAL RENEWAL - OPEN PURCHASE	04-505-005-321-000-140500	COMMED COMMUNITY EDUCATION DW	
	DIGITAL SIGNUP	Total Ck# 00661721	2,323.00				V109926
06/23/2020	DILLON MATTHEW		13.40	CAFE REFUND D.DILLON	02-770-550-701-000-260100	FDSV SCH LUNCH PDMT	
	DILLON MATTHEW	Total Ck# 00661874	13.40				V110346
06/23/2020	DISCOUNT SCHOOL SUPPLY		19.26	CANVASPK 8X10 CANVAS PANEL SE	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		18.69	SDBOARD SCRATCH DESIGNS 100 S	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		35.45	SKETCH36 MR SKETCH SCENTED MAR	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		10.92	BUGSNBLM SCRATCH N SNIFF STIC	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		9.78	PETSET ANIMAL STICKERS	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		33.85	COLCY PREMIUM NON-HARDENING CL	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		38.18	ROOT ROOT VUE FARM	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		35.15	SOUPABC ALPHABET SOUP SORTER	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		33.60	ALPHBLD MAGNET ALPHABET	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		40.49	ESHARP ELECTRIC PENCIL SHARPE	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		47.66	FOAMMIX CLASS PACK INCREDIBLE	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		87.80	DECORATE WOODEN FRAM CLASS PAC	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		15.29	SLITHER WOODEN SLITHERING SNA	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		39.84	TIMER 8" VISUAL AND AUDIO TIM	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		21.99	PAPLANT COLOR-IN PAPER LANTERN	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		18.88	GOTHAM SUPERHERO MASKS 24 COU	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
	DISCOUNT SCHOOL SUPPLY	Total Ck# 00004399	506.83				V61269
06/29/2020	DISCOUNT SCHOOL SUPPLY		11.35	FB BRIGHT CRAFT BUTTONS 1 LB	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		11.42	DOHBALL MIX AND MATCH SENSORY	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		7.95	12NE NEWSPRINT EASEL PAPER 12X	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		25.10	NATWORLD SET OF 4 SCIENCE VOCA	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		7.88	FOAMLEAF COLORATIONS COLORFUL	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		13.99	WOWBL EXCELLERATIONS SPECTACUL	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		9.11	UNO UNO CARD GAME	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		41.71	TAPIT EXCELLERATIONS POUND-A-P	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		13.57	CHUTE CHUTES AND LADDERS GAME	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		19.12	SAFMCUBE COLARATIONS STICKY ST	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		7.49	EMOSTEIN EMOTIONAL STENCILS SE	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		7.89	9MN MANILA PAPER 9X12 50 LB 50	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		11.70	9CPWH500 WHITE HEAVY WEIGHT CO	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	

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06/29/2020	DISCOUNT SCHOOL SUPPLY		8.76	9UP COLORATIONS ULTIMATE ART P	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		7.72	9CPWH300 WHITE CONSTRUCTION PA	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		5.14	9CPHP200 HEAVYWEIGHT HOT PINK	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		14.48	ESTEN COLORATIONS FAMILIAR SHA	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		9.22	SDSNOMAN COLOARTIONS SCRATCH A	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		9.99	PONY COLORATIONS PONY BEADS 1	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		12.21	SHARPLK SHARPIE BLACK PERMANE	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
	DISCOUNT SCHOOL SUPPLY	Total Ck# 00004419	255.80				V61269
06/08/2020	DULUTH COMMUNITY SCHOOL		3,916.78	5/1-30/20 MYERS-WILKINS COORD	01-203-540-317-000-130500	ELEMENTARY COMP ED DISCR MWKN	
	DULUTH COMMUNITY SCHOOL	Total Ck# 00661722	3,916.78				V102664
06/29/2020	DULUTH COMMUNITY SCHOOL		3.58	OVERPAID PRINT SHOP INVOICE	01-110-012-000-130-209900	PRINTING DEPT	
06/29/2020	DULUTH COMMUNITY SCHOOL		4,163.54	5/1-31/20 DENFELD FSCS COORD	01-211-215-317-000-130500	COMP ED DISCR DFLD	
	DULUTH COMMUNITY SCHOOL	Total Ck# 00661931	4,167.12				V102664
06/23/2020	DULUTH ENERGY SYSTEMS		-64.75	HOCHS CREDIT FOR STEAM	01-805-012-000-000-133003	OPERATIONS HCHS	
06/23/2020	DULUTH ENERGY SYSTEMS		7,483.18	ACCT 4475	01-805-012-000-000-133003	OPERATIONS HCHS	
	DULUTH ENERGY SYSTEMS	Total Ck# 00661875	7,418.43				V108876
06/02/2020	DULUTH NEWS TRIBUNE		252.86	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-135-130500	PURCHASING DEPT	
06/02/2020	DULUTH NEWS TRIBUNE		144.00	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-000-130500	BUSINESS SERVICES DEPT	
	DULUTH NEWS TRIBUNE	Total Ck# 00004359	396.86				V17990
06/08/2020	DULUTH NEWS TRIBUNE		550.00	OTHER CONTRACTED SERVICES	01-107-012-000-107-130500	PUBLIC RELATIONS DEPT	
	DULUTH NEWS TRIBUNE	Total Ck# 00004371	550.00				V17990
06/15/2020	DULUTH NEWS TRIBUNE		390.00	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-000-130500	BUSINESS SERVICES DEPT	
	DULUTH NEWS TRIBUNE	Total Ck# 00004387	390.00				V17990
06/08/2020	DULUTH TIRE CUSTOM CAP		286.17	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	DULUTH TIRE CUSTOM CAP		32.56	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	DULUTH TIRE CUSTOM CAP		1,984.57	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	DULUTH TIRE CUSTOM CAP	Total Ck# 00661723	2,303.30				V18415
06/08/2020	DULUTH TRANSIT AUTHORITY		262.50	DTA BUS TICKETS PEAK	01-216-225-401-638-136000	TTL I PARENT LPMS	
06/08/2020	DULUTH TRANSIT AUTHORITY		500.00	31 DAY ADULT BUS PASS	01-216-540-401-000-136000	TTL I CURR YR MWKN	
06/08/2020	DULUTH TRANSIT AUTHORITY		300.00	31 DAY ADULT BUS PASS	01-216-540-401-638-136000	TTL I PARENT MWKN	
	DULUTH TRANSIT AUTHORITY	Total Ck# 00661724	1,062.50				V18429
06/08/2020	EAI EDUCATION		11.79	JEF - 530841 STACKING COUNTERS	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/08/2020	EAI EDUCATION		24.95	JEF - 106176 HIGH FREQUENCY MA	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
	EAI EDUCATION	Total Ck# 00661725	36.74				V104120
06/12/2020	EDUCATION MINNESOTA		30.94	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
	EDUCATION MINNESOTA	Total Ck# 00661780	30.94				V104815
06/26/2020	EDUCATION MINNESOTA		30.94	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	

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EDUCATION MINNESOTA		Total Ck#	00661910	30.94			V104815
06/08/2020	EDUCATORS BENEFIT CONSULTANTS		523.50	ANNUAL OPEN PO - 403(B) ADMIN	01-105-012-000-105-130500	HUMAN RESOURCES DEPT	
06/08/2020	EDUCATORS BENEFIT CONSULTANTS		45.00	OTHER CONTRACTED SERVICES	01-105-012-000-105-130500	HUMAN RESOURCES DEPT	
EDUCATORS BENEFIT CONSULTANTS		Total Ck#	00661773	568.50			V106634
06/15/2020	ENDION SQUARE CHILDREN'S		560.00	5/1-29/20 C. PAAVOLA	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
ENDION SQUARE CHILDREN'S		Total Ck#	00661811	560.00			V100799
06/23/2020	ESTATE OF DANIEL J NELSON		269.00	REFUND MEDICA MAY 2020	01-000-000-000-000-321804	GENERAL FUND	
06/23/2020	ESTATE OF DANIEL J NELSON		22.74	REFUND DELTA MAY 2020	20-000-005-000-000-209961	DENTAL INTERNAL SVC	
ESTATE OF DANIEL J NELSON		Total Ck#	00661876	291.74			I9102483
06/23/2020	ESTATE OF LINDA M EASTMAN		99.00	REFUND MEDICA JUN 2020	01-000-000-000-000-321804	GENERAL FUND	
06/23/2020	ESTATE OF LINDA M EASTMAN		39.74	REFUND DELTA JUN 2020	20-000-005-000-000-209961	DENTAL INTERNAL SVC	
ESTATE OF LINDA M EASTMAN		Total Ck#	00661877	138.74			I9101888
06/12/2020	EXECUTIVE EMPLOYEES ASSN		80.00	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
06/12/2020	EXECUTIVE EMPLOYEES ASSN		40.00	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
06/12/2020	EXECUTIVE EMPLOYEES ASSN		10.00	PAYROLL VENDORS	02-000-000-000-000-321507	FOOD SERVICE	
06/12/2020	EXECUTIVE EMPLOYEES ASSN		10.00	PAYROLL VENDORS	03-000-000-000-000-321507	TRANSPORTATION	
06/12/2020	EXECUTIVE EMPLOYEES ASSN		30.00	PAYROLL VENDORS	05-000-000-000-000-321507	OPERATING CAPITAL	
EXECUTIVE EMPLOYEES ASSN		Total Ck#	00661781	170.00			V100058
06/15/2020	FIRST TECHNOLOGIES INC		6,597.00	33359 AFINIA H+1 3D PRINTER	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
06/15/2020	FIRST TECHNOLOGIES INC		2,199.00	33359 AFUBUA H+1 3D PRINTER	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
FIRST TECHNOLOGIES INC		Total Ck#	00661812	8,796.00			V107536
06/29/2020	FIRST TECHNOLOGIES INC		399.99	28592 AFINIA ABS PLUS PREMIUM	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
FIRST TECHNOLOGIES INC		Total Ck#	00661932	399.99			V107536
06/15/2020	FLINN SCIENTIFIC INC		64.50	H0005 HYDROCHLORIC ACID, REAGE	01-260-220-000-000-143000	NATURAL SCIENCE EAST	
06/15/2020	FLINN SCIENTIFIC INC		12.55	M0001 MAGNESIUM METAL RIBBON,	01-260-220-000-000-143000	NATURAL SCIENCE EAST	
06/15/2020	FLINN SCIENTIFIC INC		34.00	AP8577 HYDRION SPECTRAL 1-14 P	01-260-220-000-000-143000	NATURAL SCIENCE EAST	
06/15/2020	FLINN SCIENTIFIC INC		14.60	AP6149 THINK TUBE - DEMONSTRAT	01-260-220-000-000-143000	NATURAL SCIENCE EAST	
06/15/2020	FLINN SCIENTIFIC INC		96.60	AP4549 OB-SCERTAINER KIT - A B	01-260-220-000-000-143000	NATURAL SCIENCE EAST	
06/15/2020	FLINN SCIENTIFIC INC		28.40	S0013 SILICON LUMPS, 500 G	01-260-220-000-000-143000	NATURAL SCIENCE EAST	
FLINN SCIENTIFIC INC		Total Ck#	00004388	250.65			V13653
06/29/2020	FLINN SCIENTIFIC INC		118.00	CLASSROOM SUPPLIES	01-260-215-000-000-143000	NATURAL SCIENCE DFLD	
FLINN SCIENTIFIC INC		Total Ck#	00004420	118.00			V13653
06/08/2020	FOLLETT SCHOOL SOLUTIONS INC		576.85	BLANKET PURCHASE ORDER FOR MAT	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
FOLLETT SCHOOL SOLUTIONS INC		Total Ck#	00004372	576.85			V108446
06/29/2020	FOLLETT SCHOOL SOLUTIONS INC		14,621.95	7/1/20-6/30/21 FOLLETT RENEWAL	01-000-000-000-000-313110	GENERAL FUND	
FOLLETT SCHOOL SOLUTIONS INC		Total Ck#	00004421	14,621.95			V108446
06/29/2020	FRONTLINE TECHNOLOGIES		6,994.88	7/1/20-6/30/21 APPLICANT TRACK	01-000-000-000-000-313110	GENERAL FUND	

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FRONTLINE TECHNOLOGIES		Total Ck#	<u>00661933</u>	<u>6,994.88</u>			V108629
06/29/2020	GARLAND DBS INC		520,769.31	ROCKRIDGE METAL ROOF	05-865-580-383-000-152000	LTFM ROOF ROCKRIDGE	
GARLAND DBS INC		Total Ck#	<u>00661934</u>	<u>520,769.31</u>			V107093
06/15/2020	GLOSSA GLOBAL TRANSLATIONS LLC		120.00	CONSULTING SERVICES	01-105-012-000-105-130503	HUMAN RESOURCES DEPT	
GLOSSA GLOBAL TRANSLATIONS LLC		Total Ck#	<u>00661813</u>	<u>120.00</u>			V110340
06/02/2020	GOODIN COMPANY		19.92	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
GOODIN COMPANY		Total Ck#	<u>00004360</u>	<u>19.92</u>			V27055
06/15/2020	GOODIN COMPANY		8.67	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
GOODIN COMPANY		Total Ck#	<u>00004389</u>	<u>8.67</u>			V27055
06/23/2020	GOODIN COMPANY		213.11	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
GOODIN COMPANY		Total Ck#	<u>00004400</u>	<u>213.11</u>			V27055
06/08/2020	GOPHER SPORT		184.20	GF60-037 PERFORMER PLUS SIZE	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	GOPHER SPORT		49.76	GF10-829 RAINBOW TOPSPOT VINYL	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	GOPHER SPORT		57.81	GF72-039 RAINBOW DURABALL KIC	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	GOPHER SPORT		40.01	GF93-011 PROTUFF HALF-CONES R	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	GOPHER SPORT		150.35	GF71-596 RAINBOW DURACOAT VER	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	GOPHER SPORT		102.35	GF17-733 SHIELD PLASTIC-SHAFT	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
GOPHER SPORT		Total Ck#	<u>00004373</u>	<u>584.48</u>			V70575
06/15/2020	GOPHER SPORT		852.63	65-676UF HD DELUXE FOAM ROLLER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		88.96	87-051 ULTRA FIT LATEX-FREE RE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		97.01	87-052 ULTRA FIT LATEX-FREE RE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		71.16	73-900 FORTIFY LEATHER LIFTING	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		212.43	74-428 DETONATE IGNITION INTER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		132.61	71-018 RAINBOW STABILITY BALLS	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		120.15	65-900 BOSU NEXGEN BALANCE TRA	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		105.91	87-053 ULTRAFIT LATEX-FREE RES	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		125.13	72-012 ASSESS PRO FLEX-SOLO TE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		116.20	93-063 RAINBOW STAY-N-PLAY SPO	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		71.16	73-899 FORTIFY LEATHER LIFTING	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		31.11	93-147 DELUXE VINYL FLOOR TAPE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
GOPHER SPORT		Total Ck#	<u>00004390</u>	<u>2,024.46</u>			V70575
06/29/2020	GOPHER SPORT		31.11	93-147 RED DELUXE VINYL FLOOR	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/29/2020	GOPHER SPORT		31.11	93-154 WHITE DELUXE VINYL FLOO	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/29/2020	GOPHER SPORT		31.11	93-148 ORANGE DULUXE VINYL FLO	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/29/2020	GOPHER SPORT		34.82	47-540 GREEN SCREAMIN COLORS S	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/29/2020	GOPHER SPORT		34.82	47-536 ORANGE SCREAMIN COLORS	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/29/2020	GOPHER SPORT		62.22	42-110 RAINBOW BIG BOPPERS BIR	01-216-081-401-636-143000	TTL I N&D CURR MRCK	

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<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/29/2020	GOPHER SPORT		12.42	51-811 CARLTONT800 SHUTTLECOCK	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
	GOPHER SPORT	Total Ck# 00004422	237.61				V70575
06/08/2020	GRAINGER W W INC		214.06	489J22 GRAINGER 42 INCH TRAFFI	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
	GRAINGER W W INC	Total Ck# 00661726	214.06				V21827
06/23/2020	GRASSROOTS INDIGENOUS		5,046.00	SUPPLIES FOR O KINSLEY	01-605-005-510-340-143000	IND ED TITLE VI DW	
	GRASSROOTS INDIGENOUS	Total Ck# 00661878	5,046.00				V106790
06/01/2020	GRAYBAR ELECTRIC CO		147.55	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
06/01/2020	GRAYBAR ELECTRIC CO		49.97	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
	GRAYBAR ELECTRIC CO	Total Ck# 00661676	197.52				V27825
06/08/2020	GRAYBAR ELECTRIC CO		53.97	MAINTENANCE SUPPLIES	01-810-225-000-000-140103	MAINTENANCE LPMS	
06/08/2020	GRAYBAR ELECTRIC CO		20.70	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
06/08/2020	GRAYBAR ELECTRIC CO		34.38	MAINTENANCE SUPPLIES	01-810-215-000-000-140103	MAINTENANCE DFLD	
	GRAYBAR ELECTRIC CO	Total Ck# 00661727	109.05				V27825
06/15/2020	GRAYBAR ELECTRIC CO		56.40	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	GRAYBAR ELECTRIC CO		3.05	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	GRAYBAR ELECTRIC CO		14.81	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	GRAYBAR ELECTRIC CO		6.06	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
	GRAYBAR ELECTRIC CO	Total Ck# 00661814	80.32				V27825
06/29/2020	GRAYBAR ELECTRIC CO		16.50	MAINTENANCE SUPPLIES	01-810-520-000-000-140103	MAINTENANCE LWLL	
06/29/2020	GRAYBAR ELECTRIC CO		66.83	MAINTENANCE SUPPLIES	01-810-525-000-000-140103	MAINTENANCE LMAC	
	GRAYBAR ELECTRIC CO	Total Ck# 00661935	83.33				V27825
06/08/2020	GREAT LAKES OFFICE		135.58	ANNUAL OPEN PURCHASE ORDER FOR	01-020-005-000-000-135002	SUPERINTENDENT OFFICE	
06/08/2020	GREAT LAKES OFFICE		58.70	ANNUAL PO FOR MAINTENANCE AGRE	01-050-225-000-000-135002	SCHOOL ADMIN LPMS	
06/08/2020	GREAT LAKES OFFICE		21.74	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-125-135002	FACILITIES MANAGEMENT HCHS	
06/08/2020	GREAT LAKES OFFICE		3.30	CONTRACT # C10139-A2063-01	01-211-580-000-000-135002	SECONDARY EDUCATION ROCK	
06/08/2020	GREAT LAKES OFFICE		19.35	CONTRACT C10787-01 NEW COPIER	01-211-580-000-000-135002	SECONDARY EDUCATION ROCK	
06/08/2020	GREAT LAKES OFFICE		12.57	ANNUAL OPEN PURCHASE ORDER FOR	01-412-005-422-000-135002	SPSV ECSE INFANT TODDLER DW	
06/08/2020	GREAT LAKES OFFICE		18.95	ANNUAL OPEN PO FOR MAINTENANCE	01-420-005-372-000-135002	SPSV AGGREGATE MA DW	
06/08/2020	GREAT LAKES OFFICE		10.08	ANNUAL OPEN PURCHASE ORDER FOR	01-211-611-303-000-135002	ALC AREA LEARNING CENTER	
06/08/2020	GREAT LAKES OFFICE		28.68	ANNUAL OPEN PURCHASE ORDER FOR	01-050-220-000-000-135002	SCHOOL ADMIN EAST	
06/08/2020	GREAT LAKES OFFICE		50.00	OTHER CONTRACTED SERVICES	01-050-220-000-000-130500	SCHOOL ADMIN EAST	
06/08/2020	GREAT LAKES OFFICE		30.61	ANNUAL PO FOR MAINTENANCE AGRE	01-050-435-000-000-135002	SCHOOL ADMIN CGDN	
06/08/2020	GREAT LAKES OFFICE		17.22	ANNUAL OPEN PO FOR COPY MACHIN	01-050-475-000-000-135002	SCHOOL ADMIN HMCR	
06/08/2020	GREAT LAKES OFFICE		7.93	ANNUAL OPEN PURCHASE ORDER FOR	01-050-500-000-000-135002	SCHOOL ADMIN LKWD	
06/08/2020	GREAT LAKES OFFICE		13.03	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-135002	SCHOOL ADMIN LSTR	
06/08/2020	GREAT LAKES OFFICE		28.49	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-135002	SCHOOL ADMIN LSTR	
06/08/2020	GREAT LAKES OFFICE		25.87	ANNUAL OPEN PURCHASE ORDER FOR	01-050-520-000-000-135002	SCHOOL ADMIN LWLL	

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06/08/2020	GREAT LAKES OFFICE		30.00	ANNUAL OPEN PO FOR MAINTENANCE	01-050-525-000-000-135002	SCHOOL ADMIN LMAC	
06/08/2020	GREAT LAKES OFFICE		28.15	ANNUAL OPEN PO FOR MAINTENANCE	01-050-525-000-000-135002	SCHOOL ADMIN LMAC	
06/08/2020	GREAT LAKES OFFICE		29.90	ANNUAL OPEN PURCHASE ORDER FOR	01-050-540-000-000-135002	SCHOOL ADMIN MWKN	
06/08/2020	GREAT LAKES OFFICE		50.00	OTHER CONTRACTED SERVICES	01-050-540-000-000-130500	SCHOOL ADMIN MWKN	
06/08/2020	GREAT LAKES OFFICE		28.35	ANNUAL OPEN PO FOR MAINTENANCE	01-050-550-000-000-135002	SCHOOL ADMIN PDMT	
06/08/2020	GREAT LAKES OFFICE		4.91	ANNUAL OPEN PO FOR MAINTENANCE	01-050-550-000-000-135002	SCHOOL ADMIN PDMT	
06/08/2020	GREAT LAKES OFFICE		18.37	ANNUAL OPEN PO FOR MAINTENANCE	01-050-565-000-000-135002	SCHOOL ADMIN STOW	
06/08/2020	GREAT LAKES OFFICE		51.62	ANNUAL PO FOR MAINTENANCE AGRE	02-770-012-701-000-135002	FDSV SCH LUNCH HCHS	
06/08/2020	GREAT LAKES OFFICE		8.39	ANNUAL OPEN PO FOR MAINTENANCE	03-760-013-720-000-135002	TRANSPORT REG TO-FROM EXP	
06/08/2020	GREAT LAKES OFFICE		26.41	ANNUAL OPEN PURCHASE ORDER FOR	04-579-005-503-000-140101	PRE-K HEADSTART FED PA22	
06/08/2020	GREAT LAKES OFFICE		20.74	ANNUAL MAINTENANCE AGREEMENT O	04-520-005-322-000-135002	ABE STATE BASIC ED DW	
	GREAT LAKES OFFICE	Total Ck# 00661728	778.94				V05082
06/08/2020	GREAT LAKES OFFICE		12.99	ANNUAL OPEN PURCHASE ORDER FOR	01-050-215-000-000-135002	SCHOOL ADMIN DFLD	
06/08/2020	GREAT LAKES OFFICE		14.13	ANNUAL OPEN PURCHASE ORDER FOR	01-050-215-000-000-135002	SCHOOL ADMIN DFLD	
	GREAT LAKES OFFICE	Total Ck# 00661774	27.12				V05082
06/15/2020	GREAT LAKES OFFICE		24.50	ANNUAL OPEN PURCHASE ORDER FOR	01-050-215-000-000-135002	SCHOOL ADMIN DFLD	
	GREAT LAKES OFFICE	Total Ck# 00661815	24.50				V05082
06/23/2020	GREAT LAKES OFFICE		73.52	ANNUAL OPEN PURCHASE ORDER FOR	01-050-215-000-000-135002	SCHOOL ADMIN DFLD	
06/23/2020	GREAT LAKES OFFICE		50.00	COPY MACHINE MAINTENANCE	01-050-520-000-000-135002	SCHOOL ADMIN LWLL	
	GREAT LAKES OFFICE	Total Ck# 00661879	123.52				V05082
06/29/2020	GREAT LAKES OFFICE		1,095.00	KONICA MINOLTA BIZHUB C3320i C	01-050-520-000-000-153000	SCHOOL ADMIN LWLL	
06/29/2020	GREAT LAKES OFFICE		129.95	FAX BOARD	01-050-520-000-000-140101	SCHOOL ADMIN LWLL	
	GREAT LAKES OFFICE	Total Ck# 00661936	1,224.95				V05082
06/08/2020	GREEN LIGHTS RECYCLING INC		2,026.53	ANNUAL OPEN PURCHASE ORDER FOR	05-865-005-349-000-130500	LTFM OTHR HAZ MATERIAL DW	
	GREEN LIGHTS RECYCLING INC	Total Ck# 00661729	2,026.53				V103862
06/01/2020	GUARDIAN PEST SOLUTIONS INC		50.00	BUILDING & GROUNDS MAINTENANCE	01-810-435-000-000-135003	MAINTENANCE CGDN	
	GUARDIAN PEST SOLUTIONS INC	Total Ck# 00661677	50.00				V89748
06/29/2020	GUARDIAN PEST SOLUTIONS INC		50.00	CONGDON	01-810-435-000-000-135003	MAINTENANCE CGDN	
06/29/2020	GUARDIAN PEST SOLUTIONS INC		500.00	LESTER PARK	01-810-510-000-000-135003	MAINTENANCE LSTR	
	GUARDIAN PEST SOLUTIONS INC	Total Ck# 00661937	550.00				V89748
06/15/2020	H2I GROUP INC		3,800.00	REPAIR DAMAGED AREA OF GYM FLO	01-810-225-000-000-135003	MAINTENANCE LPMS	
	H2I GROUP INC	Total Ck# 00661816	3,800.00				V28830
06/01/2020	HAILEY SAULT		686.57	OTHER CONTRACTED SERVICES	01-107-012-000-107-130500	PUBLIC RELATIONS DEPT	
	HAILEY SAULT	Total Ck# 00661678	686.57				V101084
06/08/2020	HAL LEONARD CORPORATION		259.99	ISBN: 9781423457916	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	HAL LEONARD CORPORATION	Total Ck# 00661730	259.99				V01908
06/01/2020	HART TASHIA		422.50	50 GIDJIE & THE WOLVES BOOKS	01-605-005-320-340-143000	IND EDUCATION DW	

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	HART TASHIA	Total Ck# 00661679	422.50				V110332
06/29/2020	HAWKINS WATER TREATMENT		950.91	ANNUAL OPEN PO FOR MISCELLANEO	01-805-225-000-000-140103	OPERATIONS LPMS	
	HAWKINS WATER TREATMENT	Total Ck# 00661938	950.91				V01635
06/01/2020	HILLYARD INC		47.10	CUSTODIAL SUPPLIES	01-805-005-000-000-140102	OPERATIONS DW	
06/01/2020	HILLYARD INC		-15.78	CUSTODIAL SUPPLIES	01-805-005-000-000-140102	OPERATIONS DW	
	HILLYARD INC	Total Ck# 00661680	31.32				V103024
06/23/2020	HOLIDAY STATIONSTORES INC		92.13	ACCT. 1400-009-232-893 STORERM	01-110-012-000-135-144200	PURCHASING DEPT	
06/23/2020	HOLIDAY STATIONSTORES INC		855.40	ACCT 1400-009-232-885	01-810-015-000-000-144200	MAINTENANCE FACL	
	HOLIDAY STATIONSTORES INC	Total Ck# 00661880	947.53				V108579
06/29/2020	HOLST HEATHER		650.00	CONF FEE APSI VIRTUAL TRAINING	01-204-002-414-000-136602	TTL II-IMP TCH QLY MRSH	
	HOLST HEATHER	Total Ck# 00661939	650.00				V110349
06/23/2020	HOUGHTON MIFFLIN HARCOURT		1,515.00	178272 9780618510559 MATH EXPR	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	HOUGHTON MIFFLIN HARCOURT		754.20	051435 9780669514353 EVERYDAY	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	HOUGHTON MIFFLIN HARCOURT		754.20	051443 9780669514438 EVERY DAY	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	HOUGHTON MIFFLIN HARCOURT		1,131.30	051447 9780669514476 EVERY DAY	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	HOUGHTON MIFFLIN HARCOURT	Total Ck# 00004401	4,154.70				V99678
06/29/2020	HOWES THOMAS		3,000.00	20 OJIBWE LACROSSE STICKS	01-605-005-510-340-143000	IND ED TITLE VI DW	
	HOWES THOMAS	Total Ck# 00661940	3,000.00				V110351
06/01/2020	HOWIE HANSON'S EBLOG		1,000.00	ANNUAL OPEN PURCHASE ORDER FOR	01-107-012-000-107-130500	PUBLIC RELATIONS DEPT	
	HOWIE HANSON'S EBLOG	Total Ck# 00661681	1,000.00				V104249
06/29/2020	ILLUMINATE EDUCATION INC		2,422.00	7/1/20-6/30/21 FASTBRIDGE RENW	01-000-000-000-000-313110	GENERAL FUND	
	ILLUMINATE EDUCATION INC	Total Ck# 00661941	2,422.00				V110348
06/01/2020	INSIGHT PUBLIC SECTOR		174.80	L0R14A HP 981Y EXTRA HIGH YIEL	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/01/2020	INSIGHT PUBLIC SECTOR		174.80	L0R13A HP 981Y EXTRA HIGH YIEL	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/01/2020	INSIGHT PUBLIC SECTOR		174.80	L0R15A HP 981Y EXTRA HIGH YIEL	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/01/2020	INSIGHT PUBLIC SECTOR		268.66	L0R16A HP 981Y EXTRA HIGH YIEL	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/01/2020	INSIGHT PUBLIC SECTOR		173.81	CF226X BLACK TONER FOR HP LASE	04-570-525-321-272-140101	COMMED SCH AGE CARE LMAC	
	INSIGHT PUBLIC SECTOR	Total Ck# 00661682	966.87				V101316
06/08/2020	INSIGHT PUBLIC SECTOR		363.24	P58-00061 MICROSOFT BASIC WIRE	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/08/2020	INSIGHT PUBLIC SECTOR		119.52	L0R09A HP 981X HIGH YIELD TON	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		119.52	L0R10A HP 981X HIGH YIELD TON	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		119.52	L0R11A HP 981X HIGH YIELD TON	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		235.20	F6T84AN HP 972X BLACK INK CART	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		226.22	L0S04AN HP 972X YELLOW INK CAR	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		226.22	L0R98AN HP 972X CYAN INK CARTR	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		226.22	L0S01AN HP 972X MAGENTA INK CA	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		915.70	CE390XD HP LASERJET BLACK TONE	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	

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	INSIGHT PUBLIC SECTOR	Total Ck# 00661775	2,551.36				V101316
06/15/2020	INSTRUCTURE INC		20,610.00	7/1/20-6/30/21 CANVAS CLOUD	01-000-000-000-000-313110	GENERAL FUND	
	INSTRUCTURE INC	Total Ck# 00661817	20,610.00				V108886
06/15/2020	INTEGRATED SYSTEMS CORPORATION		17,600.00	7/1/20-6/30/21 SKYWARD HOSTING	01-000-000-000-000-313110	GENERAL FUND	
	INTEGRATED SYSTEMS CORPORATION	Total Ck# 00661818	17,600.00				V110252
06/08/2020	INVOLTA LLC		92.69	INCREASED PO BY \$92.69 (DIFFER	01-108-012-000-000-140101	TECHNOLOGY DEPT	
06/08/2020	INVOLTA LLC		2,407.31	ANNUAL PURCHASE ORDER FOR INVO	05-108-005-302-000-138000	TECHNOLOGY OPERATING CAPITAL	
	INVOLTA LLC	Total Ck# 00004374	2,500.00				V108217
06/15/2020	ISD 099 ESKO		5,772.00	PERKINS FUND EQUIP FOR TRADES	01-380-005-475-000-143300	VOCATIONAL SPEC NDS PERK RESV	
	ISD 099 ESKO	Total Ck# 00661819	5,772.00				V98212
06/23/2020	ISD 099 ESKO		8,449.60	PITSCO ED ROBOTICS REIMB	01-380-005-475-000-143300	VOCATIONAL SPEC NDS PERK RESV	
	ISD 099 ESKO	Total Ck# 00661881	8,449.60				V98212
06/23/2020	ISD 381 LAKE SUPERIOR		661.00	MAKITA & DELTA REIMB CHALUPSKY	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
06/23/2020	ISD 381 LAKE SUPERIOR		596.25	SOUSVIDE SUPEREME REIMB	01-380-005-475-000-153000	VOCATIONAL SPEC NDS PERK RESV	
	ISD 381 LAKE SUPERIOR	Total Ck# 00661882	1,257.25				V21841
06/29/2020	ISD 381 LAKE SUPERIOR		18,395.00	PERKINS REIMB 4X4 CNC PLASMA	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
06/29/2020	ISD 381 LAKE SUPERIOR		1,343.96	PERKINS REIMB PO 8259	01-380-005-475-000-153000	VOCATIONAL SPEC NDS PERK RESV	
	ISD 381 LAKE SUPERIOR	Total Ck# 00661942	19,738.96				V21841
06/15/2020	ISD 700 HERMANTOWN		15,895.00	BAILEIGH HYDRAULIC 5	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
	ISD 700 HERMANTOWN	Total Ck# 00661820	15,895.00				V89439
06/29/2020	ISD 700 HERMANTOWN		414.29	T.HOMSTAD 2/12,2/20,2/26, 12/5	01-380-005-475-000-130300	VOCATIONAL SPEC NDS PERK RESV	
	ISD 700 HERMANTOWN	Total Ck# 00661943	414.29				V89439
06/15/2020	ISD 704 PROCTOR		175.49	CULINARY SUB/MILEAGE/LODGING	01-380-005-428-000-136601	VOCATIONAL SPEC NEEDS PERKINS	
06/15/2020	ISD 704 PROCTOR		144.46	CULINARY SUB/MILEAGE/LODGING	01-380-005-428-000-130300	VOCATIONAL SPEC NEEDS PERKINS	
06/15/2020	ISD 704 PROCTOR		432.12	CULINARY SUB/MILEAGE/LODGING	01-380-005-428-000-136602	VOCATIONAL SPEC NEEDS PERKINS	
06/15/2020	ISD 704 PROCTOR		345.60	CULINARY JACKETS/APRONS/CAPS	01-380-005-428-000-143300	VOCATIONAL SPEC NEEDS PERKINS	
	ISD 704 PROCTOR	Total Ck# 00661821	1,097.67				V33100
06/23/2020	IT SUPPLIES		3,149.00	ITEM # SCT3270SP	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
06/23/2020	IT SUPPLIES		3,295.00	EPSON T3270 SCREEN PRINT EDITI	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
06/23/2020	IT SUPPLIES		380.64	ITEM 5677	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
06/23/2020	IT SUPPLIES		252.00	SAWGRASS SG800 YELLOW CARTRIDG	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
06/23/2020	IT SUPPLIES		252.00	SAWGRASS SG800 MAGENTA	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
06/23/2020	IT SUPPLIES		252.00	ITEM #209112	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
06/23/2020	IT SUPPLIES		252.00	ITEM #209111	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
06/23/2020	IT SUPPLIES		74.88	ITEM 4106	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
06/23/2020	IT SUPPLIES		226.32	ITEM #5646	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
	IT SUPPLIES	Total Ck# 00661883	8,133.84				V110334

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06/02/2020	JAMAR COMPANY		447.64	BUILDING & GROUNDS MAINTENANCE	05-865-475-369-000-135003	LTFM BLDG HDWR & EQUIP HMCT	
	JAMAR COMPANY	Total Ck# 00004361	447.64				V34360
06/15/2020	JAMAR COMPANY		4,693.80	OTHER CONTRACTED SERVICES	05-865-005-363-000-130500	LTFM FIRE SAFETY DW	
	JAMAR COMPANY	Total Ck# 00004391	4,693.80				V34360
06/23/2020	JAMAR COMPANY		-10.00	MAINTENANCE - PLUMBING	01-810-013-000-000-135013	MAINTENANCE TRNS	
06/23/2020	JAMAR COMPANY		103.81	MAINTENANCE - PLUMBING	01-810-013-000-000-135013	MAINTENANCE TRNS	
06/23/2020	JAMAR COMPANY		750.32	MAINTENANCE - ROOFING	01-810-235-000-000-135023	MAINTENANCE STC	
06/23/2020	JAMAR COMPANY		365.30	MAINTENANCE - ROOFING	01-810-335-000-000-135023	MAINTENANCE OEMS	
06/23/2020	JAMAR COMPANY		584.48	MAINTENANCE - ROOFING	01-810-520-000-000-135023	MAINTENANCE LWLL	
06/23/2020	JAMAR COMPANY		-10.00	MAINTENANCE - PLUMBING	05-865-215-381-000-135013	LTFM PLUMBING DENFELD	
06/23/2020	JAMAR COMPANY		122.02	MAINTENANCE - PLUMBING	05-865-215-381-000-135013	LTFM PLUMBING DENFELD	
	JAMAR COMPANY	Total Ck# 00004402	1,905.93				V34360
06/29/2020	JAMAR COMPANY		438.36	MAINTENANCE - ROOFING	05-865-012-383-000-135023	LTFM ROOFING SYSTEMS HCHS	
	JAMAR COMPANY	Total Ck# 00004423	438.36				V34360
06/01/2020	JAMIE YORK PRESS INC		127.60	7TH GRADE WORKBOOK	04-590-014-351-000-146000	FDPR AID NON PUB TXTBKS MONT	
	JAMIE YORK PRESS INC	Total Ck# 00661683	127.60				V110185
06/15/2020	JOHNNY'S SELECTED SEEDS		508.00	7296 COMPACT SEEDLING LIGHT CA	01-610-005-317-000-153000	COMP ED ALLOC CURR DEV DW	
	JOHNNY'S SELECTED SEEDS	Total Ck# 00661822	508.00				V108660
06/01/2020	JOHNSON CONTROLS FIRE		211.20	BUILDING & GROUNDS MAINTENANCE	01-810-475-000-000-135003	MAINTENANCE HMCR	
	JOHNSON CONTROLS FIRE	Total Ck# 00661684	211.20				V109979
06/08/2020	JOHNSON CONTROLS INC		49,327.37	REPLACEMENT AND UPGRADE OF SIX	01-810-015-000-000-155500	MAINTENANCE FACL	
	JOHNSON CONTROLS INC	Total Ck# 00004375	49,327.37				V87763
06/08/2020	JOHNSON KYLE		53.10	CAFE REFUND O & G JOHNSON	02-770-215-701-000-260100	FDSV SCH LUNCH DFLD	
	JOHNSON KYLE	Total Ck# 00661731	53.10				V110336
06/23/2020	JOHNSON REBAKH		20.00	CAFE REFUND C&D JOHNSON	02-770-510-701-000-260100	FDSV SCH LUNCH LSTR	
	JOHNSON REBAKH	Total Ck# 00661884	20.00				V110347
06/01/2020	JOHNSON TROY		33.40	CAFE REFUND T. JOHNSON	02-770-220-701-000-260100	FDSV SCH LUNCH EAST	
	JOHNSON TROY	Total Ck# 00661685	33.40				V110330
06/08/2020	JOHNSONS BAKERY AND		116.67	MISAABEKONG PARKING LOT PARTY	01-605-005-320-340-149001	IND EDUCATION DW	
	JOHNSONS BAKERY AND	Total Ck# 00661763	116.67				V00301
06/08/2020	JOHNSTONE SUPPLY		110.45	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/08/2020	JOHNSTONE SUPPLY		34.18	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	JOHNSTONE SUPPLY	Total Ck# 00661732	144.63				V109436
06/15/2020	JOHNSTONE SUPPLY		168.33	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	JOHNSTONE SUPPLY	Total Ck# 00661823	168.33				V109436
06/02/2020	JOSTENS INC		17.83	GENERAL SUPPLIES	01-211-005-000-201-140101	HIGH SCHOOL GRADUATION-DW	
	JOSTENS INC	Total Ck# 00004362	17.83				V00998

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06/08/2020	JOSTENS INC		8.26	GENERAL SUPPLIES	01-211-005-000-201-140101	HIGH SCHOOL GRADUATION-DW	
	JOSTENS INC	Total Ck# 00004376	8.26				V00998
06/23/2020	JOSTENS INC		8.61	GENERAL SUPPLIES	01-211-005-000-201-140101	HIGH SCHOOL GRADUATION-DW	
06/23/2020	JOSTENS INC		442.00	GENERAL SUPPLIES	01-211-005-000-201-140101	HIGH SCHOOL GRADUATION-DW	
	JOSTENS INC	Total Ck# 00004403	450.61				V00998
06/15/2020	JW PEPPER		50.00	STAR WARS THE FORCE AWAKENS	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	JW PEPPER		45.00	HAVANA	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	JW PEPPER	Total Ck# 00004392	95.00				V89607
06/23/2020	JW PEPPER		23.95	ISBN 10670410 GUITAR BOOK TEAC	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	JW PEPPER		41.90	ISBN 10670409 GUITAR BOOK AND	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	JW PEPPER	Total Ck# 00004404	65.85				V89607
06/23/2020	KEMPS LLC		20,927.70	ANNUAL PO FOR MILK REQUIREMENT	02-770-005-701-000-149500	FDSV SCH LUNCH DW	
	KEMPS LLC	Total Ck# 00661885	20,927.70				V108596
06/08/2020	KIA MOTORS FINANCE		3,462.36	VIN KNDJN2A29K7690584	04-000-000-000-000-313110	COMMUNITY SERVICES	
	KIA MOTORS FINANCE	Total Ck# 00661733	3,462.36				V109325
06/08/2020	KIA MOTORS FINANCE		3,462.36	VIN KNDJN2A28K7687837	04-000-000-000-000-313110	COMMUNITY SERVICES	
	KIA MOTORS FINANCE	Total Ck# 00661764	3,462.36				V109325
06/08/2020	KIA MOTORS FINANCE		3,462.36	VIN KNDJ23AU3L7053269	04-000-000-000-000-313110	COMMUNITY SERVICES	
	KIA MOTORS FINANCE	Total Ck# 00661776	3,462.36				V109325
06/23/2020	KRESS, DOROTHY L		39.74	REFUND DELTA JUN 2020	20-000-005-000-000-209961	DENTAL INTERNAL SVC	
	KRESS, DOROTHY L	Total Ck# 00661886	39.74				I9102228
06/08/2020	LAKE CITY TOWING		100.00	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-130500	TRANSPORT REG TO-FROM EXP	
	LAKE CITY TOWING	Total Ck# 00661734	100.00				V62969
06/23/2020	LAKES COUNTRY SERVICE		375.00	RESTORATIVE PRACTICE TRAINING	01-211-225-317-000-136602	COMP ED DISCR LPMS	
	LAKES COUNTRY SERVICE	Total Ck# 00661887	375.00				V103642
06/08/2020	LAKESHORE LEARNING MATERIALS		23.74	LC988 TUB O'SPANISH WORDS - SE	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/08/2020	LAKESHORE LEARNING MATERIALS		47.48	LC528 FLEX-SPACE BALANCE BALL	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
	LAKESHORE LEARNING MATERIALS	Total Ck# 00004377	71.22				V00481
06/23/2020	LAKESHORE LEARNING MATERIALS		16.99	LC564 ASSORTED FELT PACKAGE 9	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/23/2020	LAKESHORE LEARNING MATERIALS		23.67	PP863 FRACTION NUMBER LINES WR	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/23/2020	LAKESHORE LEARNING MATERIALS		24.99	AB216 PAINT AND CRAFT TRAYS SE	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/23/2020	LAKESHORE LEARNING MATERIALS		54.50	TA61ACX CONSTRUCTION PAPER ASS	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
	LAKESHORE LEARNING MATERIALS	Total Ck# 00004405	120.15				V00481
06/29/2020	LAKESHORE LEARNING MATERIALS		8.99	DD101 MAGNETIC WRITE & WIPE MA	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		33.98	LA520 PEEL & STICK FOAM CUBES	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		45.67	LX9990 WHITE BUTCHER PAPER ROL	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		54.50	TA60ACX CONSTRUCTION PAPER 9X1	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	

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06/29/2020	LAKESHORE LEARNING MATERIALS		14.99	LC178 GIANT MAGNETIC NUMBERS	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		59.99	PP386 WASHABLE SENSORY NOODLES	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		29.50	PX80 SUPERBRIGHT LIQUID TEMPER	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		14.99	LC177 GIANT MAGNETIC LETTERS-	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		14.99	LC176 GIANT MAGNETIC LETTERS-	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		29.50	AA342 WASHABLE FINGERPAINT PIN	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		29.99	PP949 POSITIONAL WORDS RESOURC	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		29.98	SE998 MAGIC WATER MARBLES- MUL	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
	LAKESHORE LEARNING MATERIALS	Total Ck# 00004424	367.07				V00481
06/01/2020	LAWSON PRODUCTS INC		1,601.28	ANNUAL OPEN PURCHSE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/01/2020	LAWSON PRODUCTS INC		145.31	ANNUAL OPEN PURCHSE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	LAWSON PRODUCTS INC	Total Ck# 00661686	1,746.59				V109222
06/01/2020	LEAF CAPITAL FUNDING LLC		1,201.14	CONTRACT: 100-4188809-001	01-110-012-000-130-137000	PRINTING DEPT	
06/01/2020	LEAF CAPITAL FUNDING LLC		344.58	CONTRACT: 100-4188809-002	01-050-220-000-000-158000	SCHOOL ADMIN EAST	
	LEAF CAPITAL FUNDING LLC	Total Ck# 00661687	1,545.72				V109730
06/08/2020	LEAF CAPITAL FUNDING LLC		228.00	CONTRACT: 100-4188809-003	05-110-012-302-000-158000	BUSINESS SVCS OPER CAP HCHS	
	LEAF CAPITAL FUNDING LLC	Total Ck# 00661735	228.00				V109730
06/08/2020	LEAF CAPITAL FUNDING LLC		368.98	CONTRACT: 100-4141999-001	01-050-335-000-000-158000	SCHOOL ADMIN OEMS	
	LEAF CAPITAL FUNDING LLC	Total Ck# 00661777	368.98				V109730
06/23/2020	LEAF CAPITAL FUNDING LLC		1,201.14	CONTRACT: 100-4188809-001	01-110-012-000-130-137000	PRINTING DEPT	
06/23/2020	LEAF CAPITAL FUNDING LLC		344.58	CONTRACT: 100-4188809-002	01-050-220-000-000-158000	SCHOOL ADMIN EAST	
	LEAF CAPITAL FUNDING LLC	Total Ck# 00661888	1,545.72				V109730
06/23/2020	LEARNING A-Z		461.80	RENEWAL RAZKIDS	01-204-005-414-000-146000	TTL II IMP TCH QLY DW	
06/23/2020	LEARNING A-Z		461.80	RENEWAL READINGA-Z.COM	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
	LEARNING A-Z	Total Ck# 00661889	923.60				V106671
06/15/2020	LEARNING WITHOUT TEARS INC		701.25	S1MLI-18 MI LIBRO DE IMPRENTA	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	LEARNING WITHOUT TEARS INC		701.25	SKLY-18 LETRAS Y NUMEROS PARA	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	LEARNING WITHOUT TEARS INC	Total Ck# 00661824	1,402.50				V100818
06/08/2020	LINDENMEYR MUNROE		730.30	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
06/08/2020	LINDENMEYR MUNROE		439.20	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
06/08/2020	LINDENMEYR MUNROE		157.13	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
	LINDENMEYR MUNROE	Total Ck# 00661765	1,326.63				V109209
06/23/2020	LINDENMEYR MUNROE		53.25	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
	LINDENMEYR MUNROE	Total Ck# 00661890	53.25				V109209
06/15/2020	MAC TOOLS		100.00	ANNUAL OPEN PO FOR PURCHASE OF	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	MAC TOOLS	Total Ck# 00661825	100.00				V109736
06/08/2020	MADISON NATIONAL LIFE		9,247.46	LTD	01-000-000-000-000-321509	GENERAL FUND	

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06/08/2020	MADISON NATIONAL LIFE		13,172.45	LIFE INSURANCE	01-000-000-000-000-321510	GENERAL FUND	
	MADISON NATIONAL LIFE	Total Ck# 00661736	22,419.91				V108105
06/08/2020	MADISON NATIONAL LIFE		13,225.85	LIFE INSURANCE	01-000-000-000-000-321510	GENERAL FUND	
06/08/2020	MADISON NATIONAL LIFE		9,365.24	LTD	01-000-000-000-000-321509	GENERAL FUND	
	MADISON NATIONAL LIFE	Total Ck# 00661766	22,591.09				V108105
06/24/2020	MADISON NATIONAL LIFE		13,048.10	LIFE INSURANCE	01-000-000-000-000-321510	GENERAL FUND	
06/24/2020	MADISON NATIONAL LIFE		13,808.91	LTD	01-000-000-000-000-321509	GENERAL FUND	
	MADISON NATIONAL LIFE	Total Ck# 00661909	26,857.01				V108105
06/15/2020	MANSEL PROPERTIES LLC		725.00	FY21 JULY 2020 1 MONTH RENT	01-000-000-000-000-313110	GENERAL FUND	
	MANSEL PROPERTIES LLC	Total Ck# 00661826	725.00				V101353
06/01/2020	MARKERBOARD PEOPLE		30.00	BARGAIN BIN - DRY ERASE MARKER	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/01/2020	MARKERBOARD PEOPLE		112.50	BXY0912-2X X/Y CENTIMETER GR	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
	MARKERBOARD PEOPLE	Total Ck# 00661688	142.50				V05249
06/23/2020	MARS SUPPLY		226.06	CLASSROOM SUPPLIES	01-260-215-000-000-143000	NATURAL SCIENCE DFLD	
06/23/2020	MARS SUPPLY		696.39	GENERAL SUPPLIES	05-865-005-352-000-140101	LTFM ENV HEALTH & SAFETY	
06/23/2020	MARS SUPPLY		120.89	ANNUAL OPEN PURCHASE ORDER FOR	05-865-005-347-000-140101	LTFM PHYSICAL HAZARDS DW	
	MARS SUPPLY	Total Ck# 00004406	1,043.34				V41915
06/23/2020	MARSHALL SCHOOL		2,142.00	CIALFO RENEWAL	04-590-002-351-000-182000	FDPR AID NON PUB TXTBKS MRSH	
	MARSHALL SCHOOL	Total Ck# 00661891	2,142.00				V49944
06/15/2020	MEDTOX LABORATORIES INC		116.46	ACCOUNT # 665600	03-760-013-720-000-130500	TRANSPORT REG TO-FROM EXP	
	MEDTOX LABORATORIES INC	Total Ck# 00661827	116.46				V103727
06/08/2020	MENARDS HERMANTOWN		3.29	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	MENARDS HERMANTOWN	Total Ck# 00661737	3.29				V88948
06/15/2020	MENARDS HERMANTOWN		125.94	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	MENARDS HERMANTOWN	Total Ck# 00661828	125.94				V88948
06/29/2020	MENARDS HERMANTOWN		8.67	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	MENARDS HERMANTOWN	Total Ck# 00661944	8.67				V88948
06/01/2020	MENARDS SPIRIT VALLEY		10.67	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/01/2020	MENARDS SPIRIT VALLEY		82.52	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	MENARDS SPIRIT VALLEY	Total Ck# 00661689	93.19				V75415
06/08/2020	MENARDS SPIRIT VALLEY		9.16	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/08/2020	MENARDS SPIRIT VALLEY		112.67	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	MENARDS SPIRIT VALLEY	Total Ck# 00661738	121.83				V75415
06/15/2020	MENARDS SPIRIT VALLEY		32.96	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	MENARDS SPIRIT VALLEY		42.05	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	MENARDS SPIRIT VALLEY		6.76	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	MENARDS SPIRIT VALLEY		14.49	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	

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06/15/2020	MENARDS SPIRIT VALLEY		-3.19	CREDIT FOR ORG INV 16564	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	MENARDS SPIRIT VALLEY		95.08	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	MENARDS SPIRIT VALLEY		35.89	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MENARDS SPIRIT VALLEY		143.06	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	MENARDS SPIRIT VALLEY	Total Ck# 00661829	367.10				V75415
06/23/2020	MENARDS SPIRIT VALLEY		0.20	SHORT PAY .20 CHECK 661635	01-810-015-000-000-140103	MAINTENANCE FACL	
06/23/2020	MENARDS SPIRIT VALLEY		17.85	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	MENARDS SPIRIT VALLEY	Total Ck# 00661892	18.05				V75415
06/29/2020	MENARDS SPIRIT VALLEY		38.94	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/29/2020	MENARDS SPIRIT VALLEY		16.98	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	MENARDS SPIRIT VALLEY	Total Ck# 00661945	55.92				V75415
06/23/2020	MERRICK-LOCKETT MARY JO		2,000.00	SEED PROGRAM & MILEAGE	01-211-215-317-000-130500	COMP ED DISCR DFLD	
06/23/2020	MERRICK-LOCKETT MARY JO		765.00	SEED PROGRAM & MILEAGE	01-211-215-317-000-136601	COMP ED DISCR DFLD	
	MERRICK-LOCKETT MARY JO	Total Ck# 00661893	2,765.00				V110221
06/12/2020	MESSERLI & KRAMER		230.24	69DU-CV-19-2220	01-000-000-000-000-321515	GENERAL FUND	
06/12/2020	MESSERLI & KRAMER		250.17	69DU-CV-17-1430	01-000-000-000-000-321515	GENERAL FUND	
	MESSERLI & KRAMER	Total Ck# 00661782	480.41				V62569
06/15/2020	MICHAUD DIST INC		16.50	ANNUAL OPEN PURCHASE ORDER FOR	01-020-005-000-000-130500	SUPERINTENDENT OFFICE	
06/15/2020	MICHAUD DIST INC		27.50	ANNUAL OPEN PURCHASE ORDER FOR	01-105-012-000-105-140101	HUMAN RESOURCES DEPT	
06/15/2020	MICHAUD DIST INC		33.00	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-115-130500	FINANCE DEPT	
06/15/2020	MICHAUD DIST INC		16.50	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-130500	PRINTING DEPT	
06/15/2020	MICHAUD DIST INC		27.50	ANNUAL OPEN PO FOR WATER COOLE	01-420-005-419-000-140101	SPSV AGGREGATE FED DW	
	MICHAUD DIST INC	Total Ck# 00004393	121.00				V61630
06/29/2020	MICHAUD DIST INC		96.00	ANNUAL PO FOR WATER SUPPLIES F	02-770-012-701-000-140101	FDSV SCH LUNCH HCHS	
	MICHAUD DIST INC	Total Ck# 00004425	96.00				V61630
06/08/2020	MICKELSON CONSULTING LLC		1,612.50	1/8-6/3/20 21.50 HOURS @ \$75	01-211-225-317-000-130500	COMP ED DISCR LPMS	
	MICKELSON CONSULTING LLC	Total Ck# 00661739	1,612.50				V110019
06/01/2020	MID-STATE TRUCK SERVICE		56.22	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/01/2020	MID-STATE TRUCK SERVICE		72.71	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	MID-STATE TRUCK SERVICE	Total Ck# 00661690	128.93				V110286
06/08/2020	MID-STATE TRUCK SERVICE		98.54	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	MID-STATE TRUCK SERVICE		463.83	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	MID-STATE TRUCK SERVICE		160.98	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	MID-STATE TRUCK SERVICE		-98.54	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	MID-STATE TRUCK SERVICE		29.91	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	MID-STATE TRUCK SERVICE	Total Ck# 00661740	654.72				V110286
06/15/2020	MID-STATE TRUCK SERVICE		11.40	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	

