

# Regular School Board Meeting

Monday, September 25, 2023 5:30 PM

MS/HS Media Center, 1401 7th St SW, Pipestone, MN 56164

## 1. Call to Order and Roll Call

## 2. Pledge of Allegiance

## 3. Approval of Agenda

### 3.1. Additions

#### 3.1.1. Approve 23-24 Updated Crisis Management Plan of Action (11.5)

## 4. Public Forum

## 5. Presentation

### 5.1. FFA National Convention, Natalie Resch

## 6. Consent Agenda

### 6.1. Approve Minutes of the Regular School Board Meeting of August 28, 2023

### 6.2. Personnel Report: Action Required (new subs, contracts, resignations, volunteers) Sylvia Newell, One Act Play Director; Tiffany Fritsch, Art Teacher; Monica Kennedy, .25FTE Art; Bonnie Fritz, Paraprofessional; Tamara Kremin, Lane Change BS + 30; 6th Assignments, Michael Slaba, 8th Grade Math; Ingrid Wielenberg, WIN; Kara Damm, Career Development; Crossing Guards Pay Increase; Cody Heidebrink, Additional Duties; New Subs to the District (Other personnel items potentially brought forward for approval) Christeen Groenhoff, Director of Maintenance

## 7. Financials

### 7.1. Review of Budget Year-to-Date

### 7.2. Approve Treasurer's Report for August 2023

### 7.3. Approve Regular Bills for September

### 7.4. Approve High School Activity Bills for September

### 7.5. Approve 2023A Bonds Additional Bond Money Treasurer's Report for August

## 8. Board Forum/Information

### 8.1. Board Reports and Updates

## 9. Administrator's Report

### 9.1. Superintendent's Board Report (Enrollment, MCA Data Review)

9.2. Principal's Board Report

**10. Discussion Items**

**11. Board Action**

11.1. FFA National Convention Request

11.2. Resolution Accepting Donations to the District and High School Activities

11.3. Approve Agreement with TSP, Inc.

11.4. Certify Proposed Levy Limitation and Certification Report for 2023 Payable 2024 (Set Truth in Taxation Meeting, December 18, 2023, 7:00PM)

11.5. Approve 23-24 Updated Crisis Management Plan of Action

**12. Adjourn**

**Presenter:** Board Chair

**Request for Overnight Trip to the 2023 National FFA Convention - Indianapolis, IN**

Meats Evaluation Team Competing – 4 students

American Degree Winner - 1 student

Hotel Rooms Tuesday night to Friday night	\$1480
Registration National Convention - \$100 per member	\$600
Substitute Teacher – 4 days	\$800
Meals Evaluation Team Banquet	\$200
Transportation of Team – School Suburban	\$950
<hr/>	
Total Cost	\$4,030
<b>District Cost</b>	<b>\$1750</b>

Plans for Members going to National FFA Convention: Meats Evaluation Team will be leaving Pipestone Tuesday October 31st by 6:30am. They will be making stops along the way in Ames, IA and Champaign, IL to practice for the National Convention Judging Event. All members will be returning Saturday, November 4th.

Pipestone Area FFA Request: We are requesting permission to go on this overnight trip. Our FFA chapter is asking the school district to assist in the payment for the substitute teacher cost and transportation cost of the competing team in the school suburban.

The Pipestone FFA Chapter and the Pipestone Ag Chamber Committee will be paying for meal functions, hotels, and registration costs as well as other incidental costs such as parking.

Thank you

Natalie Resch

Agricultural Education Instructor/FFA Advisor

## ISD #2689 School Board

August 28, 2023

### SUMMARY OF MINUTES OF THE REGULAR SCHOOL BOARD MEETING OF INDEPENDENT SCHOOL DISTRICT #2689, PIPESTONE COUNTY, PIPESTONE, MINNESOTA

A regular meeting of the School Board, ISD #2689, was held in the MS/HS Media Center on August 28, 2023 at 7:00 p.m. The following members were present: Katie Wiese, Daphne Likness, Mark Hiniker, Tyler Fruechte, and Brad Carson. Absent: Lance Oye and Chrissy DeBates. Also present – Ex-Officio, Klint Willert, Jacque Kennedy, Deb Peschon, Jennifer Moravetz, Todd Huisman, Kyle Kuphal, Nancy Stiles, Emily Williamson, Lucas Lorenzen, and Steve Pumper. Chairman Carson called the meeting to order. Motion by Wiese, second by Likness, approved the agenda as presented. Motion carried unanimously. Public Forum: None. Presentation: Lucas Lorenzen with the architecture firm TSP presented a draft schedule for the facilities improvement project. A contract has been prepared but is currently awaiting review by the school district's legal counsel. The contract will be presented for approval by the next school board meeting. Steve Pumper presented the results from the bond sale, which took place on August 23. There was a total of 5 bidders, and was awarded to Robert W. Baird. The funding for the projects will be sourced from two components, the remaining \$2,315,000 from the voter-approved bonds from 2019, with the remaining amount from capital facility funds. Motion by Likness, second by Fruechte, approved all items in the Consent Agenda. Motion carried unanimously. Items approved were minutes of the July 24, 2023 regular school board meeting; contracts for Jennifer Dunn, sound technician; Jim Baustian, lights technician; Danielle Barnett, student services assistant; Laurie Fruechte, speech; Neil Ramsbey and Jacey Burnett, paraprofessionals; and Mara Taubert, volleyball volunteer.

Financials: The budget year-to-date shows expenditures as of August 21, 2023 at \$16,244,056.00 or 96%. This was non-action. The treasurer's report for month ended July 30, 2023 has a cash balance of \$7,597,349.22. Motion by Wiese, second by Likness, approved the treasurer's report. Motion carried unanimously. Regular bills paid through August 23, 2023 totaled \$1,334,224.13. Motion by Wiese, second by Hiniker, approved payment of the regular monthly bills. Motion carried unanimously. High School Activity bills paid through August 23, 2023 totaled \$3,513.24. Motion by Likness, second by Wiese, approved payment of the high school activity bills. Motion carried unanimously. Board and Administrative reports were given. Projected August enrollment is 1112. Discussion: Wiese inquired about utilizing space in the library, or what the plans are for the space. Huisman stated Lori Gunnink is currently working on getting books barcoded and logged in. As soon as they are ready, they will be available. Huisman suggested getting donated books as well.

Board Action: Resolution Approving Gifts to the School: Christ the King Lutheran Church, \$200.00 to the wellness room and Robert Meinders, \$500.00 for letters and table from library. Motion by Wiese, second by Hiniker, approved the gifts. Motion carried unanimously. Motion by Wiese, second by Fruechte, approved the revised Policy 102, Equal Educational Opportunity. Motion carried unanimously. Motion by Wiese, second by Hiniker, approved to declare obsolete equipment no longer being used. Motion carried unanimously. Motion by Hiniker, second by Wiese, approved the transportation contract with SW MN Christian. Motion carried unanimously. Motion by Hiniker, second by Wiese, approved modifications made to the 23-24 middle school handbook. Motion carried unanimously. Motion by Wiese, second by Likness, approve the 23-24 high school handbook. Motion carried unanimously. Motion by Wiese, second by Hiniker, approved the Resolution Relating to \$2,685,000 General Obligation School Building and Capital Facilities Bonds, Series 2023A; Ratifying the Award of Sale, Prescribing the Form and Details and Providing for the Payment Thereof. Motion carried unanimously. Due to homecoming coronation scheduled September 25 at 7:30, motion by Wiese, second by Fruechte, to move the regular scheduled September 25 school board meeting to start at 5:30pm instead of 7:00pm. Motion carried unanimously. Adjourn: Motion by Wiese, second by Likness to adjourn the meeting (8:15PM). Motion carried unanimously.

Approved and dated by the board September 25, 2023. Deb Peschon, Recording Secretary

A full text of the minutes is available for public inspection in the District Office of Pipestone Area Schools or by mail.

A full copy of the resolution approving gifts and the Resolution Relating to \$2,685,000 General Obligation School Building and Capital Facilities Bonds, Series 2023A; Ratifying the Award of Sale, Prescribing the Form and Details and Providing for the Payment Thereof are available upon request or can be viewed at <https://meetings.boardbook.org/Public/Agenda/1058?meeting=602280>

# Minutes of the Regular School Board Meeting

## Pipestone Area Schools

A Regular School Board Meeting of the Board of Trustees of Pipestone Area Schools was held Monday, August 28, 2023 beginning at 7:00PM in the MS/HS Media Center.

**Members Present:** Chairman Brad Carson; Directors Katie Wiese, Daphne Likness, Mark Hiniker, and Tyler Fruechte. Absent: Chrissy DeBates and Lance Oye. Also present: Ex-Officio Klint Willert, Jacque Kennedy, Jennifer Moravetz, Todd Huisman, and Deb Peschon.

**Visitors Present:** Kyle Kuphal, Nancy Stiles, Emily Williamson, Lucas Lorenzen, and Steve Pumper.

**Call to Order and Roll Call:** Chairman Carson called the meeting to order at 7:00PM.

### **Pledge of Allegiance**

### **Approval of Agenda**

#### **Additions:**

**Steve Pumper, PMA:**

**Ratifying the Sale of the Series 2023A General Obligation Bonds:**

**Change Meeting Time for September 25, 2023 Regular School Board Meeting:**

#### **Deletions:**

**Approve Crisis Management Plan of Action:**

**Approve Agreement for Architectural Services Between Pipestone Area Schools and TSP, Inc.:**

Motion by Wiese, second by Likness, approved the agenda as presented. Motion carried unanimously.

**Public Forum:** None

### **Presentation**

**TSP:** - Lucas Lorenzen with the architecture firm TSP presented a draft schedule for the facilities improvement project. A contract has been prepared but is currently awaiting review by the school district's legal counsel. The contract will be presented for approval by the next school board meeting.

**Steve Pumper PMA Financial:** Steve Pumper presented the results from the bond sale, which took place on August 23. There was a total of 5 bidders, and was awarded to Robert W. Baird. The funding for the projects will be sourced from two components, the remaining \$2,315,000 from the voter-approved bonds from 2019, with the remaining amount from capital facility funds.

### **Consent Agenda**

**Approve Minutes of the Regular School Board Meeting of July 24, 2023:**

**Approve Minutes of the Special School Board Meeting of August 21, 2023:**

**Personnel Report** - Contracts for Jennifer Dunn, Sound Technician; Jim Baustian, Lights Technician; Sports Volunteer - Mara Taubert, Volleyball (and other personnel items potentially brought forward for approval) Daniel Barnett, Student Services Assistant; Laurie Fruechte, Speech; Neil Ramsbey, Paraprofessional; Jacey Burnett, Paraprofessional:

Motion by Likness, second by Fruechte, approved all items in the Consent Agenda. Motion carried unanimously.

### **Financials**

**Review of Budget Year-to-Date:** The budget year-to-date shows expenditures as of August 21, 2023 at \$16,244,056.00 or 96%. This was non-action.

**Approve Treasurer's Report for July 2023:** The treasurer's report for month ended July 30, 2023 has a cash balance of \$7,597,349.22. Motion by Wiese, second by Likness, approved the treasurer's report. Motion carried unanimously.

**Approve Regular Bills for August 2023:** Bills paid through August 23, 2023 totaled \$1,334,224.13. Motion by Wiese, second by Hiniker, approved payment of the regular monthly bills. Motion carried unanimously.

**Approve High School Activity Bills for August 2023:** High School Activity bills paid through August 23, 2023 totaled \$3,513.24. Motion by Likness, second by Wiese, approved payment of the high school activity bills. Motion carried unanimously.

### **Board Forum/Information**

**Board Reports and Updates:** Daphne and Katie attended the new teacher luncheon where they had the opportunity to meet the new teachers, as well as Mr. Huisman. The board discussed the current dress code and feels it needs to be enforced and possibly revisited.

### **Administrator's Report**

**Superintendent's Board Report:** Projected enrollment for August is 1112. Today was back to school for teachers and staff and things went extremely well. A team was brought together to completely review the crisis management plan. This was removed from the agenda as it wasn't quite ready to present. There is still some prep that needs attention in the school, specifically a room brought to board members attention. Willert would like Kraus Anderson to take a look at it. The activity bus is here which will be utilized to help offset transportation. The contract for TSP is in the hands of legal counsel which should be ready soon for approval. The negotiations committee needs to get together soon as teachers are ready to negotiate. The district will be intentional about the change in the use of the Arrow Mascot and the use of feathers.

**Principal's Board Report:** Moravetz gave a shout out to staff, secretaries, and custodians for the time put in to get ready for the school year. Today was in-service kick off. Open house with scheduled conferences for students and families starts on Wednesday, and pictures are scheduled for September 8. All positions in the elementary have been filled, and FAST testing will take place September 11-22.

Huisman thanked all staff also for pulling together and having everything ready for the year. Open House will be on Wednesday, and changes have been made to the way it was done in the past. There are 3 opportunities to attend a meeting which will cover expectations, student ID badges, will be worn at all times; and will be used to check books and technology items out, scan in to receive lunch, and will serve as their activity pass into school events. Huisman thanked the American Legion for the offer to put flags in every classroom. The Pledge of Allegiance will be recited every day. Students that do not wish to participate will need a note from their parents. Homecoming week starts September 25 with Coronation at 7:30PM. Huisman is working with student council on pep rallies and shared there will be a homecoming parade on Friday of homecoming week. Huisman has a goal of raising school spirit and would like community and business engagement for the parade. He will attend the Minnesota State Fair to support our FFA students showing livestock.

**Discussion Items:** Wiese inquired about utilizing space in the library, or what the plans are for the space. Huisman stated Lori Gunnink is currently working on getting books barcoded and logged in. As soon as they are ready, they will be available. Huisman suggested getting donated books as well.

### **Board Action**

#### **Resolution Accepting Donations:**

#### **RESOLUTION ACCEPTING DONATIONS**

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

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

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full;

THEREFORE, BE IT RESOLVED, that the School Board of Pipestone Area Schools, ISD 2689, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose
Christ the King Lutheran Church	\$200.00 (July & August)	Wellness Room
Robert Meinders	\$500.00	Donated for letters and table.

The motion for adoption of the foregoing resolution made by Member Katie Wiese and duly seconded by Member Mark Hiniker, and upon vote being taken thereon, the following voted in favor thereof: Brad Carson, Katie Wiese, Daphne Likness, Mark Hiniker, and Tyler Fruechte.

and the following voted against the same: None.

Absent: Lance Oye and Chrissy DeBates

The foregoing resolution was approved this 28th day of August, 2023

**Approve Revised Policy 102, Equal Educational Opportunity:** Motion by Wiese, second by Fruechte, approved the revised Policy 102, Equal Educational Opportunity. Motion carried unanimously.

**Approve to Declare Equipment Obsolete:** Motion by Wiese, second by Hiniker, approved to declare obsolete equipment no longer being used. Motion carried unanimously.

**Approve Transportation Contract with SW MN Christian:** Motion by Hiniker, second by Wiese, approved the transportation contract with SW MN Christian. Motion carried unanimously.

**Approve Modifications made to the 2023-2024 Middle School Handbook:** Motion by Hiniker, second by Wiese, approved modifications made to the 23-24 middle school handbook. Motion carried unanimously.

**Approve the 2023-2024 High School Handbook:** Motion by Wiese, second by Likness, approve the 23-24 high school handbook. Motion carried unanimously.

**Ratifying the Sale of the Series 2023A General Obligation Bonds:**

Member Katie Wiese introduced the following resolution and moved its adoption, which motion was seconded by Member Mark Hiniker:

RESOLUTION RELATING TO \$2,685,000 GENERAL OBLIGATION SCHOOL BUILDING AND CAPITAL FACILITIES BONDS, SERIES 2023A; RATIFYING THE AWARD OF SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 2689 (Pipestone Area Schools), Minnesota (the District), as follows:

SECTION 1. AUTHORIZATION, SALE AND RATIFICATION.

1.01. Authorization; Purpose. Pursuant to a resolution adopted on June 26, 2023 (the Parameters Resolution), this Board stated its official intent to proceed with and authorized the issuance and sale of its General Obligation School Building and Capital Facilities Bonds, Series 2023A (the Bonds), provided that a favorable recommendation to accept the proposal is received from PMA Securities, LLC, in Albertville, Minnesota (PMA), as independent municipal advisor in connection with the sale of the Bonds, the aggregate par amount does not exceed \$2,930,000, and the true interest cost does not exceed 5.000%, and further authorized the Superintendent or Business Manager and any Board officer to award the sale of the Bonds to the purchaser and execute a bond purchase agreement on the part of the District. A portion of the proceeds of the Bonds, in the amount of \$2,315,000 (the School Building Bonds Portion), will be used, together with any funds of the District which might be required, to finance the acquisition and betterment of school sites and facilities, as approved by the electors at a special election held on April 9, 2019, pursuant to Minnesota Statutes, Chapter 475 (the School Building Projects). The remaining portion of the proceeds of the Bonds, in the amount of \$370,000 (the Capital Facilities Bonds Portion), will be used to finance FACS classroom remodeling, industrial tech classroom relocation, greenhouse addition and a new turf field and track (the Capital Facilities Projects). The School Building Projects and the Capital Facilities Projects are referred to collectively herein as the Project.

The principal amount of the Capital Facilities Bonds, when combined with interest thereon, shall be paid from tax levies that, in combination with tax levies made pursuant to Minnesota Statutes, Section 123B.61, do not exceed in each year the lesser of the amount of the District’s total operating capital revenue or the sum of the District’s levy in the general and community service funds excluding the adjustments under Minnesota Statutes, Section 123B.61 for the year preceding the year the initial debt service levies are certified.

The Clerk presented an affidavit showing publication of the notice in the official newspaper of the District, describing the Capital Facilities Projects, the principal amount of the Capital Facilities Bonds, and the total amount of District indebtedness. The affidavit was duly examined, approved and ordered placed on file in the office of the Clerk. General obligation capital facilities bonds shall not be finally authorized until thirty (30) days after the adoption of the resolution stating the Board’s intention to issue general obligation capital facilities bonds, during which time there may be filed with the Board a petition signed by more than fifteen percent of the registered voters of the District contesting the intention of the District to issue such general obligation capital facilities bonds. The period for a petition to be filed with the Board has expired and no petition has been filed.

(b) The maturities of the Bonds are allocated between these purposes of the issue as follows:

<u>Year</u>	<u>School</u> <u>Bonds Portion</u>	<u>Building</u>	<u>Capital</u> <u>Bonds Portion</u>	<u>Facilities</u>
2025	\$150,000		\$25,000	
2026	195,000		30,000	
2027	205,000		35,000	
2028	215,000		35,000	
2029	230,000		35,000	
2030	240,000		40,000	

2031	250,000	40,000
2032	265,000	40,000
2033	275,000	45,000
2034	290,000	45,000

1.02. Sale. A proposal that meets the requirements set forth in the Parameters Resolution has been received from Robert W. Baird & Co. Incorporated, in Milwaukee, Wisconsin (the Purchaser). It is hereby determined to issue the Bonds at a purchase price of \$2,937,079.19 (representing the principal amount of \$2,685,000, plus an original issue premium of \$274,645, and less an underwriter's discount of \$22,565.81) plus accrued interest, if any, and upon the further terms and conditions on the further terms and conditions set forth herein.

1.03. Ratification of Award. Pursuant to the Parameters Resolution, the sale of the Bonds in the aggregate principal amount of \$2,685,000 has been awarded by the Business Manager and Clerk to the Purchaser. The sale of the Bonds to the Purchaser and the execution of the bond purchase agreement by the Business Manager and Clerk for the sale of the Bonds with the Purchaser are hereby ratified in all respects.

SECTION 2. BOND TERMS, REGISTRATION, EXECUTION AND DELIVERY.

2.01. Issuance of Bonds. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done prior to the issuance of the Bonds having been done, existing and having happened, it is necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to issue the Bonds forthwith.

2.02. Maturities, Interest Rates and Denominations. The Bonds shall be originally dated as of September 20, 2023, shall be in denominations of \$5,000 or any integral multiple thereof of single maturities, shall mature on February 1 in the years and amounts stated below and shall bear interest from date of issue until paid at the annual rates set forth opposite such years and amounts, as follows:

<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Rate</u>
2025	\$175,000	5.00%	2030	\$280,000	5.00%
2026	225,000	5.00	2031	290,000	5.00
2027	240,000	5.00	2032	305,000	5.00
2028	250,000	5.00	2033	320,000	5.00
2029	265,000	5.00	2034	335,000	5.00

The Bonds shall be issuable only in fully registered form. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest thereon and, upon surrender of each Bond, the principal amount thereof, shall be payable by check or draft issued by the Registrar described herein; provided that, so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and interest shall be payable in accordance with the operational arrangements of the securities depository.

2.03. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. The interest on the Bonds shall be payable on February 1

and August 1, commencing August 1, 2024, to the owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day.

2.04. No Optional Redemption. The Bonds shall not be subject to optional redemption and prepayment prior to their stated maturity dates.

2.05. Appointment of Initial Registrar. The District hereby appoints U.S. Bank Trust Company, National Association, in Saint Paul, Minnesota, as the initial bond registrar, transfer agent and paying agent (the Registrar). The Chairperson and the Clerk are authorized to execute and deliver, on behalf of the District, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company organized under the laws of the United States or one of the states of the United States and authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The District reserves the right to remove the Registrar upon thirty (30) days' notice and upon the appointment and acceptance of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar.

2.06. Registration. The effect of registration and the rights and duties of the District and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a bond register in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until such interest payment date.

(c) Exchange of Bonds. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name any Bond is at any time registered in the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds, the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the District and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the District. If the mutilated, destroyed, stolen or lost Bond has already matured in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, Subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the District, evidencing the same debt, and entitled to the same benefits under this resolution as the Bonds surrendered upon such transfer or exchange.

2.07. Execution; Authentication and Delivery. The Bonds shall be prepared under the direction of the Clerk and shall be executed on behalf of the District by the signatures of the Chairperson and the Clerk, provided that all signatures may be printed, engraved, or lithographed facsimiles of the originals. In case any officer whose signature, or a facsimile of whose signature, shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of the Registrar. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so delivered and authenticated, they shall be delivered by the Clerk to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.08. Securities Depository. (a) For purposes of this section the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the District agrees to comply with DTC’s Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Registrar nor the District shall be affected by any notice to the contrary. Neither the Registrar nor the District shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the bond register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC’s Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the District to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the District determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of bond certificates, the District may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC by the Chairperson or Clerk, if not previously filed, or if required to be re-filed, with DTC, is hereby authorized and directed.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds in the form of bond certificates and the method of payment of principal of and interest on such Bonds in the form of bond certificates.

SECTION 3. FORM OF BONDS. The Bonds shall be prepared in substantially the form found at EXHIBIT A hereto.

SECTION 4. USE OF PROCEEDS.

4.01. General Obligation School Building and Capital Facilities Bonds, Series 2023A Construction Fund. There is hereby established on the official books and records of the District a General Obligation School Building and Capital Facilities Bonds, Series 2023A Construction Fund (the Construction Fund), and the District shall continue to maintain the Construction Fund until payment of all costs and expenses incurred in connection with the Project financed by the Bonds have been paid. Within the Construction Fund are established the following accounts:

(a) School Building Bonds Account. To the School Building Bonds Account there shall be credited from the proceeds of the School Building Bonds Portion an amount equal to the estimated construction costs and expenses of the School Building Projects, and from the School Building Bonds Account there shall be paid all such construction costs and expenses. The District shall maintain the School Building Bonds Account until all costs and expenses incurred in connection with the construction of the School Building Projects have been paid. All proceeds of the Bonds deposited in the School Building Bonds Account will be expended solely for the payment of the costs and expenses of the School Building Projects as required pursuant to Minnesota Statutes, Section 475.58, subdivision 4.

(b) Capital Facilities Bonds Account. To the Capital Facilities Bonds Account there shall be credited from the proceeds of the Capital Facilities Bonds Portion an amount equal to the estimated construction costs and expenses of the Capital Facilities Projects, and from the Capital Facilities Bonds Account there shall be paid all such construction costs and expenses. The District shall maintain the Capital Facilities Bonds Account until all costs and expenses incurred in connection with the construction of the Capital Facilities Projects have been paid.

After payment of all such construction costs and expenses described in (a) and (b) above, the Construction Fund shall be discontinued and any Bond proceeds remaining therein shall be credited to the Debt Service Fund established by Section 4.02 hereof.

4.02. General Obligation School Building and Capital Facilities Bonds, Series 2023A Debt Service Fund. So long as any of the Bonds are outstanding and any principal of or interest thereon unpaid, the District shall maintain a separate debt service fund on the official books and records of the District to be known as the General Obligation School Building and Capital Facilities Bonds, Series 2023A Debt Service Fund (the Debt Service Fund), which the District agrees to maintain until the Bonds have been paid in full, and the principal of and interest on the Bonds shall be payable from the Debt Service Fund. The moneys on hand in the Debt Service Fund from time to time shall be used only to pay the principal of and interest on the Bonds. The District irrevocably appropriates to the Debt Service Fund: (a) any funds received from the Purchaser upon delivery of the Bonds in excess of the amount required by Section 4.01 above to be credited to the Construction Fund; (b) the amounts specified in Section 4.01 above, after payment of all costs and expenses of the Project; (c) all taxes levied and collected in accordance with this resolution or any additional resolutions of the Board; and (d) all other moneys as shall be appropriated by the Board to the Debt Service Fund from time to time. If any payment of principal of and interest on the Bonds shall become due when there is not sufficient money in the Debt Service Fund to make such payment, the Clerk shall pay the same from any other available fund of the District, and such other fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of the Bonds when available.

4.03. Tax Levies. For the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due, the full faith, credit and taxing power of the District shall be and are hereby irrevocably pledged. To provide moneys for the payment of principal of and interest on the Bonds as required by Minnesota Statutes, Section 475.61, Subdivision 1, there is hereby levied on all taxable property in the District a direct, annual ad valorem tax which shall be spread upon the tax rolls for collection in the years and amounts as follows, as a part of other general taxes of the District, as follows:

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
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(See attached levy computation)

The taxes shall be irrepealable as long as any of the Bonds are outstanding and unpaid; provided that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61. It is estimated that the ad valorem taxes will be collected in amounts not less than five percent in excess of the annual principal and interest requirements of the Bonds. If, as of the date tax levies are certified in any year, the sum of the balance in the Debt Service Fund plus any ad valorem taxes theretofore levied for the payment of Bonds payable therefrom and collectible through the end of the following calendar year is not sufficient to pay when due all principal and interest to become due on all Bonds payable therefrom in said following calendar year, or the Debt Service Fund has incurred a deficiency in the manner provided in Section 4.02, an additional direct, irrepealable, ad valorem tax shall be levied on all taxable property within the corporate limits of the District for the purpose of restoring such accumulated or anticipated deficiency in accordance with the provisions of this resolution. It is hereby found and determined that the tax levies required to pay debt service on the Capital Facilities Bonds Portion in each year, in combination with tax levies made pursuant to Minnesota Statutes, Section 123B.61, do not exceed in each year the lesser of the amount of the District's total operating capital revenue or the sum of the District's levy in the general and community service funds excluding the adjustments under Minnesota Statutes, Section 123B.61 for the year preceding the year the initial debt service levies are certified.

4.04. Debt Service Fund Balance Restriction. In order to ensure compliance with the Internal Revenue Code of 1986 (the Code) and applicable Treasury Regulations (the Regulations), upon allocation of any funds to the Debt Service Fund, the balance then on hand in the Fund shall be ascertained. If it exceeds the amount of principal and interest on the Bonds to become due and payable through February 1 next following, plus a reasonable carryover equal to 1/12th of the debt service due in the following bond year, the excess shall (unless an opinion is otherwise received from bond counsel) be used to prepay or purchase Bonds, or invested at a yield which does not exceed the yield on the Bonds calculated in accordance with Section 148 of the Code.

SECTION 5. DEFEASANCE. When all of the Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the registered owners of the Bonds shall cease. The District may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The District may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank or trust company qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such time and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal and interest to become due thereon to maturity.

SECTION 6. TAX COVENANTS, ARBITRAGE MATTERS, REIMBURSEMENT AND CONTINUING DISCLOSURE.

6.01. Restrictive Action. The Project will be owned and maintained by the District and used to carry out its program of public education. The District shall not enter into any lease, management agreement, use agreement or other contract with any nongovernmental entity relating to the Project or a portion thereof which would cause the Bonds to be considered "private activity bonds" or "private loan bonds" pursuant to the provisions of Section 141 of the Code. The District covenants and agrees with the registered owners of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any actions that would cause interest on the Bonds to become includable in gross income of the recipient under the Code and applicable Regulations and covenants to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations.

6.02. Arbitrage Certification. The Chairperson and Clerk being the officers of the District charged with the responsibility for issuing the Bonds pursuant to this resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of the Code and the Regulations.

6.03. Arbitrage Rebate Exemption. (a) It is hereby found that the District has general taxing powers, that no Bond is a "private activity bond" within the meaning of Section 141 of the Code, that 95% or more of the net proceeds of the Bonds are to be used for local governmental activities of the District, and that the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued by the District and all subordinate entities thereof during calendar year 2023 is not reasonably expected to exceed \$5,000,000 plus

the lesser of \$10,000,000 or so much of the aggregate face amount of the tax-exempt obligations as are attributable to financing or refinancing the construction of public school facilities. Therefore, pursuant to Section 148(f)(4)(D) of the Code, the District shall be treated as meeting the arbitrage rebate requirements of paragraphs (2) and (3) of Section 148(f) of the Code.

(b) If, notwithstanding the provisions of paragraph (a) of this Section 6.03, the arbitrage rebate provisions of Section 148(f) of the Code apply to the Bonds, the District hereby covenants and agrees to make the determinations, retain records and rebate to the United States the amounts at the times and in the manner required by said Section 148(f).

6.04. Qualified Tax-Exempt Obligations. The Board hereby designates the Bonds as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions, and hereby finds that the reasonably anticipated amount of tax-exempt obligations, which are not private activity bonds (not treating qualified 501(c)(3) bonds under Section 145 of the Code as private activity bonds for the purpose of this representation) which will be issued by the District and all subordinate entities during calendar year 2023 does not exceed \$10,000,000.

6.05. Reimbursement. The District certifies that the proceeds of the Bonds will not be used by the District to reimburse itself for any expenditure with respect to the Project which the District paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the District shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations; provided that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, with respect to the Project meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to “preliminary expenditures” for the Project as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the “issue price” of the Bonds.

6.06. Continuing Disclosure. (a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the Rule), which will enhance the marketability of the Bonds, the District hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the outstanding Bonds. The District is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made. If the District fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, Beneficial Owner means, in respect of a Bond, any person or entity which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond (including persons or entities holding Bonds

through nominees, depositories or other intermediaries), or (b) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The District will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the District, the following information at the following times:

(1) on or before twelve (12) months after the end of each fiscal year of the District, commencing with the fiscal year ending June 30, 2023, the following financial information and operating data in respect of the District (the Disclosure Information):

(A) the audited financial statements of the District for such fiscal year, prepared in accordance with generally accepted accounting principles in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the District, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the District; and

(B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under the headings: Financial Information and Summary of Debt and Debt Statistics, which information may be unaudited.

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the District shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the District shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been submitted to the Municipal Securities Rulemaking Board (the MSRB) through its Electronic Municipal Market Access System (EMMA) or the SEC. The District shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the District have materially changed or been discontinued, such Disclosure Information need no longer be provided if the District includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other District operations in respect of which data is not included in the Disclosure Information and the District determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the District shall include in the next Disclosure Information to be delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

(2) In a timely manner, not in excess of 10 business days, to the MSRB through EMMA, notice of the occurrence of any of the following events (each a "Material Fact," as hereinafter defined):

- (A) principal and interest payment delinquencies;
- (B) non-payment related defaults, if material;
- (C) unscheduled draws on debt service reserves reflecting financial difficulties;
- (D) unscheduled draws on credit enhancements reflecting financial difficulties;
- (E) substitution of credit or liquidity providers, or their failure to perform;
- (F) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;
- (G) modifications to rights of Bond holders, if material;
- (H) Bond calls, if material and tender offers;
- (I) defeasances;
- (J) release, substitution, or sale of property securing repayment of the Bonds if material;
- (K) rating changes;
- (L) bankruptcy, insolvency, receivership, or similar event of the obligated person;
- (M) the consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (N) appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (O) incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; "financial obligation" means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule; and
- (P) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

As used herein, for those events that must be reported if material, a "Material Fact" is a fact as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, a Material Fact is also a fact that would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the

obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

For purposes of the events identified in paragraphs (O) and (P) above, the term “financial obligation” means (i) a debt obligation; (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

(3) In a timely manner, to the MSRB through EMMA, notice of the occurrence of any of the following events or conditions:

- (A) the failure of the District to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;
- (B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the District under subsection (d)(2);
- (C) the termination of the obligations of the District under this section pursuant to subsection (d);
- (D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
- (E) any change in the fiscal year of the District.

(c) Manner of Disclosure.

(1) The District agrees to make available to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, the information described in subsection (b).

(2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

(1) The covenants of the District in this section shall remain in effect so long as any Bonds are outstanding. Notwithstanding the preceding sentence, however, the obligations of the District under this section shall terminate and be without further effect as of any date on which the District delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the District to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.

(2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the District from time to time, without notice to (except as provided in paragraph (c)(2) hereof) or the consent of the Owners of any Bonds, by a resolution of this Board filed in the office of the recording officer of the District accompanied by an opinion of Bond Counsel, who may rely on certificates of the District and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the District or the type of operations conducted by the District, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the District agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

(2) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

#### SECTION 7. CERTIFICATION OF PROCEEDINGS.

7.01. Filing with County Auditors. The Clerk is hereby authorized and directed to file with the County Auditors of Pipestone, Rock and Murray Counties a certified copy of this resolution together with such other information as the County Auditors shall require and to obtain from the County Auditors a certificate that the Bonds have been entered upon the bond registers and that the tax for the payment of the Bonds has been levied as required by law.

7.02. Certification of Proceedings. The officers of the District and the County Auditors are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as they appear from the books and records under the officer's custody and control or as otherwise known to the them. All such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the District to the correctness of all statements contained herein.

7.03. Official Statement. The Preliminary Official Statement and the Final Official Statement, listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Official Statement by Rule 15c2-12 adopted by the Securities and Exchange Commission (the SEC) under the Securities Exchange Act of 1934, prepared and distributed by PMA are hereby approved. The officers of the District are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

SECTION 8. STATE PAYMENT; DISTRICT AND REGISTRAR OBLIGATIONS. The District hereby covenants and obligates itself to notify the Commissioner of Education (the Commissioner) of any potential default in the

payment of the principal of or interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 (the State Payment Law), to guarantee, to the extent permitted by law, payment of the principal of and interest on the Bonds when due. The District further covenants to deposit with the Registrar not less than three business days prior to each February 1 and August 1 as set forth in Section 2.03 hereof, an amount sufficient to make that payment or to notify the Commissioner as provided in the State Payment Law that it will be unable to make all or a portion of such payment. The Registrar will notify the Commissioner if it becomes aware of a potential default in the payment of principal of and interest on the Bonds on any payment date or if, on the date two business days prior to the date on which a payment is due, there are insufficient funds on deposit with the Registrar to make the required payment on such date. The Registrar will cooperate with the District, the Commissioner and the Commissioner of Management and Budget in implementing the provisions of the State Payment Law. In the event that amounts sufficient to make any such interest or principal payment are held by an escrow or paying agent and invested as authorized by Minnesota Statutes, Chapter 475 and such escrow or paying agent is required to use proceeds from such investment to pay to the Registrar the amount necessary to pay such interest or principal on such payment date, then the requirements of the State Payment Law relating to the deposit of such amounts with the Registrar prior to the payment date of such interest or principal shall be deemed satisfied and neither the District nor the Registrar shall be required to notify the Commissioner that insufficient funds are available to pay such interest or principal on such payment date. The District shall do all other things which may be necessary to perform the Bonds hereby undertaken under the State Payment Law, including any requirements hereafter adopted by the Commissioner of Management and Budget or the Commissioner.