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06/15/2020	MID-STATE TRUCK SERVICE		469.37	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		742.49	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		-156.25	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		56.28	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		72.92	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		135.25	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		-156.25	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		246.92	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		-246.92	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
MID-STATE TRUCK SERVICE		Total Ck# 00661830	<u>1,175.21</u>				V110286
06/23/2020	MID-STATE TRUCK SERVICE		449.37	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		503.64	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		143.54	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		100.00	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		195.78	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		103.40	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		34.00	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		37.50	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
MID-STATE TRUCK SERVICE		Total Ck# 00661894	<u>1,567.23</u>				V110286
06/29/2020	MID-STATE TRUCK SERVICE		8.23	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	MID-STATE TRUCK SERVICE		11.58	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	MID-STATE TRUCK SERVICE		110.10	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	MID-STATE TRUCK SERVICE		308.28	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	MID-STATE TRUCK SERVICE		503.07	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	MID-STATE TRUCK SERVICE		169.14	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	MID-STATE TRUCK SERVICE		-308.28	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
MID-STATE TRUCK SERVICE		Total Ck# 00661946	<u>802.12</u>				V110286
06/01/2020	MIDWAY DELUCA & KATZMAREK		125.00	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-135003	MAINTENANCE FACL	
MIDWAY DELUCA & KATZMAREK		Total Ck# 00661691	<u>125.00</u>				V06146
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		71.55	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		290.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		290.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		145.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		380.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		35.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		180.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		105.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	

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06/08/2020	MIDWEST SPECIAL INSTRUMENTS		636.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		335.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		145.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
	MIDWEST SPECIAL INSTRUMENTS	Total Ck# 00004378	2,612.55				V107448
06/08/2020	MILESTONES AND MEMORIES LLC		362.00	GENERAL SUPPLIES	01-050-215-000-000-140101	SCHOOL ADMIN DFLD	
	MILESTONES AND MEMORIES LLC	Total Ck# 00661741	362.00				V110338
06/29/2020	MILLE LACS INDIAN MUSEUM		471.49	BLANKET PURCHASE ORDER FOR CLA	01-605-005-320-340-140101	IND EDUCATION DW	
06/29/2020	MILLE LACS INDIAN MUSEUM		1,470.55	BLANKET PURCHASE ORDER FOR CLA	01-605-005-320-340-140101	IND EDUCATION DW	
	MILLE LACS INDIAN MUSEUM	Total Ck# 00661947	1,942.04				V109164
06/08/2020	MN FOODSERVICE EQUIPMENT		2,774.44	GLEN DAMOUR	01-365-220-830-000-143300	VOCATIONAL SERVICE OCCUP EAST	
	MN FOODSERVICE EQUIPMENT	Total Ck# 00661742	2,774.44				V43849
06/15/2020	MN POWER AND LIGHT CO		66,871.43	ANNUAL OPEN PURCHASE ORDER FOR	01-805-005-000-000-133001	OPERATIONS DW	
06/15/2020	MN POWER AND LIGHT CO		5,588.72	ANNUAL OPEN PURCHASE ORDER FOR	01-805-005-000-000-133001	OPERATIONS DW	
	MN POWER AND LIGHT CO	Total Ck# 00661831	72,460.15				V44024
06/01/2020	MONTANO JOSEPH D SR		300.00	5/15/20 HONOR SONG VIDEO GRAD	01-605-005-320-340-130500	IND EDUCATION DW	
	MONTANO JOSEPH D SR	Total Ck# 00661692	300.00				V104971
06/15/2020	MRJ CONSULTANTS LLC		2,600.00	CONGDON MASONRY BID# 1281	05-865-435-382-000-130500	LTFM PROF SVCS CGDN	
	MRJ CONSULTANTS LLC	Total Ck# 00661832	2,600.00				V110236
06/08/2020	NAPA AUTO PARTS		193.57	ANNUAL OPEN PURCHASE ORDER	01-361-215-830-000-140150	VOCATIONAL TRADE & INDUST DFLD	
	NAPA AUTO PARTS	Total Ck# 00661743	193.57				V05223
06/08/2020	NASCO		23.52	9740907 SCOTCH VALUE MASKING	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		10.56	9789882 OUTDOOR MOD PODGE - 8	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		40.16	9742503 MADE PODGE ULTRA - 8	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		14.40	9701044 JACK RICHESON MEDIUM	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		114.56	9740271 SARENT ART COLORED PE	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		100.32	5500210 NATURE PRINT PAPER	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		61.68	9727756 SAKURA PIGMA MICRON A	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		3.00	9734238 SAKURA PIGMA MICRON	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		4.00	9734237 SAKURA PIGMA MICRON	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		21.92	9734224 SAKURA PIGMA MICRON P	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		76.10	TB12294 WOODEN BASE 10 BLOCKS	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	NASCO	Total Ck# 00661744	470.22				V46415
06/15/2020	NASCO		98.44	TB27569 EASY CLING GRAPH 20 X	01-216-225-401-000-143000	TTL I CURR YR LPMS	
	NASCO	Total Ck# 00661833	98.44				V46415
06/23/2020	NATIONAL ASSN OF SECONDARY		385.00	ORDER #9001329434 DENFELD HS	01-050-215-000-000-182000	SCHOOL ADMIN DFLD	
	NATIONAL ASSN OF SECONDARY	Total Ck# 00661895	385.00				V02366
06/12/2020	NATIONAL CONFERENCE OF FIREMEN		1,853.53	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	

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06/12/2020	NATIONAL CONFERENCE OF FIREMEN		1,281.38	PAYROLL VENDORS	03-000-000-000-000-321507	TRANSPORTATION	
06/12/2020	NATIONAL CONFERENCE OF FIREMEN		814.64	PAYROLL VENDORS	05-000-000-000-000-321507	OPERATING CAPITAL	
NATIONAL CONFERENCE OF FIREMEN Total Ck#		00661783	3,949.55				V79779
06/26/2020	NATIONAL CONFERENCE OF FIREMEN		15.84	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
06/26/2020	NATIONAL CONFERENCE OF FIREMEN		8.16	PAYROLL VENDORS	05-000-000-000-000-321507	OPERATING CAPITAL	
NATIONAL CONFERENCE OF FIREMEN Total Ck#		00661911	24.00				V107699
06/26/2020	NATIONAL PEOPLE COMMITTEE THE		30.15	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
06/26/2020	NATIONAL PEOPLE COMMITTEE THE		2.00	PAYROLL VENDORS	04-000-000-000-000-321507	COMMUNITY SERVICES	
NATIONAL PEOPLE COMMITTEE THE Total Ck#		00661912	32.15				V79794
06/26/2020	NCPERS MINNESOTA - 138222		112.00	PAYROLL VENDORS	01-000-000-000-000-321502	GENERAL FUND	
06/26/2020	NCPERS MINNESOTA - 138222		48.00	PAYROLL VENDORS	01-000-000-000-000-321502	GENERAL FUND	
06/26/2020	NCPERS MINNESOTA - 138222		48.00	PAYROLL VENDORS	01-000-000-000-000-321502	GENERAL FUND	
06/26/2020	NCPERS MINNESOTA - 138222		16.00	PAYROLL VENDORS	03-000-000-000-000-321502	TRANSPORTATION	
06/26/2020	NCPERS MINNESOTA - 138222		16.00	PAYROLL VENDORS	03-000-000-000-000-321502	TRANSPORTATION	
06/26/2020	NCPERS MINNESOTA - 138222		16.00	PAYROLL VENDORS	05-000-000-000-000-321502	OPERATING CAPITAL	
06/26/2020	NCPERS MINNESOTA - 138222		16.00	PAYROLL VENDORS	05-000-000-000-000-321502	OPERATING CAPITAL	
NCPERS MINNESOTA - 138222 Total Ck#		00661913	272.00				V05081
06/01/2020	NCS PEARSON INC		729.40	158735102 COMPREHENSIVE TEST O	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/01/2020	NCS PEARSON INC		1,398.00	01503631X CLINICAL EVALUATION	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/01/2020	NCS PEARSON INC		508.75	158012836 GOLDMAN FRISTOE TEST	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/01/2020	NCS PEARSON INC		86.00	158036328 CLINICAL EVALUATION	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/01/2020	NCS PEARSON INC		69.00	1058658965 PRESCHOOL LANGUAGE	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/01/2020	NCS PEARSON INC		444.00	158038479 ORAL AND WRITTEN LAN	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/01/2020	NCS PEARSON INC		86.00	158036336 CLINICAL EVALUATION	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
NCS PEARSON INC Total Ck#		00661693	3,321.15				V05812
06/23/2020	NELCO		724.00	BLUE 8.5" X 14" BLANK PRESSURE	01-110-012-000-115-140101	FINANCE DEPT	
NELCO Total Ck#		00661896	724.00				V110345
06/15/2020	NEW DOMINION SCHOOL AUSTIN		2,651.70	5/1-31/20 E. SAUTER	01-408-005-740-000-139300	SPSV EBD STATE DW	
06/15/2020	NEW DOMINION SCHOOL AUSTIN		1,063.65	5/1-31/20 E. SAUTER	01-211-005-000-000-139000	SECONDARY EDUCATION DW	
NEW DOMINION SCHOOL AUSTIN Total Ck#		00661834	3,715.35				V105421
06/08/2020	NEXTERA COMMUNICATIONS		1,747.61	ANNUAL OPEN PURCHASE ORDER FOR	01-108-012-000-000-132000	TECHNOLOGY DEPT	
NEXTERA COMMUNICATIONS Total Ck#		00661745	1,747.61				V110169
06/12/2020	NON CERT SUPV EMPLOYEES		90.00	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
06/12/2020	NON CERT SUPV EMPLOYEES		10.00	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
06/12/2020	NON CERT SUPV EMPLOYEES		10.00	PAYROLL VENDORS	02-000-000-000-000-321507	FOOD SERVICE	
06/12/2020	NON CERT SUPV EMPLOYEES		10.00	PAYROLL VENDORS	02-000-000-000-000-321507	FOOD SERVICE	
06/12/2020	NON CERT SUPV EMPLOYEES		10.00	PAYROLL VENDORS	03-000-000-000-000-321507	TRANSPORTATION	

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06/12/2020	NON CERT SUPV EMPLOYEES		60.00	PAYROLL VENDORS	05-000-000-000-000-321507	OPERATING CAPITAL	
NON CERT SUPV EMPLOYEES		Total Ck# 00661784	190.00				V79776
06/02/2020	NORTHERN BUSINESS		14.96	ANNUAL OPEN PURCHASE ORDER FOR	01-211-580-317-000-140101	COMP ED DISCR ROCK	
06/02/2020	NORTHERN BUSINESS		18.36	ANNUAL OPEN PURCHASE ORDER FOR	01-050-215-000-000-140101	SCHOOL ADMIN DFLD	
06/02/2020	NORTHERN BUSINESS		89.17	ANNUAL BLANKET PO FOR SUPPLIES	01-050-520-000-000-140101	SCHOOL ADMIN LWLL	
06/02/2020	NORTHERN BUSINESS		37.78	ANNUAL OPEN PURCHASE ORDER FOR	01-108-012-000-000-140101	TECHNOLOGY DEPT	
06/02/2020	NORTHERN BUSINESS		243.31	ANNUAL BLANKET PURCHASE ORDER	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	NORTHERN BUSINESS		12.55	ANNUAL OPEN PURCHASE ORDER FOR	04-505-005-321-000-143000	COMMED COMMUNITY EDUCATION DW	
06/02/2020	NORTHERN BUSINESS		15.86	ANNUAL PURCHASE ORDER FOR ADUL	04-520-005-322-000-140101	ABE STATE BASIC ED DW	
NORTHERN BUSINESS		Total Ck# 00004363	431.99				V04241
06/08/2020	NORTHERN BUSINESS		21.98	ANNUAL OPEN PO FOR MISC GENERA	01-050-225-000-000-140101	SCHOOL ADMIN LPMS	
06/08/2020	NORTHERN BUSINESS		1.79	ANNUAL OPEN PURCHASE ORDER FOR	01-211-580-317-000-140101	COMP ED DISCR ROCK	
06/08/2020	NORTHERN BUSINESS		45.19	ANNUAL OPEN PURCHASE ORDER FOR	01-420-005-419-000-140101	SPSV AGGREGATE FED DW	
06/08/2020	NORTHERN BUSINESS		7.36	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NORTHERN BUSINESS		29.42	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NORTHERN BUSINESS		14.99	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NORTHERN BUSINESS		156.75	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NORTHERN BUSINESS		209.61	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NORTHERN BUSINESS		57.48	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NORTHERN BUSINESS		37.13	ANNUAL OPEN PURCHASE ORDER FOR	01-211-611-303-000-140101	ALC AREA LEARNING CENTER	
06/08/2020	NORTHERN BUSINESS		90.80	ANNUAL PURCHASE ORDERS FOR:	01-050-335-000-000-140101	SCHOOL ADMIN OEMS	
06/08/2020	NORTHERN BUSINESS		12.45	ANNUAL PURCHASE ORDERS FOR:	01-050-335-000-000-140101	SCHOOL ADMIN OEMS	
06/08/2020	NORTHERN BUSINESS		342.85	ANNUAL PURCHASE ORDERS FOR:	01-050-335-000-000-140101	SCHOOL ADMIN OEMS	
06/08/2020	NORTHERN BUSINESS		54.76	ANNUAL BLANKET PURCHASE ORDER	01-050-435-000-000-140101	SCHOOL ADMIN CGDN	
06/08/2020	NORTHERN BUSINESS		55.92	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-140101	SCHOOL ADMIN LSTR	
06/08/2020	NORTHERN BUSINESS		60.25	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-140101	SCHOOL ADMIN LSTR	
06/08/2020	NORTHERN BUSINESS		105.25	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-140101	SCHOOL ADMIN LSTR	
06/08/2020	NORTHERN BUSINESS		20.50	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-000-140101	BUSINESS SERVICES DEPT	
06/08/2020	NORTHERN BUSINESS		30.81	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-000-140101	BUSINESS SERVICES DEPT	
06/08/2020	NORTHERN BUSINESS		3,930.17	ANNUAL BLANKET PURCHASE ORDER	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/08/2020	NORTHERN BUSINESS		126.61	ANNUAL BLANKET PURCHASE ORDER	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/08/2020	NORTHERN BUSINESS		6.99	PAP2013311 - INKJOY 50ST STICK	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		3.50	PAP2013156 - INKJOY 50ST STICK	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		12.54	MMMWD330COLMT - WRAP DISPENSER	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		6.99	PAP2014534 - INKJOY 50ST STICK	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		106.11	PAP8320152 - FLAIR FELT TIP ST	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		59.95	SAN80003 - LOW-ODOR DRY ERASE	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	

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06/08/2020	NORTHERN BUSINESS		164.47	AVE5163 - SHIPPING LABELS W/TR	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		106.11	PAP7330152 - FLAIR FELT TIP ST	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		106.11	PAP8310152 - FLAIR FELT TIP ST	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		34.95	SAN25025 - TANK STYLE HIGHLIGHT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		37.40	SAN25053 - TANK STYLE HIGHLIGHT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		32.94	SAN1884736 - FINE TIP PERMANENT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		41.45	SAN30003 - FINE TIP PERMANENT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		41.45	SAN30004 - FINE TIP PERMANENT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		57.89	SAN38202 - CHISEL TIP PERMANENT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		9.26	SAN15661PP - KING SIZE PERMANENT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		59.95	SAN80004 - LOW-ODOR DRY ERASE	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		55.07	SAN80074 - LOW-ODOR DRY ERASE	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		76.52	UNV51302CT - GENERAL PURPOSE M	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		74.87	UVN16113 - DOUBLE PLY TOP TAB	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		149.61	MMM600K12 - TRANSPARENT TAPE,	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		24.74	ACM13402 - VALUE LINE STAINLESS	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		44.14	MMMR350YW - ORIGINAL CANARY YE	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		180.57	MMMR33012AP - ORIGINAL POP-UP	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		44.94	MMMCAT330 - POP UP NOTE DISPEN	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		42.88	MMM684VAD2 - ARROW 1/2" PAGE F	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		14.15	ACC72202 - METAL BOOK RINGS, 1	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		74.97	AVE5160 - EASY PEEL WHITE ADDR	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		71.97	AVE5366 - PERMANENT TRUEBLOCK	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		39.92	CASMP221CY - FIREWORX PREMIUM	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		4.99	CASMP2201PKN - FIREWORX PREMIU	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		32.37	WAU22551 - COLOR PAPER, 24LB,	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		21.58	WAU22651 - COLOR PAPER, 24LB,	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		32.37	WAU22531 - COLOR PAPER, 24LB,	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		25.98	WAU21849 - COLOR PAPER, 24LB,	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		10.79	WAU22581 - COLOR PAPER 24LB, 8	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		39.92	CASMP2201BE - FIREWORX PREMIUM	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		21.58	WAU22541 - ASTROBRIGHTS COLOR	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		27.95	4/27/20 PO INCREASED BY \$50 PE	01-203-565-000-000-143000	ELEMENTARY EDUCATION STOW	
06/08/2020	NORTHERN BUSINESS		-31.89	4/27/20 PO INCREASED BY \$50 PE	01-203-565-000-000-143000	ELEMENTARY EDUCATION STOW	
06/08/2020	NORTHERN BUSINESS		30.17	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-220-830-000-143300	VOCATIONAL BUS & OFFICE EAST	
06/08/2020	NORTHERN BUSINESS		40.09	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-220-830-000-143300	VOCATIONAL BUS & OFFICE EAST	
06/08/2020	NORTHERN BUSINESS		3.79	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-220-830-000-143300	VOCATIONAL BUS & OFFICE EAST	

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06/08/2020	NORTHERN BUSINESS		108.38	MATERIALS PURCHASED FOR RESALE	01-365-215-830-000-140150	VOCATIONAL SERVICE OCCUP DFLD	
06/08/2020	NORTHERN BUSINESS		20.91	ANNUAL OPEN PURCHASE ORDER FOR	04-580-005-325-000-143000	ECFE DW	
	NORTHERN BUSINESS	Total Ck# 00004380	7,583.46				V04241
06/23/2020	NORTHERN BUSINESS		855.37	ANNUAL OPEN PO FOR MISC GENERA	01-050-225-000-000-140101	SCHOOL ADMIN LPMS	
06/23/2020	NORTHERN BUSINESS		39.36	ANNUAL OPEN PURCHASE ORDER FOR	01-105-012-000-105-140101	HUMAN RESOURCES DEPT	
06/23/2020	NORTHERN BUSINESS		14.70	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
06/23/2020	NORTHERN BUSINESS		293.03	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
06/23/2020	NORTHERN BUSINESS		48.59	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
06/23/2020	NORTHERN BUSINESS		83.20	ANNUAL OPEN PURCHASE ORDER FOR	01-211-580-317-000-140101	COMP ED DISCR ROCK	
06/23/2020	NORTHERN BUSINESS		118.45	ANNUAL OPEN PURCHASE ORDER FOR	01-211-580-317-000-140101	COMP ED DISCR ROCK	
06/23/2020	NORTHERN BUSINESS		223.11	GENERAL SUPPLIES	01-211-580-317-000-140101	COMP ED DISCR ROCK	
06/23/2020	NORTHERN BUSINESS		87.50	ANNUAL BLANKET PURCHASE ORDER	01-605-005-320-340-140101	IND EDUCATION DW	
06/23/2020	NORTHERN BUSINESS		97.24	ANNUAL BLANKET PURCHASE ORDER	01-605-005-320-340-140101	IND EDUCATION DW	
06/23/2020	NORTHERN BUSINESS		63.56	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/23/2020	NORTHERN BUSINESS		34.75	ANNUAL OPEN PURCHASE ORDER FOR	01-050-215-000-000-140101	SCHOOL ADMIN DFLD	
06/23/2020	NORTHERN BUSINESS		94.08	ANNUAL PURCHASE ORDERS FOR:	01-050-335-000-000-140101	SCHOOL ADMIN OEMS	
06/23/2020	NORTHERN BUSINESS		72.95	ANNUAL PURCHASE ORDERS FOR:	01-050-335-000-000-140101	SCHOOL ADMIN OEMS	
06/23/2020	NORTHERN BUSINESS		535.75	ANNUAL OPEN PURCHASE ORDER FOR	01-050-500-000-000-140101	SCHOOL ADMIN LKWD	
06/23/2020	NORTHERN BUSINESS		17.00	ANNUAL OPEN PO FOR GENERAL OFF	01-050-565-000-000-140101	SCHOOL ADMIN STOW	
06/23/2020	NORTHERN BUSINESS		293.23	ANNUAL OPEN PO FOR GENERAL OFF	01-050-565-000-000-140101	SCHOOL ADMIN STOW	
06/23/2020	NORTHERN BUSINESS		1,676.76	6/5/20 PO INCREASED BY \$1,676.	01-203-500-000-000-140101	ELEMENTARY EDUCATION LKWD	
06/23/2020	NORTHERN BUSINESS		1,397.17	ANNUAL BLANKET PURCHASE ORDER	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	NORTHERN BUSINESS		126.10	ANNUAL BLANKET PURCHASE ORDER	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	NORTHERN BUSINESS		114.74	ANNUAL BLANKET PURCHASE ORDER	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	NORTHERN BUSINESS		81.71	NATSP17203 - NATURE SAVER 1-DI	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/23/2020	NORTHERN BUSINESS		35.97	RECYCLED WRITING PADS, WIDE/LE	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/23/2020	NORTHERN BUSINESS		7.00	PAP2013156 - INKJOY 50ST STICK	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/23/2020	NORTHERN BUSINESS		118.09	MMM17091CLRCABP - CLEAR HOOKS	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/23/2020	NORTHERN BUSINESS		89.21	MMM17201S52NA - PICTURE HANGIN	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/23/2020	NORTHERN BUSINESS		150.93	ANNUAL OPEN PURCHASE ORDER FOR	01-203-550-317-000-140101	ELEMENTARY COMP ED DISCR PDMT	
06/23/2020	NORTHERN BUSINESS		500.01	BLANKET PURCHASE ORDER FOR GEN	01-216-565-401-000-140101	TTL I CURR YR STOW	
06/23/2020	NORTHERN BUSINESS		18.63	CLASSROOM SUPPLIES ON ATTACHED	01-216-565-401-000-143000	TTL I CURR YR STOW	
06/23/2020	NORTHERN BUSINESS		414.79	CLASSRM SUPPLY-INDIVIDUAL INST	01-321-215-830-000-143300	VOCATIONAL HEALTH OCCUP DFLD	
06/23/2020	NORTHERN BUSINESS		13.88	CLASSRM SUPPLY-INDIVIDUAL INST	01-321-215-830-000-143300	VOCATIONAL HEALTH OCCUP DFLD	
06/23/2020	NORTHERN BUSINESS		41.54	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-215-830-000-143300	VOCATIONAL BUS & OFFICE DFLD	
06/23/2020	NORTHERN BUSINESS		32.51	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-215-830-000-143300	VOCATIONAL BUS & OFFICE DFLD	
06/23/2020	NORTHERN BUSINESS		24.40	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-215-830-000-143300	VOCATIONAL BUS & OFFICE DFLD	

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06/23/2020	NORTHERN BUSINESS		24.40	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-220-830-000-143300	VOCATIONAL BUS & OFFICE EAST	
06/23/2020	NORTHERN BUSINESS		51.14	ANNUAL PURCHASE ORDER FOR ADUL	04-520-005-322-000-140101	ABE STATE BASIC ED DW	
	NORTHERN BUSINESS	Total Ck# 00004408	7,890.85				V04241
06/08/2020	NORTHERN DOOR AND HRDWRE		5.00	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	NORTHERN DOOR AND HRDWRE	Total Ck# 00661746	5.00				V00202
06/15/2020	NORTHERN DOOR AND HRDWRE		100.00	BUILDING & GROUNDS MAINTENANCE	01-810-013-000-000-135003	MAINTENANCE TRNS	
	NORTHERN DOOR AND HRDWRE	Total Ck# 00661835	100.00				V00202
06/29/2020	NORTHERN DOOR AND HRDWRE		114.00	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	NORTHERN DOOR AND HRDWRE	Total Ck# 00661948	114.00				V00202
06/23/2020	NORTHERN ENGINE AND		167.76	CUSTOMER NO. 11060	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	NORTHERN ENGINE AND	Total Ck# 00661897	167.76				V48960
06/08/2020	NORTHWOOD CHILDREN'S SERVICES		213.64	MERRITT CREEK/14 PHONE LINES	01-211-081-317-000-132000	COMP ED DISCR MRCK	
06/08/2020	NORTHWOOD CHILDREN'S SERVICES		183.12	CHESTER CREEK/12 PHONE LINES	01-211-575-317-000-132000	COMP ED DISCR CHCK	
06/08/2020	NORTHWOOD CHILDREN'S SERVICES		8,650.42	RENTALS & LEASES-REAL PROPERTY	01-400-081-000-000-137001	GENERAL SPECIAL EDUCATION MRCK	
06/08/2020	NORTHWOOD CHILDREN'S SERVICES		5,525.00	PER SIGNED LEASE AGREEMENT	01-400-575-000-000-137001	GENERAL SPECIAL EDUCATION CHCK	
	NORTHWOOD CHILDREN'S SERVICES	Total Ck# 00661747	14,572.18				V100091
06/23/2020	NUTRISLICE INC		3,000.00	ANNUAL NUTRISLICE SYSTEM MENU	02-770-005-701-000-140500	FDSV SCH LUNCH DW	
	NUTRISLICE INC	Total Ck# 00661898	3,000.00				V109640
06/08/2020	O'REILLY AUTO PARTS 1525		353.88	ANNUAL OPEN PURCHASE ORDER FOR	01-361-215-830-000-143300	VOCATIONAL TRADE & INDUST DFLD	
	O'REILLY AUTO PARTS 1525	Total Ck# 00661748	353.88				V106020
06/08/2020	O'REILLY AUTO PARTS 1525		715.77	ANNUAL OPEN PURCHASE ORDER FOR	01-361-215-830-000-140150	VOCATIONAL TRADE & INDUST DFLD	
	O'REILLY AUTO PARTS 1525	Total Ck# 00661778	715.77				V106020
06/29/2020	OFFICE OF MN IT SERVICES		59.23	COMMUNIC SVCS-PHONE, I-NET	01-211-575-317-000-132000	COMP ED DISCR CHCK	
06/29/2020	OFFICE OF MN IT SERVICES		86.22	COMMUNIC SVCS-PHONE, I-NET	01-805-225-000-000-132000	OPERATIONS LPMS	
06/29/2020	OFFICE OF MN IT SERVICES		86.22	COMMUNIC SVCS-PHONE, I-NET	01-805-012-000-000-132000	OPERATIONS HCHS	
06/29/2020	OFFICE OF MN IT SERVICES		38.69	COMMUNIC SVCS-PHONE, I-NET	01-805-015-000-000-132000	OPERATIONS FACL	
06/29/2020	OFFICE OF MN IT SERVICES		28.74	COMMUNIC SVCS-PHONE, I-NET	01-805-210-000-000-132000	OPERATIONS CENT	
06/29/2020	OFFICE OF MN IT SERVICES		143.70	COMMUNIC SVCS-PHONE, I-NET	01-805-215-000-000-132000	OPERATIONS DFLD	
06/29/2020	OFFICE OF MN IT SERVICES		57.48	COMMUNIC SVCS-PHONE, I-NET	01-805-220-000-000-132000	OPERATIONS EAST	
06/29/2020	OFFICE OF MN IT SERVICES		114.96	COMMUNIC SVCS-PHONE, I-NET	01-805-235-000-000-132000	OPERATIONS STC	
06/29/2020	OFFICE OF MN IT SERVICES		115.85	COMMUNIC SVCS-PHONE, I-NET	01-805-335-000-000-132000	OPERATIONS OEMS	
06/29/2020	OFFICE OF MN IT SERVICES		86.22	COMMUNIC SVCS-PHONE, I-NET	01-805-435-000-000-132000	OPERATIONS CGDN	
06/29/2020	OFFICE OF MN IT SERVICES		57.48	COMMUNIC SVCS-PHONE, I-NET	01-805-475-000-000-132000	OPERATIONS HMCR	
06/29/2020	OFFICE OF MN IT SERVICES		28.74	COMMUNIC SVCS-PHONE, I-NET	01-805-500-000-000-132000	OPERATIONS LKWD	
06/29/2020	OFFICE OF MN IT SERVICES		57.48	COMMUNIC SVCS-PHONE, I-NET	01-805-510-000-000-132000	OPERATIONS LSTR	
06/29/2020	OFFICE OF MN IT SERVICES		29.63	COMMUNIC SVCS-PHONE, I-NET	01-805-520-000-000-132000	OPERATIONS LWLL	
06/29/2020	OFFICE OF MN IT SERVICES		86.22	COMMUNIC SVCS-PHONE, I-NET	01-805-525-000-000-132000	OPERATIONS LMAC	

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06/29/2020	OFFICE OF MN IT SERVICES		57.48	COMMUNIC SVCS-PHONE, I-NET	01-805-540-000-000-132000	OPERATIONS MWKN	
06/29/2020	OFFICE OF MN IT SERVICES		57.48	COMMUNIC SVCS-PHONE, I-NET	01-805-550-000-000-132000	OPERATIONS PDMT	
06/29/2020	OFFICE OF MN IT SERVICES		28.74	COMMUNIC SVCS-PHONE, I-NET	01-805-565-000-000-132000	OPERATIONS STOW	
	OFFICE OF MN IT SERVICES	Total Ck# 00661949	1,220.56				V10041
06/15/2020	PAPER 101		10,551.20	PAPER COPY, LETTER, 8.5 X 11,	01-110-012-000-130-140101	PRINTING DEPT	
	PAPER 101	Total Ck# 00661836	10,551.20				V104443
06/29/2020	PB DISTRIBUTING INC		191.50	OTHER CONTRACTED SERVICES	03-760-013-720-000-130500	TRANSPORT REG TO-FROM EXP	
	PB DISTRIBUTING INC	Total Ck# 00661950	191.50				V109533
06/02/2020	PER MAR SECURITY SERVICES		3,791.94	ANNUAL OPEN PURCHASE ORDER FOR	01-805-005-000-000-137000	OPERATIONS DW	
	PER MAR SECURITY SERVICES	Total Ck# 00004364	3,791.94				V100715
06/29/2020	PER MAR SECURITY SERVICES		3,791.94	ANNUAL OPEN PURCHASE ORDER FOR	01-805-005-000-000-137000	OPERATIONS DW	
	PER MAR SECURITY SERVICES	Total Ck# 00004426	3,791.94				V100715
06/08/2020	PERRIN MOBILE MEDICAL		274.50	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-130500	TRANSPORT REG TO-FROM EXP	
	PERRIN MOBILE MEDICAL	Total Ck# 00661749	274.50				V103666
06/15/2020	PHONAK INC		50.00	AUDIO-SHOE AS11 (BEIGE)	01-405-005-740-000-143300	SPSV D-HH STATE DW	
06/15/2020	PHONAK INC		715.00	ROGER TOUCHSCREEN MIC	01-405-005-740-000-143300	SPSV D-HH STATE DW	
06/15/2020	PHONAK INC		1,308.00	ROGER X (02) (CHAMPAGNE)	01-405-005-740-000-143300	SPSV D-HH STATE DW	
06/15/2020	PHONAK INC		200.00	AUDIO SHOE AS18 (CHAMPAGNE)	01-405-005-740-000-143300	SPSV D-HH STATE DW	
06/15/2020	PHONAK INC		1,578.00	PHONAK SKY M50-PR (MAJESTY PUR	01-405-005-740-000-143300	SPSV D-HH STATE DW	
	PHONAK INC	Total Ck# 00004394	3,851.00				V101093
06/02/2020	PITNEY BOWES		15,000.00	ACCOUNT # 17651761 POSTAGE	01-000-000-000-000-313104	GENERAL FUND	
	PITNEY BOWES	Total Ck# 00661704	15,000.00				V90333
06/08/2020	PITNEY BOWES		1,198.59	ANNUAL OPEN PURCHASE ORDER TO	01-110-012-000-135-137000	PURCHASING DEPT	
	PITNEY BOWES	Total Ck# 00661767	1,198.59				V90333
06/23/2020	PITNEY BOWES		484.47	787-8 RED INK CARTRIDGE (LARGE	01-110-012-000-135-140101	PURCHASING DEPT	
	PITNEY BOWES	Total Ck# 00661899	484.47				V90333
06/15/2020	POWERSCHOOL GROUP LLC		32,587.60	7/1/20-9/30/20 BP HOSTING	01-000-000-000-000-313110	GENERAL FUND	
	POWERSCHOOL GROUP LLC	Total Ck# 00661837	32,587.60				V109482
06/01/2020	PRACHAR JENNIFER		1,496.06	4/13-5/22/20 55.75 HRS @ \$32	04-579-005-503-000-130300	PRE-K HEADSTART FED PA22	
06/01/2020	PRACHAR JENNIFER		287.94	4/13-5/22/20 55.75 HRS @ \$32	04-579-005-285-000-130500	PRE-K HEADSTART STATE	
	PRACHAR JENNIFER	Total Ck# 00661694	1,784.00				V109950
06/02/2020	PRAXAIR DISTRIBUTION INC		141.73	ANNUAL OPEN PO FOR MISCELLANEO	01-805-225-000-000-140103	OPERATIONS LPMS	
06/02/2020	PRAXAIR DISTRIBUTION INC		180.30	MAINTENANCE SUPPLIES	01-805-225-000-000-140103	OPERATIONS LPMS	
06/02/2020	PRAXAIR DISTRIBUTION INC		55.00	ANNUAL OPEN PO FOR MISCELLANEO	01-805-225-000-000-140103	OPERATIONS LPMS	
06/02/2020	PRAXAIR DISTRIBUTION INC		202.73	ANNUAL OPEN PURCHASE ORDER FOR	01-805-335-000-000-140103	OPERATIONS OEMS	
06/02/2020	PRAXAIR DISTRIBUTION INC		63.80	ANNUAL OPEN PURCHASE ORDER FOR	01-805-335-000-000-140103	OPERATIONS OEMS	
06/02/2020	PRAXAIR DISTRIBUTION INC		164.71	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	

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	PRAXAIR DISTRIBUTION INC	Total Ck# 00004365	808.27				V00295
06/15/2020	PRAXAIR DISTRIBUTION INC		267.87	MAINTENANCE SUPPLIES	01-805-225-000-000-140103	OPERATIONS LPMS	
06/15/2020	PRAXAIR DISTRIBUTION INC		202.73	ANNUAL OPEN PURCHASE ORDER FOR	01-805-335-000-000-140103	OPERATIONS OEMS	
	PRAXAIR DISTRIBUTION INC	Total Ck# 00004395	470.60				V00295
06/29/2020	PRAXAIR DISTRIBUTION INC		136.89	MAINTENANCE SUPPLIES	01-805-225-000-000-140103	OPERATIONS LPMS	
06/29/2020	PRAXAIR DISTRIBUTION INC		81.43	ANNUAL OPEN PURCHASE ORDER FOR	01-805-335-000-000-140103	OPERATIONS OEMS	
06/29/2020	PRAXAIR DISTRIBUTION INC		5.47	MAINTENANCE SUPPLIES	01-805-335-000-000-140103	OPERATIONS OEMS	
06/29/2020	PRAXAIR DISTRIBUTION INC		115.64	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
06/29/2020	PRAXAIR DISTRIBUTION INC		44.61	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
06/29/2020	PRAXAIR DISTRIBUTION INC		58.65	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	PRAXAIR DISTRIBUTION INC	Total Ck# 00004427	442.69				V00295
06/23/2020	PRO-ED INC		237.00	14648 TEST OF LANGUAGE DEVELOP	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/23/2020	PRO-ED INC		105.00	34041 FUNCTIONAL COMMUNICATION	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
	PRO-ED INC	Total Ck# 00004409	342.00				V55500
06/23/2020	PTM DOCUMENT SYSTEMS		288.00	Z0800 PRINT TO MAIL 8 1/2" X 1	01-110-012-000-115-140101	FINANCE DEPT	
	PTM DOCUMENT SYSTEMS	Total Ck# 00661900	288.00				V100669
06/12/2020	RANGE CREDIT BUREAU		597.77	69HI-CV-20-290	01-000-000-000-000-321515	GENERAL FUND	
	RANGE CREDIT BUREAU	Total Ck# 00661785	597.77				V00424
06/26/2020	RANGE CREDIT BUREAU		597.77	69HI-CV-20-290	01-000-000-000-000-321515	GENERAL FUND	
	RANGE CREDIT BUREAU	Total Ck# 00661914	597.77				V00424
06/23/2020	REALLY GOOD STUFF LLC		2,279.81	706692 QUIZMO MATH SERIES GRAD	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/23/2020	REALLY GOOD STUFF LLC		924.00	BLANKET PURCHASE ORDER FOR CLA	01-203-540-317-000-143000	ELEMENTARY COMP ED DISCR MWKN	
	REALLY GOOD STUFF LLC	Total Ck# 00004410	3,203.81				V00142
06/15/2020	RENZULLI LEARNING		2,500.00	RLS USER LICENSE	01-218-005-388-000-146000	TTL GIFTED & TALENTED STATE	
	RENZULLI LEARNING	Total Ck# 00661838	2,500.00				V110329
06/12/2020	RIVERVIEW LAW OFFICE PLLC		89.10	69DU-CV-15-2324	01-000-000-000-000-321515	GENERAL FUND	
	RIVERVIEW LAW OFFICE PLLC	Total Ck# 00661786	89.10				V107526
06/01/2020	ROCHESTER 100 INC		135.00	90059-K ORANGE 2 POCKET FOLDER	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/01/2020	ROCHESTER 100 INC		472.50	90043-K MET. SILVER	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/01/2020	ROCHESTER 100 INC		472.50	90053-K NAVY BLUE	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
	ROCHESTER 100 INC	Total Ck# 00661695	1,080.00				V102234
06/15/2020	ROTARY CLUB OF DULUTH		50.84	JUNE DUES W.GRONSETH	01-020-005-000-000-182000	SUPERINTENDENT OFFICE	
	ROTARY CLUB OF DULUTH	Total Ck# 00661839	50.84				V00238
06/15/2020	RSCHOOLTODAY		346.66	4/20-5/11/20 TRAINING	04-505-005-321-000-130500	COMMED COMMUNITY EDUCATION DW	
	RSCHOOLTODAY	Total Ck# 00661840	346.66				V108811
06/15/2020	RUPP ANDERSON SQUIRES &		242.62	LEGAL/AUDIT SERVICES	01-010-005-000-000-130501	SCHOOL BOARD	
06/15/2020	RUPP ANDERSON SQUIRES &		414.09	LEGAL/AUDIT SERVICES	01-105-012-000-105-130501	HUMAN RESOURCES DEPT	

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06/15/2020	RUPP ANDERSON SQUIRES &		224.56	LEGAL/AUDIT SERVICES	01-110-012-000-000-130501	BUSINESS SERVICES DEPT	
	RUPP ANDERSON SQUIRES &	Total Ck# 00661841	881.27				V108125
06/29/2020	SAVVAS LEARNING COMPANY LLC		2,799.94	MTH11 SE(CONS) 32 PK GR. 3	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	SAVVAS LEARNING COMPANY LLC		2,799.94	MTH11 SE(CONS) 32 PK GR 1	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
	SAVVAS LEARNING COMPANY LLC	Total Ck# 00661951	5,599.88				V110325
06/29/2020	SCHMITT MUSIC CENTERS		-251.85	CREDIT ON ACCOUNT PO 806939	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		131.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		70.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		4.35	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		1,166.15	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		26.91	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		17.09	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		86.11	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		50.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		313.60	ANNUAL OPEN PURCHASE ORDER FOR	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
	SCHMITT MUSIC CENTERS	Total Ck# 00004428	1,613.36				V60445
06/08/2020	SCHOLASTIC INC		665.80	CLASSROOM SUPPLIES	01-203-550-000-000-143000	ELEMENTARY EDUCATION PDMT	
	SCHOLASTIC INC	Total Ck# 00004381	665.80				V00277
06/08/2020	SCHOOL HEALTH CORP		50.20	REFERENCE PO 735489 RETURN	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		-50.20	CREDIT RETURN PO 862126	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		155.97	54155 ZOLL AED PADS	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		55.70	21312 MEDIUM GLOVES	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		34.80	44493 CHERRY COUGH DROPS	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		26.60	37201 HOT/COLD PACKS	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		15.56	90837 SHARPS CONTAINER 1 QUART	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		3.96	90838 SHARPS CONTAINER 2.2 QU	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		73.08	11534 LAP LANDER - MED	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		86.13	11535 LAP LANDER -LARGE	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		66.12	11533 LAP LANDER - SMALL	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		111.40	21312 MEDIUM GLOVES	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
	SCHOOL HEALTH CORP	Total Ck# 00004382	629.32				V60685
06/23/2020	SCHOOL HEALTH CORP		1,699.00	54411 ZOLL AED PLUS	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/23/2020	SCHOOL HEALTH CORP		15.44	54592 AED PREP KIT	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
	SCHOOL HEALTH CORP	Total Ck# 00004411	1,714.44				V60685
06/08/2020	SCHOOL NURSE SUPPLY INC		6.38	30219 BANDAID/DARK	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
06/08/2020	SCHOOL NURSE SUPPLY INC		6.38	8300 BANDAID/LIGHT	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
06/08/2020	SCHOOL NURSE SUPPLY INC		39.00	23223C EXONOMY FACIAL 30/CASE	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	

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06/08/2020	SCHOOL NURSE SUPPLY INC		6.80	14450 TONGUE DEPRESSOR	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
	SCHOOL NURSE SUPPLY INC	Total Ck# 00661768	58.56				V04468
06/15/2020	SCHOOL SAVERS		235.00	TI-30X IIS TEACHER KIT	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	SCHOOL SAVERS	Total Ck# 00661842	235.00				V03050
06/02/2020	SCHOOL SPECIALTY INC		10.91	1595334 BOSTITCH 2-IN-1 MANUAL	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		14.79	084409 SCHOOL SMART 0 TO 180 D	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		7.75	032400 SCHOOL SMART BINDER CLI	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		4.74	1506514 SUNWORKS HEAVYWEIGHT	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		4.74	1506537 SUNWORKS HEAVYWEIGHT	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		19.56	1014295 LEARNING RESOURCES DIC	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		23.39	1533771 THE CLASSICS MAGNETIC	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		12.44	076878 EXPO SOFT PILE DRY ERAS	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		4.74	1506530 SUNWORKS HEAVYWEIGHT	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		25.92	079517 BIC INTENSITY LOW ODOR	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		64.36	ANNUAL OPEN PURCHASE ORDER FOR	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
	SCHOOL SPECIALTY INC	Total Ck# 00004366	193.34				V70421
06/08/2020	SCHOOL SPECIALTY INC		1,297.00	653105 CALIFONE 2924AVPS, STER	01-030-012-000-034-140101	TESTING & SCORING	
06/08/2020	SCHOOL SPECIALTY INC		147.80	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-140101	SCHOOL ADMIN LSTR	
06/08/2020	SCHOOL SPECIALTY INC		147.65	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
06/08/2020	SCHOOL SPECIALTY INC		155.63	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
06/08/2020	SCHOOL SPECIALTY INC		99.14	ERROR PO ENCUMBERANCE 735788	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/08/2020	SCHOOL SPECIALTY INC		151.97	ANNUAL OPEN PURCHASE ORDER FOR	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/08/2020	SCHOOL SPECIALTY INC		208.55	ANNUAL OPEN PURCHASE ORDER FOR	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/08/2020	SCHOOL SPECIALTY INC		144.00	140-1861 FAST FOOD FRACTION BU	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/08/2020	SCHOOL SPECIALTY INC		1,166.98	BLANKET PURCHASE ORDER NOT TO	01-203-540-000-000-140101	ELEMENTARY EDUCATION MWKN	
06/08/2020	SCHOOL SPECIALTY INC		138.23	ANNUAL PURCHASE ORDER TO ORDER	01-211-335-000-000-143000	SECONDARY EDUCATION OEMS	
	SCHOOL SPECIALTY INC	Total Ck# 00004383	3,656.95				V70421
06/15/2020	SCHOOL SPECIALTY INC		130.76	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-140101	SCHOOL ADMIN LSTR	
06/15/2020	SCHOOL SPECIALTY INC		61.57	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
06/15/2020	SCHOOL SPECIALTY INC		125.12	ANNUAL OPEN PURCHASE ORDER FOR	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
	SCHOOL SPECIALTY INC	Total Ck# 00004396	317.45				V70421
06/23/2020	SCHOOL SPECIALTY INC		28.85	89077 SHARPIE FINE PERMANENT M	01-216-575-401-636-140101	TTL I N&D CURR CHCK	
06/23/2020	SCHOOL SPECIALTY INC		153.52	1017514 FREY SCIENTIFIC TRIPLE	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/23/2020	SCHOOL SPECIALTY INC		115.92	405165 BOARD MAT PEBBLE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	SCHOOL SPECIALTY INC		80.76	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-140101	SCHOOL ADMIN LSTR	
06/23/2020	SCHOOL SPECIALTY INC		39.84	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
06/23/2020	SCHOOL SPECIALTY INC		307.93	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	

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06/23/2020	SCHOOL SPECIALTY INC		107.31	ANNUAL OPEN PURCHASE ORDER FOR	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/23/2020	SCHOOL SPECIALTY INC		163.58	ANNUAL OPEN PURCHASE ORDER FOR	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/23/2020	SCHOOL SPECIALTY INC		139.80	ANNUAL OPEN PURCHASE ORDER FOR	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/23/2020	SCHOOL SPECIALTY INC		382.29	205838 SCHOOL SPECIALTY MOBILE	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	SCHOOL SPECIALTY INC		14.29	ELMER'S GLUE-ALL MULTI-PURPOSE	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	SCHOOL SPECIALTY INC		22.74	SCHOOL SMART GLUE STICKS, 1.27	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	SCHOOL SPECIALTY INC		27.27	SCHOOL SMART TRANSPARENT TAPE,	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	SCHOOL SPECIALTY INC		23.39	1539764 PAPER MATE INKJOY GEL	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	SCHOOL SPECIALTY INC		12.99	076696 OFFICEMATE SLIM CIPBOAR	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	SCHOOL SPECIALTY INC		30.39	292675 ADAMS PEOPLE SHAPED MAG	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
SCHOOL SPECIALTY INC		Total Ck# 00004412	1,650.87				V70421
06/29/2020	SCHOOL SPECIALTY INC		136.72	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
06/29/2020	SCHOOL SPECIALTY INC		-5.98	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
06/29/2020	SCHOOL SPECIALTY INC		29.89	9-1310213-472 PHONE STAND	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/29/2020	SCHOOL SPECIALTY INC		2.07	9-1006836-472 TAC N STIK	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/29/2020	SCHOOL SPECIALTY INC		14.29	9-1123737-472 POST IT NOTES	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/29/2020	SCHOOL SPECIALTY INC		8.05	9-1595245-472 INTESITY FINELIN	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/29/2020	SCHOOL SPECIALTY INC		13.77	9-1333748-472 EXPO FINE BLACK	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/29/2020	SCHOOL SPECIALTY INC		1,029.76	1496633 STOOL - CS NEOROCK -	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/29/2020	SCHOOL SPECIALTY INC		105.36	ANNUAL OPEN PURCHASE ORDER FOR	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/29/2020	SCHOOL SPECIALTY INC		119.96	1480183 CLASSROOM SELECT EXECU	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/29/2020	SCHOOL SPECIALTY INC		155.98	#1501781 - PELLETS INC. BARN O	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		86.77	#1557140 - MAGFORMERS OPAQUE G	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		90.98	WRONG ITEM CREDIT ISSUED	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		54.38	#207192 - CRAYOLA ORIGINAL BRO	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		38.54	#248312 - SCHOOL SMART SYNTHET	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		72.27	#405960 - PRANG SEMI-MOIST WAS	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		30.15	#214005 - CRAYOLA COLORED PENC	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		19.43	#2002801 - SCHOOL SMART WASHAB	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		-90.98	GENERAL SUPPLIES	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		311.98	#1557139 - MAGFORMERS POWER GE	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		119.12	ANNUAL OPEN PURCHASE ORDER FOR	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/29/2020	SCHOOL SPECIALTY INC		168.95	ANNUAL PURCHASE ORDER TO ORDER	01-211-335-000-000-143000	SECONDARY EDUCATION OEMS	
SCHOOL SPECIALTY INC		Total Ck# 00004429	2,511.46				V70421
06/15/2020	SDC PUBLICATIONS		2,340.00	978-1-63057-248-8 COMMERCIAL D	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
SDC PUBLICATIONS		Total Ck# 00661843	2,340.00				V110271
06/08/2020	SHEL DON PRINT AND DESIGN		381.31	GENERAL SUPPLIES	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	

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	SHEL DON PRINT AND DESIGN	Total Ck# 00661750	381.31				V60259
06/08/2020	SHEL DON PRINT AND DESIGN		239.22	ANNUAL OPEN PO FOR THE PURCHAS	01-110-012-000-130-140101	PRINTING DEPT	
	SHEL DON PRINT AND DESIGN	Total Ck# 00661769	239.22				V60259
06/15/2020	SHIFFLER EQUIPMENT SALES		57.00	3625NB SWIVEL CHAIR GLIDE WITH	01-805-540-000-000-140103	OPERATIONS MWKN	
06/15/2020	SHIFFLER EQUIPMENT SALES		18.00	PC-114DF FELT BASE NYLON CAP F	01-805-540-000-000-140103	OPERATIONS MWKN	
06/15/2020	SHIFFLER EQUIPMENT SALES		-18.00	PC-114DF FELT BASE NYLON CAP F	01-805-540-000-000-140103	OPERATIONS MWKN	
	SHIFFLER EQUIPMENT SALES	Total Ck# 00004397	57.00				V01612
06/23/2020	SHIFFLER EQUIPMENT SALES		32.00	PC-114DF FELT BASE NYLON CAP F	01-805-540-000-000-140103	OPERATIONS MWKN	
	SHIFFLER EQUIPMENT SALES	Total Ck# 00004413	32.00				V01612
06/08/2020	SKYWARD INC		4,290.00	FINANCE SUMMARY HISTORY - 2 YE	01-110-012-000-115-130500	FINANCE DEPT	
06/08/2020	SKYWARD INC		4,290.00	PAYROLL SUMMARY HISTORY - 2 YE	01-110-012-000-115-130500	FINANCE DEPT	
06/08/2020	SKYWARD INC		330.00	PROJECT MANAGEMENT	01-110-012-000-115-130500	FINANCE DEPT	
	SKYWARD INC	Total Ck# 00661751	8,910.00				V110160
06/15/2020	SKYWARD INC		153,428.50	7/1/20-6/30/21 SKYWARD	01-000-000-000-000-313110	GENERAL FUND	
	SKYWARD INC	Total Ck# 00661844	153,428.50				V110160
06/29/2020	SKYWARD INC		200.00	WINDOWS PRINT DRIVER SOLUTION	01-110-012-000-115-130500	FINANCE DEPT	
	SKYWARD INC	Total Ck# 00661952	200.00				V110160
06/23/2020	SOLUTION TREE		89.95	DUES, MEMBERSHIP, & LIC FEES	01-030-005-000-040-182000	SCHOOL OPS PRINCIPALS DW	
	SOLUTION TREE	Total Ck# 00661901	89.95				V104984
06/15/2020	SOUTHWEST STRINGS		6.98	SW2, 2 OZ SUPER SENSITIVE POLI	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		12.50	M5A, VL2 HOLE TOURTE MUTE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.75	M5B, VA 2 HOLE TOURTE MUTE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		16.45	M6, C 2 HOLE TOURTE MUTE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		17.97	M7, B, 2 HOLE TOURTE MUTE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		22.32	3127W, VA (WIDE) WITTNER DOUBL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		11.96	103W, VL 4/4-3/4 WITTNER DOUBL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		7.16	107, VL WITTNER POST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		19.98	810867, NYMAN BASS RESIN	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		34.47	810836, PIRASTRO CELLO ROSIN	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		63.92	1009G, C 4/4-3/4 WITTNER DOUBL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		13.98	BSW1, HERIBA BASS STRING WINDE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		3.99	CT1, CHINREST TOOL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	CR3V, VA DRESCLLEN CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		21.98	CR4EV, VA GUARNERI CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		19.90	ERF2, EVEREST FEET 10 MM	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		19.90	EZFX2, EVEREST FEET 20 MM	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		71.92	187CX, KUN FOOT XL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	