Upon vote being taken on the foregoing resolution, the following voted in favor thereof: Brad Carson, Katie Wiese, Daphne Likness, Mark Hiniker, and Tyler Fruechte.

and the following voted against the same: None.

whereupon the resolution was declared duly passed 5-0 and adopted.

**Change Meeting Time for September 25, 2023 Regular School Board Meeting:** Due to homecoming coronation scheduled September 25 at 7:30, motion by Wiese, second by Fruechte, to move the regular scheduled September 25 school board meeting to start at 5:30pm instead of 7:00pm. Motion carried unanimously.

**Adjourn**

Motion by Wiese, second by Likness to adjourn the meeting (8:15PM). Motion carried unanimously.

/s/ Brad Carson

Brad Carson, Chairman

/s/ Katie Wiese

Katie Wiese, Clerk

Approved and dated by the board September 25, 2023.

Submitted, Deb Peschon

<b>Budget Presentation to the Board</b>				
<b>Expenditures as of 9/20/2023</b>		<b>FY2024</b>		
<b>General Fund</b>				
<b>Classification</b>	<b>Code</b>	<b>FY2024 ORIGINAL</b>	<b>9/20/2023 Year to Date</b>	<b>Year to Date %</b>
Administrative Salaries	110	\$562,821.00	\$124,898.28	22%
Teacher Salaries	140	\$4,895,282.00	\$367,590.71	8%
Non-Licensed Classroom Personnel	141	\$70,066.00	\$2,597.52	4%
Licensed Instructional Support Personnel	143	\$108,700.00	\$10,798.79	10%
Non-License Instructional Support Personnel	144	\$0.00	\$0.00	#DIV/0!
Substitute Salaries	145	\$100,000.00	\$320.00	0%
Substitute Non-Licensed Classroom Salaries	146	\$30,000.00	\$0.00	0%
Language Pathologist	152	\$80,583.00	\$0.00	0%
School Nurse	154	\$104,650.00	\$8,179.16	8%
School Social Worker	156	\$49,750.00	\$4,902.67	10%
Certified Paraprofessional	161	\$549,838.75	\$10,518.88	2%
Certified One-to-One Paraprofessional	162	\$264,411.00	\$3,195.25	1%
School Counselor	165	\$125,833.00	\$12,020.05	10%
Non-Instructional Support	170	\$848,920.00	\$149,121.07	18%
DAPE Specialist	174	\$0.00	\$0.00	#DIV/0!
Other Salary Payment	185	\$505,357.77	\$99,330.67	20%
Severance	191	\$15,653.00	\$0.00	0%
Third Party Pay Expense Salaries	195	\$0.00	\$0.00	#DIV/0!
FICA	210	\$633,230.62	\$59,139.93	9%
PERA	214	\$137,325.72	\$11,648.98	8%
TRA	218	\$560,736.30	\$51,849.02	9%
Health Insurance	220	\$669,508.00	\$72,881.05	11%
Life Insurance	230	\$5,236.00	\$695.49	13%
Dental Insurance	235	\$1,127.00	\$350.79	31%
Long Term Disability	240	\$336.00	\$0.00	0%
TSA Match	250	\$88,688.00	\$8,479.13	10%
Employer Sponsored HSA's	251	\$181,967.00	\$33,389.27	18%
Workmens Comp	270	\$45,210.00	\$9,438.82	21%
Unemployment Compensation	280	\$156,000.00	\$0.00	0%
Other Post-Employment Benefits	291	\$45,480.00	\$0.00	0%
Third Party Pay Benefits	295	\$0.00	\$0.00	#DIV/0!
<b>Total Salaries and Fringe</b>		<b>\$10,836,710.16</b>	<b>\$1,041,345.53</b>	<b>10%</b>
Other Employee Benefits	299	\$0.00	\$0.00	#DIV/0!
Fed Sub Awards Under \$25,000	303	\$21,800.00	\$0.00	0%
Fed Sub Awards Over \$25,000	304	\$0.00	\$0.00	#DIV/0!
Consulting and Servicing Fees	305	\$202,515.00	\$22,841.91	11%
School Resource Officer	310	\$51,504.00	\$0.00	0%
Services Purchased from Coop	316	\$172,151.00	\$22,677.73	13%
Computer and Technology Services	319	\$0.00	\$0.00	#DIV/0!
Communications/Phone	320	\$39,502.00	\$5,914.28	15%
Postage and Express	329	\$10,225.00	\$30.88	0%
Utility Services	330	\$283,549.00	\$55,536.42	20%
Short Term Rentals	335	\$20,660.00	\$0.00	0%
Property Insurance	340	\$147,285.00	\$147,531.96	100%
Repairs and Maintenance	350	\$131,170.00	\$62,559.03	48%
Transportation	360	\$1,322,688.00	\$20,345.07	2%
Travel	366	\$170,830.00	\$25,451.40	15%
Entry Fees/Student Travel	369	\$41,760.00	\$2,632.81	6%
Rentals and Leases	370	\$0.00	\$0.00	#DIV/0!
Mental Health Professional Services	379	\$5,000.00	\$0.00	0%
Short Term Lease	380	\$86,983.00	\$17,988.17	21%
Third Party Reimbursement Services	385	\$0.00	\$0.00	0%
To Other MN School Districts	390	\$100,918.00	\$0.00	0%
To Out of State Districts	392	\$26,800.00	\$1,144.48	4%
Special Ed Contracted Services	393	\$100,000.00	\$5,750.02	6%
To Non-Ed Agency	394	\$355,890.00	\$3,962.60	1%
Spec Ed Salary Purchased from Co-op	396	\$422,734.00	\$91,736.83	22%
Spec Ed Benefits Purchased from Co-op	397	\$11,912.00	\$4,984.61	42%
Charge Back	398	\$0.00	\$0.00	0%
Purchase Sped Contracted Services	399	\$77,668.00	\$40,875.00	53%
General Supplies	401	\$142,925.00	\$125,991.24	88%
Non instructional Computer Software	405	\$68,248.00	\$43,585.10	64%
Instructional Software License	406	\$103,011.00	\$95,806.75	93%
Instructional Supplies	430	\$189,865.70	\$76,848.75	40%
Individualized Materials	433	\$49,630.00	\$14,705.63	30%
Fuel for Buildings	440	\$85,173.00	\$1,920.87	2%
Noninstructional Tech Supplies	455	\$15,000.00	\$6,295.22	42%
Instructional Tech Supplies	456	\$4,000.00	\$2,981.48	75%
Textbooks/Workbooks	460	\$86,378.00	\$58,228.59	67%
Standardized Tests	461	\$4,000.00	\$0.00	0%
Non-Instructional Tech Devices	465	\$71,452.00	\$68,993.28	97%
Instructional Technology Devices	466	\$65,000.00	\$63,876.36	98%
Library Books	470	\$17,800.00	\$0.00	0%
Audio Visual Aids	480	\$0.00	\$0.00	0%
Electronic Format	485	\$0.00	\$0.00	#DIV/0!
Capital Non-Instruction Tech Software	505	\$9,500.00	\$9,500.00	100%
Site or Grounds Acquisition	510	\$61,650.00	\$61,650.00	100%
Building Acquisition and Construction	520	\$508,015.00	\$88,043.84	17%
Equipment Purchased	530	\$85,320.00	\$69,496.39	81%
Special Education Equipment	533	\$0.00	\$0.00	#DIV/0!
Eligible Pupil Transportation	548	\$0.00	\$0.00	0%
Vehicles Purchased	550	\$0.00	\$0.00	#DIV/0!
Non-Instructional Technology Hardware	555	\$17,000.00	\$13,319.06	78%
Capitalized Instructional Technology Hardware	556	\$0.00	\$0.00	#DIV/0!
Principal on Capital Lease	580	\$80,000.00	\$80,000.00	100%
Interest on Capital Lease	581	\$12,159.00	\$6,709.50	55%
Dues and Memberships	820	\$18,420.00	\$8,834.50	48%
Taxes and Special Assessments	896	\$1,275.00	\$0.00	0%
Affordable Care Act Penalties	897	\$13,000.00	\$0.00	0%
Miscellaneous Other Expenses	899	\$4,000.00	\$235.09	6%
Contingency		\$100,000.00	\$0.00	0%
<b>Total</b>		<b>\$16,453,075.86</b>	<b>\$2,470,330.38</b>	<b>15%</b>

The prior year to date percentage was 14%

INDEPENDENT SCHOOL DISTRICT NO. 2689								
PIPESTONE AREA SCHOOLS								
TREASURER'S REPORT TO SCHOOL BOARD								
FOR THE MONTH ENDED AUGUST 31, 2023								
		CASH BALANCE			CASH BALANCE		CASH BALANCE	CASH BALANCE
FUNDS	FUND NUMBER	BEGINNING OF MONTH	NET CASH ACTIVITY		END OF MONTH	ADJUSTMENTS	END OF MONTH FY24	END OF MONTH FY23
GENERAL FUND	01,03,05	\$5,516,292.21	\$1,154,148.58		\$6,670,440.79		\$6,670,440.79	\$6,856,403.59
FOOD SERVICE FUND	02	\$648,334.42	(\$12,491.23)		\$635,843.19		\$635,843.19	\$813,741.83
COMMUNITY SERVICE FUND	04	\$620,163.12	(\$8,590.18)		\$611,572.94		\$611,572.94	\$501,705.51
TOTAL OPERATING FUNDS		\$6,784,789.75	\$1,133,067.17		\$7,917,856.92		\$7,917,856.92	\$8,171,850.93
BUILDING FUND	06	\$0.00	\$0.00		\$0.00		\$0.00	(\$500.01)
DEBT SERVICE FUND	07	\$812,214.47	\$254,215.15		\$1,066,429.62		\$1,066,429.62	\$822,360.98
AGENCY FUND	09	\$345.00	\$0.00		\$345.00		\$345.00	\$345.00
CERTIFICATES OF DEPOSIT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
TOTAL		\$7,597,349.22	\$1,387,282.32		\$8,984,631.54	\$0.00	\$8,984,631.54	\$8,994,056.90
RECONCILEMENT OF TREASURE'S BALANCE WITH BANKS								
DESCRIPTION	ACCOUNT NUMBER	CURRENT RATE OF INTEREST	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS	BALANCE PER TREASURER'S BOOKS
FIRST NATIONAL BANK-PAYROLL	200563	0.05%	\$200,829.28	(\$153.85)	\$0.00	\$0.00	\$200,675.43	\$301,430.37
FIRST NATIONAL BANK-MM	808263	0.45%	\$1,178,729.19	\$0.00	\$0.00	\$0.00	\$1,178,729.19	\$3,342,318.77
FIRST F&M	4534150062	0.20%	\$1,290,558.62	(\$88,600.14)	\$0.00	\$0.00	\$1,201,958.48	\$563,185.97
MNTrust	6770	5.22%	\$3,443,845.34	\$0.00	\$0.00	\$0.00	\$3,443,845.34	\$2,939,728.02
TOTAL			\$6,113,962.43	(\$88,753.99)	\$0.00	\$0.00	\$6,025,208.44	\$7,146,663.13
CERTIFICATES OF DEPOSIT	CD #	Date Purchased	Maturity Date	Maturity Period	Interest Rate		Dollar Amount	Dollar Amount
MNTrust Full Flex					5.35%		\$524,270.69	
Cornerstone Bank	1348781-1	5/9/2023	11/5/2024	18 Months	5.008%		\$232,350.00	
Charles Schwab Bank	59763-1	5/11/2023	11/5/2024	18 Months	4.906%		\$243,497.10	
Western Alliance Bank, CA	1346322-1	2/1/2023	1/31/2024	12 Months	4.745%		\$238,600.00	
ServisFirst Bank, FL	1346321-1	2/1/2023	1/31/2024	12 Months	4.771%		\$238,550.00	
Greenstate Credit Union, IA	1346323-1	2/1/2023	7/31/2024	18 Months	4.495%		\$234,150.00	
Amer Natl BK/FX Cities	58664-1	2/24/2023	8/23/2024	18 Months	4.420%		\$249,647.62	
Fist United Bank and Trust	58665-1	2/8/2023	2/10/2025	24 MOnths	4.360%		\$248,666.44	
Veritx Community Bank NA	58635-1	2/13/2023	2/13/2025	24 Months	4.355%		\$249,691.25	
MN Trust Term Series	296283-1	8/23/2023	1/27/2025	18 Months	5.130%		\$500,000.00	
Total							\$2,959,423.10	\$1,847,393.77
<b>Grand Total</b>							<b>\$8,984,631.54</b>	<b>\$8,994,056.90</b>
						Signed	Jacque Kennedy	

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67265	10244		<b>COURT SURACES AND REPAIR, INC</b>		Check		
				E 01	005 865 000 384 510	Site or Grounds Acq, TENNIS		\$61,650.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95168</b>	Invoice	<b>Invoice No:</b> 072523-41	<b>8/16/2023</b>	<b>Paid Amt:</b>	<b>\$61,650.00</b>	
							<b>Check Amount:</b>	<b>\$61,650.00</b>	
2689	FIN	67266	7716		<b>VERIZON WIRELESS</b>		Check		
				E 01	005 810 000 000 320	Communications/Phone		\$286.27	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95167</b>	Invoice	<b>Invoice No:</b> 9941549494	<b>8/16/2023</b>	<b>Paid Amt:</b>	<b>\$286.27</b>	
							<b>Check Amount:</b>	<b>\$286.27</b>	
2689	FIN	67267	8925		<b>BLUEPEAK</b>		Check		
				E 01	005 810 000 000 320	Communications/Phone, AUG. 2023		\$1,601.65	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95169</b>	Invoice	<b>Invoice No:</b> 000459101	<b>8/16/2023</b>	<b>Paid Amt:</b>	<b>\$1,601.65</b>	
							<b>Check Amount:</b>	<b>\$1,601.65</b>	
2689	FIN	67268	5782		<b>CENTERPOINT ENERGY</b>		Check		
				E 01	300 810 000 000 440	Fuel For Buildings, JULY 2023		\$1,920.87	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95171</b>	Invoice	<b>Invoice No:</b> 8000015159-9	<b>8/16/2023</b>	<b>Paid Amt:</b>	<b>\$1,920.87</b>	
							<b>Check Amount:</b>	<b>\$1,920.87</b>	
2689	FIN	67269	7177		<b>DAKTRONICS, INC</b>		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$945.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95172</b>	Invoice	<b>Invoice No:</b> 7049416	<b>8/16/2023</b>	<b>Paid Amt:</b>	<b>\$945.00</b>	
							<b>Check Amount:</b>	<b>\$945.00</b>	
2689	FIN	67270	00256		<b>HILLYARD INC/ SIOUX FALLS</b>		Check		
				E 01	005 810 000 000 401	General Supplies		\$857.53	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95174</b>	Invoice	<b>Invoice No:</b> 605196285	<b>8/16/2023</b>	<b>Paid Amt:</b>	<b>\$857.53</b>	
				E 01	005 810 000 000 401	General Supplies		\$121.53	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95175</b>	Invoice	<b>Invoice No:</b> 700553902	<b>8/16/2023</b>	<b>Paid Amt:</b>	<b>\$121.53</b>	
							<b>Check Amount:</b>	<b>\$979.06</b>	
2689	FIN	67271	10307		<b>LINGEN DAIRY</b>		Check		
				E 01	207 211 189 000 401	General Supplies Arrow Way		\$1,322.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95176</b>	Invoice	<b>Invoice No:</b> 2154	<b>8/16/2023</b>	<b>Paid Amt:</b>	<b>\$1,322.50</b>	
							<b>Check Amount:</b>	<b>\$1,322.50</b>	
2689	FIN	67272	9782		<b>MASSP</b>		Check		
				E 01	300 640 173 316 820	Renewal of MASSP Membership		\$875.00	
				E 01	300 050 000 000 820	Do not invoice until after 7/1/23		\$0.00	
	<b>PO#:</b> 18246	<b>Voucher #:</b>	<b>95177</b>	Invoice	<b>Invoice No:</b> 2090	<b>8/16/2023</b>	<b>Paid Amt:</b>	<b>\$875.00</b>	
							<b>Check Amount:</b>	<b>\$875.00</b>	

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67273	5983		<b>SIOUX VALLEY ENERGY</b>		Check
				E 01	300 810 184 000 330	Utilities - Electricity JULY 2024	\$20,032.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95170</b>	Invoice	<b>Invoice No:</b>	7058684000	<b>8/16/2023</b>	<b>Paid Amt: \$20,032.00</b>
							<b>Check Amount: \$20,032.00</b>
2689	FIN	67274	6446		<b>TRANE</b>		Check
				E 01	300 810 000 000 350	Repair&maint Service	\$6,471.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95173</b>	Invoice	<b>Invoice No:</b>	313804568	<b>8/16/2023</b>	<b>Paid Amt: \$6,471.00</b>
							<b>Check Amount: \$6,471.00</b>
2689	FIN	67275	00226		<b>CENTER SPORTS INC</b>		Check
				E 01	300 296 201 000 401	General Supplies	\$459.87
				E 01	300 294 201 000 401	General Supplies	\$459.87
<b>PO#:</b>	<b>Voucher #:</b>	<b>95181</b>	Invoice	<b>Invoice No:</b>	AAD013866	<b>8/17/2023</b>	<b>Paid Amt: \$919.74</b>
							<b>Check Amount: \$919.74</b>
2689	FIN	67276	00226	00226	<b>CENTER SPORTS INC</b>		Check
				E 01	300 296 207 000 401	General Supplies	\$370.67
<b>PO#:</b>	<b>Voucher #:</b>	<b>95180</b>	Invoice	<b>Invoice No:</b>	AAD013884	<b>8/17/2023</b>	<b>Paid Amt: \$370.67</b>
							<b>Check Amount: \$370.67</b>
2689	FIN	67277	00084		<b>DEMCO INC</b>		Check
				E 01	300 620 591 000 401	W13783380 Poster FAKE NEWS	\$8.49
				E 01	300 620 591 000 401	W13692950 Evaluation Poster	\$8.49
				E 01	300 620 591 000 401	W13699290 Digital Citizen Poster	\$8.49
				E 01	300 620 591 000 401	W13823680 Eurotech Apollo Drafting School	\$299.99
				E 01	300 620 591 000 401	W13721330 Demco Premium Book Tape 1 1/2	\$235.90
				E 01	300 620 591 000 401	W12804720 Sci-Fi/Fantasy Labels	\$21.98
				E 01	300 620 591 000 401	W13800500 Realistic Genre Stickers	\$43.96
				E 01	300 620 591 000 401	W13839980 School Library Planner	\$34.99
				E 01	300 620 591 000 401	Freight	\$42.35
<b>PO#: 18408</b>	<b>Voucher #:</b>	<b>95188</b>	Invoice	<b>Invoice No:</b>	7345443	<b>8/17/2023</b>	<b>Paid Amt: \$704.64</b>
							<b>Check Amount: \$704.64</b>
2689	FIN	67278	8719		<b>HAUFF MID-AMERICA</b>		Check
				E 01	300 292 202 000 401	General Supplies, NEW UNIFORMS	\$3,060.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95182</b>	Invoice	<b>Invoice No:</b>	128723	<b>8/17/2023</b>	<b>Paid Amt: \$3,060.00</b>
				E 01	300 292 208 000 401	General Supplies, NEW UNIFORMS	\$3,060.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95183</b>	Invoice	<b>Invoice No:</b>	128725	<b>8/17/2023</b>	<b>Paid Amt: \$3,060.00</b>
							<b>Check Amount: \$6,120.00</b>

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67279	8073		<b>INTERSTATE BATTERY CENTER</b>		Check		
				E 01	005 605 150 000 455	NonInstructional Tech Supplies		\$111.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95187</b>	Invoice	<b>Invoice No:</b> 1912999031120	<b>8/17/2023</b>	<b>Paid Amt:</b>	<b>\$111.90</b>	
							<b>Check Amount:</b>	<b>\$111.90</b>	
2689	FIN	67280	6745		<b>MOC-FLOYD VALLEY HIGH SCHOOL</b>		Check		
				E 01	300 258 233 000 369	Entry Fees/Student Travel, BAND		\$200.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95179</b>	Invoice	<b>Invoice No:</b> 08/17/2023	<b>8/17/2023</b>	<b>Paid Amt:</b>	<b>\$200.00</b>	
							<b>Check Amount:</b>	<b>\$200.00</b>	
2689	FIN	67281	10122		<b>PRIMEX WIRELESS INC</b>		Check		
				E 01	005 605 150 000 455	NonInstructional Tech Supplies		\$903.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95186</b>	Invoice	<b>Invoice No:</b> 12159	<b>8/17/2023</b>	<b>Paid Amt:</b>	<b>\$903.00</b>	
							<b>Check Amount:</b>	<b>\$903.00</b>	
2689	FIN	67282	9659		<b>REALLY GOOD STUFF, LLC</b>		Check		
				E 01	103 203 171 000 430	Instructional Supply		\$14.68	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95185</b>	Invoice	<b>Invoice No:</b> 8292060	<b>8/17/2023</b>	<b>Paid Amt:</b>	<b>\$14.68</b>	
							<b>Check Amount:</b>	<b>\$14.68</b>	
2689	FIN	67283	8399		<b>ROSEMOUNT HIGH SCHOOL</b>		Check		
				E 01	300 258 233 000 369	Entry Fees/Student Travel, BAND		\$200.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95178</b>	Invoice	<b>Invoice No:</b> 0/17/2023	<b>8/17/2023</b>	<b>Paid Amt:</b>	<b>\$200.00</b>	
							<b>Check Amount:</b>	<b>\$200.00</b>	
2689	FIN	67284	10017		<b>SCHOOL SPECIALTY LLC</b>		Check		
				E 01	103 203 171 000 430	1330086 Super Spots stickers		\$7.34	
				E 01	103 203 171 000 430	351902 Stinky Positive Words		\$9.09	
				E 01	103 203 171 000 430	1582646 Violet Pens		\$20.78	
				E 01	103 203 171 000 430	085424 Composition paper Red line		\$28.26	
				E 01	103 203 171 000 430	1433689 Strathmore 400 drawing pads		\$174.51	
				E 01	103 203 171 000 430	2002738 School Smart Washable Tempera pa		\$2.14	
				E 01	103 203 171 000 430	2002743 School Smart Washable Tempera pa		\$2.14	
	<b>PO#:</b> 18363	<b>Voucher #:</b>	<b>95184</b>	Invoice	<b>Invoice No:</b> 308104325783	<b>8/17/2023</b>	<b>Paid Amt:</b>	<b>\$244.26</b>	
							<b>Check Amount:</b>	<b>\$244.26</b>	
2689	FIN	67285	10308		<b>BRITTANY WENTZEL</b>		Check		
				R 02	005 000 000 701 601	Sales to Pupils		\$38.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95189</b>	Invoice	<b>Invoice No:</b> 08/18/2023	<b>8/18/2023</b>	<b>Paid Amt:</b>	<b>\$38.80</b>	
							<b>Check Amount:</b>	<b>\$38.80</b>	
2689	FIN	67286	10213		<b>NUTRIEN AG SOLUTIONS INC</b>		Check		
				E 01	005 810 000 000 401	General Supplies		\$988.07	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95194</b>	Invoice	<b>Invoice No:</b> 52333171	<b>8/18/2023</b>	<b>Paid Amt:</b>	<b>\$988.07</b>	
							<b>Check Amount:</b>	<b>\$988.07</b>	

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67287	00890		<b>STOUT &amp; EVINK</b>		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$102.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95192</b>	Invoice		<b>Invoice No: 97738</b>	<b>8/18/2023</b>	<b>Paid Amt:</b>	<b>\$102.50</b>	
				E 01	005 810 000 000 350	Repair&maint Service		\$258.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95193</b>	Invoice		<b>Invoice No: 97731</b>	<b>8/18/2023</b>	<b>Paid Amt:</b>	<b>\$258.62</b>	
							<b>Check Amount:</b>	<b>\$361.12</b>	
2689	FIN	67288	00890	00890	<b>STOUT &amp; EVINK</b>		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$171.34	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95191</b>	Invoice		<b>Invoice No: 97714</b>	<b>8/18/2023</b>	<b>Paid Amt:</b>	<b>\$171.34</b>	
							<b>Check Amount:</b>	<b>\$171.34</b>	
2689	FIN	67289	00111		<b>TAILOR'D SIGNS</b>		Check		
				E 01	005 810 000 000 401	General Supplies		\$152.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95190</b>	Invoice		<b>Invoice No: 541</b>	<b>8/18/2023</b>	<b>Paid Amt:</b>	<b>\$152.50</b>	
							<b>Check Amount:</b>	<b>\$152.50</b>	
2689	FIN	67290	6446		<b>TRANE</b>		Check		
				E 01	005 810 000 000 401	General Supplies		\$158.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95195</b>	Invoice		<b>Invoice No: 313863785</b>	<b>8/18/2023</b>	<b>Paid Amt:</b>	<b>\$158.00</b>	
							<b>Check Amount:</b>	<b>\$158.00</b>	
2689	FIN	67291	8402		<b>LEGALSHIELD</b>		Check		
				B 01	215 037	LGL-ID		\$29.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95203</b>	Invoice		<b>Invoice No: M2024020</b>	<b>8/21/2023</b>	<b>Paid Amt:</b>	<b>\$29.90</b>	
				B 01	215 037	LGL-ID		\$435.80	
				B 01	215 039	LGL-IDONLY		\$56.85	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95220</b>	Invoice		<b>Invoice No: M2023131</b>	<b>8/21/2023</b>	<b>Paid Amt:</b>	<b>\$492.65</b>	
							<b>Check Amount:</b>	<b>\$522.55</b>	
2689	FIN	67292	9983		<b>MICHAEL HODGEN</b>		Check		
				B 01	215 029	Child Support		\$547.52	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95225</b>	Invoice		<b>Invoice No: M2023131</b>	<b>8/21/2023</b>	<b>Paid Amt:</b>	<b>\$547.52</b>	
							<b>Check Amount:</b>	<b>\$547.52</b>	
2689	FIN	67293	5249		<b>VISA</b>		Check		
				E 01	103 203 173 000 406	Instructional Software License		\$89.70	
				E 01	005 020 000 000 329	Postage & Express		\$3.42	
				E 01	005 605 150 000 455	NonInstructional Tech Supplies		\$26.72	
				E 01	005 605 150 000 455	NonInstructional Tech Supplies		\$26.70	
				E 01	005 605 150 000 455	NonInstructional Tech Supplies		\$327.47	
				E 01	005 605 150 000 455	NonInstructional Tech Supplies		\$16.99	

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67293	5249		VISA		Check		
				E 01	005 605 150 000 455	NonInstructional Tech Supplies		\$6.36	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95226</b>	Invoice	<b>Invoice No:</b> 1739	<b>8/21/2023</b>	<b>Paid Amt:</b>	<b>\$497.36</b>	
							<b>Check Amount:</b>	<b>\$497.36</b>	
2689	FIN	67294	10138		HEALTH PARTNERS		Check		
				B 01	215 030	Health Insurance September Coverage Inv# 1:		\$75,025.62	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95227</b>	Invoice	<b>Invoice No:</b> M2024020	<b>8/21/2023</b>	<b>Paid Amt:</b>	<b>\$75,025.62</b>	
							<b>Check Amount:</b>	<b>\$75,025.62</b>	
2689	FIN	67295	01252		NCPERS Group Life Ins		Check		
				B 01	215 034	UNIT NUMBER: 203411		\$48.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95228</b>	Invoice	<b>Invoice No:</b> M2024020	<b>8/21/2023</b>	<b>Paid Amt:</b>	<b>\$48.00</b>	
							<b>Check Amount:</b>	<b>\$48.00</b>	
2689	FIN	67296	7348		Madison National Life		Check		
				B 01	215 032	Employer Paid		\$521.75	
				B 01	215 033	Supplemental Life		\$141.61	
				B 01	215 031	LTD		\$634.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95229</b>	Invoice	<b>Invoice No:</b> M2024020	<b>8/21/2023</b>	<b>Paid Amt:</b>	<b>\$1,297.61</b>	
							<b>Check Amount:</b>	<b>\$1,297.61</b>	
2689	FIN	67297	10212		METROPOLITAN LIFE INSURANCE COMPANY		Check		
				B 01	215 044	Dental Insurance September Coverage		\$3,203.19	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95230</b>	Invoice	<b>Invoice No:</b> M2024020	<b>8/21/2023</b>	<b>Paid Amt:</b>	<b>\$3,203.19</b>	
							<b>Check Amount:</b>	<b>\$3,203.19</b>	
2689	FIN	67298	7068		AMERITAS LIFE INSURANCE CORP.		Check		
				B 01	215 045	AMERITAS Vision Insurance August Coverage		\$806.68	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95231</b>	Invoice	<b>Invoice No:</b> M2024020	<b>8/21/2023</b>	<b>Paid Amt:</b>	<b>\$806.68</b>	
							<b>Check Amount:</b>	<b>\$806.68</b>	
2689	FIN	67299	5249		VISA		Check		
				E 01	005 640 173 316 366	Curriculum Staff Development		\$7.58	
				E 01	005 640 173 316 366	Curriculum Staff Development		\$15.15	
				E 01	005 640 173 316 366	Curriculum Staff Development		\$36.40	
				E 01	005 640 173 316 366	Curriculum Staff Development		\$11.05	
				E 01	005 640 173 316 366	Curriculum Staff Development		\$35.66	
				E 01	005 640 173 316 366	Curriculum Staff Development		\$9.74	
				E 01	005 640 173 316 366	Curriculum Staff Development		\$37.51	
				E 01	005 640 173 316 366	Curriculum Staff Development		\$11.05	
				E 01	005 640 173 316 366	Curriculum Staff Development		\$169.10	
				E 01	005 810 000 000 401	General Supplies		\$46.59	
				E 01	103 203 173 000 406	Instructional Software License		\$405.00	

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67299	5249		VISA		Check
				E 01	103 640 173 316 366	Travel	\$140.00
				E 01	300 640 172 316 366	MS/HS Staff Development	\$15.00
				E 01	103 203 173 000 406	Instructional Software License	\$379.00
				E 01	300 640 172 316 366	MS/HS Staff Development	\$15.00
				E 01	207 260 173 000 406	Instructional Software License	\$12.50
				E 01	103 203 173 000 406	Instructional Software License	\$119.63
				E 01	207 256 173 000 406	Instructional Software License	\$75.59
				E 01	300 407 000 740 433	Individualized Mat.	\$98.00
				E 01	103 201 171 000 430	Instructional Supply	\$40.60
				E 01	300 341 173 830 433	Individualized Mat.	\$250.60
				E 01	300 341 173 830 433	Individualized Mat.	\$82.60
				E 01	300 256 173 000 406	Instructional Software License	\$11.50
				E 01	103 203 173 000 406	Instructional Software License	\$1,000.00
				E 01	300 296 209 000 401	General Supplies	\$1,549.15
				E 01	300 292 000 000 401	General Supplies	\$4,336.47
				E 01	300 292 000 000 401	General Supplies	\$10.68
				E 01	300 292 000 000 401	General Supplies	\$66.67
				E 01	300 292 000 000 401	General Supplies	\$11.19
				E 01	300 292 000 000 401	General Supplies	\$55.04
				E 01	300 292 000 000 401	General Supplies	\$82.52
				B 01	206 516	General Supplies	\$9.93
				E 01	300 292 000 000 401	General Supplies	\$44.54
				E 01	300 294 210 000 401	General Supplies	\$599.00
				E 01	005 020 000 000 405	Non Instructional Comp Softwar	\$750.00
				E 01	103 203 013 161 369	Entry Fees/Student Travel	\$99.75
				E 01	005 810 000 000 401	General Supplies	\$709.67
				E 01	005 810 000 000 401	General Supplies	\$139.52
				E 01	005 810 000 000 401	General Supplies	\$27.48
				E 01	005 810 000 000 401	General Supplies	\$68.75
				E 01	005 810 000 000 401	General Supplies	\$53.88
				E 01	005 810 000 000 401	General Supplies	\$39.99
				E 01	005 810 000 000 401	General Supplies	\$105.56
				E 01	005 810 000 000 401	General Supplies	\$26.11
				E 01	005 810 000 000 401	General Supplies	\$96.91
				E 01	005 810 000 000 401	General Supplies	\$369.99
				E 01	005 810 000 000 401	General Supplies	\$77.97
				E 01	005 810 000 000 401	General Supplies	\$567.71
				E 01	005 810 000 000 401	General Supplies	\$563.61

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67299	5249		VISA		Check
				E 01	005 810 000 000 401	General Supplies	\$115.96
				E 01	005 810 000 000 401	General Supplies	\$14.15
				E 01	005 810 000 000 401	General Supplies	\$66.17
				E 01	005 810 000 000 401	General Supplies	\$44.45
				E 01	103 203 171 000 430	Instructional Supply	\$43.98
				E 01	103 203 171 000 430	Instructional Supply	\$38.66
				E 01	103 203 171 000 430	Instructional Supply	\$131.86
				E 01	103 203 171 000 430	Instructional Supply	\$152.97
				E 01	103 203 171 000 405	Instructional Supply	\$29.99
				E 04	005 580 000 325 430	Instructional Supply	\$279.00
				E 01	103 203 171 000 430	Instructional Supply	\$38.20
				E 01	103 203 171 000 430	Instructional Supply	\$12.36
				E 01	103 203 171 000 430	Instructional Supply	\$12.36
				E 01	103 620 591 000 401	General Supplies	\$201.51
				E 01	300 301 173 830 433	Individualized Mat.	\$42.97
				E 01	300 640 172 316 366	MS/HS Staff Development	\$55.61
				E 01	300 640 172 316 366	MS/HS Staff Development	\$287.82
				E 01	300 256 173 000 430	Instructional Supply	\$334.90
				E 01	005 640 173 316 366	Curriculum Staff Development	\$206.16
				E 01	005 640 173 316 366	Curriculum Staff Development	\$206.16
				E 01	005 640 173 316 366	Curriculum Staff Development	\$206.16
				E 01	005 640 173 316 366	Curriculum Staff Development	\$206.16
				E 01	005 640 173 316 366	Curriculum Staff Development	\$206.16
				E 01	005 640 173 316 366	Curriculum Staff Development	\$24.00
				E 01	300 050 172 000 401	General Supplies	\$47.02
<b>PO#:</b>	<b>Voucher #:</b>	<b>95234</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>9897</b>	<b>8/22/2023</b>	<b>Paid Amt: \$16,491.68</b>
							<b>Check Amount: \$16,491.68</b>
2689	FIN	67300	5249		VISA		Check
				E 04	005 249 000 321 366	Travel, DR. ED	\$39.01
				E 04	005 249 000 321 366	Travel, DR. ED	\$33.77
				E 04	005 249 000 321 366	Travel, DR. ED	\$33.96
				E 04	005 249 000 321 366	Travel, DR. ED	\$42.98
				E 04	005 249 000 321 366	Travel, DR. ED	\$51.15
<b>PO#:</b>	<b>Voucher #:</b>	<b>95236</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>9913</b>	<b>8/22/2023</b>	<b>Paid Amt: \$200.87</b>
							<b>Check Amount: \$200.87</b>
2689	FIN	67301	5249		VISA		Check
				E 01	100 640 171 316 366	Travel	\$15.31
				E 04	005 249 000 321 366	Travel	\$64.01