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06/15/2020	SOUTHWEST STRINGS		23.97	187FL, KUN FOOT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	187CTEL, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		23.97	187FR, KUN FOOT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		17.97	187ER, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		17.97	187EL, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	187CTER, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		11.98	189CER, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		9.96	187BN, KUN NUT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		128.36	CVN1, VL DOMINANT SET (GOLD LA	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.95	187NF, KUN NUT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		52.11	914, C CHROMCOR "C" STRING	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		11.98	189CEL, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.87	187SN, KUN SCREW	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.98	SW2, 2 OZ. SUPER SENSITIVE POL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		63.92	1009G, 4/4-3/4 CELLO-WITTNER D	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		27.96	1095J, 1/2 CELLO-WITTNER DOUBL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		23.92	103W, VL (WIDE) 4/4 WITTNER DO	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		74.85	187C, 4/4 VL KUN COLLAPSIBLE S	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		49.95	TRX10, CELLO TRAXX ENDPIN ANCH	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		13.98	BSW1, HERIBA BASS STRING WINDE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		23.97	187FR, KUN FOOT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		39.80	EZFX2, EVEREST REPLACEMENT FEE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		39.80	EZF2, EVEREST REPLACEMENT FEET	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		39.80	147L2, WOLF SET 2 LEGS WITH SP	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		27.96	147PL, WOLF TIP WITH LUBRICANT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		17.97	187EL, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	187CTEL, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	187CTER, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		11.98	189 CER, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		11.98	189CEL, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		9.96	187BN, KUN NUT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.95	187CN, KUN NUT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.95	187NF, KUN NUT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		20.97	CR1, 3/4 VL MULKO CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		13.98	CR1, 1/2 VL MULKO CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		13.98	CR3, 4/4 VL DRESDEN CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		13.98	CR3, 3/4 VL DRESDEN CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	

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06/15/2020	SOUTHWEST STRINGS		13.98	CR3, 1/2 VL DRESDEN CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.87	187SN, KUN SCREW	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		3.99	CT1, CHIN REST TOOL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		18.90	CR1, 4/4 VL MULKO CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	CR1V, VA MULKO CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	CR3V, VA DRESDEN CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		12.60	CR2, 4/4 VL WENDLING CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		12.60	CR2, 3/4 VL WENDLING CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		12.60	CR2, 1/2 VL WENDLING CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		9.99	CR4EB, 4/4 VL GUARNERI CHIN RE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		10.53	J5601, 1/2 PROARTE "E" STRING	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		62.37	J5902, 3/4 C PROARTE "D" STRIN	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		74.85	187C, 4/4 VL KUN COLLAPSIBLE S	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		22.95	187CT, 3/4 YL KUN COLLAPSIBLE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		51.90	189C, VA KUN COLLAPSIBLE SHOUL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		19.98	TRX20, BASS TRAXX ENDPIN ANCHO	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		84.80	905 S-P, VL PIRASTRO CHROMCOR	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		24.26	J133, VA JARGAR BALL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		24.26	J133L, VA JARGAR LOOP	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.95	187CN, KUN NUT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		128.36	CVN1, VL DOMINANT SET (GOLD LA	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		49.95	TRX10, CELLO TRAXX END PIN ANC	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		14.40	L14, VL LARSEN "E", LOOP "E"	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		14.40	L14, VL LARSEN "E", BALL "E"	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		84.80	905 S-P, VL PIRASTRO CHROMCOR	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		22.32	3127W, VA (WIDE) WITTNER DOUBL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		11.16	103JW, VL (WIDE) 1/2 WITTNER D	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		25.47	PR5, PETZ BASS ROSIN HARD	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		68.85	187CT, 3/4 VL KUN COLLAPSIBLE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		51.90	189C, VA KUN COLLAPSIBLE SHOUL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		29.97	TRX20, BASS TRAXX ENDPIN ANCHO	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		23.97	187FL, KUN FOOT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		17.97	187ER, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		25.59	J5602, 1/2 PROARTE "A" STRING	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		21.94	J5604, 1/2 PROARTE "G" STRING	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		8.99	CR4ES, 1/2 VL GUARNERI CHIN RE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		7.02	J5601, 3/4 PROARTE "E" STRING	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	

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06/15/2020	SOUTHWEST STRINGS		21.92	911, VA PIRASTRO CHROMCOR "A"	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		254.40	905S-P, VL PIRASTRO CHROMCOR S	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		49.23	J5901, 3/4 C PROARTE "A" STRIN	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
SOUTHWEST STRINGS		Total Ck# 00661845	2,764.66				V06793
06/01/2020	SPRINT		183.03	ANNUAL PO FOR CELL PHONE SERVI	01-805-005-000-000-132000	OPERATIONS DW	
06/01/2020	SPRINT		198.79	COMMUNIC SVCS-PHONE, I-NET	01-805-005-000-000-132000	OPERATIONS DW	
06/01/2020	SPRINT		157.13	ACCT. 558508811	01-810-015-000-000-132000	MAINTENANCE FACL	
06/01/2020	SPRINT		169.71	COMMUNIC SVCS-PHONE, I-NET	01-810-015-000-000-132000	MAINTENANCE FACL	
SPRINT		Total Ck# 00661696	708.66				V102712
06/29/2020	SPRINT		132.31	ACCOUNT# 558508811	01-805-005-000-000-132000	OPERATIONS DW	
06/29/2020	SPRINT		311.85	ACCOUNT# 558508811	01-810-015-000-000-132000	MAINTENANCE FACL	
SPRINT		Total Ck# 00661953	444.16				V102712
06/08/2020	SPS COMPANIES INC		1,642.20	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
06/08/2020	SPS COMPANIES INC		140.00	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
SPS COMPANIES INC		Total Ck# 00004384	1,782.20				V18170
06/29/2020	SPS COMPANIES INC		128.15	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
SPS COMPANIES INC		Total Ck# 00004430	128.15				V18170
06/23/2020	STAPLES TECHNOLOGY SOLUTIONS		1,081.00	CROSSWDISEDU	01-050-220-000-000-146000	SCHOOL ADMIN EAST	
STAPLES TECHNOLOGY SOLUTIONS		Total Ck# 00661902	1,081.00				V110341
06/29/2020	STAPLES TECHNOLOGY SOLUTIONS		9,533.50	1A762UT#ABA	01-050-220-000-000-146000	SCHOOL ADMIN EAST	
06/29/2020	STAPLES TECHNOLOGY SOLUTIONS		340.40	ETCH-LOGO	01-211-220-317-000-130500	COMP ED DISCR EAST	
06/29/2020	STAPLES TECHNOLOGY SOLUTIONS		195.50	ETCH-NAME	01-211-220-317-000-130500	COMP ED DISCR EAST	
STAPLES TECHNOLOGY SOLUTIONS		Total Ck# 00661954	10,069.40				V110341
06/01/2020	STATE OF MN DEPT OF PUBLIC		1,527.19	INSPECT/HOMECROFT & LAKEWOOD	05-865-005-363-000-130500	LTFM FIRE SAFETY DW	
STATE OF MN DEPT OF PUBLIC		Total Ck# 00661697	1,527.19				V71882
06/29/2020	STRETAR MASONRY AND CONCRETE		9,236.24	DHS LOADING DOCK JOB #1274	05-865-215-368-000-135003	LTFM BUILDING ENVELOPE DENFELD	
STRETAR MASONRY AND CONCRETE		Total Ck# 00661955	9,236.24				V102926
06/01/2020	SUPER ONE FOODS 576 MILLER		3,000.00	GIFT CERTIFICATES/CARDS	04-579-005-504-000-149001	PRE-K HEADSTART FED PA20	
SUPER ONE FOODS 576 MILLER		Total Ck# 00661698	3,000.00				V03507
06/01/2020	SWANSON & YOUNGDALE INC		135.90	BUILDING & GROUNDS MAINTENANCE	01-810-012-000-000-135003	MAINTENANCE HCHS	
06/01/2020	SWANSON & YOUNGDALE INC		966.94	BUILDING & GROUNDS MAINTENANCE	01-810-235-000-000-135003	MAINTENANCE STC	
SWANSON & YOUNGDALE INC		Total Ck# 00661699	1,102.84				V105125
06/29/2020	T MOBILE		59.72	ACCT. 967619036/ 218-831-0797	01-108-012-000-000-132000	TECHNOLOGY DEPT	
T MOBILE		Total Ck# 00661956	59.72				V108737
06/08/2020	TALX CORPORATION EQUIFAX		123.51	CUSTOMER NO. 8052559	01-105-012-000-105-130500	HUMAN RESOURCES DEPT	
06/08/2020	TALX CORPORATION EQUIFAX		177.30	OTHER CONTRACTED SERVICES	01-105-012-000-105-130500	HUMAN RESOURCES DEPT	
06/08/2020	TALX CORPORATION EQUIFAX		792.00	CUSTOMER NO. C25600	01-105-012-000-105-130500	HUMAN RESOURCES DEPT	

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TALX CORPORATION EQUIFAX		Total Ck#	<u>00661779</u>	<u>1,092.81</u>			V106685
06/02/2020	TELIN TRANSPORTATION GROUP LLC		627.42	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/02/2020	TELIN TRANSPORTATION GROUP LLC		32.11	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/02/2020	TELIN TRANSPORTATION GROUP LLC		80.49	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
TELIN TRANSPORTATION GROUP LLC		Total Ck#	<u>00004367</u>	<u>740.02</u>			V101768
06/23/2020	TELIN TRANSPORTATION GROUP LLC		443.31	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	TELIN TRANSPORTATION GROUP LLC		158.22	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
TELIN TRANSPORTATION GROUP LLC		Total Ck#	<u>00004414</u>	<u>601.53</u>			V101768
06/08/2020	TEXTBOOK WAREHOUSE INC		4,350.00	ISBN 9780385537070	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
TEXTBOOK WAREHOUSE INC		Total Ck#	<u>00004385</u>	<u>4,350.00</u>			V04754
06/29/2020	TEXTBOOK WAREHOUSE INC		2,231.75	OPEN PO NOT TO EXCEED \$2370.95	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
06/29/2020	TEXTBOOK WAREHOUSE INC		433.80	ISBN 9780547473772	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
TEXTBOOK WAREHOUSE INC		Total Ck#	<u>00004431</u>	<u>2,665.55</u>			V04754
06/29/2020	THINKFUN INC		42.00	1512 SWISH	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		42.00	1513 WORD A ROUND	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		480.00	1008 CIRCUIT MAZE	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		480.00	1006 GRAVITY MAZE	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		495.00	1014 LASER MAZE (I) BEAM-BENIN	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		315.00	1510 MATH DICE	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		405.00	1515 MATH DICE JR	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		195.00	31521 MINECRAFT MAGNETIC TRAVE	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		240.00	5941 SHAPE BY SHAPE	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
THINKFUN INC		Total Ck#	<u>00661957</u>	<u>2,694.00</u>			V110116
06/15/2020	THOMSON REUTERS		217.00	ACCT # 1000514527 MAY/JUN	01-105-012-000-105-182000	HUMAN RESOURCES DEPT	
THOMSON REUTERS		Total Ck#	<u>00661846</u>	<u>217.00</u>			V108194
06/02/2020	TIERNEY BROTHERS INC		5,761.86	PART # 20-01175-20	01-108-012-000-000-140101	TECHNOLOGY DEPT	
06/02/2020	TIERNEY BROTHERS INC		798.33	01-00247 SMART REPLACEMENT LAM	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
TIERNEY BROTHERS INC		Total Ck#	<u>00004368</u>	<u>6,560.19</u>			V02064
06/29/2020	TIERNEY BROTHERS INC		2,659.32	20-01175-20 SMART REPLACEMENT	01-203-510-317-000-143000	ELEMENTARY COMP ED DISCR LSTR	
06/29/2020	TIERNEY BROTHERS INC		1,329.66	20-01175-20 SMART UX60 REPLACE	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
TIERNEY BROTHERS INC		Total Ck#	<u>00004432</u>	<u>3,988.98</u>			V02064
06/01/2020	TOASTY'S		53.01	ANNUAL OPEN ORDER FOR PURCHASE	01-105-012-000-105-140101	HUMAN RESOURCES DEPT	
06/01/2020	TOASTY'S		13.66	GENERAL SUPPLIES	01-105-012-000-105-140101	HUMAN RESOURCES DEPT	
TOASTY'S		Total Ck#	<u>00661700</u>	<u>66.67</u>			V109703
06/15/2020	TPRS PUBLISHING INC		28.00	SKU RDR-PERRO BRANDON BROWN QU	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	TPRS PUBLISHING INC		19.00	SKU RDR - VECTOR - DL VECTOR A	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
TPRS PUBLISHING INC		Total Ck#	<u>00661847</u>	<u>47.00</u>			V109621

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06/23/2020	TRIARCO ARTS AND CRAFTS		10.70	RA01426 WHITE PLASTIC WATER CU	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		83.12	RA25015 PACON TRU RAY SUPHITE	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		7.04	160020 JACK RICHESON ECONOMY D	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		241.60	RA06526 ELMERS WASHABLE SCHOOL	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		7.28	498635 PACON TRU TAY FADE RISI	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		10.92	498623 PACON TRU RAY FADE RESI	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		10.92	498635 PACON TRU RAY FADE RESI	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		10.92	498628 PACON TRU RAY FADE RESI	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		20.25	RA02755 CRAYOLA NO RUN WASHABL	01-216-575-401-636-143000	TTL I N&D CURR CHCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		12.08	RA06526 ELMERS WASHABE SCHOOL	01-216-575-401-636-143000	TTL I N&D CURR CHCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		10.92	498635 PACON TRU RAY FADE RESI	01-216-575-401-636-143000	TTL I N&D CURR CHCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		14.56	498623 PACON TRU RAY FADE RESI	01-216-575-401-636-143000	TTL I N&D CURR CHCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		3.64	498635 PACON TRU RAY FADE RESI	01-216-575-401-636-143000	TTL I N&D CURR CHCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		14.56	PACON TRU RAY FADE RESISTANT	01-216-575-401-636-143000	TTL I N&D CURR CHCK	
	TRIARCO ARTS AND CRAFTS	Total Ck# 00661903	458.51				V67955
06/29/2020	TRIARCO ARTS AND CRAFTS		478.92	BLANKET PURCHASE ORDER FOR CLA	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	TRIARCO ARTS AND CRAFTS	Total Ck# 00661958	478.92				V67955
06/08/2020	TUNED IN WITH CINDY		430.00	MAY 2020 TUITION C. WRAZIDLO	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
	TUNED IN WITH CINDY	Total Ck# 00661752	430.00				V109729
06/08/2020	TWIN PORT MAILING		346.25	POSTAGE & EXPRESS	01-050-225-000-000-132900	SCHOOL ADMIN LPMS	
06/08/2020	TWIN PORT MAILING		129.86	POSTAGE & EXPRESS	01-050-215-000-000-132900	SCHOOL ADMIN DFLD	
	TWIN PORT MAILING	Total Ck# 00661753	476.11				V06890
06/23/2020	TWIN PORT MAILING		82.77	ACCT. 131151	01-110-012-000-135-130500	PURCHASING DEPT	
	TWIN PORT MAILING	Total Ck# 00661904	82.77				V06890
06/02/2020	TWIN PORTS PAPER AND SUPPLY		878.43	ANNUAL OPEN PURCHASE ORDER FOR	01-365-215-830-000-140150	VOCATIONAL SERVICE OCCUP DFLD	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		498.72	CUSTODIAL SUPPLIES	01-805-005-000-000-140102	OPERATIONS DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		176.86	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		9.98	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		119.40	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		31.60	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		334.15	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		62.30	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		102.85	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		46.83	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		128.72	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		417.38	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		27.74	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	

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06/02/2020	TWIN PORTS PAPER AND SUPPLY		502.32	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		156.19	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		81.70	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		232.96	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		135.51	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		113.76	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		149.52	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		-3.15	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		207.52	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		13.13	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		140.25	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		230.21	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		78.32	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		137.85	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		9.98	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		128.74	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		254.17	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		26.96	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		129.24	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		52.76	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		202.22	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		128.18	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		53.45	ANNUAL PURCHASE ODER FOR MISCE	04-520-005-322-000-140101	ABE STATE BASIC ED DW	
TWIN PORTS PAPER AND SUPPLY	Total Ck# 00004370		5,996.75				V63201
06/08/2020	TWIN PORTS PAPER AND SUPPLY		50.94	GENERAL SUPPLIES	01-216-540-401-638-140101	TTL I PARENT MWKN	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		28.07	ANNUAL OPEN PURCHASE ORDER FOR	01-365-215-830-000-143300	VOCATIONAL SERVICE OCCUP DFLD	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		35.16	106-FT301001 EMPRESS FACIAL TI	03-760-013-720-000-140101	TRANSPORT REG TO-FROM EXP	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		12.00	EMPRESS E30200, PLATE,PAPER,UN	03-760-013-720-000-140101	TRANSPORT REG TO-FROM EXP	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		6.90	EMPRESS E175004, SOUP SPOON,PL	03-760-013-720-000-140101	TRANSPORT REG TO-FROM EXP	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		34.18	022-X7658QK HERITAGE 38x58 2	03-760-013-720-000-140101	TRANSPORT REG TO-FROM EXP	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		35.16	106-FT301001 EMPRESS FACIAL TI	03-760-013-720-000-140101	TRANSPORT REG TO-FROM EXP	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		39.43	EMPRESS EHC10-W,CUP,HOT,PAPER,	03-760-013-720-000-140101	TRANSPORT REG TO-FROM EXP	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		162.00	12/550ML SYMMETRY FOAMING HAND	04-505-005-321-000-140101	COMMED COMMUNITY EDUCATION DW	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		61.85	250 CT THIN SENSE LARGE BLUE N	04-505-005-321-000-140101	COMMED COMMUNITY EDUCATION DW	
TWIN PORTS PAPER AND SUPPLY	Total Ck# 00004386		465.69				V63201
06/23/2020	TWIN PORTS PAPER AND SUPPLY		435.28	ANNUAL OPEN PURCHASE ORDER FOR	01-365-215-830-000-143300	VOCATIONAL SERVICE OCCUP DFLD	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		6.30	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	

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06/23/2020	TWIN PORTS PAPER AND SUPPLY		138.44	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		188.23	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		145.74	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		170.13	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		435.49	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		147.39	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		406.13	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		9.45	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		93.66	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		60.53	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		60.53	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		72.99	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		37.38	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		182.45	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		120.82	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		15.80	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		107.32	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		41.37	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		92.66	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		89.28	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		97.30	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		79.32	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		59.52	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		88.33	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		36.28	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		85.98	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		22.95	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		82.08	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		215.99	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		163.70	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		89.47	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
TWIN PORTS PAPER AND SUPPLY	Total Ck#	<u>00004416</u>	<u>4,078.29</u>				V63201
06/29/2020	TWIN PORTS PAPER AND SUPPLY		889.50	SUPPLY FOR FACILITIES MGMT	01-805-005-000-000-140102	OPERATIONS DW	
TWIN PORTS PAPER AND SUPPLY	Total Ck#	<u>00004433</u>	<u>889.50</u>				V63201
06/15/2020	TYLER TECHNOLOGIES		7,910.93	7/1/20-6/30/21 VERSA TRANS	03-000-000-000-000-313110	TRANSPORTATION	
TYLER TECHNOLOGIES	Total Ck#	<u>00661848</u>	<u>7,910.93</u>				V106343
06/23/2020	UHG		3,676.80	RX GRP SELF PAY HEALTH	01-000-000-000-000-321803	GENERAL FUND	

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	UHG	Total Ck# 00661905	3,676.80				V107265
06/01/2020	ULINE		86.59	GENERAL SUPPLIES	01-050-215-000-000-140101	SCHOOL ADMIN DFLD	
	ULINE	Total Ck# 00661701	86.59				V105437
06/01/2020	UNITED ELECTRIC CO		234.64	MAINTENANCE SUPPLIES	01-810-012-000-000-140103	MAINTENANCE HCHS	
	UNITED ELECTRIC CO	Total Ck# 00661702	234.64				V51117
06/12/2020	UNITED STATES TREASURY		619.25	PAYROLL VENDORS	01-000-000-000-000-321515	GENERAL FUND	
	UNITED STATES TREASURY	Total Ck# 00661787	619.25				V100064
06/26/2020	UNITED STATES TREASURY		183.67	PAYROLL VENDORS	01-000-000-000-000-321515	GENERAL FUND	
	UNITED STATES TREASURY	Total Ck# 00661915	183.67				V100064
06/29/2020	UNITED STATES TREASURY		5,096.00	2080 X \$2.45	01-930-005-000-000-129900	EMPLOYEE BENEFITS DW	
	UNITED STATES TREASURY	Total Ck# 00661959	5,096.00				V100064
06/12/2020	UNITED WAY OF GREATER		88.90	PAYROLL VENDORS	01-000-000-000-000-321514	GENERAL FUND	
06/12/2020	UNITED WAY OF GREATER		15.00	PAYROLL VENDORS	01-000-000-000-000-321514	GENERAL FUND	
06/12/2020	UNITED WAY OF GREATER		5.00	PAYROLL VENDORS	05-000-000-000-000-321514	OPERATING CAPITAL	
06/12/2020	UNITED WAY OF GREATER		5.00	PAYROLL VENDORS	05-000-000-000-000-321514	OPERATING CAPITAL	
	UNITED WAY OF GREATER	Total Ck# 00661788	113.90				V79780
06/26/2020	UNITED WAY OF GREATER		88.90	PAYROLL VENDORS	01-000-000-000-000-321514	GENERAL FUND	
06/26/2020	UNITED WAY OF GREATER		15.00	PAYROLL VENDORS	01-000-000-000-000-321514	GENERAL FUND	
06/26/2020	UNITED WAY OF GREATER		5.00	PAYROLL VENDORS	05-000-000-000-000-321514	OPERATING CAPITAL	
06/26/2020	UNITED WAY OF GREATER		5.00	PAYROLL VENDORS	05-000-000-000-000-321514	OPERATING CAPITAL	
	UNITED WAY OF GREATER	Total Ck# 00661916	113.90				V79780
06/29/2020	UNIV OF MINNESOTA DULUTH		18,695.15	MITTP STIPENDS	01-640-005-375-340-189800	IND ED DITTP TCHR TRAINING DW	
	UNIV OF MINNESOTA DULUTH	Total Ck# 00661960	18,695.15				V110350
06/29/2020	UNIV OF MINNESOTA DULUTH		276.00	COLLEGE IN THE SCHOOLS 2019-20	01-211-005-000-200-139400	COLLEGE WITHIN THE SCHOOLS	
	UNIV OF MINNESOTA DULUTH	Total Ck# 00661961	276.00				V88908
06/08/2020	UPPER LAKES FOODS INC		523.72	ANNUAL OPEN PURCHASE ORDER FOR	01-365-220-830-000-143300	VOCATIONAL SERVICE OCCUP EAST	
	UPPER LAKES FOODS INC	Total Ck# 00661754	523.72				V69240
06/15/2020	UPPER LAKES FOODS INC		966.52	FRUIT & VEGGIE GRANT/105403	02-770-565-706-000-149001	FDSV FRESH FRUIT & VEG	
06/15/2020	UPPER LAKES FOODS INC		9,128.25	ACCT. 105171 CONGDON PARK	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		6,997.11	ACCT 105189 DENFELD	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		2,113.60	ACCT 105197 EAST HIGH SCHOOL	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		9,281.27	ACCT 105247 HOMECROFT	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		1,964.97	ACCT 105304 LINCOLN PK MID	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		9,225.21	ACCT 105320 LOWELL SCHOOL	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		5,971.42	ACCT 135582 LESTER PARK	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		5,749.66	ACCT 105437 MACARTHUR	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		6,862.23	ACCT 135608 MYERS WILKINS	02-770-005-701-000-149001	FDSV SCH LUNCH DW	

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Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
06/15/2020	UPPER LAKES FOODS INC		5,515.18	ACCT 305622 ORDEAN EAST MID SC	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		7,490.31	ACCT. 105379 PIEMONT	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		5,826.36	ACCT 105403 STOWE	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		3,798.82	ACCT 105296 LAKEWOOD ELEM SCH	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
	UPPER LAKES FOODS INC	Total Ck# 00661849	80,890.91				V69240
06/08/2020	US BANK CORP TRUST SRVS		1,700.00	ACCOUNT # 253030000	07-910-005-000-000-179000	RETIREMENT-LONG TERM OBLIGATN	
	US BANK CORP TRUST SRVS	Total Ck# 00661755	1,700.00				V103504
06/23/2020	VALLEY LITHO SUPPLY		58.94	ANNUAL OPEN PO FOR MISC SUPPLI	01-110-012-000-130-140101	PRINTING DEPT	
	VALLEY LITHO SUPPLY	Total Ck# 00004417	58.94				V69550
06/08/2020	VAVROSKY JACKIE		18.25	CAFE REFUND M.VAVROSKY	02-770-220-701-000-260100	FDSV SCH LUNCH EAST	
	VAVROSKY JACKIE	Total Ck# 00661756	18.25				V110335
06/08/2020	VERIZON WIRELESS		600.17	ACCT. 542127464-00001	01-412-005-422-000-132000	SPSV ECSE INFANT TODDLER DW	
06/08/2020	VERIZON WIRELESS		178.30	ACCT. 542127464-00002	01-420-005-419-000-132000	SPSV AGGREGATE FED DW	
	VERIZON WIRELESS	Total Ck# 00661757	778.47				V02908
06/08/2020	VERNIER		1,017.00	LABQ2 VERNIER LABQUEST 2	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	VERNIER	Total Ck# 00661758	1,017.00				V60623
06/08/2020	VIRCO INC		4,449.20	9700BR VIRCO 9000 SERIES CHA	01-211-335-000-000-143000	SECONDARY EDUCATION OEMS	
	VIRCO INC	Total Ck# 00661759	4,449.20				V69920
06/15/2020	VIRCO INC		6,193.60	VIRCO 3700BRM CHAIR DESK	01-050-215-000-000-143000	SCHOOL ADMIN DFLD	
	VIRCO INC	Total Ck# 00661850	6,193.60				V69920
06/23/2020	VIRCO INC		2,070.00	9000 SERIES SOFT PLASTIC SEAT	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	VIRCO INC		910.80	9000 SERIES SOFT PLASTIC SEAT	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	VIRCO INC		3,014.00	ZUMA SERIES STACKABLE CHAIRS	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	VIRCO INC		756.78	4000 SERIES ACTIVITY TABLES	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
	VIRCO INC	Total Ck# 00661906	6,751.58				V69920
06/01/2020	VOYAGEUR BUS CO		217,459.79	REG ROUTE MAY 16-31, 2020	03-760-013-720-000-136000	TRANSPORT REG TO-FROM EXP	
	VOYAGEUR BUS CO	Total Ck# 00661703	217,459.79				V70181
06/15/2020	VOYAGEUR BUS CO		128,547.69	REG ROUTE JUNE 1-5,2020	03-760-013-720-000-136000	TRANSPORT REG TO-FROM EXP	
	VOYAGEUR BUS CO	Total Ck# 00661851	128,547.69				V70181
06/29/2020	WASECA BIOMES		85.00	25LWS LANGUAGE WORKS-STORAGE	04-590-014-351-000-146000	FDPR AID NON PUB TXTBKS MONT	
06/29/2020	WASECA BIOMES		300.00	25LWV LANGUAGE WORKS	04-590-014-351-000-146000	FDPR AID NON PUB TXTBKS MONT	
	WASECA BIOMES	Total Ck# 00661962	385.00				V110205
06/29/2020	WASMUND MUSIC AND REPAIR LLC		130.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		110.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		185.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		155.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		155.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	

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06/29/2020	WASMUND MUSIC AND REPAIR LLC		110.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		70.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		85.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		94.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
	WASMUND MUSIC AND REPAIR LLC	Total Ck# 00661963	1,094.00				V110039
06/29/2020	WASTE MANAGEMENT OF		79.62	REFUSE REMOVAL	01-805-225-000-000-133004	OPERATIONS LPMS	
06/29/2020	WASTE MANAGEMENT OF		112.14	REFUSE REMOVAL	01-805-580-000-000-133004	OPERATIONS ROCK	
06/29/2020	WASTE MANAGEMENT OF		393.39	REFUSE REMOVAL	01-805-012-000-000-133004	OPERATIONS HCHS	
06/29/2020	WASTE MANAGEMENT OF		51.17	REFUSE REMOVAL	01-805-015-000-000-133004	OPERATIONS FACL	
06/29/2020	WASTE MANAGEMENT OF		102.70	REFUSE REMOVAL	01-805-215-000-000-133004	OPERATIONS DFLD	
06/29/2020	WASTE MANAGEMENT OF		54.57	REFUSE REMOVAL	01-805-215-000-000-133004	OPERATIONS DFLD	
06/29/2020	WASTE MANAGEMENT OF		38.67	REFUSE REMOVAL	01-805-220-000-000-133004	OPERATIONS EAST	
06/29/2020	WASTE MANAGEMENT OF		81.86	REFUSE REMOVAL	01-805-335-000-000-133004	OPERATIONS OEMS	
06/29/2020	WASTE MANAGEMENT OF		83.96	REFUSE REMOVAL	01-805-435-000-000-133004	OPERATIONS CGDN	
06/29/2020	WASTE MANAGEMENT OF		46.62	REFUSE REMOVAL	01-805-475-000-000-133004	OPERATIONS HMCR	
06/29/2020	WASTE MANAGEMENT OF		7.95	REFUSE REMOVAL	01-805-500-000-000-133004	OPERATIONS LKWD	
06/29/2020	WASTE MANAGEMENT OF		16.95	REFUSE REMOVAL	01-805-510-000-000-133004	OPERATIONS LSTR	
06/29/2020	WASTE MANAGEMENT OF		195.48	REFUSE REMOVAL	01-805-520-000-000-133004	OPERATIONS LWLL	
06/29/2020	WASTE MANAGEMENT OF		93.24	REFUSE REMOVAL	01-805-525-000-000-133004	OPERATIONS LMAC	
06/29/2020	WASTE MANAGEMENT OF		128.48	REFUSE REMOVAL	01-805-540-000-000-133004	OPERATIONS MWKN	
06/29/2020	WASTE MANAGEMENT OF		87.09	REFUSE REMOVAL	01-805-550-000-000-133004	OPERATIONS PDMT	
06/29/2020	WASTE MANAGEMENT OF		37.79	REFUSE REMOVAL	01-805-565-000-000-133004	OPERATIONS STOW	
06/29/2020	WASTE MANAGEMENT OF		79.62	REFUSE REMOVAL	02-770-225-701-000-133004	FDSV SCH LUNCH LPMS	
06/29/2020	WASTE MANAGEMENT OF		112.14	REFUSE REMOVAL	02-770-580-701-000-133004	FDSV SCH LUNCH ROCK	
06/29/2020	WASTE MANAGEMENT OF		102.69	REFUSE REMOVAL	02-770-215-701-000-133004	FDSV SCH LUNCH DFLD	
06/29/2020	WASTE MANAGEMENT OF		38.67	REFUSE REMOVAL	02-770-220-701-000-133004	FDSV SCH LUNCH EAST	
06/29/2020	WASTE MANAGEMENT OF		81.85	REFUSE REMOVAL	02-770-335-701-000-133004	FDSV SCH LUNCH OEMS	
06/29/2020	WASTE MANAGEMENT OF		83.95	REFUSE REMOVAL	02-770-435-701-000-133004	FDSV SCH LUNCH CGDN	
06/29/2020	WASTE MANAGEMENT OF		46.62	REFUSE REMOVAL	02-770-475-701-000-133004	FDSV SCH LUNCH HMCR	
06/29/2020	WASTE MANAGEMENT OF		7.95	REFUSE REMOVAL	02-770-500-701-000-133004	FDSV SCH LUNCH LKWD	
06/29/2020	WASTE MANAGEMENT OF		16.95	REFUSE REMOVAL	02-770-510-701-000-133004	FDSV SCH LUNCH LSTR	
06/29/2020	WASTE MANAGEMENT OF		195.48	REFUSE REMOVAL	02-770-520-701-000-133004	FDSV SCH LUNCH LWLL	
06/29/2020	WASTE MANAGEMENT OF		93.24	REFUSE REMOVAL	02-770-525-701-000-133004	FDSV SCH LUNCH LMAC	
06/29/2020	WASTE MANAGEMENT OF		128.47	REFUSE REMOVAL	02-770-540-701-000-133004	FDSV SCH LUNCH MWKN	
06/29/2020	WASTE MANAGEMENT OF		87.08	REFUSE REMOVAL	02-770-550-701-000-133004	FDSV SCH LUNCH PDMT	
06/29/2020	WASTE MANAGEMENT OF		37.78	REFUSE REMOVAL	02-770-565-701-000-133004	FDSV SCH LUNCH STOW	
06/29/2020	WASTE MANAGEMENT OF		134.12	REFUSE REMOVAL	03-760-013-720-000-133004	TRANSPORT REG TO-FROM EXP	

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	WASTE MANAGEMENT OF	Total Ck# 00661964	2,858.29				V74681
06/15/2020	WDSE-WRPT		5,000.00	DHS & EHS 2020 VIRTUAL GRAD	01-107-012-000-107-130500	PUBLIC RELATIONS DEPT	
	WDSE-WRPT	Total Ck# 00661852	5,000.00				V101164
06/12/2020	WI SCTF		231.50	PAYROLL VENDORS	01-000-000-000-000-321515	GENERAL FUND	
	WI SCTF	Total Ck# 00661789	231.50				V100201
06/26/2020	WI SCTF		231.50	PAYROLL VENDORS	01-000-000-000-000-321515	GENERAL FUND	
	WI SCTF	Total Ck# 00661917	231.50				V100201
06/08/2020	WILSON LANGUAGE TRAINING CORP		2,409.90	MANY RIVERS MONETESSORI	04-590-014-351-000-146000	FDPR AID NON PUB TXTBKS MONT	
	WILSON LANGUAGE TRAINING CORP	Total Ck# 00661760	2,409.90				V110337
06/29/2020	WOODWIND AND BRASSWIND		7.99	GENERAL SUPPLIES	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
06/29/2020	WOODWIND AND BRASSWIND		19.98	GENERAL SUPPLIES	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
06/29/2020	WOODWIND AND BRASSWIND		16.99	GENERAL SUPPLIES	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
06/29/2020	WOODWIND AND BRASSWIND		15.98	GENERAL SUPPLIES	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
	WOODWIND AND BRASSWIND	Total Ck# 00661965	60.94				V50334
06/29/2020	YMCA		27,702.00	COVID-19 CHILDCARE	04-505-005-321-000-130500	COMMED COMMUNITY EDUCATION DW	
	YMCA	Total Ck# 00661966	27,702.00				V74035
06/08/2020	YWCA OF DULUTH		4,049.00	HEADSTART SV CC	04-579-005-285-000-130500	PRE-K HEADSTART STATE	
	YWCA OF DULUTH	Total Ck# 00661761	4,049.00				V06540
06/15/2020	YWCA OF DULUTH		788.11	SUPPLY REIMB	04-579-005-285-000-143000	PRE-K HEADSTART STATE	
	YWCA OF DULUTH	Total Ck# 00661853	788.11				V06540
06/23/2020	ZANER-BLOSER		179.85	ZANER-BLOSER: HANDWRITING	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/23/2020	ZANER-BLOSER		179.85	ZANER-BLOSER HANDWRITING: GRAD	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/23/2020	ZANER-BLOSER		179.85	ZANER-BLOSER HANDWRITING: GRAD	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/23/2020	ZANER-BLOSER		0.00	ZANER-BLOSER HANDWRITING: GRADE	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/23/2020	ZANER-BLOSER		179.85	ZANER-BLOSER HANDWRITING: GRAD	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
	ZANER-BLOSER	Total Ck# 00661907	719.40				V74500
06/29/2020	ZANER-BLOSER		164.99	ISBN 9781453116425	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		155.96	ISBN 9781453116449	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		47.96	ISBN 9781453119273	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		359.70	ISBN 9781453124833	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		23.98	ISBN 9781453119280	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		179.85	ISBN 9781453124840	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		0.00	ISBN 9781453124840	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		83.93	ISBN 9781453119303	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		95.92	ISBN 9781453119310	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		359.70	ISBN 9781453124871	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		359.70	ISBN 9781453124864	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	

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ZANER-BLOSER		Total Ck# 00661967	<u>1,831.69</u>				V74500
		Report Total:	<u>2,423,982.79</u>				

June 2020 Student Activity Expenditures

Site	Date	Payee	Check #	Amount	Description	Account No.	Object
ALC	No Activity						
Congdon Park Elementary	5/28/2020	Jill Gates	2854	\$ 1,974.62	Spending grant \$ for kindergarten	Grants	Supplies
Congdon Park Elementary	6/4/2020	MN Education Equity Par	2855	\$ 250.00	Materials for education equity	General Fund	Dues and Memberships
Congdon Park Elementary	6/8/2020	Marshall Hardware	2856	\$ 69.00	Bags to bag up students things	General Fund	Supplies
Congdon Park Elementary	6/19/2020	Spirit Mountain Recreation	2857	\$ 2,982.00	Snow Club session 2 fees	Ski Club	Supplies
Denfeld High School	6/2/2020	Megan White	29038	\$ 506.25	APA Berquist Scholarship	Guidance	Supplies
Denfeld High School	6/2/2020	Deonta Lew	29039	\$ 506.25	APA Berquist Scholarship	Guidance	Supplies
Denfeld High School	6/3/2020	Advantage Emblem and Screen	29040	\$ 416.00	hoodies/tshirts	Hunter Shack	Supplies
Denfeld High School	6/3/2020	Gina Hollinday	29041	\$ 192.00	sashes	National Honor Society	Supplies
Denfeld High School	6/3/2020	Kranos Corporation	29042	\$ 3,083.00	helmets	Athletic Fund	Athletic Supplies
Denfeld High School	6/3/2020	VOID	29043				
Denfeld High School	6/4/2020	BSN Sports Inc	29044	\$ 483.00	pinnies printing	Athletic Fund	Athletic Supplies-Boys
Denfeld High School	6/4/2020	BSN Sports Inc	29044	\$ 977.99	softball bats	Softball	Athletic Supplies-Girls
Denfeld High School	6/4/2020	BSN Sports Inc	29044	\$ 59.00	softball supply	Softball	Athletic Supplies-Girls
Denfeld High School	6/4/2020	BSN Sports Inc	29044	\$ 270.00	stirrups	Softball	Athletic Supplies-Girls
Denfeld High School	6/4/2020	Greg Goman	29045	\$ 71.96	Team snap subscription	Track	Supplies
Denfeld High School	6/9/2020	Barry Chastey	29046	\$ 62.50	ACT refund	Guidance	Supplies
Denfeld High School	6/10/2020	VOID	29047				
Denfeld High School	6/10/2020	Minnesota HOSA	29048	\$ 150.00	Hosa state 2020	HOSA	Dues and Memberships
Denfeld High School	6/10/2020	Joe Udd	29049	\$ 62.50	ACT refund	Guidance	Supplies
Denfeld High School	6/10/2020	ISD 709	29050	\$ 1,225.00	Band instrument rental	Music-Band	Rental Fees Paid
Denfeld High School	6/10/2020	Stewarts Bikes	29051	\$ 35.00	awards	Music-Band	Supplies
Denfeld High School	6/10/2020	On The Limit	29052	\$ 1,768.00	masks	Music-Band	Materials for Resale
Denfeld High School	6/10/2020	Sams Florist and Greenhouse	29053	\$ 150.00	graduation flowers	General Fund	Supplies
Denfeld High School	6/10/2020	Jill Lofald	29054	\$ 156.00	nsda tourn.	Speech	Supplies
Denfeld High School	6/10/2020	Big Frog Custom T-ShirtsandMo	29055	\$ 289.00	team apparel	Speech	Supplies
Denfeld High School	6/10/2020	LS Cleaners	29056	\$ 93.60	tux cleaning	Music-Orchestra	Contracted Services
Denfeld High School	6/10/2020	ISD 709	29058	\$ 1,118.76	trip 60800 German field trip	General Fund	Transportation
Denfeld High School	6/10/2020	ISD 709	29058	\$ 195.98	trip 61227	General Fund	Travel Fees
Denfeld High School	6/10/2020	ISD 709	29058	\$ 320.63	trip 60732	Speech	Transportation
Denfeld High School	6/10/2020	ISD 709	29058	\$ 1,811.26	trip 61098	Music-Vocal	Transportation
Denfeld High School	6/10/2020	ISD 709	29058	\$ 471.08	trip 60822 B hockey bus	Athletic Fund	Travel Fees
Denfeld High School	6/10/2020	ISD 709	29058	\$ 113.14	trip 610.95	Basketball-Boys	Travel Fees
Denfeld High School	6/10/2020	ISD 709	29058	\$ 98.91	trip 61290	Basketball-Boys	Travel Fees
Denfeld High School	6/10/2020	ISD 709	29058	\$ 99.83	trip 61292	Basketball-Boys	Travel Fees
Denfeld High School	6/10/2020	ISD 709	29058	\$ 604.12	trip 61303	Basketball-Girls	Travel Fees
Denfeld High School	6/10/2020	ISD 709	29058	\$ 306.58	trip 60872	Swim-Girls	Transportation
Denfeld High School	6/10/2020	ISD 709	29058	\$ 328.44	trip 61065	Nordic Ski	Travel Fees
Denfeld High School	6/11/2020	HOSA	29057	\$ 120.00	2020 ILC	HOSA	Travel Fees
Denfeld High School	6/16/2020	ISD 709	29059	\$ 2,886.32	Head coach LAX stipend	LaCrosse Boys	Contracted Services
Denfeld High School	6/16/2020	Stewarts Bikes	29060	\$ 72.00	4.0 Plaques	General Fund	Supplies
Denfeld High School	6/16/2020	ISD 709	29061	\$ 5.90	printer order	Robotics	Supplies
Denfeld High School	6/16/2020	Cayden Archambeau	29062	\$ 55.00	AP refund	Advance Placement	Instructional Supplies
Denfeld High School	6/16/2020	Citori Brown	29063	\$ 55.00	AP refund	Advance Placement	Instructional Supplies
Denfeld High School	6/16/2020	Elliana Jackson	29064	\$ 110.00	AP refund	Advance Placement	Instructional Supplies
Denfeld High School	6/16/2020	Caden Kuusisto	29065	\$ 10.00	AP refund	Advance Placement	Instructional Supplies
Denfeld High School	6/16/2020	Corey Miller	29066	\$ 55.00	AP refund	Advance Placement	Instructional Supplies
Denfeld High School	6/16/2020	Malaya Perkins	29067	\$ 55.00	AP refund	Advance Placement	Testing Fees
Denfeld High School	6/16/2020	Ashleigh Porter	29068	\$ 10.00	AP refund	Advance Placement	Instructional Supplies
Denfeld High School	6/16/2020	Aisha Powe	29069	\$ 10.00	AP refund	Advance Placement	Entry Fees Paid
Denfeld High School	6/16/2020	Sydney Rabold	29070	\$ 10.00	AP refund	Advance Placement	Testing Fees

June 2020 Student Activity Expenditures

Site	Date	Payee	Check #	Amount	Description	Account No.	Object
Denfeld High School	6/16/2020	Max Reese	29071	\$ 10.00	AP refund	Advance Placement	Instructional Supplies
Denfeld High School	6/16/2020	Ellen Anderson	29072	\$ 915.00	ski skate rollerski	Nordic Ski	Athletic Supplies
Denfeld High School	6/16/2020	Sue Nelson	29073	\$ 37.21	mailings/supplies	Guidance	Supplies
Denfeld High School	6/26/2020	ISD 709	29074	\$ 5,358.00	AP exams	Advance Placement	Testing Fees
Denfeld High School	5/27/2020	Sarah Beckman	29028	\$ 70.00	7A hockey press box	Athletic Fund	Contracted Services-Boys
Denfeld High School	5/27/2020	Steven Beckman	29029	\$ 225.00	7A hockey site manager	Athletic Fund	Contracted Services-Boys
Denfeld High School	5/27/2020	Regan Haley	29030	\$ 40.00	7A hockey press box	Athletic Fund	Contracted Services-Boys
Denfeld High School	5/27/2020	Jackie Laine	29031	\$ 110.00	7A hockey programs	Athletic Fund	Contracted Services-Boys
Denfeld High School	5/27/2020	Dan Landgren	29032	\$ 110.00	7A hockey score keeper	Athletic Fund	Contracted Services-Boys
Denfeld High School	5/27/2020	John Laine	29033	\$ 110.00	7A hockey security	Athletic Fund	Contracted Services-Boys
Denfeld High School	5/27/2020	Jon Nelson	29034	\$ 110.00	7A hockey penalty box	Athletic Fund	Contracted Services-Boys
Denfeld High School	5/27/2020	Barb Payette	29035	\$ 110.00	7A hockey pass gate	Athletic Fund	Contracted Services-Boys
Denfeld High School	5/27/2020	Patrick Puchalla	29036	\$ 110.00	7A hockey P.A.	Athletic Fund	Contracted Services-Boys
Denfeld High School	5/27/2020	Sheila Rukavina	29037	\$ 110.00	7A hockey security	Athletic Fund	Contracted Services-Boys
East High School	6/2/2020	Seboe, Danette	63269	\$ 284.82	reimburse for student snacks	General Fund	Supplies
East High School	6/2/2020	Rudolph, John	63270	\$ 45.33	reimbursement - supplies	Duluth FFA	Instructional Supplies
East High School	6/2/2020	Milestones and Memories, LLC	63271	\$ 98.97	graduation medals	General Fund	Supplies
East High School	6/2/2020	ISD 709 - Transportation	63272	\$ 172.66	60833 - g hock	Athletic Supplies	Transportation
East High School	6/2/2020	ISD 709 - Transportation	63272	\$ 302.29	61070 - alpine	Athletic Supplies	Transportation
East High School	6/2/2020	ISD 709 - Transportation	63272	\$ 84.51	61089 - g hock	Athletic Supplies	Transportation
East High School	6/2/2020	ISD 709 - Transportation	63272	\$ 300.29	61720 - b bb	Basketball-Boys	Transportation
East High School	6/2/2020	ISD 709 - Transportation	63272	\$ 308.77	61722 - b bb	Basketball-Boys	Transportation
East High School	6/2/2020	ISD 709 - Transportation	63272	\$ 4,694.76	61788 - nordic	Nordic Ski	Transportation
East High School	6/2/2020	BSN Sports	63273	\$ 1,205.12	G tennis clothing	Tennis-Girls	Uniforms
East High School	6/2/2020	JW Perry, INC	63274	\$ 6,960.30	flower fundraiser payment	Tennis-Girls	Materials for Resale
East High School	6/2/2020	Advantage Emblem	63275	\$ 164.00	drive thru banners	General Fund	Supplies
East High School	6/2/2020	Rich, Sandra	63276	\$ 164.78	reimb volunteer gifts	Guidance	Supplies
East High School	6/2/2020	Mellin Promo	63277	\$ 451.38	pens for distribution	Social Studies	Supplies
East High School	6/2/2020	The Duluth Balloon Company	63278	\$ 467.00	commencement balloons	Junior Class	Supplies
East High School	6/2/2020	PTSA	63279	\$ 150.00	Exec Donation	Student Council	Supplies
East High School	6/9/2020	Bronikowski, Aimee	63280	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Main, Debra	63281	\$ 685.00	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Palmer, Kelly	63282	\$ 685.00	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Leonidas, Jodi	63283	\$ 480.00	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Heizman, Alan	63284	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Nordheim, Christa	63285	\$ 605.00	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Achartz, John	63286	\$ 617.00	DC refund	Music-Band	Band Refund
East High School	6/9/2020	Albertson, Curt	63287	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Altonen, Peter	63288	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Anderson, Kris	63289	\$ 478.60	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Andrew, Gina	63290	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Artang, Ramin	63291	\$ 1,378.18	Band - Selma and Annsofie	Music-Band	Band Refund
East High School	6/9/2020	Gross, Michael	63292	\$ 570.00	DC Trip Refund	Music-Band	Band Refund
East High School	6/9/2020	Canete, Elizabeth	63293	\$ 689.09	DC Trip Refund Band	Music-Band	Band Refund
East High School	6/9/2020	Carver, Elizabeth	63294	\$ 559.40	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Fitzpatrick, Dan	63295	\$ 689.09	DC Trip Refund	Music-Band	Band Refund
East High School	6/9/2020	Frantz, Ian	63296	\$ 670.00	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Clark-Gish, Lesa	63297	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Hoeksema, Anne	63298	\$ 638.40	DC Refund - Band	Music-Band	Band Refund
East High School	6/9/2020	Javaherian, Arshia	63299	\$ 600.00	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Dennis, Jennifer	63300	\$ 530.00	DC Refund - BAnd	Music-Band	Band Refund
East High School	6/9/2020	McMahon, Erin	63301	\$ 689.09	DC Refund	Music-Band	Band Refund

June 2020 Student Activity Expenditures

Site	Date	Payee	Check #	Amount	Description	Account No.	Object
East High School	6/9/2020	Jones, Josh	63302	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Keppers, Bonnie	63303	\$ 1,193.40	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Kirby, David	63304	\$ 689.09	DC Refund - Band	Music-Band	Band Refund
East High School	6/9/2020	Pearson, Shawn	63305	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Kloss, Kathren	63306	\$ 410.00	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Martin, Lisa	63307	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Mead, Raquel	63308	\$ 861.80	DC Refund - Band	Music-Band	Band Refund
East High School	6/9/2020	Rajkowski, Melissa	63309	\$ 405.80	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Olsen, Lara	63310	\$ 567.20	DC Trip Refund	Music-Band	Band Refund
East High School	6/9/2020	Packer, Jeff	63311	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Patterson, Tami	63312	\$ 431.00	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Riddle, Anne	63313	\$ 689.09	DC Refund - Band	Music-Band	Band Refund
East High School	6/9/2020	Risdal, Scott	63314	\$ 673.60	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Roeser, Kelly	63315	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Hassan, Nik	63316	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Sailstad, Robert	63317	\$ 1,378.18	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Schomberg, Cizzarie	63318	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Shultz, Kirsten	63319	\$ 625.00	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Taallerud, MarySue	63320	\$ 689.09	DC Refund Band	Music-Band	Band Refund
East High School	6/9/2020	Vacek, George	63321	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Vavrosky, Jackie	63322	\$ 235.00	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Weberg, Cara	63323	\$ 465.00	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Webster, Samantha	63324	\$ 689.09	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Zeman, Jeremy	63325	\$ 651.20	DC Refund	Music-Band	Band Refund
East High School	6/9/2020	Borra, Emily	63326	\$ 630.00	DC Trip Refund	Music-Band	Band Refund
East High School	6/11/2020	isd 709	63327	\$ 585.00	2019-20 CIT Member S. Daly	General Fund	Contracted Services
East High School	6/16/2020	VOID	63328				
East High School	6/16/2020	VOID	63328				
East High School	6/16/2020	VOID	63328				
East High School	6/16/2020	VOID	63328				
East High School	6/16/2020	VOID	63328				
East High School	6/16/2020	VOID	63328				
East High School	6/16/2020	Chick, Kim	63329	\$ 259.02	replacement speakers reimb	Athletic Fund	Supplies
East High School	6/16/2020	Amazon	63330	\$ 173.76	Web Cams	General Fund	Supplies
East High School	6/16/2020	Stewart Taylor Company	63331	\$ 55.00	Fall 2020 Punch Cards	Athletic Fund	Printing
East High School	6/16/2020	Buffington, Liz	63332	\$ 185.00	Track Refund	Athletic Fund	Track Refund
East High School	6/16/2020	Brock, Kasey	63333	\$ 185.00	Track Refund	Athletic Fund	Track Refund
East High School	6/16/2020	Meckler Music House	63334	\$ 100.00	Big Band Composition Wksp	Music-Band	Instructional Supplies
East High School	6/16/2020	Forum Communications	63335	\$ 489.98	newspaper printing	Newspaper	Printing
East High School	6/16/2020	Key Club International	63336	\$ 2,562.50	2019-2020 Dues	Key Club	Dues and Memberships
East High School	6/16/2020	RMEF	63337	\$ 45.00	Donation	Duluth FFA	Dues and Memberships
East High School	6/16/2020	Kittelson Marketing	63338	\$ 48.00	Trip Fundraiser	Music-Band	Materials for Resale
East High School	6/16/2020	Jostens	63339	\$ 2,881.00	Supplement	Yearbook	Materials for Resale
East High School	6/16/2020	Jostens	63339	\$ 10,120.44	yearbooks	Yearbook	Materials for Resale
East High School	6/16/2020	BSN Sports	63340	\$ 599.00	bats	Athletic Fund	Athletic Supplies-Boys
East High School	6/16/2020	BSN Sports	63340	\$ 724.00	turfs	Athletic Fund	Athletic Supplies-Boys
East High School	6/16/2020	BSN Sports	63340	\$ 155.00	baseball	Athletic Fund	Uniforms
East High School	6/16/2020	BSN Sports	63340	\$ 155.00	high pants	Athletic Fund	Uniforms
East High School	6/16/2020	BSN Sports	63340	\$ 110.00	basketball comp	Basketball-Boys	Supplies
East High School	6/16/2020	BSN Sports	63340	\$ 333.92	shields	Football	Supplies
East High School	6/16/2020	BSN Sports	63340	\$ 167.36	FB gear	Football	Uniforms
East High School	6/16/2020	Bocht, Rubee	63341	\$ 20.00	FCCLA reimbursement	Track	Refund
East High School	6/17/2020	Advantage Emblem	63342	\$ 267.00	Thermometers	General Fund	Supplies

June 2020 Student Activity Expenditures

Site	Date	Payee	Check #	Amount	Description	Account No.	Object
East High School	6/17/2020	isd 709	63343	\$ 7,741.00	AP Payment 2019-2020	General Fund	Dues and Memberships
East High School	6/17/2020	isd 709	63344	\$ 1,170.00	Heidi Bohlmann	General Fund	Contracted Services
East High School	6/17/2020	isd 709	63344	\$ 106.10	PRINT SHOP	General Fund	Printing
East High School	6/17/2020	isd 709	63344	\$ 185.00	SUMMER BAND RENTALS	Music-Band	Rental Fees Paid
East High School	6/17/2020	isd 709	63344	\$ 2,886.32	Marissa Gillou	Athletic Fund	Contracted Services
East High School	6/17/2020	isd 709	63344	\$ 82.55	PRINT SHOP	Junior Class	Supplies
East High School	6/19/2020	Niska, Allie	63345	\$ 136.36	Red and Grey supplies	Student Council	Supplies
East High School	6/19/2020	Flaig, Caroline	63346	\$ 193.04	red and grey supplies	Student Council	Supplies
East High School	6/19/2020	Steinmetz, Kelsey	63347	\$ 137.34	red and grey supplies	Student Council	Supplies
Laura MacArthur Elementary	No Activity						
Lester Park Elementary	6/1/2020	ISD 709	4096	\$ 723.06	To cover for Yearbook Advisor	General Fund	Contracted Services
Lester Park Elementary	6/8/2020	Sara Hill	4097	\$ 357.98	Reimb4 her donation purchases	General Fund	Supplies
Lester Park Elementary	6/8/2020	Susan Lehna	4098	\$ 47.75	Reimb 4 Rental equip	General Fund	Supplies
Lester Park Elementary	6/8/2020	Susan Lehna	4099	\$ 72.58	Reimb4 supplies	General Fund	Supplies
Lester Park Elementary	6/8/2020	Leigh Ann Viche	4100	\$ 165.48	Reimb4 speaker purchase	General Fund	Supplies
Lincoln Park Middle School	6/1/2020	ISD709	7342	\$ 102.06	TRIP TO ORDEAN	Music Band	Transportation
Lincoln Park Middle School	6/8/2020	On The Limit	7343	\$ 67.50	MUSIC TSHIRTS	Music Band	Uniforms
Myers-Wilkins Elem School	6/9/2020	Amy Worden	3647	\$ 69.53	Books for Kids Reimbursement	Books for Kids	Supplies
Myers-Wilkins Elem School	6/11/2020	First Book	3648	\$ 433.89	Books for Kids Order	Books for Kids	Supplies
Myers-Wilkins Elem School	6/10/2020	Ted Fresvik	3649	\$ 24.05	School Patrol Recognition	General Fund	Supplies
Myers-Wilkins Elem School	6/10/2020	VOID	3650				
Myers-Wilkins Elem School	6/9/2020	Mary Irvine	3651	\$ 51.60	Student Peace Garden Supplies	General Fund	Supplies
Myers-Wilkins Elem School	6/10/2020	Rick's Tree and Stump Removal	3652	\$ 48.99	Student Peace Garden Supplies	General Fund	Supplies
Myers-Wilkins Elem School	6/10/2020	Scholastic Book Clubs	3653	\$ 645.68	Books for Kids Order	Books for Kids	Supplies
Ordean East Middle School	6/9/2020	Mike Keller	13374	\$ 275.00	Pitsco - 1st Tech Chal Registr	Robotics Club	Entry Fees Paid
Ordean East Middle School	6/9/2020	Mike Keller	13374	\$ 320.73	REV Robtoics - supplies	Robotics Club	Supplies
Ordean East Middle School	6/9/2020	Mike Keller	13374	\$ 174.00	Papa Murphy's - end of year	Robotics Club	Supplies
Ordean East Middle School	6/15/2020	Leslie Churchill	13375	\$ 130.44	Concert supplies	Music-Band	Supplies
Ordean East Middle School	6/15/2020	Leslie Churchill	13375	\$ 35.08	Instrument Cleaning supplies	Music-Band	Supplies
Ordean East Middle School	6/15/2020	Schmitt Music	13376	\$ 35.04	Band - book	Music-Band	Supplies
Ordean East Middle School	6/15/2020	Schmitt Music	13376	\$ 44.80	Orchestra - sheet music	Music-Orchestra	Supplies
Ordean East Middle School	6/15/2020	Schmitt Music	13376	\$ 313.60	Choir - sheet music	Music-Vocal	Supplies
Ordean East Middle School	6/18/2020	Ind School Dist 709	13377	\$ 205.00	rentasl paid 2019-20	Music-Orchestra	Rental Fees Paid
Ordean East Middle School	6/19/2020	Ind School Dist 709	13378	\$ 1,085.60	Transportation FT 59278	Music-Orchestra	Transportation
Ordean East Middle School	6/19/2020	Ind School Dist 709	13378	\$ 170.11	Transportation FT 59242	After School Ski	Transportation
Ordean East Middle School	6/19/2020	Ind School Dist 709	13378	\$ 158.60	Transportation FT 59260	After School Ski	Transportation
Piedmont Elementary	6/2/2020	Wolf Ridge	6625	\$ 1,156.89	4th grade bus field trip	Fourth Grade	Transportation
Piedmont Elementary	6/2/2020	Johnson's Bakery	6626	\$ 182.00	student treats parade and 5th	Principal's Fund	Supplies
Piedmont Elementary	6/2/2020	ShelDon	6627	\$ 1,234.63	Playbook and window decals	Positive Beh Intervention Supp	Supplies
Piedmont Elementary	6/2/2020	Dollar Tree	6628	\$ 16.33	Misc decor - 5th grade student	Principal's Fund	Supplies
Piedmont Elementary	6/5/2020	PIZZA HUT	6629	\$ 73.00	Working lunch - misc return	Principal's Fund	Supplies
Piedmont Elementary	6/10/2020	Beth Shermoen	6630	\$ 208.59	Reimburse - Diversity Prints	Principal's Fund	Supplies
Piedmont Elementary	6/10/2020	Schwartz, Kirwin and Fauss	6631	\$ 140.50	Battel of Books student Medals	Fourth Grade	Field Trip Admission
Piedmont Elementary	6/16/2020	Therese Bedard	6632	\$ 298.04	Reimburse misc garden supplies	Garden Committee Fund	Supplies
Stowe Elementary	5/22/2020	ISD 709	6166	\$ 723.06	Yearbook stipend	General Fund	Contracted Services
Stowe Elementary	6/1/2020	Rachel Moe	6167	\$ 106.35	School store supplies	School Store	Supplies

June 2020 Student Activity Expenditures

Site	Date	Payee	Check #	Amount	Description	Account No.	Object
Stowe Elementary	6/3/2020	ISD 709	6168	\$ 84.63	Really good stuff supplies	Boxtops	Supplies

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 05/31/2020

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
05/01/2020	V109781	AFSCME MN COUNCIL 5 EFT	10,529.44
05/01/2020	V79764	DULUTH FEDERATION OF TEA	35,333.47
05/01/2020	V106637	EBC - FLEX EFT	8,974.28
05/01/2020	V106636	EBC - TSA EFT	57,502.13
05/01/2020	V79771	EDUCATION MN CLERICAL EFT	932.66
05/01/2020	V102915	FEDERAL 941 PR TAXES	541,576.91
05/01/2020	V107231	HARBOR POINTE CREDIT UNION	6,106.00
05/01/2020	V108066	MG TRUST	135,496.27
05/01/2020	V05173	MN CHILD SUPPORT EFT	1,526.97
05/01/2020	V108320	MN DEPT OF REVENUE EFT	292.94
05/01/2020	V102916	MN STATE PR TAXES	89,699.35
05/01/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	80,876.64
05/01/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	277,670.35
05/01/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,554,421.82
05/15/2020	V79764	DULUTH FEDERATION OF TEA	35,971.94
05/15/2020	V106637	EBC - FLEX EFT	9,390.94
05/15/2020	V106636	EBC - TSA EFT	57,796.01
05/15/2020	V79771	EDUCATION MN CLERICAL EFT	932.66
05/15/2020	V102915	FEDERAL 941 PR TAXES	585,104.47
05/15/2020	V107231	HARBOR POINTE CREDIT UNION	6,106.00
05/15/2020	V108066	MG TRUST	134,821.38
05/15/2020	V05173	MN CHILD SUPPORT EFT	1,526.97
05/15/2020	V108320	MN DEPT OF REVENUE EFT	274.20
05/15/2020	V102916	MN STATE PR TAXES	97,781.48
05/15/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	100,733.67
05/15/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	282,544.08
05/15/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,695,596.00
05/29/2020	V06645	MEDICA HEALTH PLAN (EFT)	170,514.80
05/29/2020	V106638	PEIP - HLTH EFT	1,431,767.76
05/29/2020	V106466	CITISTREET FOR MSRS EFT	82,954.99
05/29/2020	V79764	DULUTH FEDERATION OF TEA	35,960.16
05/29/2020	V106636	EBC - TSA EFT	4,174.10
05/29/2020	V79771	EDUCATION MN CLERICAL EFT	932.66
05/29/2020	V102915	FEDERAL 941 PR TAXES	641,110.60
05/29/2020	V108066	MG TRUST	35,728.72
05/29/2020	V05173	MN CHILD SUPPORT EFT	1,526.97
05/29/2020	V108320	MN DEPT OF REVENUE EFT	273.82
05/29/2020	V102916	MN STATE PR TAXES	111,080.43
05/29/2020	V79708	PUBLIC EMPLOYEES RETIREMENT	98,386.24
05/29/2020	V108783	TEACHERS RETIREMENT ASSOC EFT	289,459.04
05/29/2020	V79704	U S BANK - PY DIRECT DEPOSIT	1,828,616.78
05/29/2020	V80030	DELTA DENTAL PLAN OF MN(EFT)	9,548.88
05/29/2020	V104923	HARRIS BANK	10,861.59
05/29/2020	V05246	MN UI FUND EFT	12,945.79

ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 05/31/2020

CHECK DATE

VENDOR ID

DESCRIPTION

MSDLFA

10,575,362.36

ISD 709 - Duluth Public Schools
GF Investment Activity for FY20
As of May 31, 2020

Beginning Investment Balance (April 30, 2020) **\$ 3,130,302.95**

Add Purchases:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
5/26/2020	MN Trust Term Series	MNT	6/25/2020	0.30%	\$ 4,000,000.00
Total Purchases			\$	4,000,000.00	

Deduct Maturities/Calls/Sales:

<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>Yield (YTM)</u>	
5/26/2020	MN Trust Term Series	MNT	5/26/2020	0.82%	\$ 2,000,000.00
Total Maturities			\$	2,000,000.00	

Other items:

Add:	Money Market Funds Interest	\$	0.19
	Beginning Value Adjustment		
	Service Charge Fee Reversed		
Deduct:	Transaction Fees/Service Charge/Other		
	Market Value Adjustment-Adjust for Cost Basis		
	Duplicate Interest Payment entered - Reverse out		
Total Other		\$	0.19

Ending Investment Balance (May 31, 2020) **\$ 5,130,303.14**

Note: Ending Investment Balance as of May 31, 2019 was \$9,057,423.69

Premium Summary & Comparison

COVERAGE	CURRENT CARRIER	2019-2020 ANNUALIZED EXPIRING PREMIUMS	PROPOSED CARRIER	2020-2021 PROPOSED RENEWAL PREMIUMS
Package	Liberty Mutual		Liberty Mutual	
Property		\$225,550		\$238,574
Crime		\$5,057		\$5,057
Inland Marine		\$12,970		\$12,970
General Liability		\$96,837		\$112,527
Vacant Property	CSU	\$14,790		Included in Liberty's property
Automobile	Liberty Mutual	\$50,721	Liberty Mutual	\$56,057
Workers' Compensation	RAS/Dakota Truck	\$588,871	RAS/Dakota Truck	\$570,264
Umbrella		\$16,415		\$20,562
Cyber Liability	Beazley	\$24,620	Beazley	\$25,110
Terrorism		<u>Rejected</u>		<u>Rejected</u>
Total Estimated Annual Premium:		\$1,033,597		\$1,041,121

(This is a summary of estimated premiums and is not a binding contract or a guarantee of issued costs. Additional limits of liability may be available upon request. If foreign coverage is proposed, the premium may be adjusted to reflect the currency rate at the time of the effective date).

Request to Bind Insurance Coverage

Please bind insurance coverage as specifically quoted and identified in this proposal. I understand coverage is ONLY bound when written confirmation is received from the carrier(s).

Signature: _____ Date: _____

Print Name: _____ Title: _____

AGREEMENT

THIS AGREEMENT, made and entered into this 1st day of July 2020, by and between Independent School District #709, a public corporation, hereinafter called "District", and The Duluth Area Family YMCA, hereinafter called "Duluth Y".

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby the Duluth Y will provide programs or services in partnership with the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2020, and shall remain in effect until June 30, 2021 unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. **Performance.** Duluth Y and District shall provide staff and supplies, as agreed upon by both parties, at each site to support the before and after school programs – K.E.Y. Zone – and its functions at the following sites:

Lowell Elementary School
 Lester Park Elementary School
 Laura MacArthur Elementary School
 Congdon Park Elementary School
 Homecroft Elementary School
 Lakewood Elementary School
 Stowe Elementary School
 Piedmont Elementary School
 Myers-Wilkins Elementary School

Duluth Y and District program site coordinators have their own cards for purchasing. Staff abides by respective organizations purchasing policies.

Addendum 1- Staffing Design Model

3. **Background Check .** Duluth Y must provide an executed criminal history and background check on all of its employees assigned to the program. Duluth Y is precluded from performance of contract until the results of the criminal background check(s) are on file. The Duluth Y abides by ISD 709 policy regarding background checks. Duluth Y will notify the District of any individual working in our schools with convictions of a gross misdemeanor or felony.

4. **Reimbursement.** In consideration of the performance of Duluth Y of its obligations pursuant to this Agreement, District hereby agrees to reimburse Duluth Y for its services and expenses in performing said obligations as follows:

Direct expenses of Salaries and Benefits as well as pre-approved supplies, educational materials, and other Out-of-School-Time (OST) items needed to execute the program purchased by the Duluth Y for the K.E.Y. Zone programs will be invoiced to the District on a monthly basis. These invoices will also include a 12% administrative fee. The administrative fee of 12% will be based on the expenses submitted in each invoice. Total invoices shall not exceed projected budget (Other Contracted Services Fund 130500). Either party can request a budget adjustment with 30 days written notice if revenue increases for all sites listed. The Duluth Y will maintain detailed records of all expenditures for review by the District at their request. The Director of Community Education will review and sign off on all invoices prior to reimbursement.

Addendum 2 - Projected Budget.

At the end of the fiscal year for the District – June 30, 2021 the total revenue and direct program costs will be audited and provided to Duluth Y. Duluth Y will receive 50% of the remaining amount less the previously paid 12% overhead charge from the District.

Duluth Y is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.

5. **Requests for Reimbursement.** The terms of payment under this Agreement are as follows:

- a. Invoices will be submitted to the district on a monthly basis.
- b. Payment shall be made by the District within 30 days of submission of a proper invoice by the Duluth Y;
- c. Final payment after programs are audited will occur no later than September 15, 2021.
- d. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. **Propriety of Expenses.** The fact that the District has reimbursed the Duluth Y for any expense claimed by Duluth Y shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Duluth Y. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Duluth Y for disallowed costs.

7. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Duluth Y has

provided, prepared, or utilized in performance of the terms of this Agreement. The Duluth Y will have the same rights as stated above.

8. **Independent Contractor.** Duluth Y shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Duluth Y's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. **Indemnity and defense of the District.** Duluth Y hereby agrees to defend, indemnify and hold the District harmless from all claims relating to its work pursuant to this Agreement.

In the event that the Duluth Y breaches its obligation to defend, indemnify and hold the District harmless, then in addition to its other damages the District shall be entitled to recover its attorney's fees and costs and disbursements incurred in enforcing this Agreement.

10. **Notices.** All notices to be given by Duluth Y to District shall be deemed to have been given by depositing the same in writing in the United States Mail or hand delivered, care of Jay Roesler, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to Duluth Y shall be deemed to have been given by depositing the same in writing in the United States Mail or hand delivered to Melissa Fanning, Duluth YMCA, 302 W. 1st Street, Duluth, MN 55802.

10. **Assignment.** Neither party shall in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the other party.

11. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties' hereto.

12. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

13. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

14. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (60) days written notice to the other party as provided for in this Agreement.

15. **Data Practices.** Duluth Y further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

16. **Insurance.** Duluth Y shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Duluth Y shall maintain such insurance in force and effect throughout the term of the contract.

Duluth Y is required to maintain and furnish satisfactory evidence of the following insurance policies:


Workers' Compensation Insurance: Duluth Y must provide Workers' Compensation insurance for all its employees and, in case any work is subcontracted, Duluth Y will require the subcontractor to provide Workers' Compensation insurance in accordance with the statutory requirements of the State of Minnesota including Coverage B, Employer's Liability.

Commercial General Liability: Duluth Y is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as claims for property damage, including loss of use which may arise from operations under the Duluth Y whether the operations are by the Duluth Y or subcontractor or by anyone directly or indirectly employed under the contract.

18. **Conflict of Interest and Fiduciary Duty:** All contractors doing business with the District agree to follow Policy 307 - Conflicts of Interest and Fiduciary Duty. This policy is located on the District's website.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. 709



Director, Community Education

CFO, Executive Director of Business Services

School Board Chair

THE DULUTH AREA FAMILY YMCA



Signature

Amy Haggemiller

Name

CFO

Title

41-0693931

Taxpayer Identification Number

Key Zone Staffing Design

ISD 709 Duluth Public Schools Director of Community Education and Duluth YMCA Community Services Branch Executive Director: Directors will provide leadership and direction to all school year and summer programming. Directors will develop and monitor budgets and work to secure additional funding that will support the program. Directors will serve as ambassadors for the program at a local and state level.

Out of School Time Director: The Director oversees all aspects of program implementation, staffing, evaluation and communication between all sites and program partners. This position oversees program and evaluation databases, participant attendance and activity records, tracks reimbursements, in-kind expenses, volunteer time, and records minutes from all meetings. The director supervises the Site Coordinators and participates in performance reviews for all Key Zone staff.

Site Coordinators: Each of the nine sites has a part/full time program coordinator who will oversee implementation for their community/school partnership. Site coordinators are responsible for the fidelity of the program model and integrity of the interventions. Site Coordinators implement program strategies/activities, ensure Key Zone staff work in close collaboration with school staff, engage parents, oversee volunteer recruitment and training, weekly site based team meetings, and mobilize community resources in support of program goals. Site coordinators recruit, supervise and review performance for all out of school time staff including AmeriCorps Members, youth specialists and/or club instructors.

AmeriCorps Members: Members will be placed to provide academic enrichment, youth development, homework help and service learning.

Youth Specialists/Club Instructors: Each site has instructors who teach during the Enrichment Clubs. Liaisons work with all community –based instructors to design appropriate lesson plans and oversee implementation and outcomes. Staff who instruct receive training in child development instructional strategies, building safety, interventions and implementation methods. The number of instructors needed per site depends on the number of children enrolled with a goal of a 1:15 student-to-staff ratio.

Volunteers: Trained volunteers will serve as program assistants. Each site will have on-going volunteers who provide mentoring and tutoring, group support and are involved in the planning and implementation of special projects and activities based on their interest and expertise. All volunteers undergo a background check and meet with participants in public spaces.

Student-to-staff ratios: 1:15 student-to-staff ratio in all grade K-5 activities not including volunteers. 1:10 student-to-staff ratio for any pre-kindergarten groups.

Object Description	Fund	KeyZone
		FY 2021
		Budget
Fees from Patrons		1,436,000.00
Misc Revenue Local		500.00
Total Revenues		1,436,500.00
04-570-xxx-321-272- Expenses		
LIC SAL-HRLY, CLASSRM SUPPORT	114302	-
NON-LIC SAL, INSTR SUPPORT	114400	39,073.00
NONINSTR SUPPORT SALARY	117000	161,600.00
CLASSIFIED SUPPORT, HRLY SALARY	117002	-
STIPEND SALARY-LICENSED/CERT	118500	-
OVERTIME, SHIFT DIFFERENTIAL	118501	-
CERT TCHR SUMMER SCHOOL	118502	-
STIPENDS-NON LICENSED	118600	17,700.00
SEVERANCE PAY	119100	-
Subtotal		218,373.00
FICA/MEDICARE	121000	16,095.00
PERA	121400	15,778.00
CERTIFIED STAFF RETIREMENT	121800	-
HEALTH INSURANCE PRIMARY	122000	44,733.00
LIFE INSURANCE	123000	556.00
DENTAL INSURANCE	123500	1,461.00
LONG TERM DISABILITY INSURANCE	124000	407.00
HRA HLTH REIMB ARRANGEMENT	125100	11,571.00
WORKERS COMPENSATION	127000	706.00
UNEMPLOYMENT COMPENSATION	128000	164.00
OTHER EMPLOYEE BENEFITS	129900	-
Subtotal		91,471.00
OTHER CONTRACTED SERVICES	130500	1,000,500.00
COMMUNIC SVCS-PHONE, I-NET	132000	-
TRANSPORTATION CHRGBACKS	136500	11,100.00
TRAVEL	136600	2,200.00
ENTRY FEES/STUDENT TRAVEL	136900	-

RENTALS & LEASES-EQUIPMENT	137000	-
FEEES-TUIT,ADMISSION,STUDENT	139400	2,000.00
PRINTING CHARGEBACK	139802	1,000.00
GENERAL SUPPLIES	140101	2,600.00
CLASSROOM SUPPLIES	143000	30,700.00
FOOD	149001	44,000.00
OTHER EQUIPMENT	153000	1,000.00
MISC-TO BE REALLOCATED	189900	-
	Subtotal	1,095,100.00
	Expense Totals	1,404,944.00
	Net Profit/(Loss)	31,556.00

LEASE
between
NORTHWOOD CHILDREN'S SERVICES
DULUTH, MINNESOTA
and
INDEPENDENT SCHOOL DISTRICT NO. 709

THIS INDENTURE OF LEASE, effective the 1st day of July, 2020 by and between Northwood Children's Services, a Minnesota Corporation, party of the First Part, hereinafter called Lessor, and Independent School District #709, a public corporation, party of the Second Part, hereinafter called the Lessee.

WITNESSETH:

In consideration of the covenants, conditions and promises hereby mutually undertaken to be kept and performed by the parties, Lessor hereby demises and leases, and Lessee hereby hires and takes the following described premises situated in the City of Duluth, County of St. Louis and State of Minnesota, to wit:

A school building located at 714 ½ West College Street, designated as Chester Creek Academy having a floor space of 15,780 square feet on approximately two acres of land, together with the free and unmolested right to sidewalks, driveways, playgrounds, and parking lots also part of the Chester Creek Academy of Northwood Children's Services or belonging thereto, all being collectively referred to as the demised premises.

TO HAVE AND TO HOLD THE SAME, unto the said Lessee, for a period of three (3) years from the 1st day of July, 2020, until the 1st day of July, 2023, with the following terms and conditions and covenants, to-wit:

1. Rent. The Lessee agrees to pay to the Lessor in lawful money of the United States, during the lease term and extensions thereof, a net annual rent (hereinafter called net rent) as follows:

For the years of the lease, commencing July 1, 2020, and ending June 30, 2023, the sum of Sixty-nine thousand, six-hundred-fifteen and 00/100ths Dollars (\$69,615) per twelve (12) month period. Rent shall be payable in equal monthly installments on the first day of each month in advance.

2. Use of Premises. The Lessee will use and occupy said premises for the purposes of Special Education and Regular Education School Programs for students receiving services through Northwood Children's Services and other services and programs incidental thereto, and for no other use or purpose without the written consent of Lessor, and Lessee shall not use the premises for any purpose in violation of any federal, state, or municipal statute or ordinance, or of any regulation, order, or directive of a governmental agency, as such statutes, ordinances,

Section 2. Use of Premises - continued.

regulations, orders, or directives now exist or may hereafter provide, concerning the use and safety of the demised premises.

3. Assignments and Subletting. Without the prior written consent of Lessor, Lessee shall not assign this lease, or sublet or grant any concession or license to use the premises or any part thereof. Use of the premises by ISD 709 in accordance with the terms of its charter from Northwood Children's Services shall not be a violation of this clause. A consent by Lessor to one assignment, subletting, concession, or license shall not be deemed a consent to any subsequent assignment, subletting, concession, or license. An assignment, subletting, concession, or license without the prior written consent of Lessor, or an assignment or subletting by operation of law, shall be void and shall, at Lessor's option, terminate this lease.

4. Improvements. It is hereby agreed that the Lessee may install computers and telephonic, and other equipment related cabling in the demised premises, and may make other alterations to the premises, provided Lessee provides Lessor with a written description and or design of such installation, which must be approved in writing by Lessor, which approval will not be unreasonably withheld. No other alteration, addition, or improvement to the leased property shall be made by the Lessee without the written consent of the Lessor. Any alteration, addition, or improvement made by the Lessee after such consent shall have been given, shall be made at the sole expense of the Lessee, and the Lessee shall and will in each instance save said Lessor and said premises forever harmless and free from all costs, damages, loss and liability of every kind and character which may be claimed, asserted or charged, including liability to adjacent owners based upon the acts of negligence of said Lessee or its agents, contractors or employees, or upon the negligence of any other person or persons in or about said premises or upon the failure of any or either of them to observe and comply with the requirement of the law or with the regulations of the authorities in the said City of Duluth and will preserve and hold the Lessor and said premises forever free and clear from liens for labor and material furnished.

All such alterations, additions and improvements made by the Lessee and any fixtures installed as part thereof, (except as otherwise provided) shall at the Lessor's option become the property of the Lessor upon the expiration or other sooner termination of this lease; provided, however, that the Lessor shall have the right to require the Lessee to remove such fixtures at the Lessee's cost upon such termination of this lease. The Lessee may remove all furniture and other school office and/or communication and data processing equipment and apparatus (owned by the Lessee) whether attached or not, but after removal of same agrees to repair all damage caused by such removal and to deliver said demised premises to the Lessor in as good order and condition as the same were in on the date the lease term commenced or were thereafter put in by the Lessor, reasonable wear and tear excepted provided, however, Lessee may not remove the electrical, voice, and data cabling that services such equipment.

5. Right to Enter. The Lessor shall have reasonable right to entry to demised premises at any time for the purposes of examining or exhibiting the same or to make any needful repairs or

alterations, but the making of any repairs, or exhibiting of the premises shall not unnecessarily interfere with the Lessee's use of the premises nor the conducting of the Lessee's business therein. The Lessor shall make repairs as provided herein on the same timetable and basis consistent with repairs it makes in other Northwood school facilities, and the Lessor shall not be liable to the Lessee, or any other person or persons, if said repairs are completed on this basis.

6. Liability of Lessor and Lessee. The Lessee shall defend and indemnify Lessor and save, protect and hold Lessor harmless from any and all liability, loss, damage, expense (including legal expenses and reasonable attorneys fees), cause of action, suits, claims or judgments arising from injury to persons or property, resulting from or based upon Lessee's use of the demised premises and/or the acts of its employees or others under its supervision. Lessor shall defend and indemnify Lessee and save, protect and hold Lessee harmless from any and all liability, loss, damage, expense (including legal expenses and reasonable attorneys fees), cause of action, suits, claims or judgments arising from injury to persons or property, resulting from or based upon Lessor's maintenance or use of the demised premises and/or the acts of its employees or others under its supervision.

7. Condition of Premises. Responsibility to keep the demised premises in good repair and in good sanitary conditions during said term shall be apportioned as set forth in the attached schedule. Neither party will in any manner deface or injure said demised premises, or any part thereof, or do or permit anything to be done upon said premises or in the passageways, areas, sidewalks or streets adjacent thereto, that will amount to or create a nuisance. Lessee will not use said premises or permit the same or any part thereof to be used for any purpose contrary to the laws, ordinances or regulations of the United States of America or the State of Minnesota, or the City of Duluth or County of St. Louis, or of any rules or regulations of any boards or offices of said city or county. Lessee further agrees to return said premises peaceably and promptly to the Lessor at the end of the term of this lease, or at any previous termination thereof, in as good condition as the same are now in or may hereafter be put in, when not due to failure, on part of the Lessor, to perform maintenance and operations as required by other sections of this lease, and ordinary wear excepted.

8. Utilities. All utilities shall be paid as noted on the attached Schedule.

9. Unsafe Conditions, Condemnations and Eminent Domain. The Lessor hereby agrees that if any governmental authority has condemned or does condemn the demised premises or any part thereof as being unsafe or as not in conformity with any applicable law or regulation, and such a condition is the responsibility of Lessor and not caused by Lessee, the Lessor, at its own cost and expense, will immediately make such changes, alterations or repairs as may be necessary to comply with such law or regulation and if, during the course of such changes, alterations or repairs, Lessee is deprived of the use of any or all of said premises, the rent shall be abated during the period of deprivation in proportion to the part of the premises made untenable. The Lessee further agrees that if the demised premises, or any part thereof, or any part of the improvements of which they form a part, shall be taken for any street or other public

Section 9. Unsafe Conditions, Condemnations and Eminent Domain – continued.

use, or shall during the continuance of this lease be destroyed by the action of the public authorities, then this lease and the term demised shall thereupon terminate.

10. Fire and Casualty. It is agreed between the Lessor and the Lessee that if during the term of this lease the demised premises or the improvements thereon shall be injured or destroyed by fire or the elements, or through any other cause, so as to render the demised premises unfit for occupancy, or make it impossible to conduct the business of the Lessee thereon, or to such an extent that they cannot be repaired with reasonable diligence within thirty (30) days from the happening of such injury, then the Lessor or the Lessee may terminate this lease and the term herein demised from the date of such damage or destruction, and the Lessee shall immediately surrender the demised premises and all interest therein to the Lessor, and the Lessee shall pay rent only to the time of such surrender; and in case of any such destruction or injury the Lessor may re-enter and repossess the demised premises discharged of this lease, and may dispossess all parties then in possession thereof. But if the demised premises can be restored within sixty (60) days from the happening of the injury thereto, and the Lessor within fifteen (15) days from the occurrence of such injury elects in writing to so repair or restore said premises within sixty (60) days from the happenings of the injury thereto, then this lease shall not end or terminate on account of such injury by fire or otherwise, but the rent shall not run or accrue after the injury and during the process of repairs, and up to the time when the repairs shall be completed, except only that the Lessee shall during such time pay a pro rata portion of such rent apportioned to the portion of the demised premises which are in condition for occupancy or which may be actually occupied during such repairing period. In any event, the Lessee may, in the alternative, require that the Lessor, during the period of said repairs, provided other facilities which the Lessor owns and which are reasonably available or extend the period of the lease to complete the school year to enable the Lessee to conduct its school program. If, however, the demised premises shall be so slightly injured by any cause aforesaid, as not to be rendered unfit for occupancy, then the Lessor shall repair the same with reasonable promptness, and in that case the rent shall not cease or be abated during such repairing period. All improvements or betterment's placed by the Lessee on the demised premises shall, however, in any event, be repaired and replaced by the Lessee at his own expense and not at the expense of the Lessor.

11. Cancellation. This lease may be canceled and terminated as follow:

- a. Upon 60 days written notice by Lessee to Lessor and subsequent payment by Lessee to the Lessor of any amounts owed up to the effective date of the cancellation.
- b. In accordance with other provisions herein.

12. Insurance. Lessor agrees to provide and secure at Lessor's expense such insurance as in the Lessor's judgment may be proper and necessary to protect against any loss, damage or destruction to the building or any other insurable portion of the demised premises. The Lessee may be responsible for any deductible amount not covered by Lessor's insurance, up to \$25,000 per occurrence, for any loss, damage or destruction of the building attributable to the acts of its employees or others under its supervision. Lessee shall maintain sufficient commercial general

Section 12. Insurance – continued.

liability insurance, in the amount of or greater than One Million Dollars (\$1,000,000) to protect both Lessor, as named additional insured, and the Lessee from all claims for property damage, and or personal injury, including death, whether the claims are under a workmen's compensation act or otherwise, which may arise from the Lessee's operations, practices or by visits from the public under this lease. Lessee shall also maintain personal property insurance sufficient to cover any damage or injury to Lessee's equipment or other personal property on the premises owned by the Lessee, and covered by the terms of this lease. Lessee shall file certificates of this insurance with Lessor, if Lessor so requires, on 30 days' written notice to Lessee. The Lessor and the Lessee hereby mutually waive as against each other any claim, action or cause of action for any loss, cost, damage or expense which may arise during the term hereof as a result of occurrence of perils covered by the Minnesota Standard Fire Insurance Policy and extended coverage endorsements.

13. Default. If default shall be made by Lessee or Lessee's successors or assigns in the payment of the rent herein reserved, and that default shall continue for sixty (60) days after notice thereof in writing to Lessee or Lessee's successors or assigns; or if a breach other than in the payment of rent shall be made in the terms and conditions herein to be performed by Lessee or Lessee's successors and assigns, and the breach shall continue for 60 days after notice thereof in writing to Lessee: then and in either event the right of Lessee to the possession of the demised premises shall terminate upon the expiration of an additional 30 days at option of Lessor, and the mere retention or possession thereafter by Lessee shall constitute a forcible detainer, and if Lessor so elects, but not otherwise, this lease shall thereupon terminate.

Upon termination pursuant to this Section, the Lessor may lease or re-let the premises in whole or in part, or the buildings and improvements thereon, to any tenant or tenants that may be satisfactory to Lessor for any duration and for the best rent, terms, and conditions as Lessor may obtain. The acceptance of any tenant or the making of any lease by Lessor shall be conclusive of the exercise of proper discretion by Lessor. In the event of a re-entry, Lessor shall credit the rent actually collected by the Lessor from such re-letting on the rentals stipulated to be paid under this lease by the Lessee from time to time, and may collect from the Lessee any balance remaining due from time to time on the rent reserved under this lease, charging to the Lessee such reasonable expenses as the Lessor may expend in putting the premises in tenantable condition.

Lessor shall not be under any obligation to repossess the demised premises during any period wherein Lessee is in default, and the foregoing provisions regarding the repossession and management of the building and improvements and the disposition of rents thereof by Lessor are made to operate only in the event Lessor shall elect to repossess the premises.

14. Waiver of Consent. The failure of the Lessor or Lessee to insist upon a strict performance of any of the terms, conditions and covenants herein shall not be deemed a waiver of any rights or remedies that the Lessor or Lessee may have and shall not be deemed a waiver of any subsequent breach or default in the terms, conditions and covenants herein contained.

15. Ownership and Possession. Lessor covenants that it is lawfully seized of the demised premises and has full right and power to enter into this lease for the full term and upon all the conditions herein contained, and will deliver full and complete possession of the demised premises upon the commencement date of the lease, and that Lessee, on paying the said rent and performing the covenants agreed to be performed, shall and may peaceably and quietly have, hold and enjoy the demised premises for the said term and for the use and purpose leased hereunder. Lessor covenants that the Lessee at all times shall have unobstructed and adequate means of ingress and egress between each of the entrances to the demised premises and a public street or public highway.

16. Notices. Whenever notice, demand or communication shall be required to be given to the Lessee, it shall be deemed sufficient for that purposes to deliver by means of overnight delivery by established company, or mail such notice by certified mail, return receipt requested, to Lessee addressed to: Independent School District #709, 215 North First Avenue East, Duluth, Minnesota 55802 or as Lessee may from time to time designate in writing, and notice given as aforesaid shall be sufficient service thereof.

Whenever notice, demand or communication is to be given to or made on the Lessor, it shall be deemed sufficient for the purpose to mail by certified mail, return receipt requested, such notice to the Lessor addressed to: Northwood Children’s Services, 714 West College Street, Duluth, Minnesota 55811, or as Lessor may from time to time designate in writing and notice given as aforesaid shall be sufficient service thereof.

17. Other Matters. The schedule attached hereto is a part of the lease and shall supersede any inconsistent provisions set forth hereinabove.

IN WITNESS WHEREOF, the parties hereto have executed this lease and affixed their seals thereto, the day and year first above written.

 NORTHWOOD CHILDREN’S SERVICES
 Lessor

 INDEPENDENT SCHOOL DISTRICT No. 709
 Lessee

 Eric Berg, Board Chairperson Date

 Jill Lofald, Board Chairperson Date

 Richard Wolleat, Date
 President & Chief Executive Officer

 Alanna Oswald, Clerk of the Board Date

3. Insurance. Parties shall secure and pay for insurance as follows:
- a. Lessor agrees to secure and keep in force from and after the date Lessor shall deliver possession of the demised premises to Lessee and throughout the lease term, at Lessor's own cost and expense (1) comprehensive general and commercial liability insurance on an occurrence basis with a minimum limit of liability in an amount of \$1,000,000, including water damages and legal liability. Lessee may be responsible for any deductible amount not covered by Lessor's insurance, up to \$25,000 per occurrence, for any loss, damage or destruction of the building attributable to acts of its employees or other under its supervision. Lessee should also carry personal property insurance to cover equipment or other personal property owned by the Lessee.
 - b. Fire and extended coverage on the building structure on the leased premises shall be at its insurable value and secured and paid for by X Lessor ___ Lessee except that the Lessee may be responsible for any deductible amount not covered by Lessor's insurance, up to \$25,000 per occurrence, for any loss, damage or destruction of the building attributable to acts of its employees or others under its supervision.
4. Relationship of Parties. Nothing contained in this lease shall be deemed to constitute or be construed or implied to create the relationship of principal and agent, partnership, joint venture or any other relationship between the parties hereto other than the relationship of Lessor and Lessee.
5. Parking. Parking related to the Lessee needs shall be the sole responsibility of the Lessee. Any parking allowed on property shall be in accordance with applicable local ordinance and laws, and any damage to turf caused due to the Lessee allowing parking to occur on other than designated paved surfaces shall be repaired and the turf restored and cost paid by the Lessee.
6. Examination of Premises. The Lessee has made his own inspection of the premises and hereby agrees to accept the premises as they are, subject to the following notices.
7. Notices. The parties agree that any notices under this lease shall be addressed as follows:
- Lessor: President & CEO
 Northwood Children's Services
 714 W. College Street
 Duluth, Minnesota 55811
- Lessee: Director of Business Services
 Independent School District No. 709
 215 North First Avenue East
 Duluth, Minnesota 55802

Notices shall be deemed given for purposes of Paragraph 16 upon certified mailing, standard overnight delivery by and established company, or personal delivery service, with written receipt.

Lessor/Security Party

Northwood Children’s Services
714 West College Street
Duluth, Minnesota 55811

LESSOR:

Eric Berg, Board Chairperson Date

Richard Wolleat, President & CEO Date

Lessee/Debtor

Independent School District No. 709
215 North First Avenue East
Duluth, Minnesota 55802

LESSEE:

Jill Lofald, Board Chairperson Date

Alanna Oswald, Clerk of the Board Date

RESOLUTION
Acceptance of Donations to Duluth Public Schools

WHEREAS, Minnesota Statute 465.03 requires a school district to accept donations by resolution expressed in the terms prescribed by the donor in full; and,

WHEREAS, acceptance of the donations in accordance with the donor's terms is in the best interest of the Duluth Public Schools:

NOW, THEREFORE, BE IT RESOLVED that the Duluth Public Schools does accept the below-described donations from said organizations in accordance with the terms set forth herein.

BE IT FURTHER RESOLVED that the Duluth Public Schools wishes to extend its grateful appreciation to these various individuals and organizations.

SCHOOL	DONOR	AMOUNT	RESTRICTION	COMMENTS
Congdon	Karl Beaster	\$200.00	None	Donation from family to say thank you
District wide	Cheryl Deloach	In Kind	None	112 handmade cloth face coverings
District wide	Kathy Kraus	In Kind	None	10 handmade cloth face coverings
District wide	John & Shirley Haglund	\$2,400.00	Families in Transition	
Lester Park	Lester Park Foundation	\$3,129.65	Unpaid Lunch Balances at Lester Park	
Lincoln Park	Anonymous	\$2,500.00	Healthy Nutrition/Food Shelf	
Lowell	Anonymous	\$25.60	Unpaid lunch debt at Lowell	
Ordean-East	Carmen Arnold	\$200.00	Garden Club supplies	

RESOLUTION
 Authorized Bank Account Signer – July 2020

RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, Minnesota, that it hereby authorizes the following:

District Building	Banking Institution	Account Number	Addition of Authorized Signer	Removal of Authorized Signer
Denfeld	Harbor Pointe Credit Union Western National Bank	XXXX2 XXXXXX4	Thomas Tusken	Laurie Knapp
Lincoln Park	Park State Bank	XXXXXXX0 XXXXXXX5 XXXXXX9 XXXXXXX5	Barry Fisher	

RESOLUTION

Acceptance of Grant Awards to Duluth Public Schools

WHEREAS, Minnesota Statute 465.03 requires a school district to accept grants by resolution expressed in the terms prescribed by the donor in full; and,

WHEREAS, acceptance of the grant in accordance with the donor's terms is in the best interest of the Duluth Public Schools:

NOW, THEREFORE, BE IT RESOLVED that the Duluth Public Schools does accept the below-described grant from said organization in accordance with the terms set forth herein.

BE IT FURTHER RESOLVED that the Duluth Public Schools wishes to extend its grateful appreciation to this organization.

Organization	Authors or Contacts	School	Award Amount	Terms
Duluth Superior Area Community Foundation – Lone Wolf Fund	Phillip Thouin	Duluth Area Learning Center	\$2,525	Duluth Area Learning Center Environmental Program
Duluth Superior Area Community Foundation – Michael Adam Carroll Memorial Fund	Samantha Daly	Duluth East High School	\$1,000	Special Education Technology

RESOLUTION

FY22 Long-Term Facilities Maintenance (LTFM) Ten-Year Plan

BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota, that the FY22 Long-Term Facilities Maintenance (LTFM) Ten-Year Plan, is approved.

FY 2022

**LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN**

JULY 21, 2020



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

Fiscal Year (FY) 2022 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-06
Due: July 31, 2020

General Information: Minnesota school districts, intermediate school districts and cooperatives applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2020. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District or Cooperative:	District Number and Type:	Date Submitted:
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Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2022 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
4. All actual expenditures to be reported in UFARS for FY 2022 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. § 127A.411, subd. 3).
6. The district’s plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. § 121A.335).

Certification of Statement of Assurances

A Statement of Assurances submitted by a single district must be signed by the district superintendent. A Statement of Assurances submitted by an intermediate school district or cooperative must be signed by the intermediate district superintendent or cooperative director.

Signature – Superintendent or Cooperative Director:	Name – Superintendent or Cooperative Director (Please print)	Date:
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JULY 21, 2020

**BOARD
MINUTES**

RESOLUTION**Approving FY22 Long-Term Facilities Maintenance (LTFM) Ten-Year Plan**

BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota, that the Ten-Year Long-Term Facilities Plan – FY22 Update, is approved.

LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

FY 2022 APPROVAL YEAR

Presented to the Duluth School Board

July 21, 2020

NOTE: This plan should not be considered all-inclusive regarding the current school facility needs. The process of assessment is ongoing and annually involves the gathering of updated needs information from building administrators. We are continually striving to realize even greater accuracy relative to the planning for deferred and scheduled maintenance repair needs of our school buildings.

**All contents contained within are governed by MN STATUTES, section
123B.595.**

CONTENTS

Administrative Summary

Section 1 Long-Term Facilities Maintenance Ten-Year Plan - By Fiscal Year (FY)

Section 2 Long-Term Facilities Maintenance Ten-Year Plan - SITE Name (Building)

LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

FY 2022 APPROVAL YEAR

Presented to the Duluth School Board

July 21, 2020

The School Board adopted the first Capital Facilities Plan, now known as the Long-Term Facilities Maintenance Ten-Year Plan, in February 1996. Projects are in some cases required by building official order or recommended with input from the following:

1. The State Fire Marshal's orders.
2. Proposals from building principals and staff related to their needs.
3. Projects identified through Facilities Management Department assessments.
4. Projects identified through District Administration or School Board directives.

The purpose of this plan is to create a comprehensive, consistent, and continuous means through which the District will identify and budget for projects required to preserve our facilities capacity, and provide functional, safe and healthy spaces for learning.

In the attached, FY-20 "Actual" is included for MDE reconciliation, and is current as of July 6, 2020; FY-21 is "Amended" to capture updated project planning. FY-22 is the project year that will be funded by action the School Board takes when approving and certifying the levy this December. Subsequent years are planned projects, however, this document is fluid and those planned projects are subject to change.

The Plan is generally formatted from left to right starting with the identification of the building to which the project is associated:

- Under the column heading "SITE," the building name is listed.
- Next, under the column heading "WORK ITEM DESCRIPTION" the project is further defined.
- Projects are categorized by Finance Code per MDE and are: 347=Physical Hazards, 349=Other Hazardous Materials, 352=Environmental Health and Safety Management, 358=Asbestos Removal and Encapsulation, 363= Fire Safety, 366= Indoor Air Quality, 367= Accessibility, 368= Building Envelope, 369= Building Hardware and Equipment, 370= Electrical, 379= Interior Surfaces, 380= Mechanical Systems, 381= Plumbing, 382= Professional Services and Salary, 383= Roof Systems, 384= Site Projects.
- The Fiscal Year or budget year at the top of a page (FY) identifies when the project is proposed to occur. FY22 encompasses July 1, 2021 to June 30, 2022; FY23 encompasses July 1, 2022 to June 30, 2023, and so on.
- Eligible projects are "...deferred capital expenditures and maintenance projects necessary to prevent further erosion of facilities..."
- Capital expenditures are defined as projects that exceed \$10,000. Maintenance projects are identified items of \$10,000 or less. Merriam Webster dictionary defines "maintain" as a verb: to keep in an existing state (as of repair, efficiency, or validity): preserve from failure

or decline. Minnesota Statutes, section 123B.595 language makes eligible deferred capital expenditures and maintenance projects necessary to prevent further erosion of facilities.

- Cost figures shown are best estimates and will be refined with further investigation and design. Estimates generally include a 10 percent escalation for contingency.

Other facilities information to consider relative to the plan:


1. The current replacement value of the District's capital facilities infrastructure is estimated at roughly **\$675 million dollars**. The District maintains approximately 2.2 million square feet of building floor area. Recent construction experience indicates our school facilities would cost approximately \$300 per square foot to rebuild. If provided with proper maintenance and repair, it is reasonable to expect that most of the Duluth school buildings will provide adequate educational program space for a total of at least 50 to 75 years.
2. The current average age of the District's facilities is approximately 44 years considering only those building currently used by the District.
3. Generally accepted guidelines indicate the average annual maintenance and repair budget for a typical school in Minnesota should be approximately \$2 to \$3 per square foot per year. With this basis applied to all of our facilities, the District should be spending roughly between **\$4.4 and \$6.5 million per year** on maintenance and repair factoring a 50 year service life.

Per MDE LTFM Guidelines for July 2020 Submission:

Information from this year's plan submission will be used to determine initial LTFM aids and levies for fiscal year (FY) 2022 and to adjust LTFM revenues for FY 2020 and FY 2021.

The expenditure ten-year spreadsheet summarizes the district's planned expenditures eligible for LTFM revenue for Fiscal Year FY 2020 (base year) – FY 2030 by UFARS finance code. As FY 2020 is a revised estimate for the ten-year plan approved and levied for last year, districts should focus primarily on updating the planned expenditures for FY 2021 and FY 2022. Planned expenditures for FY 2023 through FY 2030 may be preliminary projected estimates. Data for FY 2020 may also be revised in the spreadsheet to reflect preliminary, actual expenditures.

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/6/2020									
709	<= Type in School District Number												110
	DULUTH PUBLIC SCHOOL DISTRICT												
		Change only											
		if requiring levy	Payable 2020										
		adjustments	LLC Certification	Current Estimate									
Calculations for Ten Year Projection				Pay 20									
	LLC #	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
62	Total General Fund Levy = (60) + (61)	496		3,447,466	3,700,000	3,476,757	3,476,757	3,476,757	3,476,757	3,476,757	3,476,757	3,397,554	3,397,469
	Notes: 1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid. 2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan. 3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.												

 Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-06	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.													
District Info.		Enter Information		District Info.		Enter Information							
District Name:		Duluth Public Schools		Date:		7/21/2020							
District Number:		709		Email:		david.spooner@isd709.org							
District Contact Name:		David J. Spooner											
Contact Phone #:		218-336-8907											
Fiscal Year (FY) Ending June 30													
Expenditure Categories			2020 (base year)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.													
Finance Code	Category (1)												
347	Physical Hazards		\$41,882	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802
349	Other Hazardous Materials		\$6,342	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
352	Environmental Health and Safety Management		\$102,341	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
358	Asbestos Removal and Encapsulation		\$23,101	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290
363	Fire Safety		\$99,839	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758
366	Indoor Air Quality		\$0	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150
Total Health and Safety Capital Projects			\$273,505	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year													
Finance Code	Category (2)												
358	Asbestos Removal and Encapsulation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
366	Indoor Air Quality		\$0	\$0	\$0	\$340,000	\$340,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More			\$0	\$0	\$0	\$340,000	\$340,000	\$0	\$0	\$2,300,000	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151													
Finance Code	Category (3)												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility													
Finance Code	Category (4)												
367	Accessibility		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects													
Finance Code	Category (5)												
368	Building Envelope		\$337,921	\$762,321	\$650,000	\$0	\$0	\$0	\$24,000,000	\$0	\$0	\$1,250,000	\$1,250,000
369	Building Hardware and Equipment		\$20,392	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
370	Electrical		\$5,715	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces		\$531,819	\$75,000	\$75,000	\$425,000	\$195,000	\$475,000	\$0	\$0	\$11,400,000	\$650,000	\$0
380	Mechanical Systems		\$122,635	\$0	\$0	\$0	\$0	\$0	\$0	\$4,750,000	\$0	\$0	\$0
381	Plumbing		\$11,314	\$0	\$0	\$30,000	\$0	\$0	\$0	\$6,450,000	\$0	\$0	\$0
382	Professional Services and Salary		\$1,064,858	\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827
383	Roof Systems		\$856,113	\$276,999	\$1,000,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects		\$528,214	\$152,093	\$0	\$300,000	\$300,000	\$1,000,000	\$400,000	\$0	\$0	\$0	\$375,000
Total Deferred Capital Expense and Maintenance			\$3,478,980	\$2,795,239	\$3,253,827	\$2,483,827	\$2,723,827	\$3,003,827	\$25,928,827	\$12,728,827	\$12,928,827	\$3,428,827	\$3,153,827
Total Annual 10-Year Plan Expenditures			\$3,752,485	\$3,195,239	\$3,653,827	\$3,223,827	\$3,463,827	\$3,403,827	\$26,328,827	\$15,428,827	\$13,328,827	\$3,828,827	\$3,553,827
Fund Balance Section													
Fund 01													
Beginning Fund Balance 01-467-XX			\$848,766	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241
LTFM Fiscal Year Revenue - Levy			\$3,712,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue - AID if Applicable			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 01-467-XX			\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241	\$4,561,241
Fund 06													
Beginning Fund Balance 06-467-XX			\$164,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Bonded Revenue			\$16,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures			\$180,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet													

FY 2022

**LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN**

JULY 21, 2020

SECTION 1

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN

7/6/2020 6:28 PM

PROJECTS BY YEAR

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JULY 1, 2020 TO JUNE 30, 2030

PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

BUDGET YEAR - ACTUAL FY20 AS OF JULY 6, 2020 (INCLUDED FOR REFERENCE)

SITE	WORK ITEM DESCRIPTION	PRELIMINARY ACTUAL AS OF 7/6/20
	<i>LEVY 2018 (PAY 2019)</i>	<i>\$3,476,757</i>
	<i>FY18 LTFM Unequal Levy Adj</i>	<i>\$415,000</i>
	<i>FY17 Reconciliation</i>	<i>(\$179,282)</i>
	TOTAL REVENUE	\$3,712,475
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,016,883
DISTRICT WIDE	Health and Safety Management	\$102,341
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$171,164
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$243,672
DENFELD	Repair / Perform soil corrections / Reconstruct Track	\$419,437
HOCHS	Fire Alarm Systems: Outdated System ON HOLD PENDING FACILITIES PLAN-ORIG EST \$350,000	
HOCHS	HOCHS Professional Services Audit Mech/Elec/Arch - INSPEC	\$400
HOCHS	Bituminous Repair 1st Ave East Owned Lot - ORIG EST \$50,000 (SINNOTT PO #735128)	\$11,400
ORDEAN EAST	Replace degraded pool filtration media - ORIG EST \$25,000 (extra is H2O/Sewer & bulbs)	\$28,871
ORDEAN EAST	Exterior sidewalk repair - T&M - Completed-Waiting on Invoice	\$50,000
DENFELD	Exterior sidewalk repair - T&M - Completed-Waiting on Invoice	\$20,000
DENFELD	Replace failed stairwell ceiling finishes	\$481,101
MYERS-WILKINS	Replace failed concrete slab / sidewalk at bridge entrance	\$8,391
CONGDON	Masonry/Window Restoration - Pre-project Consult/Design (TOTAL CONTRACT \$60,400+\$860 (Bedrock))	\$26,270
CONGDON	Exterior Wall Restoration: Brick Replcmnt Tuck Pointing & Brick Repair May 2020 Start (FY21 APPRVD PROJECT)	\$315,030
ROCKRIDGE	Roof System: Replace Roof (GARLAND) Begin April 20-PO #735589 \$923,803.69 (FY21 APPRVD PROJ) ACTUAL TO	\$676,805
ROCKRIDGE	Roof System: Replace Roof (GARLAND) Begin April 20 - REMAINDER OF BOND - FINAL	\$171,591
ROCKRIDGE	Renovation - Academy - Bond Funded Project	\$9,129
	TOTAL FY20 LTFM EXPENDITURES	\$3,752,485

BUDGET YEAR - AMENDED FY21 - ORIGINAL APPROVAL JULY 16, 2019

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	<i>LEVY 2019 (PAY 2020)</i>	<i>\$3,476,757</i>
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
ROCKRIDGE	Roof System: Replace Roof (STARTED/PO CREATED FY20 - ORIG EST \$1,100,000)	\$246,999
DENFELD	Repair / Perform soil corrections / Reconstruct Track - RETAINAGE	\$152,093
CONGDON	Exterior Wall Restoration: Brick Replacement Tuck Pointing and Brick Repair	\$272,321
CONGDON	Exterior: Replace 150 exterior windows due to operational failure and leaking - FY21 work	\$350,000
HOCHS	Roof Tile Repair	\$30,000
HOCHS	Entry Stair Repair	\$30,000
HOCHS	Panel 15 Failure Loading Dock	\$10,000
ORDEAN EAST	Exterior Door Replacement wood to aluminum	\$100,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	TOTAL FY21 LTFM EXPENDITURES	\$3,195,239

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN

PROJECTS BY YEAR

JULY 1, 2020 TO JUNE 30, 2030

PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

BUDGET YEAR **FY22 CURRENT BOARD APPROVAL YEAR**

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	LEVY 2020 (PAY 2021)	\$3,700,000
	TOTAL REVENUE	\$3,700,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
CONGDON	Exterior: Replace 150 exterior windows due to operational failure and leaking	\$650,000
EAST HS	Roof System: Replace Roof - South Class Rooms 1994	\$400,000
EAST HS	Roof System: Replace Roof - Music Wing	\$250,000
EAST HS	Roof System: Replace Roof - Pool/Gym 1994 Addition	\$350,000
	TOTAL FY22 LTFM EXPENDITURES	\$3,653,827

BUDGET YEAR FY23

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	LEVY 2021 (PAY 2022)	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
HEMECROFT	Replace un-serviceable door hardware and electronic components	\$50,000
LAKESWOOD	Replace un-serviceable door hardware and electronic components	\$50,000
LOWELL	Replace un-serviceable door hardware and electronic components	\$50,000
STOWE	Replace un-serviceable door hardware and electronic components	\$50,000
LAKESWOOD	HVAC: Ductwork and AHU Cleaning / Air Balance	\$150,000
STOWE	Wall Finishes - Paint Interior	\$200,000
MWE	Refinish or Replace woodwork/trim site wide	\$150,000
CONGDON	Replace Lavatory wash fountains	\$30,000
CONGDON	Replace non CPSC playground equipment	\$300,000
STOWE	HVAC: Ductwork and AHU Cleaning / Air Balance	\$190,000
	TOTAL FY23 LTFM EXPENDITURES	\$3,223,827

BUDGET YEAR FY24

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	LEVY 2022 (PAY 2023)	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN

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PROJECTS BY YEAR

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JULY 1, 2020 TO JUNE 30, 2030

PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

HOMECROFT	HVAC: Ductwork and AHU Cleaning / Air Balance	\$150,000
CONGDON	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$300,000
LOWELL	HVAC: Ductwork and AHU Cleaning / Air Balance	\$190,000
TRANSPORTATION	Roof System: Replace Roof	\$250,000
OEMS	Auditorium: Seating, aisle lights, carpet, paint, plaster, ceiling	\$450,000
LAKEWOOD	Wall Finishes - Paint Interior	\$120,000
	TOTAL FY24 LTFM EXPENDITURES	\$3,463,827

BUDGET YEAR FY25

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	LEVY 2023 (PAY 2024)	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
HOMECROFT	Vehicular Paving: North and West Parking Overlay	\$250,000
STOWE	Concrete Entrance Walk Replacement	\$200,000
LOWELL	Wall Finishes: Paint Interior	\$200,000
LESTER PARK	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$300,000
HOMECROFT	Wall Finishes: Paint Interior	\$200,000
LOWELL	Paving Overlay	\$250,000
	TOTAL FY25 LTFM EXPENDITURES	\$3,403,827

BUDGET YEAR FY26

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	LEVY 2024 (PAY 2025)	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
HOCHS	Restore Building Envelope as per Inspec Audit	\$24,000,000
HOMECROFT	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$400,000
	TOTAL FY26 LTFM EXPENDITURES	\$26,328,827

BUDGET YEAR FY27

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	LEVY FY 2025 (PAY 2026)	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
HOCHS	Renovate and upgrade all Mechanical, Electrical, and HVAC systems	\$13,500,000
	TOTAL FY27 LTFM EXPENDITURES	\$15,428,827

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN
PROJECTS BY YEAR
JULY 1, 2020 TO JUNE 30, 2030
PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

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BUDGET YEAR FY28

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	<i>LEVY 2026 (PAY 2027)</i>	\$3,476,757
	<i>TOTAL REVENUE</i>	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
HOCHS	Restore Interior Finishes as per Audit	\$11,000,000
CONGDON	Floor Finishes: Replace Linoleum Tile	\$400,000
	TOTAL FY28 LTFM EXPENDITURES	\$13,328,827

BUDGET YEAR FY29

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	<i>LEVY FY 2027 (PAY FY 2028)</i>	\$3,476,757
	<i>TOTAL REVENUE</i>	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
OEMS	Wall Finishes: Interior Plaster Repair	\$650,000
OEMS	Window Replacement	\$1,250,000
	TOTAL FY29 LTFM EXPENDITURES	\$3,828,827

BUDGET YEAR FY30

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	<i>LEVY FY 2030</i>	\$3,476,757
	<i>TOTAL REVENUE</i>	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
HOCHS	Wall Finishes: Interior Plaster Repair	\$375,000
DENFELD	Window Replacement	\$1,250,000
	TOTAL FY30 LTFM EXPENDITURES	\$3,553,827
	TOTAL LTFM EXPENDITURES FY20-FY30	\$83,162,167
	TOTAL LTFM EXPENDITURES WITHOUT BOND FUNDED PROJECTS FY20-FY30	\$82,981,447

FY 2022

**LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN**

JULY 21, 2020

SECTION 2

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN

PROJECTS BY SITE

JULY 1, 2020 TO JUNE 30, 2030

PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

CONGDON ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY20	Masonry/Window Restortation - Pre-project Consult/Design (TOTAL CONTRACT \$60,400+\$860 (Bedrock))	\$26,270
	Exterior Wall Restoration: Brick Replcmnt Tuck Pointing & Brick Repair May 2020 Start (FY21 APPRVD PRC	\$315,030
	FY20 TOTAL	\$341,300
FY21	Exterior Wall Restoration: Brick Replacement Tuck Pointing and Brick Repair	\$272,321
	Exterior: Replace 150 exterior windows due to operational failure and leaking - FY21 work	\$350,000
	FY21 TOTAL	\$622,321
FY22	Exterior: Replace 150 exterior windows due to operational failure and leaking	\$650,000
	FY22 TOTAL	\$650,000
FY23	Replace Lavatory wash fountains	\$30,000
	Replace non CPSC playground equipment	\$300,000
	FY23 TOTAL	\$330,000
FY24	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$300,000
	FY24 TOTAL	\$300,000
FY28	Floor Finishes: Replace Linoleum Tile	\$400,000
	FY28 TOTAL	\$400,000
	10 YR TOTAL	\$2,643,621.00

DENFELD HS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY20	Repair / Perform soil corrections / Reconstruct Track	\$419,437
	Exterior sidewalk repair - T&M - Completed-Waiting on Invoice	\$20,000
	Replace failed stairwell ceiling finishes	\$481,101
	FY20 TOTAL	\$920,538
FY21	Repair / Perform soil corrections / Reconstruct Track - RETAINAGE	\$152,093
	FY21 TOTAL	\$152,093
FY30	Exterior Walls: Wall Restoration Roof Level	\$1,250,000
	FY30 TOTAL	\$1,250,000
	10 YR TOTAL	\$2,322,630.27

DISTRICT WIDE

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY20	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,016,883
	Health and Safety Management	\$102,341
	Environmental Health and Safety Projects District-Wide	\$171,164
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$243,672
	FY20 TOTAL	\$1,534,060
FY21	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY21 TOTAL	\$2,003,827
FY22	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	Health and Safety Management	\$200,000

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN

PROJECTS BY SITE

JULY 1, 2020 TO JUNE 30, 2030

PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY22 TOTAL	\$2,003,827
FY23	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY23 TOTAL	\$2,003,827
FY24	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY24 TOTAL	\$2,003,827
FY25	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY25 TOTAL	\$2,003,827
FY26	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	FY26 TOTAL	\$1,928,827
FY27	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	FY27 TOTAL	\$1,928,827
FY28	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	FY28 TOTAL	\$1,928,827
FY29	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	FY29 TOTAL	\$1,928,827
FY30	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	FY30 TOTAL	\$1,928,827
	10 YR TOTAL	\$21,197,328.26

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN
PROJECTS BY SITE
JULY 1, 2020 TO JUNE 30, 2030
PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

EAST HS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY22	Roof System: Replace Roof - South Class Rooms 1994	\$400,000
	Roof System: Replace Roof - Music Wing	\$250,000
	Roof System: Replace Roof - Pool/Gym 1994 Addition	\$350,000
	FY22 TOTAL	\$1,000,000
	10 YR TOTAL	\$1,000,000

HOCHS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY20	Fire Alarm Systems: Outdated System ON HOLD PENDING FACILITIES PLAN-ORIG EST \$350,000	\$0
	HOCHS Professional Services Audit Mech/Elec/Arch - INSPEC	\$400
	Bituminous Repair 1st Ave East Owned Lot - ORIG EST \$50,000 (SINNOTT PO #735128)	\$11,400
	FY20 TOTAL	\$11,800
FY21	Roof Tile Repair	\$30,000
	Entry Stair Repair	\$30,000
	Panel 15 Failure Loading Dock	\$10,000
	FY21 TOTAL	\$70,000
FY26	Restore Building Envelope as per Inspec Audit	\$24,000,000
	FY26 TOTAL	\$24,000,000
FY27	Renovate and upgrade all Mechanical, Electrical, and HVAC systems	\$13,500,000
	FY27 TOTAL	\$13,500,000
FY28	Restore Interior Finishes as per Audit	\$11,000,000
	FY28 TOTAL	\$11,000,000
FY30	Vehicular Paving: Resurface Asphalt Parking Lots	\$375,000
	FY26 TOTAL	\$375,000
	10 YR TOTAL	\$48,956,800

HOMECROFT ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY23	Replace un-serviceable door hardware and electronic components	\$50,000
	FY23 TOTAL	\$50,000
FY24	HVAC: Ductwork and AHU Cleaning / Air Balance	\$150,000
	FY24 TOTAL	\$150,000
FY25	Vehicular Paving: North and West Parking Overlay	\$250,000
	Wall Finishes: Paint Interior	\$200,000
	FY25 TOTAL	\$450,000
FY26	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$400,000
	FY26 TOTAL	\$400,000
	10 YR TOTAL	\$1,050,000

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN

PROJECTS BY SITE

JULY 1, 2020 TO JUNE 30, 2030

PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

LAKWOOD ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY23	Replace un-serviceable door hardware and electronic components	\$50,000
	HVAC: Ductwork and AHU Cleaning / Air Balance	\$150,000
	FY23 TOTAL	\$200,000
FY24	Wall Finishes - Paint Interior	\$120,000
	FY24 TOTAL	\$120,000
	10 YR TOTAL	\$320,000

LESTER PARK ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY25	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$300,000
	FY25 TOTAL	\$300,000
	10 YR TOTAL	\$300,000

LOWELL ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY23	Replace un-serviceable door hardware and electronic components	\$50,000
	FY23 TOTAL	\$50,000
FY24	HVAC: Ductwork and AHU Cleaning / Air Balance	\$190,000
	FY24 TOTAL	\$190,000
FY25	Wall Finishes: Paint Interior	\$200,000
	Paving Overlay	\$250,000
	FY25 TOTAL	\$450,000
	10 YR TOTAL	\$690,000

MYERS-WILKINS ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY20	Replace failed concrete slab / sidewalk at bridge entrance	\$8,391
	FY20 TOTAL	\$8,391
FY23	Refinish or Replace woodwork/trim site wide	\$150,000
	FY23 TOTAL	\$150,000
	10 YR TOTAL	\$158,391

ORDEAN MS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY20	Replace degraded pool filtration media - ORIG EST \$25,000 (extra is H2O/Sewer & bulbs)	\$28,871
	Exterior sidewalk repair - T&M - Completed-Waiting on Invoice	\$50,000
	FY20 TOTAL	\$78,871
FY21	Exterior Door Replacement wood to aluminum	\$100,000
	FY21 TOTAL	\$100,000
FY24	Auditorium: Seating, aisle lights, carpet, paint, plaster, ceiling	\$450,000
	FY24 TOTAL	\$450,000
FY29	Wall Finishes: Interior Plaster Repair	\$650,000
	Window Replacement	\$1,250,000
	FY29 TOTAL	\$1,900,000
	10 YR TOTAL	\$2,528,871

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN
PROJECTS BY SITE
JULY 1, 2020 TO JUNE 30, 2030
PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

ROCKRIDGE

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY20	Roof System: Replace Roof (GARLAND) Begin April 20-PO #735589 \$923,803.69 (FY21 APPRVD PROJ) ACT	\$676,805
	Roof System: Replace Roof (GARLAND) Begin April 20 - REMAINDER OF BOND - FINAL	\$171,591
	Renovation - Academy - Bond Funded Project	\$9,129
	FY20 TOTAL	\$857,525
FY21	Roof System: Replace Roof (STARTED/PO CREATED FY20 - ORIG EST \$1,100,000)	\$246,999
	FY21 TOTAL	\$246,999
	10 YR TOTAL	\$1,104,523

STOWE ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY23	Wall Finishes - Paint Interior	\$200,000
	HVAC: Ductwork and AHU Cleaning / Air Balance	\$190,000
	Replace un-serviceable door hardware and electronic components	\$50,000
	FY23 TOTAL	\$440,000
FY25	Concrete Entrance Walk Replacement	\$200,000
	FY25 TOTAL	\$200,000
	10 YR TOTAL	\$640,000

TRANSPORTATION

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY24	Roof System: Replace Roof	\$250,000
	FY24 TOTAL	\$250,000
	10 YR TOTAL	\$250,000

TOTAL 10 YR LTFM PROJECT EXPENDITURES **\$83,162,167**

**Expenditure Contracts Signed
June 2020**

For your information, the Superintendent or the Executive Director of Business Services has signed the following expenditure contracts during the month of June 2020.

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

**** Contract is paid via monies from:**

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

DU = Department Unrestricted (General Fund)

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

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

Name	Amount*	Contract Source**	Description
Fueleducation/PEAK	\$30,000.00*	Area Learning Center (DR)	Online educational products
Joseph Montano Sr	\$10,275.00*	American Indian Education (DR)	Increase Not to Exceed amount from \$10,000 to \$10,275 (for providing cultural opportunities)
Frontline Education	\$30,129.84*	Asst. Superintendent (DR/DU split)	Teacher evaluation software package
1XL Learning	\$5,563.00*	Congdon (DU)	Online educational products for math, reading and science
Mickelson Consulting, LLC	\$7,200.00*	Lester Park (DU)	Addendum to original contract (October 2019) to increase Not To Exceed amount from \$6,700.00 to \$7,200.00
Arrowhead Regional Computing Consortium (ARCC)	\$1,928.40*	Technology (DU)	E-Rate support
CDW-G	\$11,425.00*	Technology (DR)	Statement of Work for Cisco Jabber project
Infinite Campus	\$4,195.00*	Technology (DU)	Google Drive integration with Infinite Campus Gradebook



This Online Educational Products and Services Order (this "Order"), dated as of 8/23/2020 (the "Order Effective Date"), is between Duluth Public School District, 215 N 1st Ave E, Duluth, MN 55802 ("Customer") and Fuel Education LLC ("FuelEd"), 2300 Corporate Park Drive Herndon, VA 20171. This Order incorporates and is in all respects subject to the FuelEd Online Educational Products and Services Agreement Terms (the "Terms") that is published at http://www.fueleducation.com/fuel-education-products-and-services-agreement-terms on the date that this Order bears the signatures of both Customer and FuelEd. All capitalized terms that are not defined in this Order will have the meanings assigned to those terms in the Terms. I am authorized by Customer to enter into this Order for the products, services and licenses indicated herein, at the prices set forth below and pursuant to the Terms.

Accepted by Customer:

Signature: Catherine Erickson Date: 05/26/2020
Name (Print): Catherine A. Erickson Title: CFO

Accepted by FuelEd:

Signature: Date:
Name (Print): Title:

- 1. Period: 8/23/2020 through 8/22/2021 and is not eligible for a renewal period.
2. Territory: Students served by Duluth Public School District, MN
3. For the Services and/or Products provided under this Order, Customer shall pay the following Fees:

Table with 3 columns: Product, Product Description, Unit Price. Rows include Standard Enterprise License (Content, Hosting) at \$30,000.00 and Teacher Hotline & Support for Instructors (Included).

4. Description of Educational Products.

Enterprise, Site and Enrolled User License Models: Enterprise, Site and Enrolled User license models are intended for part-time online students, blended learning students, and for students requiring a full-time online schooling program for a limited and defined period of time, including alternative education and hospital homebound students. The Enterprise, Site and Enrolled User Licenses are not intended for use as a full-time online schooling program. We reserve the right to audit to ensure the intended use for part-time/blended programs and alternative education populations.

K12 and FuelEd Online Courses: Each K12 or FuelEd course includes content as described in the course catalog. K12 or FuelEd may from time to time, in its sole discretion, deliver or otherwise make available to Customer certain updated courseware, which such updates shall also be subject to all of the Terms. The customer acknowledges and agrees that certain courseware and updates thereto may be designed to utilize separate textbook products or course materials and Customer may be responsible for procuring such materials. A complete list of required materials may be accessed at https://www.fueleducation.com/materials.

5. Description of Services.

Hosting Solution: The set-up, configuration and hosting of the applicable courseware for the delivery of courses, solely for the provision of educational services to its students in the Territory enrolled in Customers educational programs.

6. Billing Terms.

Customer shall be invoiced for the Educational Products and Services ordered hereunder in accordance with the Terms unless otherwise specified on this Order. Customer shall be invoiced monthly and all invoices shall be payable Net 30 days from Customers receipt of invoice. FuelEd provides a 14 day grace period for students who enroll in courses or use instructional services. If a student withdraws from such a course within 14 days from when the student enrolls, Customer will be refunded 50% of the applicable course or instruction fees, but only if such withdrawal was received in writing by fax or email before the grace period ended. Notwithstanding the foregoing, Customer will be invoiced for all Enterprise, Site or Enrolled User, ELL, and Portable online course licenses promptly the following order and there is no refund or credit for those licenses.

01.211.611.303.000.146000

Company Address:
2300 Corporate Park Drive
Herndon, VA 20171

Prepared By: Joey Hokit
Phone: (571) 405-2003
Email: jhokit@k12.com

Quote #: Q-57117-1
Created Date: 8/23/2019
Expiration Date: 8/22/2020
Start Date: 8/23/2020
End Date: 8/22/2021
Contact Name: Adrian Norman
Phone: 2183368756
Email: adrian.norman@isd709.org

Bill To:
Duluth Public School District
215 N 1st Ave E
Duluth, MN 55802

Ship To:
Duluth Public School District
215 N 1st Ave E
Duluth, MN 55802

QTY	Product	Description	Unit Price	Total Price
1	Standard Enterprise License (Content, Hosting)	One-year access for grade 6-12 students in the Territory as defined by the contract to K12/FuelEd Online Courses with hosting included at no extra charge. FuelEd Online Courses standard catalog available. License also includes access to Lesson Builder and PEAK Library's Open Education Resources.	\$30,000.00	\$30,000.00
1	Teacher Hotline & Support for Instructors	Service to enable client teachers with a hotline to reach the K12 Instructional Services team via phone for on-demand support.	Included	\$0.00
			Total:	\$30,000.00

Note: The price quoted above represents the pro-rated cost of the ordered Educational Products and Services. Upon renewal, such products and services will be offered at the full annual rate.

This Sales Quote incorporates and is in all respects subject to the Fuel Education Online Educational Products and Services Agreement Terms (the "Terms") that is published at <http://www.fueleducation.com/fuel-education-products-and-services-agreement-terms>. This Sales Quote is valid for 30 days. In the event of a conflict of provisions between this Order, the Terms, and customers purchase order, the provisions of this Order shall control, followed in precedence by the Terms, and then customers purchase order.

Accepted by Customer:

Signature: Catherine Erickson Date: 05/26/2020
Name (Print): Catherine A. Erickson Title: CFO

01-211-611-303-000-146000

2020–2021

DIGITAL CURRICULUM Course Lists

PEAK Platform



We help educators spark student success through digital learning. More than 2,000 schools and districts have chosen Fuel Education to help them tap into the best of today’s vast array of digital educational resources, tailor solutions for a variety of learning environments, and personalize learning to drive stronger student and district outcomes.

With more than 300 digital courses for grades K–12, our expansive course catalog allows you to meet each student at his or her point of need—from those who are struggling, or at risk of dropping out or not graduating on time, to those seeking greater academic challenges or enrichment in their learning.


Whether your students are looking to launch a career right after graduation or pursue postsecondary studies, our digital curriculum will give them more options and help them ignite a passion for learning, earn valuable training and certifications, and jumpstart their futures.


Give us a call at **855.977.8452** to discuss your district's specific needs.

fueleducation[®]

High School Course List



ENGLISH 
American Literature ⓘ
American Literature Honors ⓘ
AP® English Language and Composition
AP® English Literature and Composition
British and World Literature ⓘ
British and World Literature Honors ⓘ
Creative Writing
English 9 ⓘ
English 9 Honors ⓘ
English 10 ⓘ
English 10 Honors ⓘ
English Foundations I
English Foundations II
Grammar and Composition
Journalism ⓘ ⓘ
Public Speaking ⓘ ⓘ

MATH 
Algebra 1
Algebra 1 Bridge
Algebra 1 Honors
Algebra 2
Algebra 2 Bridge NEW
Algebra 2 Honors
Calculus
Consumer Math
Continuing Algebra
Developmental Algebra
Geometry ⓘ
Geometry Bridge ⓘ
Geometry Honors ⓘ
Integrated Math I ⓘ
Integrated Math II
Integrated Math III
Math Foundations I
Math Foundations II
Personal Finance ⓘ
Practical Math
Pre-Algebra
Pre-Calculus and Trigonometry ⓘ
Probability and Statistics ⓘ

MATERIALS KEY

In addition to common household items, other materials may be required for this course, such as:





- ⓘ Printed items (book, workbook, etc.)
- ⓘ Downloadable software
- ⓘ Digital camera or webcam
- ⓘ Art, music, or sewing supplies
- ⓘ Science lab materials
- ⓘ Geometry tools












For a complete list of the materials needed visit:

fueleducation.com/materials.

High School Course List









SCIENCE 
AP® Biology 
AP® Environmental Science
Biology
Biology Honors
Chemistry
Chemistry Honors
Earth Science
Earth Science Honors
Environmental Science 
Forensic Science 
Physical Science
Physics
Physics Honors

HISTORY and SOCIAL SCIENCES 
Anthropology 
AP® Art History
AP® Macroeconomics 
AP® Microeconomics 
AP® Psychology 
AP® U.S. Government and Politics 
AP® World History
Civics 
Contemporary World Issues
Economics 
Geography
Modern U.S. History
Modern U.S. History Honors
Modern World Studies
Modern World Studies Honors
Psychology 
U.S. and Global Economics 
U.S. Government and Politics 
U.S. History
U.S. History Honors
World History
World History Honors

MATERIALS KEY

In addition to common household items, other materials may be required for this course, such as:

-  Printed items (book, workbook, etc.)
-  Downloadable software
-  Digital camera or webcam
-  Art, music, or sewing supplies
-  Science lab materials
-  Geometry tools

For a complete list of the materials needed visit:

fueleducation.com/materials.

High School Course List




MATERIALS KEY

In addition to common household items, other materials may be required for this course, such as:

- 1 Printed items (book, workbook, etc.)
- 2 Downloadable software
- 3 Digital camera or webcam
- 4 Art, music, or sewing supplies
- 5 Science lab materials
- 6 Geometry tools

































For a complete list of the materials needed visit:

fueeducation.com/materials.

WORLD LANGUAGES 	
American Sign Language	1 NEW
AP® French Language and Culture	2
AP® Spanish Language and Culture	2
Chinese I (Competency)	2
Chinese I (Fluency)	
Chinese II (Competency)	2
Chinese II (Fluency)	
French I (Competency)	2
French I (Fluency)	
French II (Competency)	2
French II (Fluency)	
French III (Competency)	2
German I (Competency)	2
German II (Competency)	2
Latin I	2
Latin II	2
Spanish I (Competency)	2
Spanish I (Fluency)	
Spanish II (Competency)	2
Spanish II (Fluency)	
Spanish III (Competency)	2







High School Course List



STANDARD ELECTIVES 	
Accounting 1	
Accounting 2	
Achieving Your Career and College Goals	
Art Appreciation	
Computer Literacy	
Digital Arts I	 
Digital Arts II	 
Entrepreneurship 1	
Entrepreneurship 2	
Family and Consumer Science	
Fine Art	
Green Design and Technology	
Image Design and Editing	
Life Skills	
Marketing 1	 
Marketing 2	
Music Appreciation	
Nutrition and Wellness	
Personal Fitness I	 
Personal Fitness II	 
Personal Health	 
Physical Education	
Reaching Your Academic Potential	 NEW
Skills for Health	
Web Design	 

MATERIALS KEY

In addition to common household items, other materials may be required for this course, such as:

-  Printed items (book, workbook, etc.)
-  Downloadable software
-  Digital camera or webcam
-  Art, music, or sewing supplies
-  Science lab materials
-  Geometry tools

For a complete list of the materials needed visit:
fueleducation.com/materials.

High School Course List



MATERIALS KEY

In addition to common household items, other materials may be required for this course, such as:

- ① Printed items (book, workbook, etc.)
- ② Downloadable software
- ③ Digital camera or webcam
- ④ Art, music, or sewing supplies
- ⑤ Science lab materials
- ⑥ Geometry tools

For a complete list of the materials needed visit:

fueeducation.com/materials.

PREMIER ELECTIVES



2D Animation ①	International Business ①
3D Modeling ②	Introduction to Agriscience ①
Advertising and Sales Promotion ②	Introduction to Computer Science ①
Agriscience II ① ②	Introduction to Culinary Arts ②
Anatomy and Physiology 1A ①	Introduction to Forestry and Natural Resources ①
Anatomy and Physiology 1B ①	Java Programming I ① ②
Archaeology ①	Java Programming II ① ②
Art in World Cultures ① ④	Law and Order/Legal Studies ①
Astronomy ①	Mythology and Folklore ①
C++ Programming ①	Principles of Public Service: To Serve and Protect ②
Careers in Criminal Justice ①	Programming Logic and Design ①
Criminology ①	Python Programming ① ②
Digital Photography I ① ②	Sociology I ①
Digital Photography II ① ②	Sociology II ①
Early Childhood Education ①	Sports and Entertainment Marketing ②
Engineering Drawing and Design 1 ①	Veterinary Science ①
Engineering Drawing and Design 2 ①	
Fashion and Interior Design ① ④	
Game Design I ① ②	
Game Design II ① ②	
Gothic Literature ②	
Health Science I ①	
Health Science II ①	
Hospitality and Tourism ①	
HTML5/CSS3 Programming ① ②	

High School Course List



CAREER-FOCUSED ELECTIVES



A+ Computer Management I	Engineering Explorations
A+ Computer Management II with Certification Prep	Engineering Fundamentals I
Administrative Professional	Engineering Fundamentals II
Adobe Dreamweaver® with Adobe Certification Preparation	Essentials of Health Information Management
Adobe Illustrator® with Adobe Certification Preparation	Food Production I
Adobe InDesign® with Adobe Certification Preparation	Food Production II
Adobe Photoshop® with Adobe Certification Preparation	Fundamentals of Manufacturing
Agricultural Mechanics 1	Healthcare Explorations
Agricultural Mechanics 2	Introduction to Mechanical Engineering
Agricultural Mechanics 3	Introduction to Restaurant Management
Business and IT Explorations	Introduction to Teaching
Business and Marketing Explorations	IT and Manufacturing Explorations
Business Communication	IT Explorations
Business Information Management I	Lean Manufacturing and Automation
Business Information Management II	Manufacturing Process Development I
Career Planning	Manufacturing Product Development
Consumer Behavior	Medical Assistant I
Dental Assisting I	Medical Assistant II
Dental Assisting II	Medical Assistant III with Certified Medical Assistant Certification Preparation
Dental Assisting III	Medical Coding I
Engineering Drawing and Design I	Medical Coding II
Engineering Drawing and Design II	Medical Transcription I
	Medical Transcription II

MATERIALS KEY

In addition to common household items, other materials may be required for this course, such as:

- 1 Printed items (book, workbook, etc.)
- 2 Downloadable software
- 3 Digital camera or webcam
- 4 Art, music, or sewing supplies
- 5 Science lab materials
- 6 Geometry tools































For a complete list of the materials needed visit:

fueleducation.com/materials.

High School Course List









CAREER-FOCUSED ELECTIVES

Microsoft Access® with Certification Preparation 2016  	Sports Medicine I 
Microsoft Excel® with Certification Preparation 2016  	Sports Medicine II 
Microsoft PowerPoint® with Certification Preparation 2016  	Understanding Child Development 
Microsoft Word® with Certification Preparation 2016  	Wildlife and Natural Resource Management I 
Modern Livestock & Poultry Production I 	Wildlife and Natural Resource Management II 
Modern Livestock & Poultry Production II 	
Modern Livestock & Poultry Production III 	
Network + Guide to Networks I 	
Network + Guide to Networks II with Network+ Certification Preparation 	
Nursing Assistant I 	
Nursing Assistant II 	
Nursing Assistant III with Certified Nursing Assistant Certification Preparation 	
Personal Financial Literacy 	
Pharmacy Technician I 	
Pharmacy Technician II with Pharmacy Technician Certification Preparation 	
Pharmacy Technician III with Pharmacy Technician Certification Preparation 	
Principles of Agriculture, Food, and Natural Resources 	
Principles of Business I 	
Principles of Business II 	
Security+ I 	
Security+ II with Security+ Certification Preparation 	

MATERIALS KEY

In addition to common household items, other materials may be required for this course, such as:


-  Printed items (book, workbook, etc.)
-  Downloadable software
-  Digital camera or webcam
-  Art, music, or sewing supplies
-  Science lab materials
-  Geometry tools

For a complete list of the materials needed visit:


fueeducation.com/materials.

High School Course List



Credit Recovery ENGLISH 

- American Literature ①
- British and World Literature ①
- English 9 ①
- English 10 ①

Credit Recovery MATH 

- Algebra 1
- Algebra 2
- Geometry ③
- Integrated Math I ③
- Integrated Math II
- Integrated Math III

Credit Recovery SCIENCE 

- Biology
- Chemistry
- Earth Science
- Physical Science

Credit Recovery HISTORY and SOCIAL SCIENCES 

- American Government ③
- Economics ③
- Geography
- Modern U.S. History
- Modern World Studies
- U.S. History
- World History

Credit Recovery WORLD LANGUAGES 

- Spanish

Credit Recovery ELECTIVES 

- Health ③
- Physical Education ③

MATERIALS KEY

In addition to common household items, other materials may be required for this course, such as:

- ① Printed items (book, workbook, etc.)
- ② Downloadable software
- ③ Digital camera or webcam
- ④ Art, music, or sewing supplies
- ⑤ Science lab materials
- ⑥ Geometry tools




For a complete list of the materials needed visit:

fueeducation.com/materials.

Middle School Course List






ENGLISH/ LANGUAGE ARTS

- Language Arts 6 
- Language Arts 7 
- Language Arts 8 

MATH

- Math 6
- Math 7
- Math 8

SCIENCE

- Earth Science 
- Life Science 
- Physical Science 











HISTORY and SOCIAL SCIENCES

- American History Before 1865 
- American History Since 1865
- Intermediate Civics and Economics 
- Intermediate Global Studies 
- World History I
- World History II

WORLD LANGUAGES







- Chinese I
- Chinese II
- French I
- French II
- German I
- German II
- Latin I
- Latin II
- Spanish I
- Spanish II

STANDARD ELECTIVES

- American Art II 
- Career Explorations I 
- Career Explorations II 
- Computer Literacy
- Health 6 
- Health 7
- Health 8 
- Journalism 
- Photography  
- Physical Education 6
- Physical Education 7
- Physical Education 8
- World Art I 
- World Art II 

MATERIALS KEY

In addition to common household items, other materials may be required for this course, such as:

-  Printed items (book, workbook, etc.)
-  Downloadable software
-  Digital camera or webcam
-  Art, music, or sewing supplies
-  Science lab materials
-  Geometry tools

For a complete list of the materials needed visit:

fueleducation.com/materials.

Elementary School Course List



MATERIALS KEY

In addition to common household items, other materials may be required for this course, such as:

- 1 Printed items (book, workbook, etc.)
- 2 Downloadable software
- 3 Digital camera or webcam
- 4 Art, music, or sewing supplies
- 5 Science lab materials
- 6 Math hands-on tools

These materials (except for the downloadable software, digital camera, and webcam) are automatically shipped to K–5 students enrolled in the courses at an additional cost unless your district opts out. Please check your contract for details. For a complete list of the materials needed visit:

fueleducation.com/materials.

ENGLISH/ LANGUAGE ARTS

- English Language Arts Blue (K) 1
- English Language Arts Green (1) 1
- English Language Arts Orange (2) 1
- English Language Arts Purple (3) 1
- English Language Arts Red (4) 1
- English Language Arts Yellow (5) 1

MATH

- Math+ Blue (K) 2
- Math+ Green (1) 2
- Math+ Orange (2) 2
- Math+ Purple (3) 2
- Math+ Red (4) 2
- Math+ Yellow (5) 2

SCIENCE

- Science K 1 5
- Science 1 1 5
- Science 2 1 5
- Science 3 1 5
- Science 4 1 5
- Science 5 1 5

HISTORY and SOCIAL SCIENCES

- History K 1
- History 1 1
- History 2 1
- History 3 1
- History 4 1
- Early American History (Grade 5)

STANDARD ELECTIVES

- Art K 1 4
- Art 1 1 4
- Art 2 1 4
- Art 3 1 4
- Art4 1 4
- Early American Art (Grade 5) 1 4
- Physical Education K–2
- Physical Education 3
- Physical Education 4
- Physical Education 5

CONTRACT ADDENDUM

THIS CONTRACT ADDENDUM dated this 29th day of June, 2020

BETWEEN:

Independent School District No. 709

OF THE FIRST PART

- AND -

Joseph Montano Sr.

OF THE SECOND PART

Background:

- A. Independent School District No. 709 and Joseph Montano Sr. (the "Parties") entered into the contract (the "Contract") dated August 12, 2019, for the purpose providing cultural opportunities such as drumming and teaching the moccasin game, for the American Indian Education Department, district wide.
- B. The Parties desire to amend the Contract on the terms and conditions set forth in this Contract Addendum (the "Agreement").
- C. This Agreement is the first amendment to the Contract.

IN CONSIDERATION OF the Parties agreeing to amend their obligations in the existing Contract, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to keep, perform, and fulfill the promises, conditions and agreements below:

Amendments

1. The Contract is amended as follows:
 - a. Reimbursement. Original reimbursement was not to exceed \$10,000.00. This amendment would increase the not to exceed amount to \$10,275.00.

No Other Change

2. Except as otherwise expressly provided in this Agreement, all of the terms and conditions of the Contract remain unchanged and in full force and effect.

Miscellaneous Terms



3. Capitalized terms not otherwise defined in this Agreement will have the meanings ascribed to them in the Contract. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. Words in the singular mean

and include the plural and vice versa. Words in the masculine include the feminine and vice versa. No regard for gender is intended by the language in this Agreement.

Governing Law

4. Subject to the terms of the Contract, it is the intention of the Parties that this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Minnesota, without regard to the jurisdiction in which any action or special proceeding may be instituted.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

 Contractor Signature	SSN or EIN	6/30/2020 Date
 Program Director		6/30/2020 Date

Please note: All signatures *must* be obtained AND the following *must* be completed by the Program Director before submission to the CFO for review and approval.

This contract is funded by either (1) the following budget (include full 16 digit code), (2) will be paid using Student Activity Funds or (3) is no cost contract (e.g. Memorandum of Understanding). Please check the appropriate line below:

XX Check if the contract will be paid using District funds and enter the budget code in the top line below.

01	605	005	320	340	130500
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_____ Check if the contract will be paid using Student Activity Funds

_____ Check if the contract is a no-cost contract such as a Memorandum of Understanding

 CFO/Superintendent of Schools/Board Chair	6/30/20 Date
--	-----------------

Frontline Education Renewal Notice

Attn: Duluth Public Schools - Independant School District 709

Thank you for your continued partnership with Frontline Education. We remain focused on providing you with industry-leading solutions and technology for K-12. As part of the ongoing investment in your solutions, our Learning Center continues to be enhanced to provide access to articles with answers to routine questions 24/7. Additionally, functionality has been added to provide user assistance for login issues. The pricing for your subscription(s) renewing on 8/24/2020 is listed below.

Description	Start Date	End Date	Qty	Rate	Amount
Employee Evaluation Management with Evaluation Frameworks with Danielson 2011/2013	8/24/2020	8/23/2021	1	\$30,129.84	\$30,129.84
Total					\$30,129.84

Please use this [link](#) to confirm the renewal of your subscriptions.

Need assistance? You can reach us by calling David Pfisterer at (904) 786-7774 or by emailing us at renewals@frontlineed.com.



Garland Hall
Chief Client Success Officer



Catherine A. Erickson, CFO

01-1210-005-319-000-140500 \$ 16,728.63
 01-030-012-000-000-140500 \$ 13,401.21



IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404 (USA)

CUSTOMER
Kathi Marshall
Congdon Park Elementary
3116 East Superior Street
Duluth, MN 55812

SUBSCRIPTION INFO

Salesperson	Account #	Quote #	Subscription duration
Kylie Chalker	A19-2572243	2572243-0520	Through August 31, 2022

PAYMENT PLAN

	Amount	Invoice date
Payment 1 (60% due)	\$3,338	August 31, 2020
Payment 2 (40% due)	\$2,225	August 31, 2021
TOTAL	\$5,563	

COMMENTS OR SPECIAL INSTRUCTIONS

ACCEPTANCE OF SALES CONTRACT

This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE

Kathi Marshall

DATE

6/19/20

01-203-435-317-000-143000

Please contact IXL Learning with any questions regarding this sales contract:
Toll-free 1.855.255.8800 | Direct 1.650.372.4300 | E-mail orders@ixl.com
Completed sales contracts should be faxed to 1.650.372.4301 or e-mailed to orders@ixl.com.



LEARNING

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

UPGRADE QUOTE

QUOTE # 2572243-0520
DATE: MAY 22, 2020

TO:
Kathi Marshall
Congdon Park Elementary
3118 East Superior Street
Duluth, MN 55812

COMMENTS OR SPECIAL INSTRUCTIONS

Optional payment plan:
Payment 1 (60%): \$3,338
Payment 2 (40%): \$2,225
*A signed sales contract is required to proceed with payment plan

SALESPERSON	ACCOUNT #	UPGRADE DURATION	QUOTE VALID UNTIL
Stephanie Kortan	A19-2572243	Through August 31, 2022	June 22, 2020

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Upgrade IXL site license (Grades K-5: 425 students) Add ELA access	\$5,376.00	\$5,376.00
1	Upgrade IXL site license (Grade 5: 100 students) Add Science access	\$805.00	\$805.00
1	Multi-year discount	-\$618.00	-\$618.00
SUBTOTAL			\$5,563.00
SALES TAX			--
SHIPPING & HANDLING			--
TOTAL DUE			\$5,563.00

Ordering instructions

We accept payment by purchase order, check, or credit card. School POs should be faxed to 650-372-4301 or e-mailed to orders@ixl.com. Please be sure to list the quote number on your payment or purchase order. For international accounts, we can accept wire transfers for an additional fee.

CONTRACT ADDENDUM

THIS CONTRACT ADDENDUM dated this 28th day of May, 2020

BETWEEN:

Independent School District No. 709

OF THE FIRST PART

- AND -

Mickelson Consulting LLC

OF THE SECOND PART

Background:

- A. Independent School District No. 709 and Mickelson Consulting LLC (the "Parties") entered into the contract (the "Contract") dated October 1, 2019, for the purpose of exploration and implementation of restorative practices.
- B. The Parties desire to amend the Contract on the terms and conditions set forth in this Contract Addendum (the "Agreement").
- C. This Agreement is the first amendment to the Contract.

IN CONSIDERATION OF the Parties agreeing to amend their obligations in the existing Contract, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to keep, perform, and fulfill the promises, conditions and agreements below:

Amendments

1. The Contract is amended as follows:
 - a. Reimbursement. Original reimbursement was not to exceed \$6,700.00. This amendment would increase the not to exceed amount to \$7,200.00.

No Other Change

2. Except as otherwise expressly provided in this Agreement, all of the terms and conditions of the Contract remain unchanged and in full force and effect.

Miscellaneous Terms

3. Capitalized terms not otherwise defined in this Agreement will have the meanings ascribed to them in the Contract. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. Words in the singular mean

and include the plural and vice versa. Words in the masculine include the feminine and vice versa. No regard for gender is intended by the language in this Agreement.

Governing Law

4. Subject to the terms of the Contract, it is the intention of the Parties that this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Minnesota, without regard to the jurisdiction in which any action or special proceeding may be instituted.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

Luciane Mickelson
Contractor Signature _____ SSN or EIN _____ Date 6/1/20

Blin
Program Director _____ Date 6/1/2020

Please note: All signatures *must* be obtained AND the following *must* be completed by the Program Director before submission to the CFO for review and approval.

This contract is funded by either (1) the following budget (include full 16 digit code), (2) will be paid using Student Activity Funds or (3) is no cost contract (e.g. Memorandum of Understanding). Please check the appropriate line below:

Check if the contract will be paid using District funds and enter the budget code in the top line below.

01	211	225	317	000	130500
----	-----	-----	-----	-----	--------

Check if the contract will be paid using Student Activity Funds

Check if the contract is a no-cost contract such as a Memorandum of Understanding

Cathryn Erlson
CFO/Superintendent of Schools/Board Chair _____ Date 6/3/20



**Letter of Agency
Regarding E-Rate Consulting Services
From July 1, 2020 through June 30, 2021**

The following statements define the level of support provided to **ISD #709 Duluth Public Schools** (hereafter 'the District') by **Arrowhead Regional Computing Consortium** (hereafter 'ARCC') as it relates to filing for E-Rate discounts through the Federal Universal Service Administrative Company/Schools and Library Division (hereafter 'USAC/SLD').

This Letter of Agency covers the discount application process and forms processing services to be provided within the period from **July 1, 2020** through **June 30, 2021**.

ARCC will provide the following E-Rate Support:

- **Information Sharing**
 - Will distribute E-Rate updates through a group e-mail list as received and deemed appropriate.
 - Information will be collected from the USAC/SLD web site and the USAC/SLD weekly News Brief.
 - Additional information will be gathered from the State E-Rate Coordinator/E-Rate Central web site and E-Rate Central's weekly news posting.
- **Form 470 (Checklist for services a district is interested in receiving)**
 - Will provide the District with the draft and final copies of the eligible services listing when it is posted by USAC/SLD.
 - Will notify the District of timelines for submission of Form 470.
 - Will provide the District with a "Form 470 Checklist" to ensure ARCC receives all information required to complete the Form 470.
 - Will set up appointment with the District to assist in completing Form 470. Assistance may take the form of email, telephone, webinar, on-site at ARCC or in-district guidance.
 - Will provide data entry service on the form.
 - Will track progress of form and notify the District if meeting the deadline for submission or certification of form is in jeopardy.
 - The District will authorize ARCC to certify (submit) the Form 470 after reviewing a Form 470 draft, and is ultimately responsible for meeting the filing deadline and for content of the form.
- **Profile Window (Update EPC with District's current information)**
 - Will notify the District when "window" is open for updating profile information as announced by USAC/SLD.
 - The District is ultimately responsible for meeting the submission deadline and for the information in the profile.
 - Will update the District's profile with the most current enrollment numbers available by the State by the closing of the profile window
- **Form 471 (Actual request for discount)**
 - Will notify the District when "window" is open for submission of form 471 as announced by USAC/SLD.
 - Will provide the District with a "Form 471 Checklist" to ensure ARCC receives all information required to complete the Form 471.
 - Will set up appointment with the District to assist in completing form 471. Assistance can take the form of email, telephone, webinar, on-site at ARCC, or in-district guidance.
 - Will provide data entry service and will assist with electronic submission to USAC.
 - Will track progress of form and notify the District if meeting "window" for submission or certification of form is in jeopardy.

- The District will authorize ARCC to certify (submit) the Form 471 after reviewing a Form 471¹⁴⁵ draft, and is ultimately responsible for meeting the filing deadline and for content of the form.
- **Program Integrity Assurance (PIA) (USAC/SLD review and analysis of request)**
 - At request of the District, will assist in answering PIA questions.
 - ARCC tracks PIA requests weekly. However, the ultimate responsibility for responding and meeting the 15-day response deadline rests with the District.
- **Funding Commitment Decision Letter (Official award of E-Rate funding)**
 - USAC/SLD will email District and ARCC (if ARCC is listed as consultant) as soon as funding has been awarded. ARCC will follow up that email with instructions on what the next step in the process is.
- **Form 486 (Notifies USAC/SLD that services have begun)**
 - Will notify the District when funding is received that they have 120 days to complete this form and will provide District with step-by-step instructions to certify the form. Or will certify the Form 486 on behalf of the District only IF the District confirms they are CIPA compliant.
 - Will track Form 486 progress and notify the District if meeting deadline for submission or certification of form is in jeopardy.
 - The District will certify the Form 486 in EPC and is ultimately responsible for meeting the filing deadline and for content of the form.
- **Form 498 (Provides USAC/SLD with banking information for direct deposit)**
 - Will notify District if the Form 498 has not been submitted to USAC/SLD
 - The District will submit the Form 498 (and required bank account verification) and is ultimately responsible for ensuring that it's accepted prior to requesting reimbursement from USAC/SLD.
- **Form 472 Billed Entity Applicant Reimbursement (BEAR) (Requests discounts by direct deposit)**
 - Will notify the District of the BEAR filing process and deadlines.
 - Will offer training on how to complete the BEAR form/s at no cost to the District.
 - After end of E-Rate service year, will do periodic data downloads to ensure that the District has filed for appropriate discounts and that this step of the process was not overlooked.
 - The District will submit the Form 472 and is ultimately responsible for meeting the filing deadline and for content of the form.
 - + If the District requests assistance, will complete and submit the BEAR forms on behalf of the District; billable on a \$100 per hour fee basis.
- **Other**
 - Will provide the District with sample bid scoring rubrics provided by USAC/SLD and other sources such as E-Rate Central to ensure they meet the requirements.
 - Will work with the District to provide forms and other tools to assist in E-Rate program as they are developed.
 - Will work as an intermediary between the District and the USAC/SLD help desk on questions regarding program rules and procedures.
 - + Will assist the District if they are selected for an USAC/SLD site visit or audit; billable on a \$100 per hour fee basis.
 - + Will work with the District if an appeal is deemed necessary and possible; billable on a \$100 per hour fee basis.

The District certifies that they are a school under the statutory definition of elementary and secondary schools found in the No Child Left Behind Act of 2001, 10 U.S.C. §7801 (18) and (38), that they do not operate as a for profit business and do not have endowments exceeding \$50 million dollars.

The District may terminate this Letter of Agency at any time by notifying ARCC in writing. ARCC may decline to reinstate E-Rate Consulting Services to the District subsequent to such termination.

I understand that the District will be billed an annual fee for basic E-Rate consulting services received from ARCC of \$250.00 plus \$.20 per pupil unit, based on the most recent completed prior year's final ADM served. SLD site audits, appeals and BEAR completion services provided by ARCC, as identified above with a '+', are considered above basic services for which an additional fee of \$100 per service hour will be billed.

I certify that I am authorized to sign this Letter of Agency. I further certify that to the best of my knowledge, information, and belief, all information provided to ARCC for E-Rate submission is true.

Cathie Olson

ISD709 - Duluth Public Schools
215 N First Ave E
Duluth, MN 55802
06/01/2020

Cindy Lee Olson

Arrowhead Regional Computing Consortium
4884 Miller Trunk Hwy, Ste 300
Hermantown, MN 55811
06/01/2020

01-108-012-000-000-130500



ARROWHEAD REGIONAL COMPUTING CONSORTIUM (ARCC)
4884 MILLER TRUNK HWY, STE 300
DULUTH MN 55802
(218)723-1700 x 102

ISD #709
DULUTH PUBLIC SCHOOLS
ATTN: TECHNOLOGY DEPT
215 N FIRST AVE E
DULUTH MN 55802

Invoice for 07/01/2020 - 06/30/2021 E-Rate Consulti

# Units	Unit Description	Service Category
1	Annual Base	Contracted E-Rate Consulting Fee
8,392	FY19 ADM Served Final, Dec 2019	Contracted E-Rate Service Fee
		Total Invoice



STATEMENT OF WORK

Project Name:	Duluth Public Schools - Cisco Expressway MRA	Seller Representative: David Donarski 6127045943 davedon@cdwg.com
Customer Name:	Duluth Independent School District No. 709 (MN)	
CDW Affiliate:	CDW Government, LLC.	
Date Requested:	April 28 2020	Solution Architect: Bob Bickers staff
Seller Services Manager:	Phil Birt	
Version:	2	

This statement of work (“**Statement of Work**” or “**SOW**”) is made and entered into on the date this SOW is signed by both parties (the “**SOW Effective Date**”) by and between the undersigned, CDW Government, LLC. (“**Provider**”, “**Seller**” and “**we**”) and Duluth Independent School District No. 709 (MN) (“**Customer**” and “**you**”).

PROJECT DESCRIPTION

PROJECT SCOPE

Seller will assist Customer in the planning, configuration, implementation, and validation of the Cisco Unified Communications solution.

The following are a part of this project:

1. Cisco Unified Communications Manager IM & Presence (IM&P) Service, which will provide instant messaging and presence functionality.
2. Certificates for the Unified Communications application server(s), which will provide secure authentication and encrypt sensitive information.
3. Cisco Jabber for Windows and Mac, which will be the Unified Communications client for the End-Users.
4. Expressway Core and Edge, which will provide Mobile and Remote Access (MRA) capabilities as well as Business-to-Business (B2B) video calling functionality.
5. Mobile and Remote Access (MRA).

Cisco Unified Communications Manager IM & Presence Service

As part of the Cisco Unified IM and Presence Service implementation, Seller will:

1. Determine Customer’s IM and Presence requirements.
2. Deploy Cisco Unified IM and Presence server applications based on Seller best practices. The anticipated version to be implemented is 12.5.

3. Import and configure two (2) Jabber users for Chromebook.
4. Configure system LDAP integration.
5. Configure Communications Manager integration.
6. Configure Unity Connection voicemail integration.
7. Upload Customer-provided CA Certificates to the IM&P server nodes.
8. Configure disaster recovery system to backup to a remote Customer-provided SFTP server.

CUSTOMER RESPONSIBILITIES

1. Configuring DNS SRV records for failover (active/active cluster mode only) as defined by Seller.
2. Creating internal DNS records necessary for Jabber internal auto discovery. DNS records are determined in the design phase.
3. Creating external DNS records necessary for Jabber edge auto discovery. DNS records are determined in the design phase.
4. Providing LDAP system details including version, server locations, relevant domains and OUs, server roles (DC/GC), sites, and links.
5. Populating and formatting phone numbers correctly in the LDAP directory. Proper formatting is determined in the design phase.
6. Populating the SIP proxy address for all Jabber users if Microsoft Office integration is desired.
7. For Active Directory environments, indexing of identified attributes on Global Catalog servers. Attributes are identified in the design phase.

ASSUMPTIONS

1. Active Directory/LDAP is stable and operational.

OUT OF SCOPE

1. Federation to other IM systems.
2. Integration with multiple forests.

Certificates

Cisco Unified Communications applications utilize certificates to authenticate users securely and encrypt sensitive information.