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67301	5249		<b>VISA</b>		<b>Check</b>
				E 04	005 249 000 321 366	Travel	\$15.80
				E 04	005 249 000 321 366	Travel	\$60.64
				E 01	300 640 172 316 366	MS/HS Staff Development	\$41.96
				E 01	300 640 172 316 366	MS/HS Staff Development	\$39.96
				E 01	103 203 013 161 369	Entry Fees/Student Travel	\$540.14
				E 04	005 249 000 321 366	Travel	\$50.83
				E 04	005 249 000 321 366	Travel	\$56.20
				E 04	005 249 000 321 366	Travel	\$64.20
				E 04	005 249 000 321 366	Travel	\$55.07
				E 01	100 640 171 316 366	Travel	\$56.60
				E 01	300 640 172 316 366	MS/HS Staff Development	\$66.31
				E 01	300 640 172 316 366	MS/HS Staff Development	\$17.74
				E 01	005 640 173 316 366	Curriculum Staff Development	\$83.83
				E 01	005 640 173 316 366	Curriculum Staff Development	\$80.34
				E 01	300 640 172 316 366	MS/HS Staff Development	\$76.58
<b>PO#:</b>	<b>Voucher #:</b>	<b>95237</b>	Invoice	<b>Invoice No:</b>	9871	<b>8/22/2023</b>	<b>Paid Amt: \$1,385.52</b>
							<b>Check Amount: \$1,385.52</b>
2689	FIN	67302	6290		<b>FOLLETT CONTENT SOLUTIONS</b>		<b>Check</b>
				E 01	103 620 591 000 470	Library Books	\$800.22
<b>PO#:</b>	<b>Voucher #:</b>	<b>95240</b>	Invoice	<b>Invoice No:</b>	477081F	<b>8/23/2023</b>	<b>Paid Amt: \$800.22</b>
				E 01	103 620 591 000 470	Library Books	\$632.59
<b>PO#:</b>	<b>Voucher #:</b>	<b>95241</b>	Invoice	<b>Invoice No:</b>	477081	<b>8/23/2023</b>	<b>Paid Amt: \$632.59</b>
							<b>Check Amount: \$1,432.81</b>
2689	FIN	67303	3697		<b>SW/WC SERVICE COOPERATIVE</b>		<b>Check</b>
				E 01	005 850 000 000 571	Interest Long Term Lease	\$1,859.09
				E 01	005 850 000 000 570	Principal Long Term Lease	\$2,001.91
<b>PO#:</b>	<b>Voucher #:</b>	<b>95238</b>	Invoice	<b>Invoice No:</b>	73320	<b>8/23/2023</b>	<b>Paid Amt: \$3,861.00</b>
							<b>Check Amount: \$3,861.00</b>
2689	FIN	67304	9186		<b>TAHER, INC. - BIN# 135092</b>		<b>Check</b>
				E 02	005 770 000 701 305	Consult & Serv.fees	\$2,585.32
				E 02	005 770 000 709 305	Consult & Serv.fees	\$10,215.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>95239</b>	Invoice	<b>Invoice No:</b>	0065744	<b>8/23/2023</b>	<b>Paid Amt: \$12,800.42</b>
							<b>Check Amount: \$12,800.42</b>
2689	FIN	67305	10310		<b>PIPESTONE AREA CHAMBER OF COMMERCE</b>		<b>Check</b>
				E 01	300 050 000 000 366	Travel	\$15.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95256</b>	Invoice	<b>Invoice No:</b>	08/23/2023	<b>8/23/2023</b>	<b>Paid Amt: \$15.00</b>
							<b>Check Amount: \$15.00</b>

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67306	9510		<b>AMERICAN SOLUTIONS FOR BUSINES</b>		Check		
				E 04	005 580 000 325 329	3000 - 10# Envelopes for ECFE See attached		\$254.00	
	<b>PO#:</b> 18258	<b>Voucher #:</b>	<b>95254</b>	Invoice	<b>Invoice No:</b> 06868019	<b>8/23/2023</b>	<b>Paid Amt:</b>	<b>\$254.00</b>	
							<b>Check Amount:</b>	<b>\$254.00</b>	
2689	FIN	67307	9074		<b>A-OX WELDING SUPPLY INC</b>		Check		
				E 01	300 211 966 000 394	PSEO		\$164.35	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95257</b>	Invoice	<b>Invoice No:</b> 0000288662	<b>8/23/2023</b>	<b>Paid Amt:</b>	<b>\$164.35</b>	
							<b>Check Amount:</b>	<b>\$164.35</b>	
2689	FIN	67308	7403		<b>BOMGAARS SUPPLY INC</b>		Check		
				E 01	005 810 000 000 401	General Supplies		\$581.34	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95245</b>	Invoice	<b>Invoice No:</b> 046-573-3	<b>8/23/2023</b>	<b>Paid Amt:</b>	<b>\$581.34</b>	
							<b>Check Amount:</b>	<b>\$581.34</b>	
2689	FIN	67309	7222		<b>G &amp; S</b>		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$2,565.93	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95250</b>	Invoice	<b>Invoice No:</b> 12,549	<b>8/23/2023</b>	<b>Paid Amt:</b>	<b>\$2,565.93</b>	
				E 01	005 810 000 000 350	Repair&maint Service		\$1,127.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95246</b>	Invoice	<b>Invoice No:</b> 12,565	<b>8/23/2023</b>	<b>Paid Amt:</b>	<b>\$1,127.94</b>	
				E 01	005 810 000 000 350	Repair&maint Service		\$1,412.04	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95247</b>	Invoice	<b>Invoice No:</b> 12,566	<b>8/23/2023</b>	<b>Paid Amt:</b>	<b>\$1,412.04</b>	
							<b>Check Amount:</b>	<b>\$5,105.91</b>	
2689	FIN	67310	10221		<b>GREAT AMERICAN FINANCIAL SERVICES CORPORATION</b>		Check		
				E 01	005 110 000 000 380	Short Term Lease Comp Tech		\$5,202.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95251</b>	Invoice	<b>Invoice No:</b> 34687335	<b>8/23/2023</b>	<b>Paid Amt:</b>	<b>\$5,202.00</b>	
				E 01	005 110 000 000 380	Short Term Lease Comp Tech		\$1,340.82	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95252</b>	Invoice	<b>Invoice No:</b> 34687336	<b>8/23/2023</b>	<b>Paid Amt:</b>	<b>\$1,340.82</b>	
							<b>Check Amount:</b>	<b>\$6,542.82</b>	
2689	FIN	67311	10141		<b>ILLUMINATE EDUCATION, INC</b>		Check		
				E 01	300 211 150 000 406	Instructional Software License		\$2,595.00	
				E 01	103 201 150 000 406	Instructional Software License		\$779.00	
				E 01	103 203 150 000 406	Instructional Software License		\$3,288.00	
				E 01	207 203 150 000 406	Instructional Software License		\$1,990.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95259</b>	Invoice	<b>Invoice No:</b> EO100862	<b>8/23/2023</b>	<b>Paid Amt:</b>	<b>\$8,652.50</b>	
							<b>Check Amount:</b>	<b>\$8,652.50</b>	
2689	FIN	67312	3536		<b>MARSHALL HIGH SCHOOL</b>		Check		
				E 01	300 292 202 000 369	Entry Fees/Student Travel-Cross Country 08/2		\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95258</b>	Invoice	<b>Invoice No:</b> 08/23/2023	<b>8/23/2023</b>	<b>Paid Amt:</b>	<b>\$60.00</b>	
							<b>Check Amount:</b>	<b>\$60.00</b>	

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67313	10309		<b>NEWSTRIPE INC</b>		Check
				E 01	005 810 000 000 401	General Supplies	\$145.92
<b>PO#:</b>	<b>Voucher #:</b>	<b>95249</b>	Invoice	<b>Invoice No:</b>	0158127	<b>8/23/2023</b>	<b>Paid Amt: \$145.92</b>
							<b>Check Amount: \$145.92</b>
2689	FIN	67314	10213		<b>NUTRIEN AG SOLUTIONS INC</b>		Check
				E 01	005 810 000 000 401	General Supplies	\$143.46
<b>PO#:</b>	<b>Voucher #:</b>	<b>95248</b>	Invoice	<b>Invoice No:</b>	52360088	<b>8/23/2023</b>	<b>Paid Amt: \$143.46</b>
							<b>Check Amount: \$143.46</b>
2689	FIN	67315	00300	00300	<b>PIPESTONE PUBLISHING CO INC</b>		Check
				E 01	005 010 000 000 305	Consult & Serv.fees	\$108.36
<b>PO#:</b>	<b>Voucher #:</b>	<b>95244</b>	Invoice	<b>Invoice No:</b>	54517	<b>8/23/2023</b>	<b>Paid Amt: \$108.36</b>
							<b>Check Amount: \$108.36</b>
2689	FIN	67316	9576		<b>PREMIER FURNITURE AND EQUIPMENT</b>		Check
				E 01	300 292 000 302 530	3175 BACK FRAME LIGHTED FRAME DISPL	\$7,874.42
<b>PO#: 18139</b>	<b>Voucher #:</b>	<b>95255</b>	Invoice	<b>Invoice No:</b>	118597	<b>8/23/2023</b>	<b>Paid Amt: \$7,874.42</b>
			E 01	103 203 171 000 401	OTG11921B Mesh back Managers chair , Mid	\$473.14	
			E 01	103 203 171 000 401	Shipping	\$160.00	
<b>PO#: 18291</b>	<b>Voucher #:</b>	<b>95243</b>	Invoice	<b>Invoice No:</b>	118663	<b>8/23/2023</b>	<b>Paid Amt: \$633.14</b>
							<b>Check Amount: \$8,507.56</b>
2689	FIN	67317	10017		<b>SCHOOL SPECIALTY LLC</b>		Check
				E 01	103 203 171 000 430	1473706 lesson planner - 8 1/2x11	\$4.48
				E 01	103 203 171 000 430	086409 Asst. Watercolor (art) Markers - chisel	\$8.28
				E 01	103 203 171 000 430	1481859 Memo Book (Teacher's Daily Referer	\$4.80
				E 01	103 203 171 000 430	081764 Highlighters-Retractable	\$8.64
				E 01	103 203 171 000 430	2006213 Multi Use Tabs	\$3.70
				E 01	103 203 171 000 430	2048127 Organizer	\$8.51
				E 01	103 203 171 000 430	2003920 Lesson Planner with Stickers	\$12.99
				E 01	103 203 171 000 430	2092446 Flip Chart Markers	\$8.64
				E 01	103 203 171 000 430	269405 Poster Tape-White	\$6.04
				E 01	103 203 171 000 430	1564387 Masking Tape for Supplies	\$4.35
				E 01	103 203 171 000 430	251097 Smelly Sticker	\$12.99
<b>PO#: 18359</b>	<b>Voucher #:</b>	<b>95253</b>	Invoice	<b>Invoice No:</b>	308104341140	<b>8/23/2023</b>	<b>Paid Amt: \$83.42</b>
							<b>Check Amount: \$83.42</b>
2689	FIN	67318	9186		<b>TAHER, INC.- BIN# 135092</b>		Check
				E 02	005 770 000 709 305	Consult & Serv.fees	\$12,771.11
<b>PO#:</b>	<b>Voucher #:</b>	<b>95242</b>	Invoice	<b>Invoice No:</b>	0065695	<b>8/23/2023</b>	<b>Paid Amt: \$12,771.11</b>
							<b>Check Amount: \$12,771.11</b>

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67319	9187		<b>AGC NETWORKS, INC</b>		Check
				E 01	005 605 150 000 456	Instructional Tech Supplies	\$76.48
<b>PO#:</b>	<b>Voucher #:</b>	<b>95261</b>	Invoice	<b>Invoice No:</b>	9500076751	<b>8/24/2023</b>	<b>Paid Amt: \$76.48</b>
							<b>Check Amount: \$76.48</b>
2689	FIN	67320	10309		<b>NEWSTRIPE INC</b>		Check
				E 01	005 810 000 000 401	General Supplies	\$62.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95260</b>	Invoice	<b>Invoice No:</b>	0158293	<b>8/24/2023</b>	<b>Paid Amt: \$62.00</b>
							<b>Check Amount: \$62.00</b>
2689	FIN	67321	00063		<b>CITY OF PIPESTONE</b>		Check
				E 01	005 810 183 000 330	Utilities AUG.2023	\$1,267.11
				E 01	005 810 182 000 330	Garbage, AUG. 2023	\$1,150.00
				E 01	005 810 182 000 330	Garbage, AUG. 2023	\$72.00
				E 01	005 810 183 000 330	Utilities AUG.2023	\$862.11
				E 01	005 810 183 000 330	Utilities AUG.2023	\$135.61
				E 01	005 810 183 000 330	Utilities AUG.2023	\$3,083.26
<b>PO#:</b>	<b>Voucher #:</b>	<b>95264</b>	Invoice	<b>Invoice No:</b>	08/25/2023	<b>8/28/2023</b>	<b>Paid Amt: \$6,570.09</b>
							<b>Check Amount: \$6,570.09</b>
2689	FIN	67322	5168		<b>J. W. PEPPER &amp; SON, INC.</b>		Check
				E 01	300 258 233 302 530	Equipment Purchased	\$497.88
<b>PO#:</b>	<b>Voucher #:</b>	<b>95262</b>	Invoice	<b>Invoice No:</b>	365504762	<b>8/28/2023</b>	<b>Paid Amt: \$497.88</b>
							<b>Check Amount: \$497.88</b>
2689	FIN	67323	5777		<b>MACGILL &amp; CO.</b>		Check
				E 01	300 720 000 000 401	#9490 1"x3", 1,500 bandages	\$78.40
				E 01	300 720 000 000 401	#10303 1-1/4" oval, 100 per box bandages	\$20.97
				E 01	300 720 000 000 401	#10330 1-1/2"x2", 100 per box bandages	\$9.99
				E 01	300 720 000 000 401	#10340 2"x3", 50 per box bandages	\$29.40
				E 01	300 720 000 000 401	#1390 1-1/2"x3", 100 per box bandages	\$33.30
				E 01	300 720 000 000 401	#1307 2"x2 1/2", 50 per box	\$19.98
				E 01	300 720 000 000 401	#1385 3"x3", 4-wing dressing, 50 per box	\$44.97
				E 01	300 720 000 000 401	#13289 BleedCease, 25 per box	\$21.50
				E 01	300 720 000 000 401	#95200 Curad Non-Adherent Pads	\$6.39
				E 01	300 720 000 000 401	#15271 3M Transpore Clear Tape 1" x 10 yard	\$22.99
				E 01	300 720 000 000 401	#15352 Maximum Strength Plus Pain Relief N	\$29.85
				E 01	300 720 000 000 401	#161885 Aloe Vera Gel	\$7.49
				E 01	300 720 000 000 401	#15681 4"x9" Therma-Kool Reusable Cold/Ho	\$84.50
				E 01	300 720 000 000 401	#53005 3"x5 Yards - green self-adherent wrap	\$54.72
				E 01	300 720 000 000 401	#43653 9"x4 1/4" SAM Splint Flexible Foam P	\$14.34
				E 01	300 720 000 000 401	#4314 Bausch & Lomb Sensitive Eyes Saline :	\$12.98
				E 01	300 720 000 000 401	#1407 Orthodontal Wax	\$5.50

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67323	5777		<b>MACGILL &amp; CO.</b>		Check
				E 01	300 720 000 000 401	#15238 Safetec Lip Balm	\$9.49
				E 01	300 720 000 000 401	#1571 Orajel	\$13.98
				E 01	300 720 000 000 401	#1264 Extra-Strength Economy Acetaminophe	\$8.97
				E 01	300 720 000 000 401	#1208 Economy Ibuprofen	\$12.48
				E 01	300 720 000 000 401	#1293 Benadryl Allergy	\$6.99
				E 01	300 720 000 000 401	50600 Medikoff Throat Lozenges	\$36.99
				E 01	300 720 000 000 401	#17010 Tums Chewable Tablets	\$7.49
				E 01	300 720 000 000 401	#10057 Solo 5 oz. Plastic Cups	\$46.90
				E 01	300 720 000 000 401	#18200 Economy Fingertip Pulse Oximeter	\$29.95
				E 01	300 720 000 000 401	#8485 3/4x3", 1,500 bandages	\$66.30
				E 01	300 720 000 000 401	#15689 Therma-Kool Cold/Hot Pack Covers	\$34.00
	<b>PO#:</b> 18251	<b>Voucher #:</b>	<b>95265</b>	Invoice	<b>Invoice No:</b> 0843008	<b>8/28/2023</b>	<b>Paid Amt: \$770.81</b>
							<b>Check Amount: \$770.81</b>
2689	FIN	67324	10017		<b>SCHOOL SPECIALTY LLC</b>		Check
				E 01	300 850 172 302 530	#7144618 Classroom Select chair - INSP0 Rc	\$2,554.72
				E 01	300 850 172 302 530	#766378 STool - Classroom Select - Neorok N	\$334.12
	<b>PO#:</b> 18372	<b>Voucher #:</b>	<b>95263</b>	Invoice	<b>Invoice No:</b> 208132847064	<b>8/28/2023</b>	<b>Paid Amt: \$2,888.84</b>
							<b>Check Amount: \$2,888.84</b>
2689	FIN	67325	5081		<b>HANK'S FOODS</b>		Check
				E 01	300 720 000 000 401	10 Cases of Kleenex	\$765.00
				E 01	300 720 000 000 401	Do not deliver before 7/1/23	\$0.00
	<b>PO#:</b> 18186	<b>Voucher #:</b>	<b>95266</b>	Invoice	<b>Invoice No:</b> 08/28/2023	<b>8/28/2023</b>	<b>Paid Amt: \$765.00</b>
							<b>Check Amount: \$765.00</b>
2689	FIN	67326	8794		<b>BIG SOUTH CONFERENCE</b>		Check
				E 01	300 292 000 000 820	Dues & Membership, BIG SOUTH MEMBERS	\$2,302.50
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95267</b>	Invoice	<b>Invoice No:</b> 08/29/2023	<b>8/29/2023</b>	<b>Paid Amt: \$2,302.50</b>
							<b>Check Amount: \$2,302.50</b>
2689	FIN	67327	6856		<b>Brenda Loosbrock</b>		Check
				E 01	005 296 209 000 305	Consult & Serv.fees, VB 08/31/2023	\$125.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95271</b>	Invoice	<b>Invoice No:</b> 08/29/2023	<b>8/29/2023</b>	<b>Paid Amt: \$125.00</b>
							<b>Check Amount: \$125.00</b>
2689	FIN	67328	10047		<b>JULIE WIENEKE</b>		Check
				E 01	005 296 209 000 305	Consult & Serv.fees, VB 08/31/2023	\$125.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95270</b>	Invoice	<b>Invoice No:</b> 08/29/2023	<b>8/29/2023</b>	<b>Paid Amt: \$125.00</b>
							<b>Check Amount: \$125.00</b>