As part of the certificate work, Seller will:

1. Determine certificate needs based on the applications and features being deployed.
2. Generate certificate-signing requests from the Unified Communications servers.
3. Assist Customer with certificate creation.
4. Install issued certificates on the Unified Communications server(s).

CUSTOMER RESPONSIBILITIES

1. Providing root certificate chains for trusted certificate authorities for installation on Unified Communications server(s).
2. Deploying root certificate chains to all Jabber desktop and mobile devices.
3. Issuing certificates for the Unified Communications servers based on provided signing requests.
4. Ensuring certificate revocation lists are accessible over HTTP from the internal network.

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ASSUMPTIONS

1. An internal trusted certificate authority is available to issue certificates to Unified Communications server(s).
2. An external certificate authority is contracted by Customer to issue certificates for Expressway.

Cisco Jabber for Chromebook

As part of the Cisco Jabber for Chromebook implementation, Seller will:

1. Determine Customer's Unified Communications client requirements.
2. Implement two (2) Jabber for Chromebook clients, instructing Customer on the deployment of the remaining clients.
3. Enable and Configure the following features, if supported by the client and desired by the Customer:
 - o Presence indication, within the enterprise, as viewed in other Jabber clients.
 - o Click-to-Dial.
 - o Instant Messaging within the enterprise.
 - o File transfer.
 - o Desktop sharing.
 - o Desktop video within the enterprise.
 - o Integration to Active Directory.

CUSTOMER RESPONSIBILITIES

1. Providing client workstations and/or devices that meet minimum requirements as specified by Cisco.
 1. Remaining workstations and/or devices that do NOT meet as specified by Cisco will be considered "Best Effort".
2. Providing Cisco-approved USB headsets for soft phone operation.
3. Modifying workstation firewall (e.g., Windows firewall) policies as required by Cisco to allow desktop collaboration application traffic.
4. Implementing automated software distribution mechanism to distribute collaboration End-User clients beyond the stated number deployed by Seller.

ASSUMPTIONS

1. Existing Active Directory environment(s) are stable and operational.
2. Customer understands there are specific Chromebook hardware models that are supported, and the remaining Customer Chromebooks not listed as supported would be "best effort" for Cisco Jabber.

Supported Chromebook models:

1. **Customer Chromebooks not listed below would be considered "Best Effort"**
2. Below is the identified Chromebooks supported for Cisco Jabber / Mobile Remote Access:

ANDROID OS REQUIREMENT AND CHROMEBOOK MODELS SUPPORTED

Chromebook must have Chrome OS version 53 or later. Users can download Cisco Jabber for Android from Google Play Store.

The Chromebook models supported:

1. HP Chromebook 13 G1 Notebook PC
2. Google Chromebook Pixel
3. Samsung Chromebook Pro

OUT OF SCOPE

1. Configuration of ASA.
2. External access for Jabber clients.
3. Third-party client integration with IM&P server.

Cisco Expressway Core and Edge

Expressway Core and Edge will be deployed as a single cluster for Mobile and Remote Access (MRA) functionality.

EXPRESSWAY CORE

Seller will configure and implement one (1) Expressway-C node. This node will act as the traversal client for Expressway-E and is the SIP Proxy and communications gateway for Cisco Unified Communications Manager.

EXPRESSWAY EDGE

Seller will configure and implement one (1) Expressway-E node. This node will provide simplified firewall traversal and will work directly with the Expressway-C node. This node will sit outside of Customer's firewall in a DMZ segment and will provide a secure connection between internal collaboration endpoints, externally registered collaboration endpoints, and external entities on the public Internet.

To simplify MRA compatible endpoint login (Jabber), the Customer's external domain should be used as the Presence domain on the IM&P server(s) and for internal and external client login.

CUSTOMER RESPONSIBILITIES

1. Procuring and providing a public DNS record dedicated to Unified Communications to allow discovery of edge services and business-to-business video dialing.
 - o This record may be a sub-domain of an already existing domain (e.g., "uc.widgetco.com") should the main domain ("widgetco.com") already be used for SIP services, but Seller strongly recommends using the main domain.
2. Providing a Unified Communications Certificate (UCC, also called a Subject Alternate Name or SAN certificate) issued by a third-party certificate authority for use on the Expressway-E.
 - o This certificate may need to sign >5 domains depending on the number of Cisco Unified Presence server clusters in the UC project.
3. Providing network diagrams and device configuration files (show tech) for the Unified Communications data path if requested.
4. Providing the endpoint locations and the IP addressing and subnet mask plan for the proposed solution.
5. Providing application bandwidth requirements and priorities for each endpoint location.
6. Providing information about Customer Provided Equipment (CPE), such as device model, features, software and hardware releases, and configuration.
7. Providing remote connectivity as required to complete project.
8. Providing VMware environment per manufacturer specifications for virtual machines.

ASSUMPTIONS

1. Directory search will use UDS both inside and outside the network.

2. Voice/video quality over the Internet will be best effort.
3. If AnyConnect VPN is launched simultaneously, it will be preferred over Internet connection using Expressway-E.

OUT OF SCOPE

1. Seller will provide best practice templates for firewall to accommodate passage of Unified Communications traffic in and out of the Expressway-E, but implementation on Customer's firewall is considered out of scope.
2. Any device registration (such as MXP, Edge, Movi/Jabber Video, Telepresence Content Server or non-Cisco H323/SIP endpoints) directly to Expressway-C/-E that does not use Cisco Mobile and Remote Access (MRA) Collaboration features, unless otherwise stated in this Scope of Work.
3. Any additional co-resident software features such as Hybrid Calendar Connector or Hybrid Call Control, unless otherwise stated in this Scope of Work.
4. Separate Expressway clusters.

Cisco Mobile and Remote Access

Mobile and Remote Access (MRA) allows external endpoints and clients to have their registration, call control, provisioning, messaging, and presence services provided by Cisco Unified Communications Manager. The overall solution provides off premise access, secured communications, cloud services, and gateway and interoperability services. The Seller will be configuring MRA as part of this implementation

Planning and Discovery

The Unified Communications project will begin with the planning and discovery phase. Key activities that will be completed in this phase include:

1. **Project Kickoff** – The project team will be chartered and staff will be assigned to project roles. The team will meet to discuss/revise the project scope and assumptions, and finalize any logistical details such as security clearance and equipment access.
2. **Discovery** – The project team will evaluate and document existing data in infrastructure, physical facilities, telecommunications infrastructure, and representative station reviews.
3. **Requirements Gathering** – The project team will conduct interviews with selected Customer staff to understand and document telephony feature and function requirements.
4. **Project Planning** – The project team will develop project planning documents including a project plan which includes timelines, tasks, and resource assignments.

The planning and discovery phase will be critical in determining the actual duration and overall cost of this project. The involvement of Customer staff in all phases will be necessary to ensure the success of this project. This Statement of Work is subject to revision pending the discovery portion of the engagement.

Design

The design phase is a critical step in the project. During the design phase, Seller staff will determine, document, and review the system build and configuration. Iterative review and validation of requirements by Customer staff is critical to the success of the project. Once the design is complete, any changes to the design shall be considered out of scope. Key activities that will be completed in this phase include:

1. **Analysis** – The project team will review information gathered during discovery, review the new hardware configurations, and review Seller best practices in order to develop baseline design information.

2. **Document Design** – Seller staff will lead an effort to develop a final design custom to the Customer. This will be an interactive process between Seller engineers and Customer staff, as tradeoffs in design decisions, implementation impacts and issues, and the final selection of features for implementation are discussed. This will include Seller recommendations for changes to existing network infrastructure.
3. **Configuration Development** – Configuration templates for each type of hardware device will be developed from the finalized design. These templates will be used to facilitate the deployment of the infrastructure and reduce the chance of error caused by manual configuration.
4. **Design Review** – The design principles will be documented and a final design review will be conducted with all technical stakeholders. At the final design review, an overview of the design document will be presented for discussion, and a line-by-line walk through of the configuration templates will be used to map design criteria to configurations. The design review will be used as an educational tool as well as a forum for transferring knowledge to staff performing implementations.

Implementation and Testing

During the implementation and testing phase, Seller staff will stage, build, configure, and test equipment per the design and per the bill of materials for this project. The project team will execute a defined test plan to verify implementation and configuration of the hardware and software and to test specific functionality. Seller will also document the system configuration before turning the system over to Customer.

Customer Responsibilities

1. Procuring and providing the Unified Communications equipment listed in the bill of materials.
2. Providing a staging room with adequate table space, power, grounding, and network infrastructure to allow Seller to stage and configure the equipment.
3. Receiving the equipment, inventorying, and recording serial numbers and MAC addresses at the staging location.
4. Unpacking, assembling, placing, and testing all endpoints.
5. Participating in the test plan as per instructions provided by Seller.
6. Providing shipping addresses for each site along with contact names for shipment to Customer's specified locations if required.

Training

During the training phase, Seller will provide administrative training for key Customer technical staff.

Knowledge Transfer and Administration Training

Seller will provide up to four (4) hours of knowledge transfer and basic Unified Communications administration training for up to four (4) Customer staff members. This training will be focused on the following topics:

1. Cisco Instant Messaging & Presence
2. Cisco Expressway
3. Cisco Jabber for Chromebook

NOTES

1. The reading of debugs, SDL, SDI trace files, or similar logs, files, and reports for any of the UC applications and components is not included as part of the training.
2. In addition to the Seller-provided training, Seller strongly recommends that administrators attend Cisco-certified instructor-led training.

End-User Training

There will be NO end-user training provided as part of this statement of work.

Cutover and First Day of Service

1. Once the activities as defined in the previous sections are complete, production cutover to the new system will take place. Seller will monitor the production system, and track and resolve incidents from Seller's remote location,
2. Once the new Unified Communications system is in production and first day issues have been resolved, Customer will move into a support phase. Customer will either transition to the Seller's Managed Services support organization or will assume full responsibility for all future support of the solution.
3. Seller will provide services only on Cisco Systems' generally available release hardware and software products. If any beta or controlled-introduction releases are introduced into the project, Seller reserves the right to present a change order.
4. If software and/or hardware bugs (defined as Cisco TAC cases that are not resolved within 24 hours) are identified by Seller to be manufacturer-related issues, the Seller team may temporarily disengage until the manufacturer is able to resolve the bug.
5. Seller will assist with investigating and troubleshooting call quality issues within the equipment configured and implemented by Seller. If the issue is believed to be outside of this equipment, Customer will be required to engage their third-party partners to troubleshoot the issue within their equipment.
6. Seller will assist Customer in testing the ability to dial Emergency Services (such as 911 and 9.911 within the US and Canada) from each site. Seller's recommends Customer periodically verify that Emergency Services call functionality continues to be operational after cutover.

Approval Criteria

The following is a list of the approval criteria for this project:

1. Cisco Instant Messaging & Presence configured and implemented.
2. Cisco Expressway configured and implemented.
3. Training provided to Administrators.

Project Closure and Completion

1. A project closure meeting will be scheduled to review the engagement and transfer the project documents. At this time, the Customer will have the opportunity to raise questions and to provide feedback pertaining to the engagement.
2. Hand-over of test acceptance items and completion of the test plan constitutes a completed project.

General Responsibilities, Assumptions, and Out of Scope

Customer Responsibilities

1. Providing all hardware and cabling required for implementation.

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2. Providing proper 19" racks and screws.
3. Mounting all servers, routers, and switches into 19" racks.
4. Providing appropriate power feeds to all equipment from either multiple UPS systems or separate electrical circuits within six feet of the equipment.
5. Connecting all equipment to power sources.
6. Connecting all equipment to appropriate network switches.
7. Providing Seller access to all locations that require hardware to be implemented.
8. Providing keyboards, mice, and monitors for all servers.
9. Notifying Seller if any links contained within this SOW or associated project documentation do not work or do not provide the expected information.
10. Providing and configuring the required SFTP server to be used for the system backup and restore operations.
11. Implementing all required DNS records per the design prior to implementation.
12. Implementing all required DHCP scope configurations per the design prior to implementation.
13. Providing information about Customer Provided Equipment (CPE), and the phone system model, features, software and hardware releases, available interfaces and specifications, dial plan, cable distances, and routes between the phone system and data equipment. This information should be provided for the existing and planned telephony requirements.
14. Providing current network diagrams listing existing size, capacity, utilization, busy-hour voice, and data traffic requirements for all current network facilities to be utilized in the Unified Communications solution.
15. Identifying and/or procuring all third-party software and equipment impacted by the Unified Communications solution.
16. Providing a list of users, security levels, and access privileges, and define the Unified Communications system administration and securities policies, and any other special requirements to be configured in the equipment.
17. Providing sufficient network capacity based on performance objectives and traffic volumes.
18. Making available an appropriate Customer technical contact for the duration of the project to provide any necessary network information, access to the existing network, appropriate security clearance, and access to the building where project related equipment resides.
19. Providing current Cisco SMARTnet maintenance contracts covering all of the Cisco Unified Communications hardware and applications. All delays and extension of outage periods that are due to faulty hardware or software problems resulting from hardware or software not being covered by a SMARTnet support contract are considered out of scope and will be billed separately at standard hourly rates.
20. Providing CA certificates to Seller's engineer(s) as determined during the planning phase for implementation on UC application servers.
21. Deploying certificates to End-User workstations and mobile devices as required and determined during the planning phase.
22. Completing any Seller-provided documents/spreadsheets with user and phone information in the manner requested by Seller's engineers for proper importation.
23. Providing required bandwidth and latency for clustering over the WAN for all applications involved.
24. Providing Seller Engineer(s) with remote VPN access.

Assumptions

1. The current network is functioning properly (no adverse conditions).
2. The current Microsoft environment is functioning properly (no adverse conditions).
3. Cabling to all switch and router equipment, as well as to all phones is properly implemented, tested, and clearly labeled prior to the implementation of new equipment.
4. Customer does not have any special cable management requirements. If cable management is required, it will be provided outside the scope of work at standard hourly rates and billed separately.

5. Customer-provided cabling is functioning and terminated. Any delays or troubleshooting time incurred will be considered out of scope and billed separately at standard hourly rates.
 1. All WAN and PSTN circuits are/will be terminated and functioning properly. If there are issues with the circuit(s), Seller can assist with troubleshooting. This work is considered out of scope and billed separately at standard hourly rates. If the on-site engineer is delayed due to circuit issues but not troubleshooting the circuit, this is also considered out of scope.

Out of Scope

Tasks outside this SoW include, but are not limited to:

1. Implementation and testing of cabling.
2. Implementation, testing, and configuration of equipment that is not included in the bill of materials.
3. Implementation, configuration, and testing as a result of design changes.
4. Workstation and server connectivity testing.
5. Configuration, implementation, and/or deployment of applications or features that may be included in Customer's licensing but not specifically identified in this Statement of Work.
6. Firewall/LAN access control list configuration.
7. LAN/WAN configuration work including but not limited to QoS, VLANs, etc.

Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

ITEM(S) PROVIDED TO CUSTOMER

The following will be provided to Customer by the completion of this project.

Table 1 – Item(s) Provided to Customer

Item	Description	Format
Project deployment plan	Project deployment	Word, PDF

PROJECT SCHEDULING

Customer and Seller, who will jointly manage this project, will together develop timelines for an anticipated schedule (“**Anticipated Schedule**”) based on Seller’s project management methodology. Any dates, deadlines, timelines or schedules contained in the Anticipated Schedule, in this SOW or otherwise, are estimates only, and the Parties will not rely on them for purposes other than initial planning.

TOTAL FEES

The total fees due and payable under this SOW (“**Total Fees**”) include both fees for Seller’s performance of work (“**Service Fees**”) and any other related costs and fees specified in the Expenses section (“**Expenses**”). Unless otherwise specified, taxes will be invoiced but are not included in any numbers or calculations provided herein.

Seller will invoice for the Total Fees.

SERVICES FEES

Services Fees will be calculated on a TIME AND MATERIALS basis.

The invoiced amount of Services Fees will equal the rate applicable for a unit of a service or resource (“**Unit Rate**”) multiplied by the number of units being provided (“**Billable Units**”) for each unit type provided by Seller (see Table 2).

The Total Estimated Services Fees of \$11,425.00 is merely an *estimate* and does not represent a *fixed fee*. Neither the Total Estimated Billable Units of 65 nor the Total Estimated Services Fees are intended to limit the bounds of what may be requested or required for performance of the Services.

Table 2 – Services Fees

Unit Type	Unit Rate	Billable Units	Subtotal
Senior Engineer – Per Hour	\$180.00	54.00	\$9,720.00
Project Manager – Per Hour	\$155.00	11.00	\$1,705.00
Estimated Totals		65	\$11,425.00

The rates presented in Table 2 apply to *scheduled* Services that are performed during Standard Business Hours (meaning 8:00 a.m. to 5:00 p.m. local time, Monday through Friday, excluding holidays). When Seller invoices for scheduled Services that are not performed during Standard Business Hours, Services Fees will be calculated at 150% of the Unit Rates. For any unscheduled (i.e., emergency) Services performed at any time of the day, Services Fees will be calculated at 200% of the Unit Rates.

Any non-Hourly Units will be measured in one (1) unit increments when Services are performed remotely or at any Customer-Designated Location(s) (as defined below).

EXPENSES

Neither travel time nor direct expenses will be billed for this project. The parties agree that there will be no travel required for this project.

CUSTOMER-DESIGNATED LOCATIONS

Seller will provide Services benefiting the locations specified on the attached Exhibit (“**Customer-Designated Locations**”).

PROJECT-SPECIFIC TERMS

1. Customer is responsible for providing all physical and communications access, privileges, environmental conditions, properly functioning hardware and software, qualified personnel, project details, material information, decisions/directions, and personnel and stakeholder interviews that are reasonably necessary to assist and accommodate Seller’s performance of the Services (“Customer Components”).
2. Seller is not responsible for delays in performance directly caused by the unavailability of the Customer Components and will have the right, with prior written notice and after a reasonable opportunity for

- Customer to correct the failure, to reassign Seller personnel to work unrelated to this SOW and the services hereunder or to invoice Customer for time Seller personnel are thereby idled if reassignment is not feasible.
3. Both parties will treat all employee personnel information as confidential per the Agreement.
 4. Customer will provide in advance and in writing, and Seller will follow, all applicable Customer safety and security rules and procedures.
 5. Customer is responsible for security at all Customer-Designated Locations; Seller is not responsible for lost or stolen equipment.
 6. This SOW can be terminated by either party without cause upon at least fourteen (14) days' advance written notice.

SOW TERMS AND CONDITIONS

CONTACT PERSON(S)

Each Party will appoint a person to act as that Party's point of contact ("**Contact Person**") as the time for performance nears and will communicate that person's name and information to the other Party's Contact Person.

The Customer Contact Person is authorized to approve materials and Services provided by Seller, and Seller may rely on the decisions and approvals made by the Customer Contact Person (except that Seller understands that Customer may require a different person to sign any Change Orders amending this SOW). The Customer Contact Person will manage all communications with Seller, and when Services are performed at a Customer-Designated Location, the Customer Contact Person will be present or available. The Parties' Contact Persons shall be authorized to approve changes in personnel and associated rates for Services under this SOW.

PAYMENT TERMS

Customer will pay invoices containing amounts authorized by this SOW within thirty (30) days of Customer's receipt of the invoice. Any objections to an invoice must be communicated to the Seller Contact Person within fifteen (15) days after receipt of the invoice.

EXPIRATION AND TERMINATION

This SOW expires and will be of no force or effect unless it is signed by Customer and Seller within thirty (30) days from the SOW Created Date, except as otherwise agreed by Seller.

CHANGE ORDERS

This SOW may be modified or amended only in a writing signed by both Customer and Seller, generally in the form provided by Seller ("**Change Order**").

In the event of a conflict between the terms and conditions set forth in a fully executed Change Order and those set forth in this SOW or a prior fully executed Change Order, the terms and conditions of the most recent fully executed Change Order shall prevail.

MISCELLANEOUS

This SOW shall be governed by Seller's "Terms and Conditions of SOW Services", accessed via the "Terms & Conditions" link at www.cdwg.com (the "**Agreement**"). If there is a conflict between this SOW and the Agreement, then the Agreement will control, except as expressly amended in this SOW by specific reference to the Agreement. References in the Agreement to a SOW or a Work Order apply to this SOW. This SOW and any Change Order may be signed in separate counterparts, each of which shall be deemed an original and all of which together will be deemed to be one original. Electronic signatures on this SOW or on any Change Order (or copies of signatures sent via electronic means) are the equivalent of handwritten signatures. This SOW is the proprietary and confidential information of Seller.

SIGNATURES

In acknowledgement that the parties below have read and understood this Statement of Work and agree to be bound by it, each party has caused this Statement of Work to be signed and transferred by its respective authorized representative.

CDW Government, LLC.

Duluth Independent School District No. 709 (MN)

By: Chris Digitally signed
 Signature: Schroeder by Chris
 Name: Schroeder Schroeder
 Date: 2020.06.15
er 11:11:00 -05'00'

By: Catherine Erickson
 Signature
 Name: Catherine A. Erickson
 Date: 06/12/2020

Mailing Address:
 230 N. Milwaukee Avenue, Vernon Hills, IL. 60061

Mailing Address:
 Street: 215 N. 1st Ave E
 City/ST/ZIP: Duluth, MN 55802

The following PSM has given approval:
 Phil Birt

Billing Contact:
 Street: Same
 City/ST/ZIP: _____

- A purchase order for payment hereunder is attached.
- A purchase order is not required for payment hereunder.

01-108-012-311-000-130500

EXHIBIT A.

CUSTOMER-DESIGNATED LOCATIONS

Seller will provide Services benefiting the following locations (“**Customer-Designated Locations**”).

Table 1 – Customer-Designated Locations

Location(s)	Service(s)		
Duluth Independent School District No. 709 215 N. 1st Avenue East Duluth, MN 55802	<input type="checkbox"/> Assessment <input checked="" type="checkbox"/> Configuration <input checked="" type="checkbox"/> Design	<input checked="" type="checkbox"/> Implementation <input checked="" type="checkbox"/> Project Management <input type="checkbox"/> Staff Augmentation	<input type="checkbox"/> Support <input checked="" type="checkbox"/> Training <input type="checkbox"/> Custom Work



INFINITE CAMPUS END USER LICENSE AGREEMENT

This Infinite Campus End User License Agreement (“**Agreement**”) is made between **Infinite Campus, Inc.**, a Minnesota corporation located at 4321 109th Ave NE, Blaine, MN 55449-6794 (“**Company**”) and Duluth Independent School District #709, with offices located at 215 North 1st Avenue East, Duluth, MN 55802 (“**Licensee**”).

RECITALS

- A. Company has developed certain proprietary student information software and as updated and revised by Company from time to time (the “Infinite Campus Product”), and Company has licenses from third parties or developed other products and services as offered by Company and as amended by Company from time to time (the “Infinite Campus Additional Products”). The Infinite Campus Product, and the Infinite Campus Additional Products are collectively referred to as the “Infinite Campus Products”;
- B. Company or a Company authorized service provider provides certain services for the Infinite Campus Products, including software implementation services, software maintenance services, training services, product support services, technical support services and application hosting services (the “Infinite Campus Services”);
- C. Company and Licensee desire to enter into this Agreement for the purpose of facilitating the licensing of certain Infinite Campus Products, and delivery of certain Infinite Campus Services, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the terms and conditions hereinafter stated, it is agreed as follows:

1.0 Grant of License

- 1.1 Type of License. Subject to the terms and conditions hereof, Company agrees to grant Licensee a non-exclusive, non-transferable, non-sublicensable, non-perpetual, right and license to the Infinite Campus Products and the related documentation (“Documentation”) identified on the Order and Pricing Schedule(s) attached hereto. Licensee shall install and use the Infinite Campus Products and the Documentation solely for its own internal use and for the purposes for which such Infinite Campus Products and Documentation were designed.
- 1.2 Initial Term and Fees. Upon the Term Start Date indicated on the duly executed Order and Pricing Schedule(s) attached hereto, Company shall provide Licensee with the Infinite Campus Products and Infinite Campus Services and any associated Documentation (defined as users’ manuals, reference guides, programmers’ guides and/or system guides, as applicable) as indicated on the Order and Pricing Schedule(s). The fees for the licenses shall be valid from the Term Start Date until twelve months thereafter (the “Initial Term”).
- 1.3 Recurring Annual Fees. Following the Initial Term, for each 12 month period thereafter (the “Subsequent Term”), Licensee shall pay annual fees according to the then current license fees for the licensed Infinite Campus Products (the “Recurring Annual Fees”). Company shall review the number of students enrolled as certified by the state in which the Licensee resides, and, in the event that the total number of enrolled students has increased or decreased, Company may increase or decrease the Recurring Annual Fees according to the then current fees for the licensed Infinite Campus Products and Services.

2.0 Ownership and Protection of Infinite Campus Products

- 2.1 Title: Ownership. Licensee acknowledges that the Infinite Campus Products; all source code, object code, class libraries, user interface screens, algorithms, development frameworks, repository, system designs, system logic flow, and processing techniques and procedures related thereto; the Documentation, any system user documentation, or other documentation related thereto; any copies and derivatives of any of the foregoing, in whole or in part; as well as all copyright, patent, trademark, trade secret and other proprietary rights in any of the foregoing; are and shall remain the sole and exclusive confidential property of Company or Company licensor. Licensee further acknowledges that any reports or other data generated by the Infinite Campus Products regarding traffic flow, feature use, system loads, product installation, and/or similar information, are the exclusive property of Company and may be used, and Licensee hereby specifically authorizes the use of such reports and/or other data, by Company in any manner that it deems to be appropriate.
- 2.2 Protection of Infinite Campus Products and Documentation. Licensee shall not allow, and shall not allow any third party to:
- 2.2.a adapt, modify, change, maintain, translate, decompile, disassemble, reconstruct, or reverse engineer the Infinite Campus Products or the Documentation, or any portion thereof;
 - 2.2.b identify or discover any source code of the Infinite Campus Products;
 - 2.2.c distribute, sell or sublicense copies of the Infinite Campus Products or the Documentation or any portion thereof;
 - 2.2.d create copies of the Infinite Campus Products or the Documentation except to make a copy of any program which is required as an essential step in its utilization or to make an archival or back-up copy of the Infinite Campus Products; or
 - 2.2.e incorporate any portion of Infinite Campus Products into or with any other Infinite Campus Products or other products, or create any derivative works of the Infinite Campus Products or Documentation.
- 2.3 Confidentiality. Licensee agrees that the Infinite Campus Products contain proprietary information, including trade secrets, know-how and confidential information that are the exclusive property of Company or Company licensor. During the period this Agreement is in effect and at all times after its termination, Licensee and its employees and agents shall maintain the confidentiality of this information and not sell, license, publish, display, distribute, disclose or otherwise make available this information to any third party nor use such information other than to inform permitted users of the conditions and restrictions on the use of the Infinite Campus Products or the Documentation set, and to the extent permitted by law, Licensee will not disclose the terms and conditions of this Agreement without the prior written consent of Company.

3.0 Payment

- 3.1 Payment Terms. Licensee shall pay Company or Company's Authorized Channel Partner the Fees as provided in the Order and Pricing Schedule(s) attached hereto.
- 3.2 Taxes. All amounts set forth for payment are exclusive of applicable sales and similar taxes and it shall be Licensee's responsibility to add to the amounts payable, and to pay all such taxes, if applicable.

4.0 Indemnification; Warranties

4.1 Indemnifications

- 4.1.a If Licensee notifies Company in writing and gives Company sole control over the defense and all related settlement negotiations, Company will defend, hold harmless and indemnify Licensee against any damages finally awarded or amounts paid in settlement as a result of any claim or threat of claim brought by a third party against Licensee to the extent based on an allegation that: (i) Products for which Licensee has licensed from Company infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party, or (ii) a defective Product directly caused death or personal injury; provided that Licensee did not alter, modify, or otherwise change the Product or software that gave rise to such claim.
- 4.1.b To the extent permitted by law, Licensee will defend, hold harmless and indemnify Company against any claim or threat of claim brought by a third party against Company arising out of the acts or omissions of Licensee or its employees, excluding acts or omissions expressly required or prescribed by this Agreement.
- 4.1.c If either party seeks indemnification provided for in this Section, each party seeking indemnification will cooperate with and provide reasonable assistance in the defense or settlement of any claim or legal proceeding. Licensee and Company will not make public any terms, or the mere existence, of any settlements.
- 4.1.d THE FOREGOING STATES THE ENTIRE LIABILITY AND OBLIGATION OF COMPANY WITH RESPECT TO ANY INFRINGEMENT OR CLAIMS OF INFRINGEMENT BY THE INFINITE CAMPUS PRODUCTS OR ANY PART THEREOF, OF ANY PATENT, COPYRIGHT, TRADE SECRET OR OTHER PROPRIETARY RIGHT.

4.2 Warranties

- 4.2.a Operational Warranty. Company warrants that, during the ninety (90) day period (the "Warranty Period") commencing on the delivery date of the Infinite Campus Product to Licensee, the Infinite Campus Products will operate in substantial conformity with the Documentation when used in strict compliance therewith. This warranty is contingent upon Licensee's installation of all corrections, enhancements, updates and new releases provided by Company to Licensee and the absence of damage or abuse to the Infinite Campus Products.
- 4.2.b Breach of Operational Warranty. Notwithstanding the foregoing, Licensee acknowledges that it is solely responsible for having the appropriate compatible network(s) and operating system environment(s), and as Licensee's sole and exclusive remedy for any breach of this warranty, Company shall, at its sole option, within a reasonable period of time, provide all reasonable programming services to correct programming errors in the Infinite Campus Products, replace the Infinite Campus Products or terminate this Agreement and refund to the Licensee the license fees paid to Company under this Agreement for the defective Infinite Campus Products, as set forth in section 6.2(c) of this agreement, refunding the unamortized portion (assuming straight line amortization) of the annual license fees paid. Any professional services provided under this Agreement are provided "as is" without representation or warranty of any kind or nature.
- 4.2.c Limitation. EXCEPT AS EXPRESSLY SET FORTH IN THIS PARAGRAPH 4, COMPANY MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES OF QUALITY OR PERFORMANCE, OR AS

A RESULT OF A COURSE OF DEALING OR USAGE OF TRADE, WITH RESPECT TO THE INFINITE CAMPUS PRODUCTS AND ANY MAINTENANCE, SUPPORT OR OTHER SERVICES.

5.0 Limitations of Liability

EXCEPT TO THE EXTENT INCLUDED IN AN AWARD SUBJECT TO COMPANY'S INDEMNITY OBLIGATION, IN NO EVENT WILL COMPANY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES OF ANY NATURE, SUCH AS LOST BUSINESS PROFITS. COMPANY'S TOTAL LIABILITY WILL BE LIMITED TO THE LICENSE FEES ACTUALLY PAID BY LICENSEE TO INFINITE CAMPUS FOR THE APPLICABLE INFINITE CAMPUS PRODUCTS, SUBJECT HOWEVER TO A TWELVE (12) MONTH STRAIGHT LINE DEPRECIATION COMMENCING ON THE DATE OF DELIVERY OF SUCH INFINITE CAMPUS PRODUCTS.

6.0 Agreement Term and Termination

6.1 Agreement Term. The term of this Agreement (the "Agreement Term") shall begin ("Effective Date"), and shall remain in effect until terminated pursuant to Section 6.2.

6.2 Agreement Termination. This Agreement may be terminated as follows:

- 6.2.a either party may terminate this Agreement, with or without cause, with no less than thirty (30) days written notice.
- 6.2.b either party may terminate this Agreement if one party's actions expose the other party to any violation of law and fails to cure such actions within 15 days of notice thereof;
- 6.2.c either party may terminate this Agreement and any other active agreement with the other party if the other party fails to fully perform any material obligation under this Agreement with thirty (30) days to cure;
- 6.2.d notwithstanding the foregoing, if the Licensee violates the provisions of Sections 2.0 of this Agreement the Company may terminate this Agreement immediately without notice.

In the event of termination of this Agreement by the Company pursuant to Section 6.2(a) prior to an anniversary date the Company shall refund the unamortized portion (assuming straight line amortization) of the annual license fees paid. In the event of termination of this Agreement by the Company pursuant to Sections 6.2(b), 6.2(c) or 6.2(d) prior to an anniversary date, the Company shall be entitled to prepaid license fees for the balance of the year of termination.

In the event of termination of this Agreement by the Licensee pursuant to Section 6.2(a) prior to an anniversary date the Company shall be entitled to prepaid license fees for the balance of the year of termination. In the event of termination of this Agreement by the Licensee pursuant to Section 6.2(b) or 6.2(c) Company shall refund the unamortized portion (assuming straight line amortization) of the annual license fees paid.

6.3 Responsibilities in the Event of Termination.

- 6.3.a Upon any termination of this Agreement and/or the license to use any Infinite Campus Products, Licensee shall cease to use the Infinite Campus Products and shall return to Company the Infinite Campus Products and all copies thereof and all proprietary and confidential property of Company. Licensee shall expunge all copies of the Infinite Campus Products from its computer(s) and server(s). Failure to comply with this Section shall constitute continued use of the Infinite Campus Products. Licensee shall provide a certificate from an officer of Licensee stating

compliance with this Section. Company shall also have such other legal and equitable rights and remedies to which it may be entitled with respect to Licensee's failure to comply with the provisions of this Agreement.

6.3.b Upon 90 business days following the termination of this Agreement, or sooner at the request of the Licensee, Company warrants that the original and all copies of Licensee information, educational records and pupil records as such terms are defined by the Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99, "FERPA"), and any other State or Federal law relating to the protection of confidential student information, will be returned to the Licensee or destroyed in such a manner that such information cannot be read, executed, viewed or in any way accessed when destroyed. Nothing herein, however, prohibits Company from continuing to possess and use any reports or other data generated by the Infinite Campus Products or Infinite Campus Services regarding traffic flow, feature use, system loads, product installation, and/or similar information.

6.4 No Liability for Termination. Except as provided for in this Agreement, neither party shall be liable to the other for damages of any kind, including incidental or consequential damages, damages for loss of prospective business or loss of continuing business, or otherwise which arise due to the expiration or termination of this Agreement. This does not relieve either party from responsibility for damages caused by its actions or breaches of the Agreement, but only for damages related to or resulting from the expiration or termination of the business relationship.

6.5 Survivorship. Those sections that by their nature survive expiration or termination of this Agreement will survive such expiration or termination.

7.0 Software Support

Company and Licensee agree to the terms and conditions of the Software Support Services Agreement, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Infinite Campus Services, as described in the Software Support Services Agreement, in accordance with the payment terms set forth in Section 3.0 of this Agreement.

8.0 Application Hosting

Company and Licensee agree to the terms and conditions of the Cloud Hosting Services Agreement, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Infinite Campus Services, as described in the Cloud Hosting Services Agreement, in accordance with the payment terms set forth in Section 3.0 of this Agreement.

9.0 Training, Data Conversion and Project Management Services

Training Services, Data Conversion Services, or Project Management Services requested by Licensee during the Initial Term or following the Initial Term shall be provided for an additional charge, in accordance with an Implementation Services Agreement provided by Infinite Campus or authorized service partner.

10.0 General Terms and Conditions

10.1 Assignment. Licensee shall not, voluntarily or involuntarily, sublicense, sell, assign, give or otherwise transfer this Agreement. Any such transfer or attempted transfer shall be null and void. Company has the right to assign or otherwise transfer its rights and obligations under any of this Agreement, whether voluntarily, involuntarily, or by operation of law.

10.2 Governing Law. This Agreement will be governed and interpreted under the laws of the state of Minnesota, U.S.A, without regard to its conflict of law's provisions. Any action arising out of or related to this Agreement must be brought within one (1) year from the first date such

action could have been brought, despite any longer period provided by statute. If a longer period is provided by statute, the parties hereby expressly waive it.

- 10.3 Amendments; Waiver. This Agreement shall not be amended or modified except in writing by duly authorized representatives of the parties that refer specifically to this Agreement. The failure of either party to enforce at any time or for any period of time the provisions hereof shall not be construed to be a waiver of such provisions or of the right to enforce each and every such provision.
- 10.4 Severability. If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and the parties will replace the invalid or unenforceable provision with a valid and enforceable provision that achieves the original intent of the parties and economic effect of the Agreement.
- 10.5 Headings and Construction. Paragraph headings are for reference only and will not be considered as parts of this Agreement. Wherever the singular is used, it includes the plural, and, wherever the plural is used, the singular is included.
- 10.6 Force Majeure. Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of Company), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.
- 10.7 Entire Agreement. This Agreement supersedes all previous agreements and representations of, between or on behalf of the parties in regard to the subject matter herein. Any document, instrument, or agreement issued or executed contemporaneous or subsequent to this Agreement shall not alter the terms and conditions of this Agreement. This Agreement contains all of Company's and Licensee's agreements, warranties, understandings, conditions, covenants and representations in regard to the subject matter herein. Neither Company nor Licensee will be liable for any warranties, understandings, conditions, covenants or representations not expressly set forth or referenced in this Agreement. Licensee acknowledges that Company reserves the right to refuse any different or additional provisions in purchase orders, invoices or similar documents, and such refused provisions will be unenforceable.
- 10.8 Notices. Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address set forth below for Company and to the address designated on page one (1) of this Agreement by Advocate for receipt of notices, or as may be provided by the parties.

Infinite Campus, Inc.	Duluth Independent School District #709
Sales Contracts Management	
4321 109 th Ave NE	215 North 1st Avenue East
Blaine, MN 55449-6794	Duluth, MN 55802

Either party may give notice of its change of address for receipt of notices by giving notice in accordance with this section.

- 10.9 Applicable Law. Company complies and shall comply with applicable laws governing online privacy and student data privacy, including the Child Privacy Protection and Parental

Empowerment Act, FERPA, the Children's Online Privacy Protection Act, and state laws. Licensee may review these laws and their related regulations by logging on to the U.S. Federal Trade Commission's website at <http://www.ftc.gov>.

- 10.9.a. In the course of providing services during the term of this Agreement, Company may have access to student education records that are subject to FERPA. Such information is considered confidential and is protected. To the extent that Company has access to "education records" under this Agreement, it is deemed a "school official," as each of these terms are defined under FERPA. Company shall use education records only for the purposes of fulfilling its duties under this Agreement. In order to continuously improve the products and services it provides hereunder, Company may use anonymized or de-identified, non-PII data, as well as seek input from the Licensee and its employees regarding use of the Infinite Campus Products and Infinite Campus Services. Except as required by law or court order, Company shall not disclose or share education records with any third party unless: (i) permitted by the terms of this Agreement, (ii) directed to do so, in writing, by Licensee, or (iii) to subcontractors who have agreed to maintain the confidentiality of the education records to the same extent required of Company under this Agreement.
- 10.9.b. In the event any third party seeks to access education records that are subject to FERPA beyond the access that is provided to Company affiliated individuals for purpose of providing the services under the Agreement, whether said third party request is in accordance with FERPA or other Federal or relevant State law or regulations, Company shall immediately inform Licensee of such request in writing, if it is allowed to do so. Company shall not provide direct access to such data or information or respond to said third party requests, unless compelled to do so by court order or lawfully issued subpoena from any court of competent jurisdiction. Should Company receive a court order or lawfully issued subpoena seeking the release of such data or information, Company shall provide immediate notification, along with a copy thereof, to Licensee prior to releasing the requested data or information, if allowed by law or judicial and/or administrative order/subpoena.
- 10.9.c. If Company experiences a security breach concerning any education record covered by this Agreement, Company shall immediately notify Licensee and take immediate steps to limit and mitigate such security breach to the extent possible. The Parties agree that any material breach by Company of the confidentiality obligation set forth in this Agreement may, at Licensee's discretion, result in cancellation of this Agreement and the eligibility for Company to receive any information from Licensee for a period of not less than five (5) years. The Parties further agree to indemnify and hold each other harmless for any loss, cost, damage or expense suffered by the non-breaching Party, including but not limited to the cost of notification of affected persons, as a direct result of the breaching Party's unauthorized disclosure of education records that are subject to FERPA, or any other confidentiality/privacy provision, whether federal, state or administrative in nature.
- 10.9.d. Upon termination of this Agreement, Company shall return and/or destroy all education records that it received from Licensee hereunder as, and in accordance with, Section 6.3.b of this Agreement. Company shall not knowingly retain copies of any education records received from Licensee once Licensee has directed Company as to how such information shall be returned and/or destroyed. Furthermore, Company shall ensure that it disposes of any and all education records received from Licensee in a commercially reasonable manner

that maintains the confidentiality of the contents of such records (e.g. shredding paper records, erasing and reformatting hard drives, erasing and/or physically destroying any portable electronic devices).

- 10.10 Export Rules. Licensee agrees that the Infinite Campus Products will not be shipped, transferred or exported into any country or used in any manner prohibited by the United States Export Administration Act or any other export laws, restrictions or regulations (collectively the "Export Laws"). In addition, if the Infinite Campus Products are identified as export controlled items under the Export Laws, Licensee represents and warrants that Licensee is not a citizen, or otherwise located within, an embargoed nation (including without limitation Iran, Iraq, Syria, Sudan, Libya, Cuba, North Korea and Serbia) and that Licensee is not otherwise prohibited under the Export Laws from receiving the Infinite Campus Products. All rights to use the Infinite Campus Products under this Agreement are granted on the condition that such rights are forfeited if Licensee fails to comply with the terms of this Section 10.10.
- 10.11 U.S. Government End-Users. Each component licensed under this Agreement that constitute the Infinite Campus Products and Services is a "commercial item" as that term is defined at 48 C.F.R. 2.101, consisting of "commercial computer software" and/or "commercial computer software documentation" as such terms are used in 48 C.F.R. 12.212. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4, all end users acquire the Infinite Campus Products and Services with only those rights set forth herein.
- 10.12 Electronic Signatures; Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed will be deemed to be an original and all of which when taken together will constitute one Agreement. The parties agree that the electronic signature of a party to this Agreement shall be as valid as an original signature of such party and shall be effective to bind such party to this Agreement. The parties agree that any electronically signed document shall be deemed (a) to be "written" or "in writing," (b) to have been signed and (c) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Such paper copies will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule. For purposes hereof, "electronic signature" means a manually signed original signature that is then transmitted by electronic means; "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a "pdf" (portable document format) or other replicating image attached to an e mail message; and, "electronically signed document" means a document transmitted by electronic means and containing, or to which there is affixed, an electronic signature.

IN WITNESS WHEREOF, this Infinite Campus End User License Agreement has been executed by the duly authorized representative of Company and Licensee.

Infinite Campus, Inc.

Duluth Independent School District #709

By: Stephanie Svoboda
Stephanie Svoboda (Jun 18, 2020 09:02 CDT)

By: Catherine Erickson
 Name: Catherine A Erickson

Name: Stephanie Svoboda

Its: Authorized Signer

Its: CFO

01-108-012-000-000-140500

EXHIBIT A CLOUD HOSTING SERVICES AGREEMENT

1.0 Reference to Agreement

This Cloud Hosting Services Agreement is subject to and incorporates all of the provisions stated in the End User License Agreement between **Infinite Campus, Inc.**, ("**Company**") and Duluth Independent School District #709, ("**Licensee**") as of the Effective Date.

2.0 Initial Term and Fees

Upon the Term Start Date indicated on the Order and Pricing Schedule attached hereto Company shall provide Licensee with the Infinite Campus Cloud Hosting Services according to the quantity indicated on the Order and Pricing Schedule. The quantity of shall be valid from the Term Start Date until twelve months thereafter (the "Initial Term").

3.0 Recurring Annual Fees

Following the Initial Term, for each 12 month period thereafter (the "Subsequent Term"), Licensee shall pay annual fees according to the then current license fees for the licensed Infinite Campus Products (the "Recurring Annual Fees"). Company shall review the number of students enrolled as certified by the state in which the Licensee resides, and, in the event that the total number of enrolled students has increased or decreased, Company may increase or decrease the Recurring Annual Fees according to the then current fees for the licensed Infinite Campus Products and Services.

4.0 Services

During each term of the License, and subject to payment of the fees for the Infinite Campus Products and the fees for the Infinite Campus Services, Company shall provide the following services (the "Cloud Hosting Services" or the "Cloud Choice Hosting Services") to Licensee:

4.1 Included Services

4.1.a System Access. Company shall provide remote access to a digital information processing, transmission and storage system (the "System Hardware") enabling Licensee to perform operations using a single, Production instance of the Infinite Campus Products. Computing hardware, system software, database software and database storage shall be located at Company's facilities.

4.1.b Additional Software and Middleware. Company will provide all additional required middleware and software necessary for the Product ("Middleware"), including installation and licensing of Window OS, Windows SQL Server, Apache Tomcat, Sun Microsystems Java, drivers, and SSL certificate(s).

In accessing Middleware, Licensee may use software and related documentation developed and owned by Microsoft Corporation or its licensors (collectively, the "Microsoft Software"). If Licensee chooses to use the Microsoft Software, Microsoft and its licensors require that Licensee agree to these additional terms and conditions:

- The Microsoft Software is neither sold nor distributed to Licensee and Licensee may use it solely in conjunction with the Infinite Campus Services.

- Licensee may not transfer or use the Microsoft Software outside the Infinite Campus Services.
- Licensee may not remove, modify or obscure any copyright, trademark or other proprietary rights notices that are contained in or on the Microsoft Software.
- Licensee may not reverse engineer, decompile or disassemble the Microsoft Software, except to the extent expressly permitted by applicable law.
- Microsoft disclaims, to the extent permitted by applicable law, all warranties by Microsoft and any liability by Microsoft or its suppliers for any damages, whether direct, indirect, or consequential, arising from the Services.
- Microsoft is not responsible for providing any support in connection with the Infinite Campus Services. Do not contact Microsoft for support.

4.1.c Application Updates. Company will support the Infinite Campus Products through implementation of vendor-provided modifications including remedial "Patches" addressing reported performance or functionality problems, and "Updates" or "Upgrades" consisting of a new releases or versions of the Infinite Campus Products or supporting Middleware issued by the vendor. Company will implement Patches, Updates and Upgrades in accordance with the Change Management Section set forth herein. Company is responsible for procuring and administering vendor-provided maintenance for any Middleware or Product supplied by Infinite Campus.

4.1.d Backup. Company shall create and maintain a backup plan whereby Licensee Content is backed up. Company shall retrieve each business day an electronic backup of the Licensee Content, as defined below, for the purpose of archival storage in the case of Disaster Recovery.

4.1.e Disaster Recovery. Company shall maintain backup servers and data communications connections to such servers and maintain backups of Licensee Content on such backup servers such that Company shall be capable of providing Cloud Hosting Services on and from such backup servers within twenty-four (24) hours of any catastrophic disruption of Cloud Hosting Services ("Disaster Recovery").

4.1.f ODBC Access. Company will provide ODBC access to a designated employee of the Licensee, upon completion of the ODBC Access Request Form.

4.1.g Test and Training Environment. For Licensee selecting Cloud Choice Hosting Services, in addition to the single "Production" system environment, Company will provide an additional Test and Training Environment ("Staging") for the purpose of testing upcoming updates or code changes, training end users in a non-production environment and other non-production uses upon the request of the Licensee.

4.2 Excluded Services

- (a) Support of Client Desktops
- (b) Support or diagnosis of Local Area Network connectivity
- (c) Local Area Network device configuration such as proxy servers

5.0 **Availability of Services**

Subject to the terms and conditions of this Agreement, Company shall use its best commercial efforts to provide the Cloud Hosting Services for twenty-four (24) hours a day, seven (7) days a week throughout the term of this Agreement.

5.1 Downtime

Licensee agrees that from time to time the Infinite Campus Services may be inaccessible or inoperable for various reasons, including (i) equipment malfunctions; (ii) periodic maintenance procedures or repairs which Company may undertake from time to time; or (iii) causes beyond the control of Company or which are not reasonably foreseeable by Company, including interruption or failure of telecommunications or digital transmission links, hostile network attacks, network congestion or other failures (collectively "Downtime").

5.2 Advance Notice

Company shall provide twenty-four (24) hour advance notice to Licensee in the event of any scheduled Downtime.

6.0 **Security**

Company shall operate and maintain the System Hardware in good working order with access restricted to authorized employees of Company and persons specifically designated by Licensee. Company shall maintain systems consistent with security controls as described in the National Institute of Standards and Technology (NIST) Standards Publication (SP) 800-26, Security Self-Assessment Guide for Information Technology Systems. Company shall undertake to perform reasonable measures to ensure the security, confidentiality and integrity of all Licensee Content and other proprietary information transmitted through or stored on the System including:

- (a) firewall protection of the Remote Data Center;
- (b) maintenance of independent archival and backup copies of the Infinite Campus Products and Licensee Content; and
- (c) protection from network attack or other malicious harmful or disabling data, work, code or program.

7.0 **Change Management**

7.1 For all Production Environments, Company will follow "Change Management Procedures" in completing changes in the Products or product release levels used in the Service and in implementing Patches and Upgrades (collectively "Change Events").

7.1.a Change Management Procedures will in all cases provide for the following:

- (a) advance notification to the Licensee of the Change Event, its nature and expected timetable;
- (b) pre-testing of changes in Company or Licensee non-Production testing environments; and
- (c) coordination of the implementation of the Change Event with the Licensee.

7.1.b Product Version. Product Version. Licensee selecting Standard Cloud Hosting Services will receive Updates Change Events made available by Company which shall be applied with 30 days of its General Availability at such a date determined solely by the Company. Licensee selecting Cloud Choice Hosting Services may coordinate the Update Change Event date with Company.

8.0 **Licensee Proprietary Rights**

8.1 Licensee Content. Licensee shall be solely responsible for providing, updating, uploading and maintaining the Site and any and all files, pages, data, works, information and/or materials on,

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within, displayed, linked or transmitted to, from or through the Site, including without limitation, trade or service marks, images, photographs, illustrations, graphics, audio clips, video clips, e-mail or other messages, metatags, domain names, software and text (the "Licensee Content"). The Licensee Content shall also include any registered domain names provided by Licensee or registered on behalf of Licensee in connection with the Cloud Hosting Services.

- 8.2 Grant of Use. In consideration of Company's satisfactory performance of all obligations of this Agreement, for the term of this Agreement, Licensee grants to Company a nonexclusive, worldwide and royalty-free "Grant of Use" to copy, display, use and transmit on and via the Internet the Licensee Content, solely for the benefit of Licensee and in accordance with Company's performance or enforcement of this Agreement. Nothing herein, however, prohibits Company from continuing to possess and use any reports or other data generated by the Infinite Campus Products or Infinite Campus Services regarding traffic flow, feature use, system loads, product installation, and/or similar information.
- 8.3 Alterations. Except as provided herein, in the Agreement, or by law, Company may not alter, modify, change, remove or disable access to all or any portion of the Site or Licensee Content stored on the Server.
- 8.4 Ownership of Licensee Content. Company acknowledges that the Licensee Content is owned solely by the Licensee. Within five (5) days of any termination of the Agreement, Licensee shall remove or request that the Company remove on a fee-for-service basis all Licensee Content from Infinite Campus Products.
- 8.5 Warranty of Licensee. Licensee warrants that the Site and Licensee Content do not and shall not contain any content, materials, data, work, trade or service mark, trade name, link, advertising or services that violate any applicable law or regulation or infringe or misappropriate any proprietary, intellectual property, contract or tort right of any person; and Licensee owns the Licensee Content and all proprietary or intellectual property rights therein, or has express written authorization from the owner to copy, use and display the Licensee Content on and within the Site.
- 8.6 Disclosure. Company may not disclose Licensee Content to any third party except: (i) its employees, consultants, and subcontractors who need access to such information and solely for purposes of providing services to Licensee under the Agreement, provided that such recipients are bound by confidentiality provisions no less restrictive than those set out in the Agreement; (ii) to the extent it was already capable of being known by or in the possession of the third party without restriction on use or disclosure; or (iii) to the extent compelled to do so by court order or lawfully issued subpoena from any court of competent jurisdiction, provided that Company shall provide immediate notification, along with a copy thereof, to Licensee prior to releasing the requested data or information, if allowed by law or judicial and/or administrative order/subpoena.
- 8.7 Hold Harmless. Licensee will defend and hold harmless Company against any claim or threat of claim brought by a third party against Company to the extent based on an allegation that Licensee Content infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party.

EXHIBIT B SOFTWARE SUPPORT SERVICES AGREEMENT

1.0 Reference to Agreement

This Software Support Services Schedule is subject to and incorporates all of the provisions stated in the End User License Agreement between **Infinite Campus, Inc.**, ("**Company**") and Duluth Independent School District #709, ("**Licensee**") as of the Effective Date.

2.0 Initial Term and Fees

Upon the Term Start Date indicated on the Order and Pricing Schedule attached hereto Company shall provide Licensee with the Infinite Campus Software Support Services according to the fees indicated on the Order and Pricing Schedule. The quantity of shall be valid from the Term Start Date until twelve months thereafter (the "Initial Term").

3.0 Recurring Annual Fee

Following the Initial Term, for each 12 month period thereafter (the "Subsequent Term"), Licensee shall pay annual fees according to the then current license fees for the licensed Infinite Campus Products (the "Recurring Annual Fees"). Company shall review the number of students enrolled as certified by the state in which the Licensee resides, and, in the event that the total number of enrolled students has increased or decreased, Company may increase or decrease the Recurring Annual Fees according to the then current fees for the licensed Infinite Campus Products and Services

4.0 Infinite Campus Services

During the term of the License, and subject to payment of the fees for the Infinite Campus Products and the fees for the Infinite Campus Services, Infinite Campus shall provide the following Infinite Campus Services (the "Software Support Services") to Licensee:

4.1 Software Maintenance

Updates to the licensed Infinite Campus Products, electronic manuals, training modules, tech notes.