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67329	10312		<b>LOREN CARLSON</b>		Check		
				E 01	005 810 000 000 305	Consult & Serv.fees, VB 08/29/2023		\$125.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95269</b>	Invoice	<b>Invoice No:</b> 08/29/2023	<b>8/29/2023</b>	<b>Paid Amt:</b>	<b>\$125.00</b>	
							<b>Check Amount:</b>	<b>\$125.00</b>	
2689	FIN	67330	7372		<b>MIKE PETERSON</b>		Check		
				E 01	005 296 209 000 305	Consult & Serv.fees, VB 08/29/2023		\$125.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95268</b>	Invoice	<b>Invoice No:</b> 08/29/2023	<b>8/29/2023</b>	<b>Paid Amt:</b>	<b>\$125.00</b>	
							<b>Check Amount:</b>	<b>\$125.00</b>	
2689	FIN	67331	9980		<b>JASON SEITZ</b>		Check		
				E 01	300 294 203 000 305	Consult & Serv.fees, FB 09/01		\$130.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95274</b>	Invoice	<b>Invoice No:</b> 08/29/2023	<b>8/29/2023</b>	<b>Paid Amt:</b>	<b>\$130.00</b>	
							<b>Check Amount:</b>	<b>\$130.00</b>	
2689	FIN	67332	9462		<b>MARK ZALME</b>		Check		
				E 01	300 294 203 000 305	Consult & Serv.fees, FB 09/01		\$130.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95275</b>	Invoice	<b>Invoice No:</b> 08/29/2023	<b>8/29/2023</b>	<b>Paid Amt:</b>	<b>\$130.00</b>	
							<b>Check Amount:</b>	<b>\$130.00</b>	
2689	FIN	67333	10313		<b>RON STOWERS</b>		Check		
				E 01	300 294 203 000 305	Consult & Serv.fees, FB 09/01		\$130.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95272</b>	Invoice	<b>Invoice No:</b> 08/29/2023	<b>8/29/2023</b>	<b>Paid Amt:</b>	<b>\$130.00</b>	
							<b>Check Amount:</b>	<b>\$130.00</b>	
2689	FIN	67334	9996		<b>TERRY DOLLESLAGER</b>		Check		
				E 01	300 294 203 000 305	Consult & Serv.fees, FB 09/01		\$130.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95273</b>	Invoice	<b>Invoice No:</b> 08/29/2023	<b>8/29/2023</b>	<b>Paid Amt:</b>	<b>\$130.00</b>	
							<b>Check Amount:</b>	<b>\$130.00</b>	
2689	FIN	67335	9989		<b>JUSTIN OTTO</b>		Check		
				E 01	300 294 203 000 305	Consult & Serv.fees, FB 09/01		\$130.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95276</b>	Invoice	<b>Invoice No:</b> 08/29/2023	<b>8/29/2023</b>	<b>Paid Amt:</b>	<b>\$130.00</b>	
							<b>Check Amount:</b>	<b>\$130.00</b>	
2689	FIN	67336	9343		<b>INTERMEDIATE DISTRICT 287</b>		Check		
				E 01	300 211 000 000 390	to Other MN District		\$731.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95278</b>	Invoice	<b>Invoice No:</b> 0002300671	<b>8/29/2023</b>	<b>Paid Amt:</b>	<b>\$731.40</b>	
							<b>Check Amount:</b>	<b>\$731.40</b>	
2689	FIN	67337	01179	1099	<b>RATWIK ROSZAK &amp; MALONEY PA</b>		Check		
				E 01	005 010 113 000 305	Consult & Serv.fees, JUNE 2023		\$397.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95277</b>	Invoice	<b>Invoice No:</b> 08/29/2023	<b>8/29/2023</b>	<b>Paid Amt:</b>	<b>\$397.50</b>	
							<b>Check Amount:</b>	<b>\$397.50</b>	

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67338	5949		<b>CDW GOVERNMENT, INC.</b>		<b>Check</b>
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$18.64
<b>PO#:</b>		<b>Voucher #:</b>	<b>95282</b>	Invoice	<b>Invoice No:</b> LF00907	<b>8/30/2023</b>	<b>Paid Amt: \$18.64</b>
							<b>Check Amount: \$18.64</b>
2689	FIN	67339	3512		<b>CHILDRENS CARE HOSP &amp; SCHOOL</b>		<b>Check</b>
				E 01	100 411 000 000 392	to Out-of-State Dist	\$1,144.48
				E 01	100 411 000 740 393	Sp Ed Contr Svcs Pup	\$5,750.02
<b>PO#:</b>		<b>Voucher #:</b>	<b>95284</b>	Invoice	<b>Invoice No:</b> 08/30/2023	<b>8/30/2023</b>	<b>Paid Amt: \$6,894.50</b>
							<b>Check Amount: \$6,894.50</b>
2689	FIN	67340	9992		<b>IT OUTLET</b>		<b>Check</b>
				E 01	005 605 150 000 555	Technology Equipment	\$11,100.00
<b>PO#:</b>		<b>Voucher #:</b>	<b>95285</b>	Invoice	<b>Invoice No:</b> 73775	<b>8/30/2023</b>	<b>Paid Amt: \$11,100.00</b>
				E 01	005 020 000 000 465	Non-Instructional Tech Devices	\$2,945.00
<b>PO#:</b>		<b>Voucher #:</b>	<b>95286</b>	Invoice	<b>Invoice No:</b> 73731	<b>8/30/2023</b>	<b>Paid Amt: \$2,945.00</b>
							<b>Check Amount: \$14,045.00</b>
2689	FIN	67341	10017		<b>SCHOOL SPECIALTY LLC</b>		<b>Check</b>
				E 01	103 203 171 000 430	000786 Pink Eraser - Medium, beveled	\$20.78
				E 01	103 203 171 000 430	038178 Stapler - Full Strip, Black	\$4.80
				E 01	103 203 171 000 430	085483 Tagboard - 9x12, white (100/rm) med.	\$69.50
				E 01	103 203 171 000 430	2002770 Green Paint	\$12.99
				E 01	103 203 171 000 430	2002759 Black Paint	\$12.99
				E 01	103 203 171 000 430	2002772 Brown Paint	\$12.99
				E 01	103 203 171 000 430	2002761 White Paint	\$25.98
				E 01	103 203 171 000 430	085909 pipe cleaners	\$12.99
				E 01	103 203 171 000 430	1530187 Black Sharpie -36 pack	\$103.92
				E 01	103 203 171 000 430	086303 Feathers	\$31.13
				E 01	103 203 171 000 430	085844 Googly Eyes	\$9.70
				E 01	103 203 171 000 430	085914 White Craft Fluffs	\$8.70
				E 01	103 203 171 000 430	085915 Blue Craft Fluffs	\$8.70
				E 01	103 203 171 000 430	2004460 cordless hot glue gun	\$15.59
				E 01	103 203 171 000 430	2090277 240 skin toned pencils	\$47.44
				E 01	103 203 171 000 430	2020065 playdough	\$48.55
				E 01	103 203 171 000 430	1433368 clay roller set of 4	\$25.46
				E 01	103 203 171 000 430	410957 texture roller	\$25.46
				E 01	103 203 171 000 430	085829 texture paint scraper	\$46.74
				E 01	103 203 171 000 430	054150 12x18 black construction paper	\$24.65
				E 01	103 203 171 000 430	1006763 9x12 black construction paper	\$55.80
				E 01	103 203 171 000 430	053970 9x12 yellow construction paper	\$13.95
				E 01	103 203 171 000 430	216777 9x12 Green construction paper	\$27.90

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67341	10017		<b>SCHOOL SPECIALTY LLC</b>		Check		
				E 01	103 203 171 000 430	1006764 9x12 white construction paper		\$55.80	
				E 01	103 203 171 000 430	054012 9x12 blue construction paper		\$13.95	
				E 01	103 203 171 000 430	054141 12x18 white construction paper		\$147.90	
				E 01	103 203 171 000 430	054111 12x18 blue construction paper		\$49.30	
				E 01	103 203 171 000 430	054069 12x18 yellow construction paper		\$49.30	
				E 01	103 203 171 000 430	2039323 Electric sharpener		\$51.99	
				E 01	103 203 171 000 430	085845 Sponges		\$12.96	
				E 01	103 203 171 000 430	2002760 Red Paint		\$12.99	
				E 01	103 203 171 000 430	2002768 Orange Paint		\$12.99	
				E 01	103 203 171 000 430	2002766 Yellow Paint		\$12.99	
	<b>PO#:</b> 18355	<b>Voucher #:</b>	<b>95279</b>	Invoice	<b>Invoice No:</b> 308104343499	<b>8/30/2023</b>		<b>Paid Amt:</b>	<b>\$1,086.88</b>
				E 01	103 411 000 740 433	9780838824016 Beyond the Code - 1		\$9.19	
				E 01	103 411 000 740 433	9780838824023 Beyond the Code - 2		\$9.19	
				E 01	103 411 000 740 433	9780838824030 Beyond the Code - 3		\$9.19	
				E 01	103 411 000 740 433	9780838824047 Beyond the Code - 4		\$9.19	
				E 01	103 411 000 740 433	Shipping		\$19.90	
	<b>PO#:</b> 18380	<b>Voucher #:</b>	<b>95281</b>	Invoice	<b>Invoice No:</b> 73731	<b>8/30/2023</b>		<b>Paid Amt:</b>	<b>\$56.66</b>
				E 01	103 411 000 740 433	084900 2-Pocket Folders - Asst.		\$13.64	
				E 01	103 411 000 740 433	Shipping		\$19.90	
	<b>PO#:</b> 18380	<b>Voucher #:</b>	<b>95283</b>	Invoice	<b>Invoice No:</b> 208132831186	<b>8/30/2023</b>		<b>Paid Amt:</b>	<b>\$33.54</b>
								<b>Check Amount:</b>	<b>\$1,177.08</b>
2689	FIN	67342	9767		<b>VIP FLORAL</b>		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$2,790.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95280</b>	Invoice	<b>Invoice No:</b> 11030	<b>8/30/2023</b>		<b>Paid Amt:</b>	<b>\$2,790.00</b>
								<b>Check Amount:</b>	<b>\$2,790.00</b>
2689	FIN	67343	4776		<b>BRANDON VALLEY BAND PARENTS</b>		Check		
				E 01	300 258 233 000 369	Entry Fees/Student Travel, BAND		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95289</b>	Invoice	<b>Invoice No:</b> 08/30/2023	<b>8/30/2023</b>		<b>Paid Amt:</b>	<b>\$100.00</b>
								<b>Check Amount:</b>	<b>\$100.00</b>
2689	FIN	67344	10079		<b>IS RESTAURANT DESIGN EQUIPMENT AND SUPPLY</b>		Check		
				E 02	005 770 000 701 530	Equipment Purchased		\$2,947.28	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95291</b>	Invoice	<b>Invoice No:</b> 027952	<b>8/30/2023</b>		<b>Paid Amt:</b>	<b>\$2,947.28</b>
								<b>Check Amount:</b>	<b>\$2,947.28</b>
2689	FIN	67345	10302		<b>MACKIN EDUCATIONAL RESOURCES</b>		Check		
				E 01	300 260 173 302 460	Through the Glass Ceiling To the Stars: The S		\$27.15	
				E 01	300 260 173 302 460	To Fly Among the Stars: The Hidden Story of		\$18.42	
				E 01	300 260 173 302 460	To the Moon!: The True Story of the American		\$9.69	
				E 01	300 260 173 302 460	The Astronaut Wives Club: A True Story ISBN		\$16.49	

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67345	10302		<b>MACKIN EDUCATIONAL RESOURCES</b>		<b>Check</b>
				E 01	300 260 173 302 460	An Astronaut's Guide to Life On Earth: What C	\$28.13
				E 01	300 260 173 302 460	The Astronaut's Wife: How Launching My Hu	\$6.23
				E 01	300 260 173 302 460	The Boy Who Touched the Stars = El Nino Qu	\$18.38
				E 01	300 260 173 302 460	Bringing Columbia Home: The untold Story Of	\$25.21
				E 01	300 260 173 302 460	The Burning BLue: The Untold Story of Christe	\$27.15
				E 01	300 260 173 302 460	Camino A Las Estrellas Spa ISBN 978132853	\$18.42
				E 01	300 260 173 302 460	Carrying the Fire: An Astronaut's ourneys 50th	\$18.43
				E 01	300 260 173 302 460	Chasing new Horizons: Inside The First Missi	\$27.16
				E 01	300 260 173 302 460	Elon Musk: Tesla, SpaceX, and the Quest For ,	\$24.89
				E 01	300 260 173 302 460	Elon Musk and The Quest For a Fantastic Futu	\$14.44
				E 01	300 260 173 302 460	Endurance: A Year In Space, A Lifetime Of Dis	\$26.23
				E 01	300 260 173 302 460	Endurance, Young Readers Edition: My Year I	\$8.72
				E 01	300 260 173 302 460	From Outer Space to Innerspace: An Apollo A	\$22.95
				E 01	300 260 173 302 460	Hidden Figures: The True Story of Four Black	\$18.42
				E 01	300 260 173 302 460	Hidden Figures: Young Reader's Edition ISBN	\$9.49
				E 01	300 260 173 302 460	High Calling: The Courageous Life and Faith o	\$18.59
				E 01	300 260 173 302 460	How To Astronaut: An Insider's Guide to Leavi	\$27.11
				E 01	300 260 173 302 460	In The Shadow of the Moon: America, Russia,	\$17.45
				E 01	300 260 173 302 460	The Last Man On The Moon: Astronaut Eugen	\$19.39
				E 01	300 260 173 302 460	Chasing Space: Young Readers' Edition ISBN	\$17.45
				E 01	300 260 173 302 460	Shuttle, Houston: My Llife In The Center Seat	\$27.16
				E 01	300 260 173 302 460	The Sky Above: An Astronaut's Memoir of Adv	\$32.93
				E 01	300 260 173 302 460	Sky Walking: An Astronaut's Memoir ISBN 97	\$15.19
				E 01	300 260 173 302 460	Spaceman: Adapted for Young readers: The Ti	\$15.55
				E 01	300 260 173 302 460	Wonders all Around: The Incredible True Story	\$24.95
	<b>PO#: 18398</b>	<b>Voucher #: 95290</b>		Invoice	<b>Invoice No: 821545</b>	<b>8/30/2023</b>	<b>Paid Amt: \$581.77</b>
							<b>Check Amount: \$581.77</b>
2689	FIN	67346	9927		<b>QUADIENT LEASING USA, INC,</b>		<b>Check</b>
				E 01	005 110 000 000 380	Short Term Lease Comp Tech	\$1,182.54
	<b>PO#:</b>	<b>Voucher #: 95292</b>		Invoice	<b>Invoice No: N10070428</b>	<b>8/30/2023</b>	<b>Paid Amt: \$1,182.54</b>
							<b>Check Amount: \$1,182.54</b>
2689	FIN	67347	8792		<b>WASECA CLASSIC, INC</b>		<b>Check</b>
				E 01	300 258 233 000 369	Entry Fees/Student Travel	\$125.00
	<b>PO#:</b>	<b>Voucher #: 95288</b>		Invoice	<b>Invoice No: 08/30/2023</b>	<b>8/30/2023</b>	<b>Paid Amt: \$125.00</b>
							<b>Check Amount: \$125.00</b>

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67348	00276		<b>XCEL ENERGY</b>		Check
				E 01	005 810 184 000 330	Electricity - Paulsen Field, JULY 2023	\$656.23
<b>PO#:</b>	<b>Voucher #:</b>	<b>95287</b>	Invoice		<b>Invoice No:</b> 51-6909448-8	<b>8/30/2023</b>	<b>Paid Amt: \$656.23</b>
							<b>Check Amount: \$656.23</b>
2689	FIN	67349	5949		<b>CDW GOVERNMENT, INC.</b>		Check
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$395.79
<b>PO#:</b>	<b>Voucher #:</b>	<b>95299</b>	Invoice		<b>Invoice No:</b> LL31789	<b>8/31/2023</b>	<b>Paid Amt: \$395.79</b>
			E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$81.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95300</b>	Invoice		<b>Invoice No:</b> LM73510	<b>8/31/2023</b>	<b>Paid Amt: \$81.30</b>
							<b>Check Amount: \$477.09</b>
2689	FIN	67350	00256		<b>HILLYARD INC/ SIOUX FALLS</b>		Check
				E 01	005 810 000 000 401	General Supplies	\$5,839.38
<b>PO#:</b>	<b>Voucher #:</b>	<b>95301</b>	Invoice		<b>Invoice No:</b> 605217805	<b>8/31/2023</b>	<b>Paid Amt: \$5,839.38</b>
			E 01	005 810 000 000 401	General Supplies	\$717.28	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95302</b>	Invoice		<b>Invoice No:</b> 605217804	<b>8/31/2023</b>	<b>Paid Amt: \$717.28</b>
							<b>Check Amount: \$6,556.66</b>
2689	FIN	67351	9518		<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check
				E 01	005 110 000 000 401	SEE ATTACHED	\$169.60
<b>PO#:</b> 18141	<b>Voucher #:</b>	<b>95293</b>	Invoice		<b>Invoice No:</b> 4167692	<b>8/31/2023</b>	<b>Paid Amt: \$169.60</b>
			E 01	005 110 000 000 401	General Supplies	\$320.12	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95294</b>	Invoice		<b>Invoice No:</b> 4167671	<b>8/31/2023</b>	<b>Paid Amt: \$320.12</b>
							<b>Check Amount: \$489.72</b>
2689	FIN	67353	01140		<b>JERS ELECTRIC INC</b>		Check
				E 01	005 810 000 000 350	Repair&maint Service	\$818.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>95298</b>	Invoice		<b>Invoice No:</b> 4431	<b>8/31/2023</b>	<b>Paid Amt: \$818.08</b>
							<b>Check Amount: \$818.08</b>
2689	FIN	67354	5354		<b>LAKESHORE LEARNING MATERIALS</b>		Check
				E 04	005 580 000 325 430	LL646 Color Changing Light Table	\$835.05
				E 04	005 580 000 325 430	JJ665 Portable CD Player	\$113.05
				E 04	005 580 000 325 430	DS240 Baby Dall Blankets & Bottles	\$37.99
				E 04	005 580 000 325 430	DS205 Clothes for 10" Newborn Dolls	\$31.34
				E 04	005 580 000 325 430	FN2924C Listening Center Headphones	\$37.98
				E 04	005 580 000 325 430	JJ168 Preschool Storage Unit	\$455.05
				E 04	005 580 000 325 430	FF624 Comfy Corner Listening Center	\$569.05
				E 04	005 580 000 325 430	LA266 Pretend & Play Market	\$550.05
				E 04	005 580 000 325 430	RR959 Grocery Baskets - Set of 3	\$23.74
				E 04	005 580 000 325 430	LC127 Unlock it! Number Match	\$37.99
				E 04	005 580 000 325 430	LE298 Magnetic Drawing Board	\$94.96