4.2 E-Support Services

Reponses to Licensee's Authorized Representatives technical and products questions of the licensed Infinite Campus Products via the Infinite Campus support website.

4.3 Telephone Support Services

Reponses to Licensee's Authorized Representatives technical and products questions of the licensed Infinite Campus Products via telephone.

5.0 Hours of Service

Company personnel shall be normally available either via phone or via e-mail Monday through Friday, 6:00 a.m. to 6:00 p.m., Central Standard Time. Company's offices are closed in observance of the following holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the day after Thanksgiving Day, the day Before Christmas Day, Christmas Day and New Year's Eve Day.

6.0 Authorized Contact Personnel

Licensee shall identify up to three (3) authorized support contacts. Two (2) of the contacts will be responsible for functional issues experienced by end users and one (1) will serve as the technical contact. Licensee understands and acknowledges that no more than the number of authorized contact personnel may be in communication with Company at any one time. Licensee shall provide Company with a written list of such authorized personnel within thirty (30) days of the execution of this Agreement. Licensee further agrees to keep Company informed of changes made to this authorization list as they take place.

7.0 Payment

7.1 Adjustment of Support Fees

Company may change the Support and site service fees provided under this Agreement at any time by providing thirty (30) days prior written notice to Licensee.

7.2 Costs Related to Modified Software

If Company corrects defects or problems attributable to errors made by Licensee or corrections or modifications made by Licensee, Licensee agrees to pay Company the Company's then current standard rates.

7.3 Diagnostic Expenses

In the event Company performs services to diagnose a defect that Licensee claims exists in the Infinite Campus Products and Company subsequently demonstrates the Infinite Campus Products conforms to specifications as described in Section 4.2 of the Infinite Campus End User License Agreement, Licensee will reimburse Company for such services in accordance with this Agreement, or otherwise at then-current rates.

8.0 Major Alarm

8.1 Definition of a Major Alarm

A "Major Alarm" is defined as one of the following: (i) a complete failure of the Infinite Campus software system that results in the inability by Licensee to use the Infinite Campus software, (ii) the loss, corruption or unintended migration of Infinite Campus SIS data, (iii) the loss of an Infinite Campus function that supports an urgent business process (i.e. report card issuance), or (iv) an Infinite Campus interface failure that results in the inability by the Licensee to use the Infinite Campus software.

8.2 Definition of Response

"Response" is defined as contacting the Licensee in response to receipt of a trouble ticket and working with Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee a minimum of twice a day until a Major Alarm has been resolved or the urgency level associated with the trouble ticket has been downgraded by the Licensee. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Major Alarm will be resolved.

8.3 Response Time for a Major Alarm.

8.3.1 E-support response time – within two (2) hours.

8.3.2 Phone support – within one (1) hour.

9.0 Non-Major Alarm

9.1 Definition of Response

“Response” is defined as contacting the Licensee in response to receipt of a trouble ticket and working with the Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee on a reasonable ongoing basis until a Non-Major Alarm is resolved. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Non-Major Alarm will be resolved.

9.2 Response Time for a Non-Major Alarm

9.1.1 E-support response time – within two (2) business days.

9.1.2 Phone support – within one (1) business day.

10.0 Proprietary Rights

Licensee acknowledges and agrees that corrected or replacement Software and associated Documentation remain the property of Company and constitute a trade secret of Company. Licensee further agrees that corrected or replacement Software and associated Documentation are subject to the terms of the License Agreement and shall be delivered to Licensee only after Licensee executes a subsequent license agreement with Company governing its use, unless Company, at its option, waives this requirement for the execution of a subsequent license agreement.

10.0 Modifications Excluded

Company shall not be obligated to provide maintenance services pursuant to this Agreement with respect to any modifications to the Software made by Licensee or to any computer program incorporating all or any part of the Software.

11.0 Access to Data and Computer

On request, Licensee agrees to provide Company with printouts of the Software or of data in storage that shows evidence of a programming error. Licensee further agrees to provide Company with access to Licensee's computer and further agrees to provide sufficient computer time to enable Company to duplicate the problem, determine that it results from the Software, and, after corrective action or replacement has taken place, determine that the problem has been alleviated.

12.0 Warranty Provisions

Replaced or corrected Software shall be subject to the warranties, warranty remedies and warranty limitations or disclaimers set forth in the License Agreement pursuant to which Licensee acquired the original Software for the period designated therein. The warranty provisions contained in that License Agreement are incorporated herein by reference.

Order and Pricing Schedule

Reference to Agreement. This Order and Pricing Schedule is subject to and incorporates all of the provisions stated in the End User License Agreement between Infinite Campus, Inc., ("Company") and Duluth Independent School District #709 ("Licensee").

Description	Term Start Date	Quantity	Fee Type	Unit Price	Total
Campus Student System License Fee	7/1/2020	8,392	Recurring	\$6.00	\$50,352.00
Messenger with Voice Tiered License Fee (1 - 10,000 Students)	7/1/2020	8,392	Recurring	\$0.90	\$7,552.80
Infinite Campus Services, Cloud Choice Hosting Services - SIS	7/1/2020	8,392	Recurring	\$1.00	\$8,392.00
Data Warehouse Server	7/1/2020	8,392	Recurring	Flat	\$1,000.00
Infinite Campus Services, Software Support - SIS	7/1/2020	8,392	Recurring	\$1.20	\$10,070.40
Infinite Campus Services, Tiered Software Support - Messenger with Voice (1 - 10,000 Students)	7/1/2020	8,392	Recurring	\$0.25	\$2,098.00
Infinite Campus Services, Software Support - Infinite Campus University Training	7/1/2020	8,392	Recurring	\$0.50	\$4,196.00
Data Change Tracker - 4 Years (Year 4)	7/1/2020	8,392	Recurring	Flat	\$1,000.00
Campus Learning-District License Fee (UPGRADE)	7/1/2020	8,392	Recurring	\$1.00	\$8,392.00
Messenger Remote Dial-In Setup Fee	7/1/2020	1	One Time - PAID	Flat	\$0.00
Annual Recurring Total					\$93,053.20

Duluth Independent School District #709

By: Catherine A Erickson
Catherine A Erickson (Jun 18, 2020 13:33 CDT)
 Name: Catherine A Erickson
 Its: CFO

**Extension or Renewal Contracts Signed
June 2020**

For your information, the School Board Chair, Superintendent or the Executive Director of Business Services has signed the following contract extensions during the month of June 2020.

The following bids and quotes were solicited according to statute and School Board Policy for services to performed July 1, 2020 through June 30, 2021, with the option to renew for two (2) additional one-year periods if acceptable to both parties:


Name	Amount (or Not to Exceed)	Source	Description
Regional Contracting & Painting	\$32,600.00	Facilities	New Bid #1282 for district-wide annual painting labor
Jamar Company	\$52,250.00	Facilities	New Bid #1283 for district-wide annual plumbing labor
A.W. Kuettel & Sons, Inc.	\$46,550.00	Facilities	New Bid #1284 for district-wide annual roofing labor
Stretar Masonry & Concrete, Inc.	\$52,840.00	Facilities	New Bid #1285 for district-wide annual bricklayer labor
Johnson Carpet One	\$6,700.00	Facilities	New Bid #4341 for district-wide annual flooring installation labor
Donald Holm Construction Co., Inc.	\$23,369.08	Facilities	Extensions – 2 nd year of contract (1 st of two renewable years) Quote #4309 for district-wide carpentry labor

Johnson Controls, Inc.	\$29,609.58	Facilities	Extensions – 2 nd year of contract (1 st of two renewable years) Quote #4310 for district-wide chiller inspection & maintenance services
Northland Fire and Safety	\$2,223.30	Facilities	Extensions – 2 nd year of contract (1 st of two renewable years) Quote #4311 for district-wide annual fire extinguisher services
Blotti Contracting	\$51,529.52	Facilities	Extensions – 2 nd year of contract (1 st of two renewable years) Quote #4312 for district-wide annual lawn care services
Lakeshore Ice Company, Inc. dba Carlson Refrigeration	\$15,631.00	Facilities	Extensions – 2 nd year of contract (1 st of two renewable years) Quote #4313 for district-wide refrigeration repair services
Waste Management	\$81,951.17	Facilities	Extensions – 2 nd year of contract (1 st of two renewable years) Quote #4314 for district-wide refuse removal and recycling services
Billington Contracting	\$32,984.46	Facilities	Extensions – 2 nd year of contract (1 st of two renewable years) Bid #1272 for district-wide snow plowing services (Denfeld, Homecroft, Lakewood, Rockridge)
Blotti Contracting	\$97,565.86	Facilities	Extensions – 2 nd year of contract (1 st of two renewable years) Bid #1272 for district-wide snow plowing services (Central HS, Congdon, East, HOCHS, Laura MacArthur, Lincoln Park, Myers-Wilkins, Ordean East, Piedmont, Stowe, Transportation)

Viele Contracting	\$14,341.95	Facilities	Extensions – 2 nd year of contract (1 st of two renewable years) Bid #1272 for district-wide snow plowing services (Lester Park, Lowell)
Johnson Controls, Inc.	\$22,861.82	Facilities	Extensions – 2 nd year of contract (2 nd year of two renewable years) Quote #4282 for district-wide annual inspection and service to boilers
Northland Constructors of Duluth, Inc.	\$11,276.29	Facilities	Extensions – 2 nd year of contract (2 nd year of two renewable years) Quote #4283 for district-wide annual cement masons labor
Hunt Electric Corporation	\$40,810.30	Facilities	Extensions – 2 nd year of contract (2 nd year of two renewable years) Quote #4284 for district-wide electrical labor – high voltage & low voltage services
Northland Fire & Safety, Inc.	\$21,493.51	Facilities	Extensions – 2 nd year of contract (2 nd year of two renewable years) Quote #4286 for district-wide inspection and testing for fire alarm systems
Superior Glass, Inc.	\$23,916.81	Facilities	Extensions – 2 nd year of contract (2 nd year of two renewable years) Quote #4287 for district-wide glass replacement services
A.G. O'Brien Plumbing & Heating Co.	\$6,684.56	Facilities	Extensions – 2 nd year of contract (2 nd year of two renewable years) Quote #4288 for district-wide annual testing and maintenance of sprinkler systems

Memorandum

To: Cathy Erickson, CFO/Executive Director of Business Services

From: Dave Spooner 
Manager of Facilities

Date: May 29, 2020

Re: Annual Bids, Quotes and Extensions for District-Wide T&M Contract Services

The following bids and quotes were solicited according to statute and School Board Policy for services to be performed from July 1, 2020 through June 30, 2021, with the option to renew for two (2) additional one-year periods if acceptable to both parties.

After review and if you concur, please sign all copies based on signing authority and return them to the Facilities Management office for processing.

NEW BIDS AND QUOTES

Bid #1282 - District-Wide Annual Painting Labor

Bids were solicited from nine contractors for District-Wide Painting Labor. It is recommended the CFO approve entering into a contract with Regional Contracting & Painting based on their low quote with an estimated value of \$32,600.00, with the option to renew for two (2) additional one-year periods if acceptable to both parties.

Bid #1283 - District-Wide Annual Plumbing Labor

Bids were solicited from six contractors for District-Wide Plumbing Labor. It is recommended the CFO approve entering into a contract with Jamar Company based on their low quote with an estimated value of \$52,250.00, with the option to renew for two (2) additional one-year periods if acceptable to both parties.

Bid #1284 - District-Wide Annual Roofing Labor

Bids were solicited from three contractors for District-Wide Roofing Labor. It is recommended the CFO approve entering into a contract with A.W. Kuettel & Sons, Inc. based on their low quote with an estimated value of \$46,550.00, with the option to renew for two (2) additional one-year periods if acceptable to both parties.

Bid #1285 - District-Wide Annual Bricklayer Labor

Bids were solicited from six contractors for District-Wide Bricklayer Labor. It is recommended the CFO approve entering into a contract with Stretar Masonry & Concrete, Inc. based on their low quote with an estimated value of \$52,840.00, with the option to renew for two (2) additional one-year periods if acceptable to both parties.

Quote #4341 - District-Wide Annual Flooring Installation Labor

Quotes were solicited from four contractors for District-Wide Flooring Installation Labor. It is recommended the CFO approve entering into a contract with Johnson Carpet One based on their low quote with an estimated value of \$6,700.00, with the option to renew for two (2) additional one-year periods if acceptable to both parties.

EXTENSIONS – Second Year of Contract (First of Two Renewable Years)**Quote #4309 - District-Wide Carpentry Labor**

Second Year of Contract (First of Two Renewable Years)
Donald Holm Construction Co., Inc. – Total Annual Cost estimated at \$23,369.08

Quote #4310 - District-Wide Chiller Inspection & Maintenance Services

Second Year of Contract (First of Two Renewable Years)
Johnson Controls, Inc. – Total Annual Cost estimated at \$29,609.58

Quote #4311 - District-Wide Annual Fire Extinguisher Services

Second Year of Contract (First of Two Renewable Years)
Northland Fire and Safety - Total Annual Cost estimated at \$2,223.30

Quote #4312 - District-Wide Annual Lawn Care Services

Second Year of Contract (First of Two Renewable Years)
Blotti Contracting - Total Annual Cost estimated at \$51,529.52

Quote #4313 - District-Wide Refrigeration Repair Services

Second Year of Contract (First of Two Renewable Years)
Lakeshore Ice Company, Inc. dba Carlson Refrigeration - Tot Annual Cost estimated at \$15,631.00

Quote #4314 - District-Wide Refuse Removal and Recycling Services

Second Year of Contract (First of Two Renewable Years)
Waste Management - Total Annual Cost estimated at \$81,951.17

Bid #1272 - District-Wide Snow Plowing Services

Second Year of Contract (First of Two Renewable Years)
Billington Contracting: Denfeld HS, Homecroft ES, Lakewood ES, Rockridge Academy - \$32,984.46
Blotti Contracting: Central HS, Congdon ES, East HS, HOCHS, Laura MacArthur ES, Lincoln MS, Myers-Wilkins ES, Ordean MS, Piedmont ES, Stowe ES, Transportation - \$97,565.86
Viele Contracting: Lester Park ES, Lowell ES - \$14,341.95

EXTENSIONS – Third Year of Contract (Second of Two Renewable Years)**Quote #4282 – District-Wide Annual Inspection and Service to Boilers**

Third Year of Contract (Second of Two Renewable Years)
Johnson Controls, Inc. – Total Annual Cost estimated at \$22,861.82

Quote #4283 – District-Wide Annual Cement Masons Labor

Third Year of Contract (Second of Two Renewable Years)
Northland Constructors of Duluth, Inc. – Total Annual Cost estimated at \$11,276.29

Quote #4284 – District-Wide Electrical Labor–High Voltage & Low Voltage Services

Third Year of Contract (Second of Two Renewable Years)
Hunt Electric Corporation – Total Annual Cost estimated at \$40,810.30

Quote #4286 – District-Wide Inspection and Testing of Fire Alarm Systems

Third Year of Contract (Second of Two Renewable Years)
Northland Fire & Safety, Inc. – Total Annual Cost estimated at \$21,493.51

Quote #4287 – District-Wide Glass Replacement Services

Third Year of Contract (Second of Two Renewable Years)
Superior Glass, Inc. – Total Annual Cost estimated at \$23,916.81

Quote #4288 – District-Wide Annual Testing & Maintenance of Sprinkler Systems

Third Year of Contract (Second of Two Renewable Years)
A.G. O'Brien Plumbing & Heating Co. – Total Annual Cost estimated at \$6,684.56



AGREEMENT

THIS AGREEMENT made and entered into this 4th day of May, 2020, by and between Independent School District #709, a public corporation, hereinafter called District, and Regional Contracting & Painting an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2020 and shall remain in effect until June 30, 2021, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. **Performance.** Perform all work as specified in BID #1282 Annual Painting Labor for the period of July 1, 2020 through June 30, 2021, with the option to renew for two (2) additional one-year periods if acceptable to both parties. This contract award is approximately \$32,600.00. Total Contract award amount to be determined through execution of this contract based upon service rates as defined in the Contractor's bid.

This Contract consists of the following:

1. Printed Memorandum of Agreement and Title Sheet;
 2. Contractor's response;
 3. Contractor's Insurance Policy;
 4. Any other documents identified by District.
3. **Background Check.** *(applies to contractors working independent with students)*

Contractor must provide an executed criminal history consent form and a money order or check payable to the District in an amount equal to the actual cost of conducting a criminal history background check on all of its employees assigned to the program. Contractor is precluded from performance of contract until the results of the criminal background check(s) are on file.

If Contractor has already completed background checks for their business needs, Contractor stipulates that the background checks are completed, on file, and will be made available for review if the District should request.

Contractor will notify the District of any individual working in our schools with convictions of a gross misdemeanor or felony.

4. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations at an annual rate of approximately \$32,600.00 based upon service rates as defined in Contractor's bid.

Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.

5. Requests for Reimbursement. The terms of payment under this Agreement are as follows:

- a. Payment shall be made by the District within 30 days of submission of a proper invoice and all required backup documentation by the Contractor;
- b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. Propriety of Expenses. The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

7. Ownership of Materials. The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

8. Independent Contractor. Both the District and Contractor agree that they will act as an independent contractor in the performance of its duties under this Agreement. Nothing contained in this Agreement shall be construed as in any manner creating a relationship of joint venture between the parties, which shall remain independent contractors with respect to all actions performed pursuant to this Agreement.

Accordingly, Contractor shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Contractor's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. Indemnity and defense of the District. Contractor hereby agrees to defend, indemnify and hold the District harmless from all claims relating to its work pursuant to this Agreement.

In the event that Contractor breaches its obligation to defend, indemnify and hold the District harmless, then in addition to its other damages the District shall be entitled to recover its attorney's fees and costs and disbursements incurred in enforcing this Agreement.

10. Notices. All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail: ISD 709, Duluth Public Schools, Attn: David Spooner, 215 North 1st Avenue East, Duluth, MN 55802.

All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to Regional Contracting & Painting, PO Box 16153, Duluth, MN 55816.

11. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

12. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties' hereto.

13. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

14. **Compliance with Laws.** The Contractor shall comply with all governing laws, rules and regulations, whether federal, state, local or those of the District. Those governing laws include but are not limited to Minnesota Statute 16C.05 (5) (formerly 1998 Minnesota Laws Ch. 386, Art. 1 Section 6) which Statute presently provides that the books, records, documents and accounting procedures and practices of the vendor or other party, that are relevant to the Contractor transaction, are subject to examination by the contracting agency and either the legislative auditor or the state auditor, as appropriate, for a minimum of six years. The other provisions of the Statute also apply.

The Contractor recognizes that, to the extent that competitive vendor requirements apply to this Contract, those requirements apply to the award and performance of this Contract.

The Regulations of the District are incorporated into this Contract by reference and must be complied with whether or not specifically identified in this Contract.

15. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

16. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

17. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

18. **Insurance.** (If applicable) Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

Workers' Compensation Insurance: Contractor must provide Workers' Compensation insurance for all its employees and, in case any work is subcontracted, Contractor will require the subcontractor to provide Workers' Compensation insurance in accordance with the statutory requirements of the State of Minnesota including Coverage B, Employer's Liability.

Commercial General Liability: Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as claims for property damage, including loss of use which may arise from operations under the Contract whether the operations are by the contractor or subcontractor or by anyone directly or indirectly employed under the contract. The District shall be listed as the certificate holder and shall be named an additional insured under said policy and proof of this insurance shall be provided to the District. This insurance shall be in the amount of at least \$1,500,000 per occurrence.

19. **Bonding.** Contractor shall provide such Payment and Performance Bonds as may be required, if any.

20. **Representatives of District.** The Contractor shall perform work pursuant to this Agreement pursuant to the request and authority of the following persons:

<u>ISD 709 Employee</u>	<u>Position</u>
Cathy Erickson	CFO/Executive Director of Business Services

The Consultant shall report to the following persons regarding its work pursuant to this Agreement, or the designees:

<u>ISD 709 Employee</u>	<u>Position</u>
David Spooner	Manager of Facilities

21. **Protection of District.** To the extent that work by the Contractor or others on behalf of ISD 709 is to be planned, conducted, supervised or reviewed by the Contractor, the Contractor shall advise ISD 709 if such work:

- a. is not being performed pursuant to the plans and specifications, according to the best practice or in accordance with industry standards;
- b. should be rejected or modified;
- c. should be performed in a different manner and whether other work should be performed;
- d. requires ISD 709 to be advised of any other facts or opinions regarding that work.

In all respects, the Contractor shall represent the interests of ISD 709 and act to protect those interests and endeavor to guard ISD 709 against defects, deficiencies and omissions in the performance of the work.

22. **Negotiation, Mediation and Arbitration.** Any disputes between the parties shall first be negotiated. If the parties are not successful in negotiation, they then shall subject the dispute to mediation. If mediation is not successful, then any disputes between ISD 709 and the Consultant shall be resolved through binding arbitration. The arbitration shall be conducted in

the State of Minnesota, and Minnesota law shall apply. Unless otherwise agreed by the parties, the arbitration shall be conducted pursuant to the rules of the American Arbitration Association.

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At the option of ISD 709, the arbitration shall include in one consolidated arbitration proceeding, all claims and disputes regarding the Contractor and any architects, contractors, subcontractors, material men and other consultants as may be involved in the dispute. Contractor shall include this paragraph in all its subcontracts dealing with the work of ISD 709.

Following the issuance of a demand for arbitration, any party to the arbitration shall be entitled to use all discovery methods permitted in the Minnesota Rules of Civil Procedures for ISD 709 courts. Once selected, the arbitrator shall hear any discovery disputes regarding discovery unless otherwise agreed by the parties.

23. Conflict of Interest and Fiduciary Duty: All contractors doing business with the District agree to follow Policy 307 - Conflicts of Interest and Fiduciary Duty. This policy is located on the District's website.

THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK

AGREEMENT

THIS AGREEMENT made and entered into this 4th day of May, 2020, by and between Independent School District #709, a public corporation, hereinafter called District, and The Jamar Company an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2020 and shall remain in effect until June 30, 2021, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. **Performance.** Perform all work as specified in BID #1283 Annual Plumbing Labor for the period of July 1, 2020 through June 30, 2021, with the option to renew for two (2) additional one-year periods if acceptable to both parties. This contract award is approximately \$52,250.00. Total Contract award amount to be determined through execution of this contract based upon service rates as defined in the Contractor's bid.

This Contract consists of the following:

1. Printed Memorandum of Agreement and Title Sheet;
2. Contractor's response;
3. Contractor's Insurance Policy;
4. Any other documents identified by District.

3. **Background Check.** *(applies to contractors working independent with students)*

Contractor must provide an executed criminal history consent form and a money order or check payable to the District in an amount equal to the actual cost of conducting a criminal history background check on all of its employees assigned to the program. Contractor is precluded from performance of contract until the results of the criminal background check(s) are on file.

If Contractor has already completed background checks for their business needs, Contractor stipulates that the background checks are completed, on file, and will be made available for review if the District should request.

Contractor will notify the District of any individual working in our schools with convictions of a gross misdemeanor or felony.

4. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations at an annual rate of approximately \$52,250.00 based upon service rates as defined in Contractor's bid.

Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.

5. Requests for Reimbursement. The terms of payment under this Agreement are as follows:

- a. Payment shall be made by the District within 30 days of submission of a proper invoice and all required backup documentation by the Contractor;
- b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. Propriety of Expenses. The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

7. Ownership of Materials. The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

8. Independent Contractor. Both the District and Contractor agree that they will act as an independent contractor in the performance of its duties under this Agreement. Nothing contained in this Agreement shall be construed as in any manner creating a relationship of joint venture between the parties, which shall remain independent contractors with respect to all actions performed pursuant to this Agreement.

Accordingly, Contractor shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Contractor's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. Indemnity and defense of the District. Contractor hereby agrees to defend, indemnify and hold the District harmless from all claims relating to its work pursuant to this Agreement.

In the event that Contractor breaches its obligation to defend, indemnify and hold the District harmless, then in addition to its other damages the District shall be entitled to recover its attorney's fees and costs and disbursements incurred in enforcing this Agreement.

10. Notices. All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail: ISD 709, Duluth Public Schools, Attn: David Spooner, 215 North 1st Avenue East, Duluth, MN 55802.

All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to The Jamar Company, 4701 Mike Colalillo Drive, Duluth, MN 55807.

11. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

12. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties' hereto.

13. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

14. **Compliance with Laws.** The Contractor shall comply with all governing laws, rules and regulations, whether federal, state, local or those of the District. Those governing laws include but are not limited to Minnesota Statute 16C.05 (5) (formerly 1998 Minnesota Laws Ch. 386, Art. 1 Section 6) which Statute presently provides that the books, records, documents and accounting procedures and practices of the vendor or other party, that are relevant to the Contractor transaction, are subject to examination by the contracting agency and either the legislative auditor or the state auditor, as appropriate, for a minimum of six years. The other provisions of the Statute also apply.

The Contractor recognizes that, to the extent that competitive vendor requirements apply to this Contract, those requirements apply to the award and performance of this Contract.

The Regulations of the District are incorporated into this Contract by reference and must be complied with whether or not specifically identified in this Contract.

15. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

16. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

17. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

18. **Insurance.** (If applicable) Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

Workers’ Compensation Insurance: Contractor must provide Workers’ Compensation insurance for all its employees and, in case any work is subcontracted, Contractor will require the subcontractor to provide Workers’ Compensation insurance in accordance with the statutory requirements of the State of Minnesota including Coverage B, Employer’s Liability.

Commercial General Liability: Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as claims for property damage, including loss of use which may arise from operations under the Contract whether the operations are by the contractor or subcontractor or by anyone directly or indirectly employed under the contract. The District shall be listed as the certificate holder and shall be named an additional insured under said policy and proof of this insurance shall be provided to the District. This insurance shall be in the amount of at least \$1,500,000 per occurrence.

19. **Bonding.** Contractor shall provide such Payment and Performance Bonds as may be required, if any.

20. **Representatives of District.** The Contractor shall perform work pursuant to this Agreement pursuant to the request and authority of the following persons:

<u>ISD 709 Employee</u>	<u>Position</u>
Cathy Erickson	CFO/Executive Director of Business Services

The Consultant shall report to the following persons regarding its work pursuant to this Agreement, or the designees:

<u>ISD 709 Employee</u>	<u>Position</u>
David Spooner	Manager of Facilities

21. **Protection of District.** To the extent that work by the Contractor or others on behalf of ISD 709 is to be planned, conducted, supervised or reviewed by the Contractor, the Contractor shall advise ISD 709 if such work:

- a. is not being performed pursuant to the plans and specifications, according to the best practice or in accordance with industry standards;
- b. should be rejected or modified;
- c. should be performed in a different manner and whether other work should be performed;
- d. requires ISD 709 to be advised of any other facts or opinions regarding that work.

In all respects, the Contractor shall represent the interests of ISD 709 and act to protect those interests and endeavor to guard ISD 709 against defects, deficiencies and omissions in the performance of the work.

22. **Negotiation, Mediation and Arbitration.** Any disputes between the parties shall first be negotiated. If the parties are not successful in negotiation, they then shall subject the dispute to mediation. If mediation is not successful, then any disputes between ISD 709 and the Consultant shall be resolved through binding arbitration. The arbitration shall be conducted in

the State of Minnesota, and Minnesota law shall apply. Unless otherwise agreed by the parties, the arbitration shall be conducted pursuant to the rules of the American Arbitration Association.

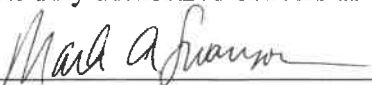
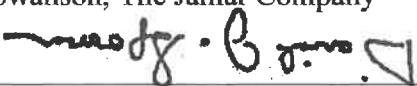
At the option of ISD 709, the arbitration shall include in one consolidated arbitration proceeding, all claims and disputes regarding the Contractor and any architects, contractors, subcontractors, material men and other consultants as may be involved in the dispute. Contractor shall include this paragraph in all its subcontracts dealing with the work of ISD 709.

Following the issuance of a demand for arbitration, any party to the arbitration shall be entitled to use all discovery methods permitted in the Minnesota Rules of Civil Procedures for ISD 709 courts. Once selected, the arbitrator shall hear any discovery disputes regarding discovery unless otherwise agreed by the parties.

23. Conflict of Interest and Fiduciary Duty: All contractors doing business with the District agree to follow Policy 307 - Conflicts of Interest and Fiduciary Duty. This policy is located on the District's website.

THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

	41-1509431	05/19/2020
Mark Swanson, The Jamar Company	SSN/Tax ID No.	Date
		MAY 29 2020
Program Director		Date

Please note: All signatures *must* be obtained AND the following *must* be completed by Program Director before submission to the CFO for review and approval. This contract is funded by the following budget:

		Varies By Site Receiving Services			
01/05	810/865	000/005	000/381	000	135013

	6/12/20
CFO/Superintendent/Board Chair	Date

AGREEMENT

THIS AGREEMENT made and entered into this 4th day of May, 2020, by and between Independent School District #709, a public corporation, hereinafter called District, and A.W. Kuettel & Sons, Inc. an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2020 and shall remain in effect until June 30, 2021, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. **Performance.** Perform all work as specified in BID #1284 Annual Roofing Labor for the period of July 1, 2020 through June 30, 2021, with the option to renew for two (2) additional one-year periods if acceptable to both parties. This contract award is approximately \$46,550.00. Total Contract award amount to be determined through execution of this contract based upon service rates as defined in the Contractor's bid.

This Contract consists of the following:

1. Printed Memorandum of Agreement and Title Sheet;
2. Contractor's response;
3. Contractor's Insurance Policy;
4. Any other documents identified by District.

3. **Background Check.** *(applies to contractors working independent with students)*

Contractor must provide an executed criminal history consent form and a money order or check payable to the District in an amount equal to the actual cost of conducting a criminal history background check on all of its employees assigned to the program. Contractor is precluded from performance of contract until the results of the criminal background check(s) are on file.

If Contractor has already completed background checks for their business needs, Contractor stipulates that the background checks are completed, on file, and will be made available for review if the District should request.

Contractor will notify the District of any individual working in our schools with convictions of a gross misdemeanor or felony.

4. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations at an annual rate of approximately \$46,550.00 based upon service rates as defined in Contractor's bid.

Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.

5. Requests for Reimbursement. The terms of payment under this Agreement are as follows:

- a. Payment shall be made by the District within 30 days of submission of a proper invoice and all required backup documentation by the Contractor;
- b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. Propriety of Expenses. The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

7. Ownership of Materials. The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

8. Independent Contractor. Both the District and Contractor agree that they will act as an independent contractor in the performance of its duties under this Agreement. Nothing contained in this Agreement shall be construed as in any manner creating a relationship of joint venture between the parties, which shall remain independent contractors with respect to all actions performed pursuant to this Agreement.

Accordingly, Contractor shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Contractor's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. Indemnity and defense of the District. Contractor hereby agrees to defend, indemnify and hold the District harmless from all claims relating to its work pursuant to this Agreement.

In the event that Contractor breaches its obligation to defend, indemnify and hold the District harmless, then in addition to its other damages the District shall be entitled to recover its attorney's fees and costs and disbursements incurred in enforcing this Agreement.

10. Notices. All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail: ISD 709, Duluth Public Schools, Attn: David Spooner, 215 North 1st Avenue East, Duluth, MN 55802.

All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to A.W. Kuettel & Sons, Inc., 3930 Airpark Blvd, Duluth, MN 55811.

11. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

12. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties' hereto.

13. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

14. **Compliance with Laws.** The Contractor shall comply with all governing laws, rules and regulations, whether federal, state, local or those of the District. Those governing laws include but are not limited to Minnesota Statute 16C.05 (5) (formerly 1998 Minnesota Laws Ch. 386, Art. 1 Section 6) which Statute presently provides that the books, records, documents and accounting procedures and practices of the vendor or other party, that are relevant to the Contractor transaction, are subject to examination by the contracting agency and either the legislative auditor or the state auditor, as appropriate, for a minimum of six years. The other provisions of the Statute also apply.

The Contractor recognizes that, to the extent that competitive vendor requirements apply to this Contract, those requirements apply to the award and performance of this Contract.

The Regulations of the District are incorporated into this Contract by reference and must be complied with whether or not specifically identified in this Contract.

15. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

16. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

17. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

18. **Insurance.** (If applicable) Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

Workers' Compensation Insurance: Contractor must provide Workers' Compensation insurance for all its employees and, in case any work is subcontracted, Contractor will require the subcontractor to provide Workers' Compensation insurance in accordance with the statutory requirements of the State of Minnesota including Coverage B, Employer's Liability.

Commercial General Liability: Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as claims for property damage, including loss of use which may arise from operations under the Contract whether the operations are by the contractor or subcontractor or by anyone directly or indirectly employed under the contract. The District shall be listed as the certificate holder and shall be named an additional insured under said policy and proof of this insurance shall be provided to the District. This insurance shall be in the amount of at least \$1,500,000 per occurrence.

19. **Bonding.** Contractor shall provide such Payment and Performance Bonds as may be required, if any.

20. **Representatives of District.** The Contractor shall perform work pursuant to this Agreement pursuant to the request and authority of the following persons:

<u>ISD 709 Employee</u>	<u>Position</u>
Cathy Erickson	CFO/Executive Director of Business Services

The Consultant shall report to the following persons regarding its work pursuant to this Agreement, or the designees:

<u>ISD 709 Employee</u>	<u>Position</u>
David Spooner	Manager of Facilities

21. **Protection of District.** To the extent that work by the Contractor or others on behalf of ISD 709 is to be planned, conducted, supervised or reviewed by the Contractor, the Contractor shall advise ISD 709 if such work:

- a. is not being performed pursuant to the plans and specifications, according to the best practice or in accordance with industry standards;
- b. should be rejected or modified;
- c. should be performed in a different manner and whether other work should be performed;
- d. requires ISD 709 to be advised of any other facts or opinions regarding that work.

In all respects, the Contractor shall represent the interests of ISD 709 and act to protect those interests and endeavor to guard ISD 709 against defects, deficiencies and omissions in the performance of the work.

22. **Negotiation, Mediation and Arbitration.** Any disputes between the parties shall first be negotiated. If the parties are not successful in negotiation, they then shall subject the dispute to mediation. If mediation is not successful, then any disputes between ISD 709 and the Consultant shall be resolved through binding arbitration. The arbitration shall be conducted in

the State of Minnesota, and Minnesota law shall apply. Unless otherwise agreed by the parties, the arbitration shall be conducted pursuant to the rules of the American Arbitration Association.

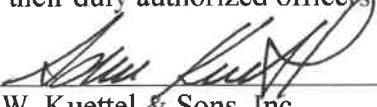
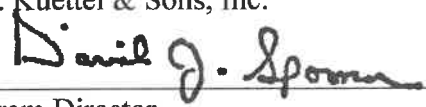
At the option of ISD 709, the arbitration shall include in one consolidated arbitration proceeding, all claims and disputes regarding the Contractor and any architects, contractors, subcontractors, material men and other consultants as may be involved in the dispute. Contractor shall include this paragraph in all its subcontracts dealing with the work of ISD 709.

Following the issuance of a demand for arbitration, any party to the arbitration shall be entitled to use all discovery methods permitted in the Minnesota Rules of Civil Procedures for ISD 709 courts. Once selected, the arbitrator shall hear any discovery disputes regarding discovery unless otherwise agreed by the parties.

23. Conflict of Interest and Fiduciary Duty: All contractors doing business with the District agree to follow Policy 307 - Conflicts of Interest and Fiduciary Duty. This policy is located on the District's website.

THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

 A.W. Kuettel & Sons, Inc.	41-0669099 SSN/Tax ID No.	4/8/20 Date
 Program Director		MAY 29 2020 Date

Please note: All signatures *must* be obtained AND the following *must* be completed by Program Director before submission to the CFO for review and approval. This contract is funded by the following budget:

		Varies By Site Receiving Services			
01/05	810/865	000/005	000/383	000	135023

 CFO/Supervisor/Board Chair	6/12/20 Date
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AGREEMENT

THIS AGREEMENT made and entered into this 4th day of May, 2020, by and between Independent School District #709, a public corporation, hereinafter called District, and Stretar Masonry & Concrete, Inc. an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2020 and shall remain in effect until June 30, 2021, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. **Performance.** Perform all work as specified in BID #1285 Annual Bricklayer Labor for the period of July 1, 2020 through June 30, 2021, with the option to renew for two (2) additional one-year periods if acceptable to both parties. This contract award is approximately \$52,840.00. Total Contract award amount to be determined through execution of this contract based upon service rates as defined in the Contractor's bid.

This Contract consists of the following:

1. Printed Memorandum of Agreement and Title Sheet;
2. Contractor's response;
3. Contractor's Insurance Policy;
4. Any other documents identified by District.

3. Background Check. *(applies to contractors working independent with students)*

Contractor must provide an executed criminal history consent form and a money order or check payable to the District in an amount equal to the actual cost of conducting a criminal history background check on all of its employees assigned to the program. Contractor is precluded from performance of contract until the results of the criminal background check(s) are on file.

If Contractor has already completed background checks for their business needs, Contractor stipulates that the background checks are completed, on file, and will be made available for review if the District should request.

Contractor will notify the District of any individual working in our schools with convictions of a gross misdemeanor or felony.

4. Reimbursement. In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations at an annual rate of approximately \$52,840.00 based upon service rates as defined in Contractor's bid.

Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.

5. Requests for Reimbursement. The terms of payment under this Agreement are as follows:

- a. Payment shall be made by the District within 30 days of submission of a proper invoice and all required backup documentation by the Contractor;
- b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. Propriety of Expenses. The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

7. Ownership of Materials. The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

8. Independent Contractor. Both the District and Contractor agree that they will act as an independent contractor in the performance of its duties under this Agreement. Nothing contained in this Agreement shall be construed as in any manner creating a relationship of joint venture between the parties, which shall remain independent contractors with respect to all actions performed pursuant to this Agreement.

Accordingly, Contractor shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Contractor's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. Indemnity and defense of the District. Contractor hereby agrees to defend, indemnify and hold the District harmless from all claims relating to its work pursuant to this Agreement.

In the event that Contractor breaches its obligation to defend, indemnify and hold the District harmless, then in addition to its other damages the District shall be entitled to recover its attorney's fees and costs and disbursements incurred in enforcing this Agreement.

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All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to Stretar Masonry & Concrete, Inc., 5719 Roosevelt Street, Duluth, MN 55807.

11. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

12. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties' hereto.

13. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

14. **Compliance with Laws.** The Contractor shall comply with all governing laws, rules and regulations, whether federal, state, local or those of the District. Those governing laws include but are not limited to Minnesota Statute 16C.05 (5) (formerly 1998 Minnesota Laws Ch. 386, Art. 1 Section 6) which Statute presently provides that the books, records, documents and accounting procedures and practices of the vendor or other party, that are relevant to the Contractor transaction, are subject to examination by the contracting agency and either the legislative auditor or the state auditor, as appropriate, for a minimum of six years. The other provisions of the Statute also apply.

The Contractor recognizes that, to the extent that competitive vendor requirements apply to this Contract, those requirements apply to the award and performance of this Contract.

The Regulations of the District are incorporated into this Contract by reference and must be complied with whether or not specifically identified in this Contract.

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18. **Insurance.** (If applicable) Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

the State of Minnesota, and Minnesota law shall apply. Unless otherwise agreed by the parties, the arbitration shall be conducted pursuant to the rules of the American Arbitration Association.

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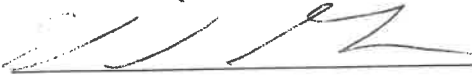
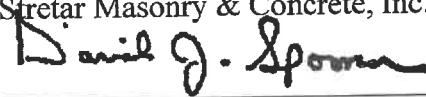
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Following the issuance of a demand for arbitration, any party to the arbitration shall be entitled to use all discovery methods permitted in the Minnesota Rules of Civil Procedures for ISD 709 courts. Once selected, the arbitrator shall hear any discovery disputes regarding discovery unless otherwise agreed by the parties.

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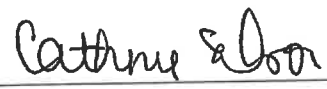
THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.


 Stretar Masonry & Concrete, Inc. 41-1964949 5/29/20
 SSN/Tax ID No. Date

 Program Director MAY 29 2020
Date

Please note: All signatures *must* be obtained AND the following *must* be completed by Program Director before submission to the CFO for review and approval. This contract is funded by the following budget:

		Varies By Site Receiving Services			
01/05	810/865	000/005	000/368	000	135003


 CFO/Superintendent/Board Chair 6/12/20
Date

AGREEMENT

THIS AGREEMENT made and entered into this 5th day of May, 2020, by and between Independent School District #709, a public corporation, hereinafter called District, and Johnson Carpet One an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2020 and shall remain in effect until June 30, 2021, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. **Performance.** Perform all work as specified in QUOTE #4341 Annual Flooring Installation Labor for the period of July 1, 2020 through June 30, 2021, with the option to renew for two (2) additional one-year periods if acceptable to both parties. This contract award is approximately \$6,700.00. Total Contract award amount to be determined through execution of this contract based upon service rates as defined in the Contractor's bid.

This Contract consists of the following:

1. Printed Memorandum of Agreement and Title Sheet;
 2. Contractor's response;
 3. Contractor's Insurance Policy;
 4. Any other documents identified by District.
3. **Background Check.** *(applies to contractors working independent with students)*

Contractor must provide an executed criminal history consent form and a money order or check payable to the District in an amount equal to the actual cost of conducting a criminal history background check on all of its employees assigned to the program. Contractor is precluded from performance of contract until the results of the criminal background check(s) are on file.

If Contractor has already completed background checks for their business needs, Contractor stipulates that the background checks are completed, on file, and will be made available for review if the District should request.

Contractor will notify the District of any individual working in our schools with convictions of a gross misdemeanor or felony.

4. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations at an annual rate of approximately \$6,700.00 based upon service rates as defined in Contractor's bid.

Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided.

5. Requests for Reimbursement. The terms of payment under this Agreement are as follows:

- a. Payment shall be made by the District within 30 days of submission of a proper invoice and all required backup documentation by the Contractor;
- b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. Propriety of Expenses. The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

7. Ownership of Materials. The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

8. Independent Contractor. Both the District and Contractor agree that they will act as an independent contractor in the performance of its duties under this Agreement. Nothing contained in this Agreement shall be construed as in any manner creating a relationship of joint venture between the parties, which shall remain independent contractors with respect to all actions performed pursuant to this Agreement.

Accordingly, Contractor shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Contractor's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. Indemnity and defense of the District. Contractor hereby agrees to defend, indemnify and hold the District harmless from all claims relating to its work pursuant to this Agreement.

In the event that Contractor breaches its obligation to defend, indemnify and hold the District harmless, then in addition to its other damages the District shall be entitled to recover its attorney's fees and costs and disbursements incurred in enforcing this Agreement.

10. Notices. All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail: ISD 709, Duluth Public Schools, Attn: David Spooner, 215 North 1st Avenue East, Duluth, MN 55802.

All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to Johnson Carpet One, 5611 Grand Ave, Duluth, MN 55807.

11. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

12. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties' hereto.

13. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

14. **Compliance with Laws.** The Contractor shall comply with all governing laws, rules and regulations, whether federal, state, local or those of the District. Those governing laws include but are not limited to Minnesota Statute 16C.05 (5) (formerly 1998 Minnesota Laws Ch. 386, Art. 1 Section 6) which Statute presently provides that the books, records, documents and accounting procedures and practices of the vendor or other party, that are relevant to the Contractor transaction, are subject to examination by the contracting agency and either the legislative auditor or the state auditor, as appropriate, for a minimum of six years. The other provisions of the Statute also apply.

The Contractor recognizes that, to the extent that competitive vendor requirements apply to this Contract, those requirements apply to the award and performance of this Contract.

The Regulations of the District are incorporated into this Contract by reference and must be complied with whether or not specifically identified in this Contract.

15. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

16. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

17. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

18. **Insurance.** (If applicable) Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

Workers' Compensation Insurance: Contractor must provide Workers' Compensation insurance for all its employees and, in case any work is subcontracted, Contractor will require the subcontractor to provide Workers' Compensation insurance in accordance with the statutory requirements of the State of Minnesota including Coverage B, Employer's Liability.

Commercial General Liability: Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as claims for property damage, including loss of use which may arise from operations under the Contract whether the operations are by the contractor or subcontractor or by anyone directly or indirectly employed under the contract. The District shall be listed as the certificate holder and shall be named an additional insured under said policy and proof of this insurance shall be provided to the District. This insurance shall be in the amount of at least \$1,500,000 per occurrence.

19. **Bonding.** Contractor shall provide such Payment and Performance Bonds as may be required, if any.

20. **Representatives of District.** The Contractor shall perform work pursuant to this Agreement pursuant to the request and authority of the following persons:

<u>ISD 709 Employee</u>	<u>Position</u>
Cathy Erickson	CFO/Executive Director of Business Services

The Consultant shall report to the following persons regarding its work pursuant to this Agreement, or the designees:

<u>ISD 709 Employee</u>	<u>Position</u>
David Spooner	Manager of Facilities

21. **Protection of District.** To the extent that work by the Contractor or others on behalf of ISD 709 is to be planned, conducted, supervised or reviewed by the Contractor, the Contractor shall advise ISD 709 if such work:

- a. is not being performed pursuant to the plans and specifications, according to the best practice or in accordance with industry standards;
- b. should be rejected or modified;
- c. should be performed in a different manner and whether other work should be performed;
- d. requires ISD 709 to be advised of any other facts or opinions regarding that work.

In all respects, the Contractor shall represent the interests of ISD 709 and act to protect those interests and endeavor to guard ISD 709 against defects, deficiencies and omissions in the performance of the work.

22. **Negotiation, Mediation and Arbitration.** Any disputes between the parties shall first be negotiated. If the parties are not successful in negotiation, they then shall subject the dispute to mediation. If mediation is not successful, then any disputes between ISD 709 and the Consultant shall be resolved through binding arbitration. The arbitration shall be conducted in

the State of Minnesota, and Minnesota law shall apply. Unless otherwise agreed by the parties, the arbitration shall be conducted pursuant to the rules of the American Arbitration Association.

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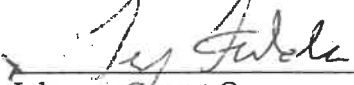
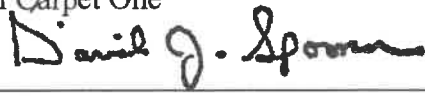
At the option of ISD 709, the arbitration shall include in one consolidated arbitration proceeding, all claims and disputes regarding the Contractor and any architects, contractors, subcontractors, material men and other consultants as may be involved in the dispute. Contractor shall include this paragraph in all its subcontracts dealing with the work of ISD 709.

Following the issuance of a demand for arbitration, any party to the arbitration shall be entitled to use all discovery methods permitted in the Minnesota Rules of Civil Procedures for ISD 709 courts. Once selected, the arbitrator shall hear any discovery disputes regarding discovery unless otherwise agreed by the parties.

23. Conflict of Interest and Fiduciary Duty: All contractors doing business with the District agree to follow Policy 307 - Conflicts of Interest and Fiduciary Duty. This policy is located on the District's website.

THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.


 Johnson Carpet One 41-0940851 6/2/20
 SSN/Tax ID No. Date

 Program Director MAY 29 2020
Date

Please note: All signatures *must* be obtained AND the following *must* be completed by Program Director before submission to the CFO for review and approval. This contract is funded by the following budget:

		Varies By Site Receiving Services			
01/05	810/865	000/005	000/379	000	135003


 CFO/Superintendent/Board Chair 6/12/20
Date

CONTRACT CARPENTRY LABOR

Quote #4309


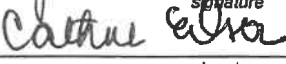
Second Year of Contract (First of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709

Contractor:	Donald Holm Construction Co., Inc.
Contact:	Daniel Holm
Address:	3211 West 3rd Street, Duluth, Minnesota 55806
Phone:	218-628-2257 fax 218-628-1858
Correspondence Email Address:	dan@donaldholmconst.com
Emergency Contact & Phone Number:	Dan Holm 218-590-1886

REGULAR HOURLY RATE	FY20 <i>First Year</i>	FY21 Second Year	FY23 <i>Third Year</i>
CARPENTRY FOREMAN	\$72.32	\$74.77	
CARPENTRY JOURNEYMAN	\$68.70	\$71.06	
APPRENTICE - level 8 (97%)	\$67.20	\$69.64	
APPRENTICE - level 7 (93%)	\$65.37	\$67.76	
APPRENTICE - level 6 (88%)	\$63.06	\$65.40	
APPRENTICE - level 5 (83%)	\$60.75	\$63.05	
APPRENTICE - level 4 (78%)	\$58.43	\$60.69	
APPRENTICE - level 3 (73%)	\$56.13	\$58.34	
APPRENTICE - level 2 (68%)	\$53.83	\$55.99	
APPRENTICE - level 1 (63%)	\$51.52	\$53.64	
LABORER FOREMAN	\$63.95	\$66.62	
SEMI-SKILLED LABERER	\$63.95	\$66.62	
LABORER	\$63.95	\$66.62	
LABORER APPRENTICE (80%)	\$63.95	\$66.62	

OVERTIME HOURLY RATE	FY20 <i>First Year</i>	FY21 Second Year	FY23 <i>Third Year</i>
FOREMAN	\$98.42	\$101.35	
JOURNEYMAN	\$92.78	\$95.71	
APPRENTICE - level 8 (97%)	\$90.68	\$93.57	
APPRENTICE - level 7 (93%)	\$87.88	\$90.71	
APPRENTICE - level 6 (88%)	\$84.37	\$87.13	
APPRENTICE - level 5 (83%)	\$80.87	\$83.57	
APPRENTICE - level 4 (78%)	\$77.36	\$80.00	
APPRENTICE - level 3 (73%)	\$73.85	\$76.42	
APPRENTICE - level 2 (68%)	\$70.35	\$72.84	
APPRENTICE - level 1 (63%)	\$66.85	\$69.28	
LABORER FOREMAN	\$87.58	\$91.31	
LABORER SEMI-SKILLED	\$87.58	\$91.31	
LABORER	\$87.58	\$91.31	
LABORER APPRENTICE (80%)	\$87.58	\$91.31	

HOURLY RATE: Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.
(*approx. 3.6% increase over FY20 contract*)

Insurance Received	<input checked="" type="checkbox"/>		
Acceptance of 2020/2021 Contract		 <small>signature</small>	5/20/2020 <small>date</small>
ISD 709, Cathy Erickson CFO/Executive Director of Business Services		 <small>signature</small>	6/26/20 <small>date</small>

CONTRACT

CHILLER INSPECTION AND MAINTENCE SERVICES

QUOTE #4310

Second Year of Contract (First of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709

Contractor:	Johnson Controls		
Contact:	Ben Lalone		
Address:	4627 Airpark Boulevard		
Phone:	218-725-6762	Fax:	218-727-7945
Correspondence Email Address	matt.d.hoven@jci.com (Matt Hovan)		
Emergency Contact & Phone Number	866-211-3536		

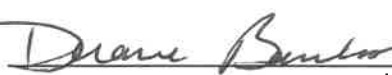

CALL OUT HOURLY RATE	FY20 <i>First Year</i>	FY21 Second Year	FY22 <i>Third Year</i>
NORMAL WORKING HOURS	\$126.00	\$127.89	
AFTER NORMAL WORKING HOURS	\$175.00	\$177.63	
SUNDAY & HOLIDAY WORKING HOURS	\$175.00	\$177.63	

HOURLY RATE: Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.

TECHNICIAN: Vendor shall only use factory trained personnel to work on chillers.