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

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2689	FIN	67354	5354		<b>LAKESHORE LEARNING MATERIALS</b>		<b>Check</b>
				E 04	005 580 000 325 430	AX20 Lakshore dough - 6 pack	\$71.24
				E 04	005 580 000 325 430	DD646 Real Bugs Discovery Kit	\$28.87
				E 04	005 580 000 325 430	GG872 Lakeshore Community Garages - set c	\$94.53
				E 04	005 580 000 325 430	LL559 Light Table Pegs and pegboard set -4	\$0.00
				E 04	005 580 000 325 430	EE626 Alphabet begging skills rubbing plates	\$20.89
				E 04	005 580 000 325 430	JJ126 Number and counting beginning skills r	\$18.04
				E 04	005 580 000 325 430	LM594 Alphabet Giant Stampers- Uppercase	\$28.49
				E 04	005 580 000 325 430	LM604 Alphabet Giant Stampers - Lowercase	\$28.49
				E 04	005 580 000 325 430	DS296 Mix and Match sensory spheres	\$28.49
				E 04	005 580 000 325 430	LM927 Super-safe 1/2" Craft tape center	\$66.49
				E 04	005 580 000 325 430	DD561 Lakeshore counting cones	\$37.99
<b>PO#: 18260</b>	<b>Voucher #:</b>	<b>95303</b>	Invoice	<b>Invoice No:</b>	837839081023	<b>8/31/2023</b>	<b>Paid Amt: \$3,209.77</b>
				E 04	005 580 000 325 430	EE146 Indoor/Outdoor Painting Center for 4	\$455.05
				E 04	005 580 000 325 430	DG181 Heavy Duty Medium Cubbies & Shelve	\$787.55
				E 04	005 580 000 325 430	LC2915 Heavy Duty Adjustable Vinyl Paint Apr	\$41.76
				E 04	005 580 000 325 430	LC220 Natural Bristle Paintbrushes Set of 10	\$24.68
				E 04	005 580 000 325 430	LA820X Lakeshore No-Spill Paint Cups- Set o	\$18.99
				E 04	005 580 000 325 430	WT111 Clear-View Bins Set of 8	\$82.18
				E 04	005 580 000 325 430	PP277 Puzzle Storage Case	\$113.98
				E 04	005 580 000 325 430	LL165 Lakeshore Alphabet Cones	\$37.99
				E 04	005 580 000 325 430	LL226X Animal Kingsom Blocks Complete set	\$80.75
				E 04	005 580 000 325 430	AA720 Magic Board Pre-Writing Practice Card	\$56.98
				E 04	005 580 000 325 430	PP717 Lakshore Magic Board	\$71.20
				E 04	005 580 000 325 430	TT451 Fairyland Playset	\$56.99
				E 04	005 580 000 325 430	LL919 Peel & Stick Shimmer Shapes	\$75.96
				E 04	005 580 000 325 430	FF534 Tissue Paper squares	\$16.14
				E 04	005 580 000 325 430	VR360 Peel & Stick Wiggly Eyes Set of 1,000	\$23.74
				E 04	005 580 000 325 430	RR426 Peel & Stick Collage Grames set of 30	\$47.48
				E 04	005 580 000 325 430	WB885 Space Saver Dress up Center	\$550.91
				E 04	005 580 000 325 430	AA124 Lakeshore Career Hat collection	\$12.83
				E 04	005 580 000 325 430	FF624 Comfy corner listening center	\$569.05
				E 04	005 580 000 325 430	JJ665 Portable CD Player	\$113.05
				E 04	005 580 000 325 430	DD611BU Who's listening headphones blue	\$18.99
				E 04	005 580 000 325 430	DD611GR Who's listening headphones gree	\$18.99
				E 04	005 580 000 325 430	JJ836 Classic birch help-yourself bookstand	\$293.55
				E 04	005 580 000 325 430	LL646 Color changing Light	\$835.05
				E 04	005 580 000 325 430	RA239 Colrs and Shapes activity Mats	\$113.98
				E 04	005 580 000 325 430	FG639 Yarn Laces with Tips	\$28.48

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67354	5354		<b>LAKESHORE LEARNING MATERIALS</b>		<b>Check</b>
				E 04	005 580 000 325 430	AX30 Lakeshore Dough Set 2 Set of 6 colors	\$71.24
				E 04	005 580 000 325 430	AX20 Lakeshore Dough Set 1 set of 6 colors	\$71.24
				E 04	005 580 000 325 430	VR620 Mix and Match Magnetic Dinosaurs set	\$33.24
				E 04	005 580 000 325 430	BX700X Heavy Duty Book Bins set of 6 colors	\$66.49
				E 04	005 580 000 325 430	JJ167 Classic Birch Toddler Storage Unit	\$815.10
	<b>PO#:</b> 18262	<b>Voucher #:</b>	<b>95304</b>	Invoice	<b>Invoice No:</b> 837951081423	<b>8/31/2023</b>	<b>Paid Amt: \$5,603.61</b>
							<b>Check Amount: \$8,813.38</b>
2689	FIN	67355	10103		<b>LEXIA LEARNING SYSTEMS LLC</b>		<b>Check</b>
				E 01	103 640 173 316 401	387049 LETRS Participant Material Bundle (Pi	\$250.00
				E 01	103 640 173 316 401	356605 LETRS Facilitator Bundle (Digital E-bc	\$499.00
				E 01	103 640 173 316 401	355717 LETRS Facilitator Public Professional	\$3,200.00
				E 01	103 640 173 316 401	356613 LETRS Facilitator Bundle (Digital E-bc	\$499.00
				E 01	103 640 173 316 401	355717 LETRS Facilitator Public Professional	\$3,200.00
	<b>PO#:</b> 18416	<b>Voucher #:</b>	<b>95296</b>	Invoice	<b>Invoice No:</b> 7001545	<b>8/31/2023</b>	<b>Paid Amt: \$7,648.00</b>
				E 01	103 640 173 316 401	LETRS Participant Materials Bundle (Print + Li	\$399.00
				E 01	103 640 173 316 401	LETRS Participant Materials Bundle (Print + Li	\$399.00
	<b>PO#:</b> 18415	<b>Voucher #:</b>	<b>95297</b>	Invoice	<b>Invoice No:</b> 7010492	<b>8/31/2023</b>	<b>Paid Amt: \$798.00</b>
							<b>Check Amount: \$8,446.00</b>
2689	FIN	67356	5602		<b>Mid States Audio Inc</b>		<b>Check</b>
				E 01	005 810 000 000 350	Repair&maint Service	\$1,564.17
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95305</b>	Invoice	<b>Invoice No:</b> 33034	<b>8/31/2023</b>	<b>Paid Amt: \$1,564.17</b>
							<b>Check Amount: \$1,564.17</b>
2689	FIN	67357	6458		<b>HUBERT COMPANY LLC</b>		<b>Check</b>
				E 02	005 770 000 701 401	SEE ATTACHED	\$2,607.29
	<b>PO#:</b> 18420	<b>Voucher #:</b>	<b>95306</b>	Invoice	<b>Invoice No:</b> 292922B1	<b>8/31/2023</b>	<b>Paid Amt: \$2,607.29</b>
				E 02	005 770 000 701 401	SEE ATTACHED	\$172.80
	<b>PO#:</b> 18420	<b>Voucher #:</b>	<b>95307</b>	Invoice	<b>Invoice No:</b> 292922B1	<b>8/31/2023</b>	<b>Paid Amt: \$172.80</b>
							<b>Check Amount: \$2,780.09</b>
2689	FIN	67358	9992		<b>IT OUTLET</b>		<b>Check</b>
				E 01	005 605 150 000 465	Non-Instructional Tech Devices	\$6,750.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95295</b>	Invoice	<b>Invoice No:</b> 73253	<b>8/31/2023</b>	<b>Paid Amt: \$6,750.00</b>
							<b>Check Amount: \$6,750.00</b>
2689	FIN	67359	9164		<b>SAUK RAPIDS RICE HS</b>		<b>Check</b>
				E 01	300 296 209 000 369	Entry Fees/Student Travel-Volleyball	\$190.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95308</b>	Invoice	<b>Invoice No:</b> 08/31/2023	<b>8/31/2023</b>	<b>Paid Amt: \$190.00</b>
							<b>Check Amount: \$190.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67360	01622		PEPSI-COLA BOTTLING CO.		Check		
				E 01	300 211 180 000 401	General Supplies		\$32.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95310</b>	Invoice	<b>Invoice No:</b> 1505121	<b>9/5/2023</b>	<b>Paid Amt:</b>	<b>\$32.00</b>	
							<b>Check Amount:</b>	<b>\$32.00</b>	
2689	FIN	67361	00226	00226	CENTER SPORTS INC		Check		
				E 01	300 296 209 000 401	General Supplies		\$1,440.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95319</b>	Invoice	<b>Invoice No:</b> AAD013951	<b>9/5/2023</b>	<b>Paid Amt:</b>	<b>\$1,440.00</b>	
							<b>Check Amount:</b>	<b>\$1,440.00</b>	
2689	FIN	67362	5507		ISD 2904, TRACY		Check		
				E 01	300 292 202 000 369	Entry Fees/Student Travel-Cross Country		\$75.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95315</b>	Invoice	<b>Invoice No:</b> 09/05/2023	<b>9/5/2023</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
2689	FIN	67363	9690		MAPLE RIVER SCHOOLS		Check		
				E 01	300 294 203 000 820	Dues & Membership, DISTRICT FB DUES		\$250.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95316</b>	Invoice	<b>Invoice No:</b> 09/05/2023	<b>9/5/2023</b>	<b>Paid Amt:</b>	<b>\$250.00</b>	
							<b>Check Amount:</b>	<b>\$250.00</b>	
2689	FIN	67364	00513		MN STATE HIGH SCHOOL LEAGUE		Check		
				E 01	300 292 000 000 401	General Supplies		\$1,124.24	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95317</b>	Invoice	<b>Invoice No:</b> 041156	<b>9/5/2023</b>	<b>Paid Amt:</b>	<b>\$1,124.24</b>	
							<b>Check Amount:</b>	<b>\$1,124.24</b>	
2689	FIN	67365	5917		ST. JAMES HIGH SCHOOL		Check		
				E 01	300 296 207 000 369	Entry Fees/Student Travel-Tennis		\$40.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95318</b>	Invoice	<b>Invoice No:</b> 09/05/2023	<b>9/5/2023</b>	<b>Paid Amt:</b>	<b>\$40.00</b>	
							<b>Check Amount:</b>	<b>\$40.00</b>	
2689	FIN	67367	00224		LUDOLPH BUS INCORPORATED		Check		
				E 01	300 294 203 733 360	Transp Cntrt W/Public Football		\$1,429.75	
				E 01	300 296 207 733 360	Transp Cntrt W/Public, GIRLS TENNIS		\$1,420.75	
				E 01	300 296 207 733 360	Transp Cntrt W/Public, GIRLS TENNIS		\$1,068.75	
				E 01	300 296 209 733 360	Transp Cntrt W/Public		\$1,276.75	
				E 01	005 640 000 316 366	Transp Cntrt W/Public		\$767.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95320</b>	Invoice	<b>Invoice No:</b> 4273	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$5,963.75</b>	
							<b>Check Amount:</b>	<b>\$5,963.75</b>	
2689	FIN	67369	6458		HUBERT COMPANY LLC		Check		
				E 02	005 770 000 701 401	SEE ATTACHED		\$85.84	
	<b>PO#:</b> 18420	<b>Voucher #:</b>	<b>95322</b>	Invoice	<b>Invoice No:</b> 292922B2	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$85.84</b>	
							<b>Check Amount:</b>	<b>\$85.84</b>	
2689	FIN	67370	00224		LUDOLPH BUS INCORPORATED		Check		
				E 01	300 292 202 733 360	Transp Cntrt W/Public CC		\$171.95	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67370	00224		<b>LUDOLPH BUS INCORPORATED</b>		<b>Check</b>
				E 01	300 292 202 733 360	Transp Cntrt W/Public CC	\$109.25
				E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$233.49
				E 01	300 294 203 733 360	Transp Cntrt W/Public Football	\$120.75
				E 01	300 296 207 733 360	Transp Cntrt W/Public, GIRLS TN	\$224.44
				E 01	300 296 207 733 360	Transp Cntrt W/Public, GIRLS TN	\$178.25
				E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$164.71
				E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$74.75
				E 01	300 296 209 733 360	Transp Cntrt W/Public VB	\$2,162.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>95321</b>	Invoice	<b>Invoice No:</b>	1994	<b>9/6/2023</b>	<b>Paid Amt: \$3,439.99</b>
							<b>Check Amount: \$3,439.99</b>
2689	FIN	67371	5546		<b>INNOVATIVE OFFICE SOLUTIONS</b>		<b>Check</b>
				E 01	300 260 172 000 430	See attached cart 4150080	\$539.26
<b>PO#:</b>	18181	<b>Voucher #:</b>	<b>95329</b>	Invoice	<b>Invoice No:</b>	4251019	<b>9/6/2023</b>
							<b>Paid Amt: \$539.26</b>
							<b>Check Amount: \$539.26</b>
2689	FIN	67372	9518		<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		<b>Check</b>
				E 01	300 256 172 000 430	See attached for cart 4150057	\$52.44
				E 01	300 256 172 000 430	Do not ship before 7/15/23	\$0.00
<b>PO#:</b>	18225	<b>Voucher #:</b>	<b>95330</b>	Invoice	<b>Invoice No:</b>	4255822	<b>9/6/2023</b>
							<b>Paid Amt: \$52.44</b>
				E 01	300 240 172 000 430	See Attached for cart 4150175	\$78.30
				E 01	300 240 172 000 430	Do not ship before 7/15/23	\$0.00
<b>PO#:</b>	18207	<b>Voucher #:</b>	<b>95331</b>	Invoice	<b>Invoice No:</b>	4255826	<b>9/6/2023</b>
							<b>Paid Amt: \$78.30</b>
				E 01	207 260 173 000 430	See Attached for Cart	\$301.65
				E 01	207 260 173 000 430	Do not ship before 7/15/23	\$0.00
<b>PO#:</b>	18206	<b>Voucher #:</b>	<b>95324</b>	Invoice	<b>Invoice No:</b>	4255915	<b>9/6/2023</b>
							<b>Paid Amt: \$301.65</b>
				E 01	300 230 172 000 430	See attached for cart 4150072	\$182.14
				E 01	300 230 172 000 430	Do not ship before 7/15/23	\$0.00
<b>PO#:</b>	18199	<b>Voucher #:</b>	<b>95325</b>	Invoice	<b>Invoice No:</b>	4250553	<b>9/6/2023</b>
							<b>Paid Amt: \$182.14</b>
				E 01	207 203 172 000 430	See attached Cart #4168265	\$293.71
				E 01	207 203 172 000 430	Do not ship prior to 8/1/23	\$0.00
<b>PO#:</b>	18175	<b>Voucher #:</b>	<b>95326</b>	Invoice	<b>Invoice No:</b>	4251048	<b>9/6/2023</b>
							<b>Paid Amt: \$293.71</b>
				E 01	300 230 172 000 430	See attached Cart 4150073	\$300.30
<b>PO#:</b>	18178	<b>Voucher #:</b>	<b>95327</b>	Invoice	<b>Invoice No:</b>	4251041	<b>9/6/2023</b>
							<b>Paid Amt: \$300.30</b>
				E 01	207 361 849 000 401	See attached cart 4146782	\$364.56
<b>PO#:</b>	18179	<b>Voucher #:</b>	<b>95328</b>	Invoice	<b>Invoice No:</b>	4251027	<b>9/6/2023</b>
							<b>Paid Amt: \$364.56</b>
							<b>Check Amount: \$1,573.10</b>

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67373	5546		<b>INNOVATIVE OFFICE SOLUTIONS</b>		Check		
				E 01	207 256 172 000 430	See Attached Cart 4150807		\$299.00	
	<b>PO#:</b> 18184	<b>Voucher #:</b>	<b>95341</b>	Invoice	<b>Invoice No:</b> 4250510	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$299.00</b>	
								<b>Check Amount:</b>	<b>\$299.00</b>
2689	FIN	67374	9518		<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check		
				E 01	300 256 172 000 430	See attached cart 4150077		\$230.66	
				E 01	300 256 172 000 430	Do not ship before 7/15/23		\$0.00	
	<b>PO#:</b> 18215	<b>Voucher #:</b>	<b>95332</b>	Invoice	<b>Invoice No:</b> 4255627	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$230.66</b>	
				E 01	300 219 172 317 430	See attached for cart 4150078		\$257.40	
				E 01	300 219 172 317 430	Do not ship before 7/15/23		\$0.00	
	<b>PO#:</b> 18228	<b>Voucher #:</b>	<b>95333</b>	Invoice	<b>Invoice No:</b> 4255799	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$257.40</b>	
				E 01	300 220 172 000 430	See attached for cart 4146747		\$299.81	
				E 01	300 220 172 000 430	Do not ship until after 7/15/23		\$0.00	
	<b>PO#:</b> 18222	<b>Voucher #:</b>	<b>95334</b>	Invoice	<b>Invoice No:</b> 4255824	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$299.81</b>	
				E 01	207 203 172 000 401	See attached for cart 4149188		\$106.61	
				E 01	207 203 172 000 401	Do not ship prior to 7/15/23		\$0.00	
	<b>PO#:</b> 18226	<b>Voucher #:</b>	<b>95335</b>	Invoice	<b>Invoice No:</b> 4255816	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$106.61</b>	
				E 01	300 260 172 000 430	See attached for cart 4150810		\$186.72	
				E 01	300 260 172 000 430	Do not ship prior to 7/15/23		\$0.00	
	<b>PO#:</b> 18234	<b>Voucher #:</b>	<b>95336</b>	Invoice	<b>Invoice No:</b> 4255864	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$186.72</b>	
				E 01	300 710 172 000 401	HOD27502		\$6.91	
				E 01	300 710 172 000 401	AAG5254905		\$21.33	
				E 01	300 710 172 000 401	small order fee		\$3.00	
	<b>PO#:</b> 18382	<b>Voucher #:</b>	<b>95337</b>	Invoice	<b>Invoice No:</b> 4255861	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$31.24</b>	
				E 01	300 407 000 740 401	See Attached Cart 4159152		\$349.75	
				E 01	300 407 000 740 401	Do not ship before 7/15/23		\$0.00	
	<b>PO#:</b> 18197	<b>Voucher #:</b>	<b>95338</b>	Invoice	<b>Invoice No:</b> 4250738	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$349.75</b>	
				E 01	300 270 172 000 430	See attached cart 4169751		\$296.15	
				E 01	300 270 172 000 430	Do not ship before 7/15/23		\$0.00	
	<b>PO#:</b> 18191	<b>Voucher #:</b>	<b>95339</b>	Invoice	<b>Invoice No:</b> 4250756	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$296.15</b>	
				E 01	207 256 172 000 430	See Attached Cart4150813		\$104.42	
	<b>PO#:</b> 18189	<b>Voucher #:</b>	<b>95340</b>	Invoice	<b>Invoice No:</b> 4250783	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$104.42</b>	
								<b>Check Amount:</b>	<b>\$1,862.76</b>
2689	FIN	67375	9518		<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check		
				E 01	300 260 172 000 430	See attached for cart 4150090		\$294.43	
				E 01	300 260 172 000 430	Do not ship before 7/15/23		\$0.00	
	<b>PO#:</b> 18212	<b>Voucher #:</b>	<b>95342</b>	Invoice	<b>Invoice No:</b> 4255662	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$294.43</b>	
				E 01	207 203 172 000 430	See attached cart 4150082		\$299.63	