ANNUAL INSPECTIONS COST PER BUILDING		14 Month (4)	12 Month (3)	12 Month (3)
1	Congdon Park Elementary School	2	\$2,992.00	\$2,277.66
2	Denfeld High School	4	\$5,984.00	\$4,555.32
3	East High School	3	\$4,488.00	\$3,416.49
4	Homecroft Elementary School	1	\$1,496.00	\$1,138.83
5	Lakewood Elementary School	1	\$1,496.00	\$1,138.83
6	Laura MacArthur Elementary School	2	\$2,992.00	\$2,277.66
7	Lester Park Elementary School	2	\$2,992.00	\$2,277.66
8	Lincoln Park Middle School	2	\$2,992.00	\$2,277.66
9	Lowell Elementary School	2	\$2,992.00	\$2,277.66
10	Myers-Wilkins Elementary School	2	\$2,992.00	\$2,277.66
11	Ordean East Middle School	2	\$2,992.00	\$2,277.66
12	Piedmont Elementary School	2	\$2,992.00	\$2,277.66
13	Stowe Elementary School	1	\$1,496.00	\$1,138.83
Total Amount			\$38,896.00	\$29,609.58

NOTE: SERVICE SHALL BE COMPLETED AT AS STATED IN DOCUMENTS
(1.5% increase over FY20 contract)

Insurance Received	<input checked="" type="checkbox"/>		
Acceptance of 2020/2021 Contract		 _____ <i>signature</i>	5/14/20 _____ <i>date</i>
ISD 709, Cathy Erickson		 _____ <i>signature</i>	6/12/20 _____ <i>date</i>
CFO/Executive Director of Business Services			

CONTRACT

FIRE EXTINGUISHER SERVICE


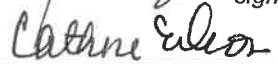
Quote #4311

Second Year of Contract (First of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709

Contractor:	Northland Fire & Safety, Inc.
Contact:	Mark Wagemaker
Address:	2213 East 5th Street, Superior, Wisconsin 54880
Phone:	715-398-6643 fax: 715-398-6647
Correspondence Email Address:	mwagemaker@northland.com (Mark) 218-428-4580
Emergency Contact & Phone Number:	Liz Wagemaker 218-4428-4581

HOURLY RATE	FY20 <i>First Year</i>	FY21 Second Year	FY22 <i>Third Year</i>
Annual Service and Tagging (per unit)	\$2.15	\$2.18	
Annual Service and Tagging Amount (405)	\$870.75	\$883.81	
Recharging - Dry Chemical	\$8.37	\$8.50	
Recharging - Halotron	\$8.37	\$8.50	
Recharging - Co2	\$13.68	\$13.89	
Recharging - K-Class	\$20.00	\$20.30	
Hydrostatic Test - Dry Chemical	\$8.52	\$8.65	
Hydrostatic Test - Halotron	\$8.52	\$8.65	
Hydrostatic Test - Co2	\$20.44	\$20.75	
Hydrostatic Test - K-Class	\$40.00	\$40.60	
6 Year Maintenance - Dry Chemical	\$2.43	\$2.47	
6 Year Maintenance - Halotron	\$2.43	\$2.47	
5 Year Class K Hydrotest/Recharge	\$40.00	\$40.60	
Dry Chemical Material Per Pound	\$1.03	\$1.05	
Halotron Material Per Pound	\$26.44	\$26.84	
Co2 Material Per Pound	\$1.84	\$1.87	
K-Class Material Per Liter	\$19.17	\$19.46	

(1.5% increase over FY20 contract)

Insurance Received	<input checked="" type="checkbox"/>		
Acceptance of 2020/2021 Contract		 _____ <i>signature</i>	5/25/20 _____ <i>date</i>
ISD 709, Cathy Erickson		 _____ <i>signature</i>	6/10/20 _____ <i>date</i>
CFO/Executive Director of Business Services			


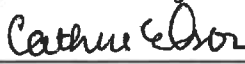
CONTRACT

LAWN CARE SERVICES - QUOTE #4312

Second Year of Contract (First of Two Renewable Years)
for the period of May 3, 2020 through September 12, 2020
Independent School District No. 709

Contractor:	Blotti Contracting
Contact:	John Blotti
Address:	9426 Grand Avenue, Duluth, Minnesota 55808
Phone:	218-727-7686
	Email Address: blotticontracting@gmail.com
Emergency Contact Phone Number:	

		2019 <i>First Year</i>	2020 Second Year	2021 <i>Third Year</i>
1	<i>Central High School (closed)</i>	\$350.00	\$355.25	
2	Congdon Park Elementary School	\$94.00	\$95.41	
3	<i>Denfeld High School</i>	\$170.00	\$172.55	
4	East High School	\$185.00	\$187.78	
5	Historic Old Central High School	\$94.00	\$95.41	
6	Homecroft Elementary School	\$94.00	\$95.41	
7	Lakewood Elementary School	\$120.00	\$121.80	
8	<i>Laura MacArthur Elementary School</i>	\$120.00	\$121.80	
9	Lester Park Elementary School	\$74.00	\$75.11	
10	Lincoln Park Middle School	\$375.00	\$380.63	
11	Lowell Elementary School	\$90.00	\$91.35	
12	Myers-Wilkins Elementary School	\$259.00	\$262.89	
13	Ordean East Middle School	\$300.00	\$304.50	
14	Piedmont Elementary School	\$95.00	\$96.43	
15	<i>Rockridge Academy</i>	\$95.00	\$96.43	
16	Stowe Elementary School	\$123.00	\$124.85	
17	Transportation Center	\$34.00	\$34.51	
	<i>(1.5% increase over 2019 contractt)</i>	\$50,768.00	\$51,529.52	

Insurance Received	<input checked="" type="checkbox"/>		
Acceptance of 2020/2021 Contract		 _____ <i>signature</i>	5-28-20 _____ <i>date</i>
ISD 709, Cathy Erickson CFO/Executive Director of Business Services		 _____ <i>signature</i>	6/12/20 _____ <i>date</i>

CONTRACT

REFRIGERATION REPAIR SERVICES

QUOTE #4313

Second Year of Contract (First of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709

Contractor:	Lakeshore Ice Company, Inc. dba Carlson Refrigeration
Contact:	Todd Carlson
Address:	602 Ogden Avenue, Superior, Wisconsin 54880
Phone Number:	715-395-5513
Fax Number:	715-395-5675
Correspondence Email Address:	todd@carlson-Lakeshore.com
Emergency Contact & Phone Number:	Todd Carlson 218-348-4733

		FY20 <i>First Year</i>	FY21 Second Year	FY22 <i>Third Year</i>
Hourly Rates	Regular	\$77.00	\$78.16	
	Overtime	\$115.50	\$117.23	
	Holiday	\$154.00	\$156.31	

(1.5% increase over FY20 contract)

Insurance Received	<input checked="" type="checkbox"/>		
Acceptance of 2020/2021 Contract		 _____	<u>5-18-20</u> date
ISD 709, Cathy Erickson		<u>Cathy Erickson</u> signature	<u>6/12/20</u> date
CFO/Executive Director of Business Services		_____	_____

CONTRACT

REFUSE REMOVAL AND RECYCLING SERVICES - Quote #4314

Second Year of Contract (First of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709

Contractor:	Waste Management
Contact:	Joanne Gilbertson
Address:	3101 West Superior Street, Duluth, Minnesota 55806
Phone:	218-624-8416 Fax: 218-624-0934
Correspondence Email Address:	jjgilber6@wm.com
Emergency Contact & Phone Number:	Joanne Gilbertson 218-391-1748

<i>Building</i>	<i>container quantity</i>	<i>per wk/year</i>	<i>FY20 First Year</i>	<i>FY21 Second Year</i>	<i>FY22 Third Year</i>
Congdon Park	1/6 yd	2/40	\$38.67	\$39.25	
Denfeld HS	1/6 yd	2/40	\$38.67	\$39.25	
Summer Program	1/6 yd	2/12	\$38.67	\$39.25	
Denfeld HS	1/8 yd	3/40	\$51.56	\$52.33	
PS Stadium	1/6 yd	1/40	\$38.67	\$39.25	
East HS	2/6 yd	3/40	\$38.67	\$39.25	
Stadium	29/96 g	1/40	\$38.67	\$39.25	
Stadium	1/6 yd	1/40	\$234.52	\$238.04	
Facilities (STC)	1/6 yd	1/52	\$38.67	\$39.25	
HOCHS	1/6 yd	2/52	\$38.67	\$39.25	
Homecroft	2/6 yd	1/40	\$38.67	\$39.25	
Lakewood	2/6 yd	1/40	\$38.67	\$39.25	
Laura MacArthur	1/6 yd	2/40	\$38.67	\$39.25	
Summer Program	1/6 yd	2/12	\$38.67	\$39.25	
Lester Park	1/6 yd	2/40	\$38.67	\$39.25	
Summer Program	1/6 yd	2/12	\$38.67	\$39.25	
Lincoln Park MS	2/6 yd	3/40	\$38.67	\$39.25	
Lowell	1/6 yd	3/40	\$38.67	\$39.25	
Myers-Wilkins	1/6 yd	3/40	\$38.67	\$39.25	
Summer Program	1/6 yd	2/12	\$38.67	\$39.25	
Ordean East MS	2/6 yd	5/40	\$38.67	\$39.25	
Summer Program	1/6 yd	2/12	\$38.67	\$39.25	
Piedmont	1/6 yd	2/40	\$38.67	\$39.25	
Summer Program	1/6 yd	2/12	\$38.67	\$39.25	
Rockridge	1/6 yd	1/40	\$38.67	\$39.25	
Stowe	1/6 yd	1/40	\$38.67	\$39.25	
Summer Program	1/6 yd	1/12	\$38.67	\$39.25	
Transportation	1/4 yd	1/52	\$25.78	\$26.17	
Total			\$80,740.07	\$81,951.17	

RECYCLING SERVICES

<i>Cardboard per container</i>	\$15.90	\$16.14	
<i>Paper per container</i>	\$3.00	\$3.05	
<i>Confidential Recycling per bin</i>	\$18.33	\$18.60	
Total	\$13,975.00	\$14,184.63	

(1.5% increase over FY20 contract)

Insurance Received	<input checked="" type="checkbox"/>		
Acceptance of 2020/2021 Contract		 <i>signature</i>	5/19/20 <i>date</i>
ISD 709, Cathy Erickson CFO/Executive Director of Business Services		 <i>signature</i>	6/12/20 <i>date</i>

CONTRACT

SNOW PLOWING SERVICES


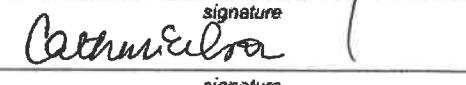
BID #1272

Second Year of Contract (First of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709

Contractor:	Billington Contracting, Inc.		
Contact:	Robert Billington		
Address:	P.O. Box 16125, Duluth, Minnesota 55816		
Phone Number:	218-721-2765		
Correspondence Email Address:	livn.07@yahoo.com		
Emergency Contact & Phone Number:	218-348-7375 (Bob)	218-721-2765 (Billy)	

LOCATION	SNOW FALL AMOUNT		
	1"-6"	6.01"-12"	above 12"
Denfeld HS, 401 North 44th Avenue West	\$547.09	\$685.13	\$989.63
Homecroft, 4784 Howard Gnesen Road	\$441.53	\$553.18	\$827.23
Lakewood, 5207 North Tischer Road	\$416.15	\$609.00	\$969.33
Rockridge, 4849 Ivanhoe Street	\$191.84	\$276.08	\$406.00

TOTALS PER SNOW FALL	\$1,596.60	\$2,123.38	\$3,192.18
<i>(1.5% increase over FY20 contract)</i>	<i>Total Annual Amount (16/2/1): \$32,984.46</i>		

Insurance Received <input checked="" type="checkbox"/>	 signature	6/5/2020 date
Acceptance of 2020/2021 Contract	 signature	6/12/20 date
ISD 709, Cathy Erickson CFO/Executive Director of Business Services		

CONTRACT

SNOW PLOWING SERVICES

BID #1272



Second Year of Contract (First of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709

Contractor:	Blotti Contracting
Contact:	John Blotti
Address:	9426 Grand Avenue, Duluth, Minnesota 55808
Phone Number:	218-727-7686
Correspondence Email Address:	blotticontracting@gmail.com
Emergency Contact & Phone Number:	218-428-4208

SNOW FALL AMOUNT

LOCATION	1"-6"	6.01"-12"	above 12"
Central , 800 East Central Entrance	\$455.74	\$700.35	\$964.25
Congdon Park , 3116 East Superior Street	\$152.25	\$253.75	\$406.00
East HS , 301 North 40th Avenue East	\$654.68	\$913.50	\$1,421.00
HOCHS , 215 North 1st Avenue East	\$654.68	\$812.00	\$1,015.00
Laura MacArthur , 720 North Central Avenue	\$334.95	\$558.25	\$761.25
Lincoln Park MS , 3215 West 3rd Street	\$553.18	\$812.00	\$1,218.00
Myers-Wilkins , 1027 North 8th Avenue East	\$482.13	\$913.50	\$1,218.00
Ordean East MS , 2900 East 4th Street	\$451.68	\$761.25	\$1,065.75
Piedmont , 2827 Chambersburg Avenue	\$284.20	\$416.15	\$507.50
Stowe , 715 - 101st Avenue West	\$304.50	\$578.55	\$812.00
Transportation , 3200 West Superior Street	\$274.05	\$324.80	\$456.75

TOTALS PER SNOW FALL	\$4,602.01	\$7,044.10	\$9,845.50
<i>(1.5% increase over FY20 contract)</i>	<i>Total Annual Amount (16/2/1):</i>		\$97,565.86

Insurance Received	<input checked="" type="checkbox"/>		
Acceptance of 2020/2021 Contract		signature	5-28-20 date
ISD 709, Cathy Erickson CFO/Executive Director of Business Services		signature	6/13/20 date

CONTRACT

SNOW PLOWING SERVICES


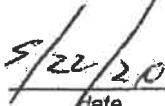
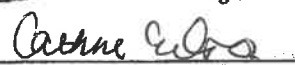
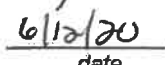
BID #1272

Second Year of Contract (First of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709

Contractor:	Viele Contracting, Inc.
Contact:	Desi Govse
Address:	5064 Reid Road, Duluth, Minnesota 55803
Phone Number:	218-348-4563 (Lonn)
Correspondence Email Address:	viele@viele.us
Emergency Contact & Phone Number:	218-728-2334 (Desi)

LOCATION	SNOW FALL AMOUNT		
	1"-6"	6.01"-12"	above 12"
Lester Park, 5300 Glenwood Avenue	\$355.25	\$619.15	\$1,035.30
Lowell, 2000 Rice Lake Road	\$294.35	\$507.50	\$659.75

TOTALS PER SNOW FALL	\$649.60	\$1,126.65	\$1,695.05
<i>(1.5% increase over FY20 contract)</i>	<i>Total Annual Amount (16/2/1): \$14,341.95</i>		

Insurance Received <input checked="" type="checkbox"/>	 signature	 date
Acceptance of 2020/2021 Contract	 signature	 date
ISD 709, Cathy Erickson CFO/Executive Director of Business Services		

CONTRACT

ANNUAL INSPECTION AND SERVICE TO BOILERS

QUOTE #4282

Third Year of Contract (Second of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709

Contractor:	Johnson Controls		
Contact:	Ben Lalone		
Address:	4627 Airpark Boulevard		
Phone:	218-725-6762	Fax:	218-727-7945
Correspondence Email Address	matt.d.hoven@jci.com (Matt Hovan) 866-211-3536		
Emergency Contact & Phone Number	218-727-8996		

HOURLY RATE	FY19 <i>First Year</i>	FY20 <i>Second Year</i>	FY21 <i>Third Year</i>
REGULAR Hourly Rate	\$118.00	\$120.24	\$122.05
OVERTIME Hourly Rate	\$175.00	\$178.33	\$181.00
HOLIDAY Hourly Rate	\$175.00	\$178.33	\$181.00

HOURLY RATE: Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.



TECHNICIAN: Vendor shall only use factory trained personnel to work on boilers.

ANNUAL SERVICE COST PER BUILDING

1	Congdon Park Elementary School	3	\$1,513.00	\$1,541.75	\$1,564.87
2	Denfeld High School	7	\$3,357.00	\$3,420.78	\$3,472.09
3	East High School	7	\$3,357.00	\$3,420.78	\$3,472.09
4	Homecroft Elementary School	3	\$1,513.00	\$1,541.75	\$1,564.87
5	Lakewood Elementary School	2	\$1,052.00	\$1,071.99	\$1,088.07
6	Laura MacArthur Elementary School	3	\$1,513.00	\$1,541.75	\$1,564.87
7	Lester Park Elementary School	2	\$1,052.00	\$1,071.99	\$1,088.07
8	Lincoln Park Middle School	3	\$1,513.00	\$1,541.75	\$1,564.87
9	Lowell Elementary School	2	\$1,052.00	\$1,071.99	\$1,088.07
10	Myers-Wilkins Elementary School	3	\$1,513.00	\$1,541.75	\$1,564.87
11	Ordean East Middle School	3	\$1,513.00	\$1,541.75	\$1,564.87
12	Piedmont Elementary School	2	\$1,052.00	\$1,071.99	\$1,088.07
13	Rockridge Academy	2	\$1,052.00	\$1,071.99	\$1,088.07
14	Stowe Elementary School	2	\$1,052.00	\$1,071.99	\$1,088.07
Total Amount			\$22,104.00	\$22,523.98	\$22,861.82

NOTE: SERVICE SHALL BE COMPLETED PRIOR TO HEATING SEASON

(1.9% increase over FY19 contract and 1.5% increase over FY20 contract)

Insurance Received	<input checked="" type="checkbox"/>		
Acceptance of 2020/2021 Contract		 _____ <i>signature</i>	5/11/2020 _____ <i>date</i>
ISD 709, Cathy Erickson CFO/Executive Director of Business Services		 _____ <i>signature</i>	6/12/20 _____ <i>date</i>

CONTRACT

CEMENT MASONS LABOR

Quote #4283

Third Year of Contract (Second of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709



Contractor:	Northland Constructors of Duluth, Inc.		
Contact:	Craig Ploetz		
Address:	4843 Rice Lake Road, Duluth, Minnesota 55803		
Phone:	218-625-2291	fax 218-724-1384	
Correspondence Email Address	craig.ploetz@northlandconstructors.us chad.grady@northlandconstructors.us		
Emergency Contact & Phone Number	Chad Grady 218-625-3230		

REGULAR HOURLY RATE	<i>FY19</i> <i>First Year</i>	<i>FY20</i> <i>Second Year</i>	<i>FY21</i> <i>Third Year</i>
FOREMAN	\$76.50	\$77.95	\$79.12
JOURNEYMAN	\$74.50	\$75.92	\$77.05
APPRENTICE	\$67.05	\$68.32	\$69.35

OVERTIME HOURLY RATE	<i>FY19</i> <i>First Year</i>	<i>FY20</i> <i>Second Year</i>	<i>FY21</i> <i>Third Year</i>
FOREMAN	\$104.00	\$105.98	\$107.57
JOURNEYMAN	\$100.50	\$102.41	\$103.95
APPRENTICE	\$90.45	\$92.17	\$93.55

HOURLY RATE: Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.

(1.9% increase over FY19 contract and 1.5% increase over FY20 contract)

Insurance Received	<input checked="" type="checkbox"/>		
Acceptance of 2020/2021 Contract		 _____ <i>signature</i>	5/22/2020 _____ date
ISD 709, Cathy Erickson CFO/Executive Director of Business Services		 _____ <i>signature</i>	6/12/20 _____ date

CONTRACT

ELECTRICAL LABOR - HIGH VOLTAGE & LOW VOLTAGE

Quote #4284

Third Year of Contract (Second of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709


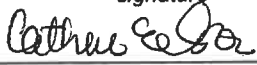
Contractor:	Hunt Electric Corporation
Contact:	Jeffrey D. Tyllia
Address:	4330 West 1st Street, Suite B, Duluth, Minnesota 55807
Phone:	218-624-6504 fax 218-624-7485
Correspondance Email Address	jtyllia@huntelec.com
Emergency Contact & Phone Number	218-628-3323

REGULAR HOURLY RATE	FY19 <i>First Year</i>	FY20 <i>Second Year</i>	FY21 <i>Third Year</i>
JOURNEYMAN	\$91.34	\$93.08	\$94.47
APPRENTICE - level 6 (85%)	\$69.81	\$71.14	\$72.20
APPRENTICE - level 5 (75%)	\$61.60	\$62.77	\$63.71
APPRENTICE - level 4 (65%)	\$53.40	\$54.41	\$55.23
APPRENTICE - level 3 (55%)	\$45.17	\$46.03	\$46.72
APPRENTICE - level 2 (50%)	\$41.00	\$41.78	\$42.41
APPRENTICE - level 1 (45%)	\$37.00	\$37.70	\$38.27
LOW VOLTAGE TECHNICIAN	\$82.00	\$83.56	\$84.81
LOW VOLTAGE INSTALLER	\$52.90	\$53.91	\$54.71

OVERTIME HOURLY RATE	FY19	FY20	FY21
JOURNEYMAN	\$123.00	\$125.34	\$127.22
APPRENTICE - level 6 (85%)	\$103.78	\$105.75	\$107.34
APPRENTICE - level 5 (75%)	\$91.61	\$93.35	\$94.75
APPRENTICE - level 4 (65%)	\$79.43	\$80.94	\$82.15
APPRENTICE - level 3 (55%)	\$67.26	\$68.54	\$69.57
APPRENTICE - level 2 (50%)	\$47.50	\$48.40	\$49.13
APPRENTICE - level 1 (45%)	\$42.78	\$43.59	\$44.25
LOW VOLTAGE TECHNICIAN	\$114.22	\$116.39	\$118.14
LOW VOLTAGE INSTALLER	\$75.39	\$76.82	\$77.97

HOURLY RATE: Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.

(1.9% increase over FY19 contract and 1.5% increase over FY20 contract)

Insurance Received	<input checked="" type="checkbox"/>		
Acceptance of 2020/2021 Contract			05/20/20 <small>date</small>
ISD 709, Cathy Erickson			06/12/20 <small>date</small>
CFO/Executive Director of Business Services		<small>signature</small>	<small>date</small>

CONTRACT

INSPECTION AND TESTING OF FIRE ALARM SYSTEMS

Quote #4286

Third Year of Contract (Second of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709

Contractor:	Northland Fire & Safety, Inc.		
Contact:	Mary Randby		
Address:	2213 East 5th Street, Superior, Wisconsin 54880		
Phone:	715-398-6643	fax 715-398-6647	
	Correspondance Email Address	mrandby@northlandfire.com	
	Emergency Contact & Phone Number	Mary Randby 715-398-6643	

INSPECTION	FY19 <i>First Year</i>	FY20 <i>Second Year</i>	FY21 <i>Third Year</i>
Total Amount of Quote <i>(see page 2 of 2)</i>	\$11,415.00	\$10,026.96	\$12,126.99
<i>(Contractors annual inspection cost)</i>			

ADD/DEDUCT PER DEVICE CHARGE

	FY19	FY20	FY21
Smoke/Heat Detector	\$1.00	\$1.02	\$1.03
Signaling Notification Device	\$0.75	\$0.76	\$0.78
Other Initiating Device	\$1.00	\$1.02	\$1.03
Accessory Device	\$1.00	\$1.02	\$1.03

ADD ALTERNATE CLEANING/INSPECTIONS

Duct Cleaning (25 duct hoods) <i>36 Hoods-Corrected FY20</i>	\$4,925.00	\$5,284.58	\$5,363.84
ANSUL System Inspection (19 systems)	\$3,870.00	\$3,943.53	\$4,002.68

(1.9% increase over FY19 contract and 1.5% increase over FY20 contract)

Added Rockridge Academy FY20 \$266.00

Insurance Received	<input checked="" type="checkbox"/>		
Acceptance of 2020/2021 Contract		<i>Mary Randby</i> signature	<i>5-13-20</i> date
ISD 709, Cathy Erickson		<i>Cathy Erickson</i> signature	<i>6/18/20</i> date
CFO/Executive Director of Business Services			

CONTRACT

GLASS REPLACEMENT SERVICES

Quote #4287

Third Year of Contract (Second of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709

Contractor:	Superior Glass, Inc.		
Contact:	Tim Rooney		
Address:	823 Belknap Street, Suite 110, Superior, Wisconsin 54880		
Phone Number:	715-394-5588	fax 715-394-5580	
Correspondance Email Address	trooney@superiorglass.com (715-399-3176)		
Emergency Contact/Phone Number	Julie McLaren 715-394-5588		

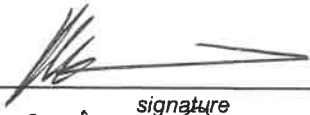
		FY19 <i>First Year</i>	FY20 <i>Second Year</i>	FY21 <i>Third Year</i>
HOURLY RATES	REGULAR	\$77.08	\$78.54	\$79.72
	OVERTIME	\$115.62	\$117.82	\$119.58
	HOLIDAY	\$154.16	\$157.09	\$159.45

HOURLY RATE: Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.

MULLIONS	\$4.34	\$4.42	\$4.49
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Type of Glass	1/8 inch		3/16 inch		1/4 inch		3/8 inch		1/2 inch	
Clear Plate	3.99	4.13	5.05	5.22	5.65	5.84	9.98	10.32	16.93	17.51
Clear Tempered	8.03	8.31	8.62	8.92	8.67	8.97	13.10	13.55	18.74	19.38
DSB Window	3.99	4.13								
Clear Insulated	10.68	11.05	10.73	11.10	10.79	11.16				
Obscured Insulated	18.40	19.03	18.56	19.20	18.56	19.20				
Low "E" Insulated	14.07	14.55	14.12	14.60	14.23	14.72				

(1.9% increase over FY19 contract and 1.5% increase over FY20 contract)

Insurance Received	<input checked="" type="checkbox"/>		
Acceptance of 2020/2021 Contract		 _____ <i>Cathy Erickson</i> signature	5/13/2020 _____ date
ISD 709, Cathy Erickson CFO/Executive Director of Business Services		_____ signature	6/12/20 _____ date

CONTRACT

Annual Testing & Maintenance of Sprinkler Systems - Quote #4288

Third Year of Contract (Second of Two Renewable Years)
for the period of July 1, 2020 through June 30, 2021 (FY21)
Independent School District No. 709

Contractor: A.G. O'Brien Plumbing and Heating Co.	
Contact: Craig Johnson	
Address: 4907 Lightning Drive, Hermatown, Minnesota 55811	
Phone: 218-729-9662	fax 218-729-9774
Correspondance Email Address	craig@agobrien.com (218-343-2006)
Emergency Contact & Phone Number	218-606-2316


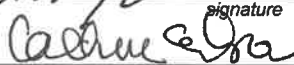
HOURLY RATE	FY19 <i>First Year</i>	FY20 <i>Second Year</i>	FY21 <i>Third Year</i>
REGULAR Hourly Rate	\$97.50	\$99.35	\$100.84
OVERTIME Hourly Rate	\$133.89	\$136.43	\$138.48
HOLIDAY Hourly Rate	\$178.53	\$181.92	\$184.65

HOURLY RATE: Regular hourly rate shall be from Monday through Friday, 7:00 a.m. through 5:00 p.m. Overtime hourly rate shall be from Monday through Friday, 5:00 p.m. through 7:00 a.m., and weekends. Any overtime requires the authorization by Dave Spooner, Manager of Facilities, or his designee.

ANNUAL SERVICE COST PER BUILDING

1	Central High School <i>(closed)</i>	\$343.00	\$349.52	\$354.76
2	Congdon Park Elementary School	\$343.00	\$349.52	\$354.76
3	Denfeld High School	\$684.00	\$697.00	\$707.45
4	East High School	\$298.00	\$303.66	\$308.22
5	Historic Old Central High School	\$930.00	\$947.67	\$961.89
5A	Fire Pump Testing	\$186.00	\$189.53	\$192.38
6	Homecroft Elementary School	\$136.00	\$138.58	\$140.66
7	Lakewood Elementary School	\$136.00	\$138.58	\$140.66
7A	Fire Pump Testing	\$186.00	\$189.53	\$192.38
8	Laura MacArthur Elementary School	\$262.00	\$266.98	\$270.98
9	Lester Park Elementary School	\$343.00	\$349.52	\$354.76
10	Lincoln Park Middle School	\$392.00	\$399.45	\$405.44
10A	Fire Pump Testing	\$186.00	\$189.53	\$192.38
11	Lowell Elementary School	\$136.00	\$138.58	\$140.66
12	Myers-Wilkins Elementary School	\$340.00	\$346.46	\$351.66
13	<i>Nettleton Elementary School (sold)</i>	\$276.00	\$281.24	\$285.46
14	Ordean East Middle School	\$340.00	\$346.46	\$351.66
15	Piedmont Elementary School	\$340.00	\$346.46	\$351.66
16	Rockridge Academy	\$136.00	\$138.58	\$140.66
17	STC Main Campus <i>(closed)</i>	\$198.00	\$201.76	\$204.79
18	STC Upper - Facilities Offices	\$136.00	\$138.58	\$140.66
19	Stowe Elementary School	\$136.00	\$138.58	\$140.66
<i>Total</i>		\$6,463.00	\$6,585.77	\$6,684.56

(1.9% increase over FY19 contract and 1.5% increase over FY20 contract)

Insurance Received	<input checked="" type="checkbox"/>		
Acceptance of 2020/2021 Contract		 signature	Derrill J. Adatte, CEO
ISD 709, Cathy Erickson CFO/Executive Director of Business Services		 signature	5/19/2020 date 6/12/20 date

* Emailed 5/19/2020

**Memorandum of Agreement Between
Children's Dental Services (CDS)
And
The Duluth Public School District
Regarding School-Based Dental Clinics**

This Memorandum of Agreement is designed to formalize the continuing relationship between Children's Dental Services (CDS), hereinafter referred to as CDS and the Duluth School District, hereinafter referred to as DSD, regarding the operation of school-based dental clinics (SBDC).

Terms of Agreement

1. DSD agrees to provide the following at no cost to CDS at each of the schools where clinic services are provided:
 - Space as renovated and presently defined including reception area, examination rooms, shared bathrooms, conference rooms, offices, and storage. When possible and at the discretion of each Principal, CDS will have access to conference rooms.
 - All utilities.
 - Routine maintenance and repairs (e.g. light bulbs, windows, ceiling tiles, towels, toilet paper).
 - Rubbish removal (non-hazardous waste).
 - Custodial and housekeeping services.
 - Access to the internet and phones at each site.
 - Printing and inclusion of CDS parental consent form and other brochures in each school's annual "back to school" mailing.

2. CDS will provide the following at no cost to DSD:
 - Comprehensive school-based dental center services for enrolled school and Head Start students as defined in the consent form and in compliance with CDS policies.
 - Dental care and equipment and supplies (pharmaceuticals, laboratory and medical) for use in care.
 - Proper maintenance and disposal of hazardous waste.
 - Appropriate staffing for the dental care (with training and licensing as required by law).
 - Supervision of dental staff.
 - All billing responsibilities.
 - Workers' compensation, general liability and dental malpractice insurance for all appropriate staff.
 - All dental equipment (portable or permanent) is the property and responsibility of CDS. It remains property of CDS should the agreement end, and all repairs and maintenance of the dental equipment are the responsibility of CDS.

CDS agrees to annually provide a parental consent form template for the back-to-school mailing at the schools.

3. CDS agrees to add the following language to parent consent forms:
“Duluth School District may give information about your child’s class schedule to Children’s Dental Services”.
4. CDS and DSD mutually give permission to include names and other descriptive information about CDS on-site dental care in their respective catalogs, brochures and correspondence, naming CDS as the entity operating the dental care, and the DSD is the host and collaborating agency for the dental care.
5. CDS agrees that it has complete operational responsibility over the provision of dental care. This responsibility includes securing funding, and adjusting staffing levels or hours of operation according to school hours.
6. CDS will protect the confidentiality of any and all information received from students who seek services at the children’s dental clinic unless disclosure is necessary for the health and safety of the student and/or other persons.
7. CDS and DSD staff will work cooperatively. This includes collaboration whenever possible between clinic staff and school nurse/school social worker in addressing student needs.
8. Either DSD or CDS may terminate this Agreement with or without cause upon at least ninety (90) days written notice to the other party.
9. This agreement will commence on May 1, 2020 and shall remain effective until June 30, 2021.
10. This Agreement constitutes the entire understanding and Agreement between CDS and DSD with regard to all matters herein. This Agreement supersedes in the entirety any and all previous agreements, whether written or oral, between the parties.
11. This Agreement may be amended only in writing signed by all the parties hereto.
12. All notices and other communications required or desired to be given shall be given personally, or sent by telefax, registered or certified mail, postage prepaid, return receipt requested to the persons and the addresses set forth at the end of the contract. Notices will be deemed received (a) on the date delivered, if delivered personally; (b) when sent by telefax (if confirmation notice is sent by registered or certified mail on the same day; or (c) three (3) business days after posting, if sent by registered or certified mail:

ISD 709, Duluth Public Schools, Attn: Chief Financial Officer, 215 North 1st Avenue East, Duluth, MN 55802

Children’s Dental Services, Attn: Sarah Wovcha, 636 Broadway Street Northeast, Minneapolis, MN 55413

13. The laws of the State of Minnesota shall govern this Agreement.
14. Nothing herein shall create or be deemed to create any relationship of agency, joint venture or partnership between DSD and CDS. Neither party shall have the power to bind or obligate the other in any manner except as expressly provided in this Agreement.
15. Neither party shall be liable to the other or be deemed to be in breach of the Agreement for any failure or delay in rendering performance arising out of causes beyond its reasonable control and without its fault or negligence. Such causes may include, but are not limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes or unusually severe weather.
16. If any provision of this Agreement is declared or found to be illegal, unenforceable, or void, then both parties shall be relieved of all obligations under that provision. The remainder of the Agreement shall be enforced to the fullest extent permissible by law.
17. Any waiver, expressed or implied, by either party of any rights, terms or conditions of the Agreement shall not operate to waive such rights, terms or conditions or any other rights, terms, or conditions beyond the specific instance of waiver.
18. CDS and DSD shall indemnify and defend each other with respect to claims made by third parties concerning the respective performance of the matters referenced herein.
19. CDS will notify DSD of any individual working in our schools with convictions of a gross misdemeanor or felony.
20. CDS understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to “data on individuals”; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.
21. CDS and DSD agree that this contract implies no exclusivity and that DSD may utilize other providers, however, alterations to dental services will not occur unless notice is provided and a meeting between CDS, DSD and relevant funding partners occurs.
22. CDS agrees to follow Policy 307 - Conflicts of Interest and Fiduciary Duty. This policy is located on DSD’s website.

THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK

The Parties hereby cause this instrument to be executed by their duly authorized officers:

Sarah Wovcha, J.D., M.P.H.
Executive Director,
Children’s Dental Services
636 Broadway Street NE
Minneapolis, MN 55413
(612) 746-1530 ext. 204

Date

Catherine Erickson
Chief Financial Officer
Duluth Public Schools, ISD #709
215 N First Avenue East
Duluth, MN 55802
(218) 336-8704

Date



Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 | Minneapolis, MN 55435 | 952-830-3300

Customer Name	DENFELD HIGH SCHOOL	Customer Phone	(218)336-8830
Customer Address	401 N 44TH AVE W, DULUTH, MN 55807		
Contact Name	Anton Kelekovich	Contact Phone	(218) 336-8738
Contact Role		Email	anton.kelekovice@isd709.org

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified below (the "Term"). The parties agree as follows:

- ❶ Jostens and the Customer will work together to establish all yearbook specifications (including things such as size, copies and pages), completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions found at:
<https://jostens.secure.force.com/terms?Lid=YBKUS>
- ❷ After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.
- ❸ The Term of this Agreement is for the following years: 2021 through 2021

Additional Notes/Specifications Agreed Upon:

Renewal for 2021 school year is based on current bid contract on file for school years 2017-2020 and is being extended for the 2021 school year renewal

This Agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions.

X Catherine Erickson
SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

Catherine A. Erickson 06/18/2020
PRINTED NAME DATE

X _____
SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

PRINTED NAME DATE

X Ma
SIGNATURE OF 2ND CUSTOMER AUTHORIZED REPRESENTATIVE (IF REQUIRED)

PRINTED NAME DATE

REP # 1959 JOB # 13419

AGREEMENT

Revised 3/3/15

234

THIS AGREEMENT, made and entered into this 17th day of June, 2020, by and between Independent School District No. 709, a public corporation, hereinafter called ISD 709, and Jostens, 629 N 43rd Ave E, Duluth, MN 55804 an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for ISD 709 at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2020, and shall remain in effect until June 30, 2021, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first. This additional year is allowed per School Board Resolution dated May 19, 2020.
2. **Performance.** RFP-305 Denfeld High School Annual Yearbook per specifications and the response provided to the RFP.
3. **Contract Documents.** It is understood that this Contract consists of the following:
 1. Printed Memoranda of Agreement and Title Sheet;
 2. Advertisement for Bids, Quotes, RFP's, Contractor's response, and Tabulation;
 3. Contractors Insurance Policy;
 4. Supplementary Conditions and Insurance Requirements; and
 5. Any other documents identified by ISD 709.
4. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, ISD 709 will receive a 15% net commission rate. Contractors are required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless the TIN is provided.
5. **Requests for Reimbursement.** The terms of payment under this Agreement are as follows:
 - a. Payment shall be made by ISD 709 within 30 days of submission of a proper invoice by the Contractor;
 - b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. **Propriety of Expenses.** The fact that ISD 709 has reimbursed Contractor for any expense claimed by Contractor shall not preclude ISD 709 from questioning the propriety of any such item. ISD 709 reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies ISD 709 may have to recover funds expended by Contractor for disallowed costs, or to seek other damages.

7. **Ownership of Materials.** ISD 709 reserves the rights to reproduce the documents that are the subject of the Contract, in any form, in any fashion, or appropriate the contents of the documents, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

8. **Independent Contractor.** Both ISD 709 and Contractor agree that the Contractor will act as an independent contractor in the performance of its duties under this Agreement and is not an employee of ISD 709. Nothing contained in this Agreement shall be construed as in any manner creating a relationship of joint venture between the parties, which shall remain independent contractors with respect to all actions performed pursuant to this Agreement.

Accordingly, Contractor shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Contractor's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. **Indemnity and defense of ISD 709.** Contractor shall indemnify, hold harmless and defend ISD709, its employees, agents, successors and assigns, and their respective shareholders, directors, officers, employees and agents against and in respect to any and all claims, suits, actions, proceedings, investigations, judgments, deficiencies, damages, settlements, liabilities, general losses, costs and reasonable attorneys' fees, court costs and litigation expenses (collectively "Liabilities") which may arise out of, relate to or result from any act or omission of the Contractor.

In the event that Contractor breaches its obligation to defend, indemnify and hold ISD 709 harmless, then in addition to its other damages ISD 709 shall be entitled to recover its attorney's fees and costs and disbursements incurred in enforcing this Agreement.

10. **Notices.** All notices to be given by Contractor to ISD 709 shall be deemed to have been given by depositing the same in writing in the United States Mail care of Tony Kelekovich, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by ISD 709 to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to: Beth Johnson, Jostens, 629 N 43rd Ave E, Duluth, MN 55804.

11. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of ISD 709.

12. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties' hereto.

13. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota without regard to conflict of laws considerations.

14. **Compliance with Laws.** The Contractor shall comply with all governing laws, rules and regulations, whether federal, state, local or those of ISD 709. Those governing laws include but are not limited to Minnesota Statute 16C.05 (5) (formerly 1998 Minnesota Laws Ch. 386, Art. 1 Section 6) which Statute presently provides that the books, records, documents and accounting procedures and practices of the vendor or other party, that are relevant to the Contractor transaction, are subject to examination by the contracting agency and either the legislative auditor or the state auditor, as appropriate, for a minimum of six years. The other provisions of the Statute also apply.

The Contractor recognizes that, to the extent that competitive bidding requirements apply to this Contract that those requirements apply to the award and performance of this Contract.

The Regulations of ISD 709 are incorporated into this Contract by reference and must be complied with whether or not specifically identified in this Contract.

15. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

16. **Cancellation.** Per RFP-305 specifications.

17. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

18. **Insurance.** Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

19. **Workers' Compensation Insurance:** Contractor must provide Worker's Compensation insurance for all its employees and, in case any work is subcontracted, Contractor will require the subcontractor to provide Workers' Compensation insurance in accordance with the statutory requirements of the State of Minnesota including Coverage B, Employer's Liability.

20. **Commercial General Liability:** Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as claims for property damage, including loss of use which may arise from operations under the Contract whether the operations are by the contractor or subcontractor or by anyone directly or indirectly employed under the contract. ISD 709 shall be named an additional insured under said policy and proof of this insurance

shall be provided to ISD 709. This insurance shall be in at least the amount of \$1,500,000 per occurrence.

21. **Representatives of ISD 709.** The Contractor shall perform work pursuant to this Agreement pursuant to the request and authority of the following persons:

<u>ISD 709 Employee</u>	<u>Position</u>
Cathy Erickson	CFO/ Executive Director of Business Services

22. **Protection of ISD 709.** To the extent that work by the Contractor or others on behalf of ISD 709 is to be planned, conducted, supervised or reviewed by the Contractor, the Contractor shall advise ISD 709 if such work:

- a. is not being performed pursuant to the plans and specifications, according to the best practice or in accordance with industry standards;
- b. should be rejected or modified;
- c. should be performed in a different manner and whether other work should be performed;
- d. requires ISD 709 to be advised of any other facts or opinions regarding that work.

In all respects, the Contractor shall represent the interests of ISD 709 and act to protect those interests and endeavor to guard ISD 709 against defects, deficiencies and omissions in the performance of the work.

23. **Negotiation, Mediation and Arbitration.** Any disputes between the parties shall first be negotiated. If the parties are not successful in negotiation, they then shall subject the dispute to mediation. If mediation is not successful, then any disputes between ISD 709 and the Consultant shall be resolved through binding arbitration. The arbitration shall be conducted in the State of Minnesota, and Minnesota law shall apply. Unless otherwise agreed by the parties, the arbitration shall be conducted pursuant to the rules of the American Arbitration Association.

At the option of ISD 709, the arbitration shall include in one consolidated arbitration proceeding, all claims and disputes regarding the Contractor and any architects, contractors, subcontractors, material men and other consultants as may be involved in the dispute. Contractor shall include this paragraph in all its subcontracts dealing with the work of ISD 709.

Following the issuance of a demand for arbitration, any party to the arbitration shall be entitled to use all discovery methods permitted in the Minnesota Rules of Civil Procedures for ISD 709 courts. Once selected, the arbitrator shall hear any discovery disputes regarding discovery unless otherwise agreed by the parties.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. 709

CONTRACTOR



CFO/Executive Director of Business Services

By

Title

Taxpayer Identification Number

Jostens Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 | Minneapolis, MN 55435 | 952-830-3300

Customer Name	DULUTH EAST HIGH SCHOOL	Customer Phone	(218)336-8845
Customer Address	301 N 40TH AVE E, DULUTH, MN 55804		
Contact Name	Anton Kelekovich	Contact Phone	(218) 336-8738
Contact Role		Email	anton.kelekovice@isd709.org

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified below (the "Term"). The parties agree as follows:

- Jostens and the Customer will work together to establish all yearbook specifications (including things such as size, copies and pages), completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions found at:
<https://jostens.secure.force.com/terms?Lid=YBKUS>
- After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.
- The Term of this Agreement is for the following years: 2021 through 2021

Additional Notes/Specifications Agreed Upon:
 Renewal for 2021 school year is based on current bid contract on file for school years 2017 - 2020 and is to being extended for the 2021 school year renewal.

This Agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions.

X Catherine Erickson
 SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE
Catherine A. Erickson 06/18/2020
 PRINTED NAME DATE

X na
 SIGNATURE OF 2ND CUSTOMER AUTHORIZED REPRESENTATIVE (IF REQUIRED)

 PRINTED NAME DATE

X _____
 SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

 PRINTED NAME DATE

REP # 1959 JOB # 47892

AGREEMENT

Revised 3/3/15

240

THIS AGREEMENT, made and entered into this 17th day of June, 2020, by and between Independent School District No. 709, a public corporation, hereinafter called ISD 709, and Jostens, 629 N 43rd Ave E, Duluth, MN 55804 an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for ISD 709 at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. **Dates of Service.** This Agreement shall be deemed to be effective as of July 1, 2020, and shall remain in effect until June 30, 2021, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first. This additional year is allowed per School Board Resolution dated May 19, 2020.
2. **Performance.** RFP-304 East High School Annual Yearbook per specifications and the response provided to the RFP.
3. **Contract Documents.** It is understood that this Contract consists of the following:
 1. Printed Memoranda of Agreement and Title Sheet;
 2. Advertisement for Bids, Quotes, RFP's, Contractor's response, and Tabulation;
 3. Contractors Insurance Policy;
 4. Supplementary Conditions and Insurance Requirements; and
 5. Any other documents identified by ISD 709.
4. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, ISD 709 will receive a 15% net commission rate. Contractors are required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless the TIN is provided.
5. **Requests for Reimbursement.** The terms of payment under this Agreement are as follows:
 - a. Payment shall be made by ISD 709 within 30 days of submission of a proper invoice by the Contractor;
 - b. Any other terms of payment in the performance of services are incorporated by reference in this Agreement.

6. **Propriety of Expenses.** The fact that ISD 709 has reimbursed Contractor for any expense claimed by Contractor shall not preclude ISD 709 from questioning the propriety of any such item. ISD 709 reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies ISD 709 may have to recover funds expended by Contractor for disallowed costs, or to seek other damages.

7. **Ownership of Materials.** ISD 709 reserves the rights to reproduce the documents that are the subject of the Contract, in any form, in any fashion, or appropriate the contents of the documents, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

8. **Independent Contractor.** Both ISD 709 and Contractor agree that the Contractor will act as an independent contractor in the performance of its duties under this Agreement and is not an employee of ISD 709. Nothing contained in this Agreement shall be construed as in any manner creating a relationship of joint venture between the parties, which shall remain independent contractors with respect to all actions performed pursuant to this Agreement.

Accordingly, Contractor shall be responsible for payment of all taxes, including Federal, State, and local taxes, arising out of Contractor's activities in accordance with this Agreement, including by way of illustration, but not limited to, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, workers compensations, and any other taxes or business license fees as required.

9. **Indemnity and defense of ISD 709.** Contractor shall indemnify, hold harmless and defend ISD709, its employees, agents, successors and assigns, and their respective shareholders, directors, officers, employees and agents against and in respect to any and all claims, suits, actions, proceedings, investigations, judgments, deficiencies, damages, settlements, liabilities, general losses, costs and reasonable attorneys' fees, court costs and litigation expenses (collectively "Liabilities") which may arise out of, relate to or result from any act or omission of the Contractor.

In the event that Contractor breaches its obligation to defend, indemnify and hold ISD 709 harmless, then in addition to its other damages ISD 709 shall be entitled to recover its attorney's fees and costs and disbursements incurred in enforcing this Agreement.

10. **Notices.** All notices to be given by Contractor to ISD 709 shall be deemed to have been given by depositing the same in writing in the United States Mail care of Tony Kelekovich, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by ISD 709 to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to: Beth Johnson, Jostens, 629 N 43rd Ave E, Duluth, MN 55804.

11. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of ISD 709.

12. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing signed by the parties' hereto.

13. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota without regard to conflict of laws considerations.

14. **Compliance with Laws.** The Contractor shall comply with all governing laws, rules and regulations, whether federal, state, local or those of ISD 709. Those governing laws include but are not limited to Minnesota Statute 16C.05 (5) (formerly 1998 Minnesota Laws Ch. 386, Art. 1 Section 6) which Statute presently provides that the books, records, documents and accounting procedures and practices of the vendor or other party, that are relevant to the Contractor transaction, are subject to examination by the contracting agency and either the legislative auditor or the state auditor, as appropriate, for a minimum of six years. The other provisions of the Statute also apply.

The Contractor recognizes that, to the extent that competitive bidding requirements apply to this Contract that those requirements apply to the award and performance of this Contract.

The Regulations of ISD 709 are incorporated into this Contract by reference and must be complied with whether or not specifically identified in this Contract.

15. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

16. **Cancellation.** Per RFP-304 specifications.

17. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to “data on individuals”; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

18. **Insurance.** Contractor shall not commence work under the contract until they have obtained all the insurance described below and Duluth Public Schools has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.

Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

19. **Workers’ Compensation Insurance:** Contractor must provide Worker’s Compensation insurance for all its employees and, in case any work is subcontracted, Contractor will require the subcontractor to provide Workers’ Compensation insurance in accordance with the statutory requirements of the State of Minnesota including Coverage B, Employer’s Liability.

20. **Commercial General Liability:** Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as claims for property damage, including loss of use which may arise from operations under the Contract whether the operations are by the contractor or subcontractor or by anyone directly or indirectly employed under the contract. ISD 709 shall be named an additional insured under said policy and proof of this insurance

shall be provided to ISD 709. This insurance shall be in at least the amount of \$1,500,000 per occurrence.

21. **Representatives of ISD 709.** The Contractor shall perform work pursuant to this Agreement pursuant to the request and authority of the following persons:

<u>ISD 709 Employee</u>	<u>Position</u>
Cathy Erickson	CFO/ Executive Director of Business Services

22. **Protection of ISD 709.** To the extent that work by the Contractor or others on behalf of ISD 709 is to be planned, conducted, supervised or reviewed by the Contractor, the Contractor shall advise ISD 709 if such work:

- a. is not being performed pursuant to the plans and specifications, according to the best practice or in accordance with industry standards;
- b. should be rejected or modified;
- c. should be performed in a different manner and whether other work should be performed;
- d. requires ISD 709 to be advised of any other facts or opinions regarding that work.

In all respects, the Contractor shall represent the interests of ISD 709 and act to protect those interests and endeavor to guard ISD 709 against defects, deficiencies and omissions in the performance of the work.

23. **Negotiation, Mediation and Arbitration.** Any disputes between the parties shall first be negotiated. If the parties are not successful in negotiation, they then shall subject the dispute to mediation. If mediation is not successful, then any disputes between ISD 709 and the Consultant shall be resolved through binding arbitration. The arbitration shall be conducted in the State of Minnesota, and Minnesota law shall apply. Unless otherwise agreed by the parties, the arbitration shall be conducted pursuant to the rules of the American Arbitration Association.

At the option of ISD 709, the arbitration shall include in one consolidated arbitration proceeding, all claims and disputes regarding the Contractor and any architects, contractors, subcontractors, material men and other consultants as may be involved in the dispute. Contractor shall include this paragraph in all its subcontracts dealing with the work of ISD 709.

Following the issuance of a demand for arbitration, any party to the arbitration shall be entitled to use all discovery methods permitted in the Minnesota Rules of Civil Procedures for ISD 709 courts. Once selected, the arbitrator shall hear any discovery disputes regarding discovery unless otherwise agreed by the parties.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. 709

CONTRACTOR

Cathne Elson

CFO/Executive Director of Business Services

By

Title

Taxpayer Identification Number

**No Cost Contracts Signed
June 2020**

For your information, the Superintendent or the Executive Director of Business Services has signed the following no cost contracts during the month of June 2020:

Name	Contract Source	Description
Children’s Dental Services	Business Services	School based dental care for enrolled students
Josten’s (Denfeld)	Purchasing	One-year agreement for yearbooks (Waiver to Policy 3065 for one-year yearbook agreement due to COVID-19 approved at May 2020 Board meeting per Resolution B-5-20-3736)
Josten’s (East)	Purchasing	One-year agreement for yearbooks (Waiver to Policy 3065 for one-year yearbook agreement due to COVID-19 approved at May 2020 Board meeting per Resolution B-5-20-3736)

**Grant Applications
June 2020**

For your information, the Assistant Superintendent and/or the CFO, Executive Director of Business Services have approved the following grant applications during the month of June 2020:

Organization	Author/Contact	Project Title	Amount Requested	Terms
Northland Foundation	Jennifer Jaros, Duluth Early Childhood Family Education (ECFE)	The First Year Program	\$5,000	If awarded, funds will be used to help fund mental health consultation for The First Year Program.

July 7, 2020

John Magas
Superintendent of Schools

David J. Spooner, C.P.E.
Manger of Facilities

Cathy Erickson
CFO/Executive Director of Business Services

Duluth Public Schools
215 N 1st Ave E
Duluth, MN 55802

RE: Marketing Update
800 E Central Entrance "Central High School Property"
"Hartley Lots"

Hartley Residential Lots

- Under Contract.
- Amendment executed extending closing to on or before July 30, 2020.
- Closing shall occur the end of next week, waiting for a firm date (7/15, 7/16 or 7/17).

800 E. Central Entrance "Central High School Property"

- Negotiations to work towards acceptable development agreement underway.
- Networking with developers and brokers is ongoing.
- Continued activity and inquiries.

215 N 1st Ave E "Historic Old Central High School"

- Negotiations to work towards acceptable sale contract underway.
- Inquiries and interest continue.



230 East Superior Street • Duluth, MN 55802 • 218.310.0013 • gregfollmer@gmail.com

Website Advertising

- Loopnet – visible to CoStar members
- MNCAR – Minnesota Association of Commercial Realtors – membership data base
- GregFollmer.com
- Crexi.com – publicly accessible site
- Social Media Sites Facebook, Twitter, Instagram

Respectfully,

Greg Follmer
Broker

Facilities Management & Capital Project Status Report

June 2020

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Facilities Management – Maintenance and Operations - General

- COVID related cleaning / disinfection protocols have been developed, implemented, and continually improved based on new knowledge. Staff have been trained in how to safely and properly disinfect a school site should we have a lab confirmed or clinically diagnosed case of COVID-19.
- In the past month, the Facilities maintenance crews have completed 268 work orders and are currently working on 216 open work orders.
- Discussions are occurring frequently related to property sale decisions and opportunities to explore.
- After much planning, summer activities for our students and the community are now occurring under specific guidance. Discussion groups still meet frequently as related to use of classrooms, gyms, cafeterias, athletic fields, tennis courts, and pools to ensure proper and effective efforts are occurring to keep all safe during the COVID pandemic.
- The COPS grant will soon move to the last phase of camera and recorder purchase.
- Summer cleaning is coming along quickly with enthusiastic efforts from staff.
- Discussions are ongoing as to what additional COVID related tasks or features at each site will be required for the upcoming school year.

Employee News

- We have filled the Health, Safety and Environmental Coordinator position and we are looking forward to their starting towards the end of July. The HVAC School Equipment Maintenance Mechanic position has again been reposted.
- We are also currently in the process of filling several Custodian II positions at various locations.

Capital Construction

- The LTFM approved roof replacement project at Rockridge is going well and on schedule.
- The LTFM approved tuck-pointing project at Congdon Park is moving ahead with quick progress,
- PSS track remediation efforts are under discussion.

Building Operations

- Custodial crews at KEY Zone sites have been utilizing the Electrostatic sprayers to increase effectiveness of disinfecting processes. This has been a great opportunity to train on the use of these units, while also providing cutting edge disinfection services to school users. Additionally, in regard to project work, the crew at East High School took on the huge project of completely stripping years of old finish off the Atrium flooring and refinished the whole area. It looks brand new! Very impressive.

Health, Safety & Environmental Management – Position filled; awaiting start date.

2015-2020 Annual Summary Comparison of Grant and Donation Dollars