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67375	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	207 203 172 000 430	Do not ship until after 7/15/23		\$0.00	
	PO#: 18200	Voucher #:	95343	Invoice	Invoice No: 4250537	9/6/2023		Paid Amt:	\$299.63
								Check Amount:	\$594.06
2689	FIN	67376	10306		MCCORMICK'S GROUP LLC		Check		
				E 01	300 258 233 000 430	5000251 Rebel Mixer Cart Approx 55"W x 30"l		\$799.99	
				E 01	300 258 233 000 430	Freight		\$438.00	
	PO#: 18414	Voucher #:	95345	Invoice	Invoice No: 457800	9/6/2023		Paid Amt:	\$1,237.99
								Check Amount:	\$1,237.99
2689	FIN	67377	10199		TROY RYAN HEIDEBRINK		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$630.00	
	PO#:	Voucher #:	95344	Invoice	Invoice No: 10	9/6/2023		Paid Amt:	\$630.00
								Check Amount:	\$630.00
2689	FIN	67378	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	300 710 172 000 401	See attached cart 4150816		\$212.83	
	PO#: 18183	Voucher #:	95346	Invoice	Invoice No: 4250998	9/6/2023		Paid Amt:	\$212.83
								Check Amount:	\$212.83
2689	FIN	67379	5546		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	300 219 172 000 430	See Attached cart 4150076		\$245.51	
				E 01	300 219 172 000 430	Do not ship before 7/15/23		\$0.00	
	PO#: 18196	Voucher #:	95350	Invoice	Invoice No: 4250979	9/7/2023		Paid Amt:	\$245.51
								Check Amount:	\$245.51
2689	FIN	67381	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	300 710 172 000 401	SRJ48965 Cosset High-Back Executive Chair,		\$300.00	
				E 01	300 050 172 000 401	SRJ48965 Cosset High-Back Executive Chair,		\$73.06	
				E 01	300 050 172 000 401	SRJ48965 Cosset High-Back Executive Chair,		(\$73.06)	
				E 01	300 710 172 000 401	SRJ48965 Cosset High-Back Executive Chair,		\$73.06	
	PO#: 18428	Voucher #:	95348	Invoice	Invoice No: 4310502	9/7/2023		Paid Amt:	\$373.06
				E 01	300 220 172 000 430	Instructional Supply		\$248.83	
	PO#:	Voucher #:	95349	Invoice	Invoice No: 42509029	9/7/2023		Paid Amt:	\$248.83
				E 01	300 740 172 000 430	See attached for Cart 4157222		\$267.05	
				E 01	300 740 172 000 430	Do not ship until after 7/15/23		\$0.00	
	PO#: 18211	Voucher #:	95351	Invoice	Invoice No: 4255621	9/7/2023		Paid Amt:	\$267.05
				E 01	300 301 172 830 433	See Attached for Cart 4152850		\$327.32	
				E 01	300 301 172 830 433	Do not ship before 7/15/23		\$0.00	
	PO#: 18208	Voucher #:	95352	Invoice	Invoice No: 42555615	9/7/2023		Paid Amt:	\$327.32
				E 01	300 256 172 000 430	See attached for cart 4151185		\$219.40	

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67381	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	300 256 172 000 430	Do not ship before 7/15/23		\$0.00	
	PO#: 18224	Voucher #:	95353	Invoice	Invoice No: 4255819	9/7/2023		Paid Amt:	\$219.40
				E 01	300 260 172 000 430	See attached for cart 4150811		\$214.26	
				E 01	300 260 172 000 430	Do not ship prior to 7/15/23		\$0.00	
	PO#: 18230	Voucher #:	95354	Invoice	Invoice No: 4255802	9/7/2023		Paid Amt:	\$214.26
				E 01	300 220 172 000 430	See attached for cart 4150081		\$293.10	
				E 01	300 220 172 000 430	Do not ship prior to 7/15/23		\$0.00	
	PO#: 18231	Voucher #:	95355	Invoice	Invoice No: 4255806	9/7/2023		Paid Amt:	\$293.10
				E 01	207 270 172 000 430	See attached for cart 4150806		\$197.66	
				E 01	207 270 172 000 430	Do not ship prior to 7/15/23		\$0.00	
	PO#: 18233	Voucher #:	95356	Invoice	Invoice No: 4255810	9/7/2023		Paid Amt:	\$197.66
				E 01	300 270 172 000 430	See Attached cart 4150240		\$313.35	
				E 01	300 270 172 000 430	Do not ship until 7/15/23		\$0.00	
	PO#: 18195	Voucher #:	95357	Invoice	Invoice No: 4250725	9/7/2023		Paid Amt:	\$313.35
								<b>Check Amount:</b>	<b>\$2,454.03</b>
2689	FIN	67382	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	300 258 234 000 430	See Attached cart		\$278.55	
				E 01	300 258 234 000 430	Do not ship before 7/15/23		\$0.00	
	PO#: 18202	Voucher #:	95358	Invoice	Invoice No: 4255595	9/7/2023		Paid Amt:	\$278.55
				E 01	207 710 172 000 401	See attached for cart 4150812		\$47.56	
				E 01	207 710 172 000 401	Do not ship prior to 7/15/23		\$0.00	
	PO#: 18239	Voucher #:	95359	Invoice	Invoice No: 4255913	9/7/2023		Paid Amt:	\$47.56
				E 01	300 331 172 830 433	See Attached cart 4150091		\$255.27	
				E 01	300 331 172 830 433	Do not ship before 7/15/23		\$0.00	
	PO#: 18203	Voucher #:	95360	Invoice	Invoice No: 4255598	9/7/2023		Paid Amt:	\$255.27
								<b>Check Amount:</b>	<b>\$581.38</b>
2689	FIN	67383	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	300 258 233 000 430	See Attached cart 4150071		\$284.14	
				E 01	300 258 233 000 430	Do not ship before 7/15/23		\$0.00	
	PO#: 18205	Voucher #:	95361	Invoice	Invoice No: 4255602	9/7/2023		Paid Amt:	\$284.14
				E 01	300 220 172 000 430	See attached cart 4150070		\$210.29	
				E 01	300 220 172 000 430	Do not ship before 7/15/23		\$0.00	
	PO#: 18201	Voucher #:	95362	Invoice	Invoice No: 4255638	9/7/2023		Paid Amt:	\$210.29
				E 01	300 220 172 000 430	Instructional Supply		\$248.83	
	PO#:	Voucher #:	95363	Invoice	Invoice No: 4250929	9/7/2023		Paid Amt:	\$248.83
								<b>Check Amount:</b>	<b>\$743.26</b>
2689	FIN	67384	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	103 201 171 000 430	UNV35612 Sticky Notes - Neon, 3X3		\$9.45	

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67384	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	103 201 171 000 430	AVE47993 2-Pocket Folders - Asst.	\$11.68		
				E 01	103 201 171 000 430	UNV20961 3-Ring View Binder - 1" black	\$120.50		
				E 01	103 201 171 000 430	UNV21130 Sheet protectors	\$3.83		
<b>PO#: 18347</b>	<b>Voucher #:</b>	<b>95364</b>	Invoice	<b>Invoice No:</b>	4253749	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$145.46</b>	
			E 01	103 201 171 000 430	MMM260018A Masking Tape - 3/4", cream	\$1.78			
			E 01	103 201 171 000 430	MMM37106PK Packing Tape (1.88"x54.6yds),	\$9.51			
			E 01	103 201 171 000 430	UNV20971 3-Ring View Binder - 1 1/2" black	\$63.40			
			E 01	103 201 171 000 430	UNV21130 Sheet protectors	\$22.98			
<b>PO#: 18348</b>	<b>Voucher #:</b>	<b>95365</b>	Invoice	<b>Invoice No:</b>	4253751	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$97.67</b>	
			E 01	103 411 000 740 433	SAN86603 Dry Erase Marker - Fine-tip set/12,	\$13.79			
			E 01	103 411 000 740 433	VEK91824 Velcro Dots - 3/4" 200/PK	\$19.37			
			E 01	103 411 000 740 433	Shipping	\$3.00			
<b>PO#: 18349</b>	<b>Voucher #:</b>	<b>95366</b>	Invoice	<b>Invoice No:</b>	4253752	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$36.16</b>	
			E 01	103 412 000 740 401	SAN86603 Dry Erase-Fine tip Set/12 Asst	\$13.79			
			E 01	103 412 000 740 401	EPIE524 Glue Stick-Purple .74 oz	\$5.50			
			E 01	103 412 000 740 401	UNV10199 Binder clips Mini (1/4")	\$1.00			
			E 01	103 412 000 740 401	UNV10210 Binder Clips Medium (5/8")	\$2.88			
			E 01	103 412 000 740 401	UNV20961 3 Ring Binder 1" Black	\$12.05			
			E 01	103 412 000 740 401	UNV35264 9"x12" Manilla Envelopes 100/box	\$11.35			
			E 01	103 412 000 740 401	VEK91824 Velcro Dots 3/4" 200/pk	\$19.37			
<b>PO#: 18350</b>	<b>Voucher #:</b>	<b>95367</b>	Invoice	<b>Invoice No:</b>	4253753	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$65.94</b>	
							<b>Check Amount:</b>	<b>\$345.23</b>	
2689	FIN	67385	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	103 203 171 000 430	MMM260018A Masking Tape - 3/4", cream	\$4.45		
				E 01	103 203 171 000 430	AVE47993 2-Pocket Folders - Asst.	\$11.68		
				E 01	103 203 171 000 430	UNV12113 File Folder - letter, 1/3 cut (100/bx)	\$10.97		
				E 01	103 203 171 000 430	UNV21130 Sheet protectors	\$38.30		
				E 01	103 203 171 000 430	UNV35264 9"x12" Manilla Envelopes 100/bx	\$11.35		
<b>PO#: 18337</b>	<b>Voucher #:</b>	<b>95368</b>	Invoice	<b>Invoice No:</b>	4253738	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$76.75</b>	
			E 01	103 203 171 000 430	EPI1031LMR Pencil sharpener, manual	\$10.93			
			E 01	103 203 171 000 430	CYO684012 Colored Pencils- 12/BX	\$1.60			
			E 01	103 203 171 000 430	PAP70520 Pink Eraser - Medium, beveled	\$11.47			
			E 01	103 203 171 000 430	PAP73015 Ruby Tip Pencil Erasers	\$9.42			
			E 01	103 203 171 000 430	BICGDEM36BK Dry Erase Marker, Low Odor	\$23.95			
			E 01	103 203 171 000 430	MMM6555PK Sticky Notes - Neon, 3X5	\$10.53			
			E 01	103 203 171 000 430	UNV21130 Sheet protectors	\$7.66			
<b>PO#: 18338</b>	<b>Voucher #:</b>	<b>95369</b>	Invoice	<b>Invoice No:</b>	4253739	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$75.56</b>	
			E 01	103 203 171 000 430	UNV07070 Permanent - Fine, Black	\$13.15			

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67385	9518		<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		<b>Check</b>
				E 01	103 203 171 000 430	AVE05720 Reinforcements, white - 1000/BX	\$4.77
				E 01	103 203 171 000 430	Freight	\$3.00
<b>PO#: 18339</b>	<b>Voucher #:</b>	<b>95370</b>	Invoice	<b>Invoice No:</b>	4253740	<b>9/7/2023</b>	<b>Paid Amt: \$20.92</b>
			E 01	103 203 171 000 430	PAP73015 Ruby Tip Pencil Erasers	\$4.71	
			E 01	103 203 171 000 430	EPIE503Glue Sticks -Purple, .24 oz (dries clea	\$28.07	
			E 01	103 203 171 000 430	UNV10199 Binder clips- mini (1/4")	\$1.00	
			E 01	103 203 171 000 430	UNV35612 Sticky Notes - Neon, 3X3	\$9.45	
			E 01	103 203 171 000 430	MMM6555PK Sticky Notes - Neon, 3X5	\$10.53	
			E 01	103 203 171 000 430	UNV12113 File Folder - letter, 1/3 cut (100/bx)	\$10.97	
			E 01	103 203 171 000 430	UNV21130 Sheet protectors	\$15.32	
			E 01	103 203 171 000 430	VEK91824 Velcro Dots - 3/4" 200/PK	\$19.37	
<b>PO#: 18340</b>	<b>Voucher #:</b>	<b>95371</b>	Invoice	<b>Invoice No:</b>	4253742	<b>9/7/2023</b>	<b>Paid Amt: \$99.42</b>
			E 01	103 203 171 000 430	UNV07071 Permanent- Fine, Black	\$2.84	
			E 01	103 203 171 000 430	UNV43654 Dry Erase Marker, Low Odor - chis	\$4.71	
			E 01	103 203 171 000 430	SAN80699 Dry Erase Marker - chisel, set/12,	\$15.99	
			E 01	103 203 171 000 430	MMM260018A Masking Tape - 3/4", cream	\$3.56	
			E 01	103 203 171 000 430	Shipping	\$3.00	
<b>PO#: 18341</b>	<b>Voucher #:</b>	<b>95372</b>	Invoice	<b>Invoice No:</b>	4253743	<b>9/7/2023</b>	<b>Paid Amt: \$30.10</b>
			E 01	103 203 171 000 430	PAP73015 Ruby Tip Pencil Erasers	\$4.71	
			E 01	103 203 171 000 430	PAP2104212 Mechanical Pencils - .7mm	\$5.10	
			E 01	103 203 171 000 430	UNV07073 Permanent- Fine, Blue	\$6.25	
			E 01	103 203 171 000 430	UNV07072 Permanent- Fine, Red	\$6.25	
			E 01	103 203 171 000 430	SAN30004 Permanent - Fine, Green	\$11.63	
			E 01	103 203 171 000 430	SAN30008 Permanent - Fine, Purple	\$11.63	
			E 01	103 203 171 000 430	UNV43661 Dry Erase Board Cleaner	\$3.68	
			E 01	103 203 171 000 430	MMM37106PK Packing Tape (1.88"x54.6yds),	\$9.51	
			E 01	103 203 171 000 430	EPIE503 Glue Sticks -Purple, .24 oz (dries cle	\$56.14	
			E 01	103 203 171 000 430	UNV35612 Sticky Notes - Neon, 3X3	\$9.45	
			E 01	103 203 171 000 430	MMM6555PK Sticky Notes - Neon, 3X5	\$10.53	
			E 01	103 203 171 000 430	AVE47993 2-Pocket Folders - Asst.	\$23.36	
			E 01	103 203 171 000 430	UNV20961 3-Ring View Binder - 1" black	\$57.84	
			E 01	103 203 171 000 430	UNV21130 Sheet protectors	\$7.66	
<b>PO#: 18342</b>	<b>Voucher #:</b>	<b>95373</b>	Invoice	<b>Invoice No:</b>	4253821	<b>9/7/2023</b>	<b>Paid Amt: \$223.74</b>
			E 01	103 203 171 000 430	UNV07071 Permanent- Fine, Black	\$11.36	
			E 01	103 203 171 000 430	SAN80699 Dry Erase Marker - chisel, set/12,	\$15.99	
			E 01	103 203 171 000 430	MMM37106PK Packing Tape (1.88"x54.6yds),	\$9.51	
			E 01	103 203 171 000 430	EPIE503 Glue Sticks -Purple, .24 oz (dries cle	\$28.07	
			E 01	103 203 171 000 430	UNV20961 3-Ring View Binder - 1" black	\$57.84	

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67385	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	103 203 171 000 430	UNV47210 Index Cards - 3x5, ruled (100/pk)		\$0.63	
				E 01	103 203 171 000 430	UNV47230 Index Cards - 4x6, ruled (100/pk)		\$1.08	
				E 01	103 203 171 000 430	UNV35264 9"x12" Manilla Envelopes 100/bx		\$11.35	
<b>PO#: 18343</b>	<b>Voucher #:</b>	<b>95374</b>	Invoice		<b>Invoice No: 4253745</b>	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$135.83</b>	
				E 01	103 203 171 000 430	UNV20961 3-Ring View Binder - 1" black		\$86.76	
				E 01	103 203 171 000 430	CYO530525 Crayola 8 Washable Watercolor p		\$33.60	
<b>PO#: 18344</b>	<b>Voucher #:</b>	<b>95375</b>	Invoice		<b>Invoice No: 4253746</b>	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$120.36</b>	
				E 01	103 201 171 000 430	UNV10700 Staple Remover (pen style)		\$2.45	
				E 01	103 201 171 000 430	MMM37106PK Packing Tape (1.88"x54.6yds)		\$9.51	
				E 01	103 201 171 000 430	EPIE503 Glue Sticks -Purple, .24 oz (dries cle		\$28.07	
				E 01	103 201 171 000 430	AVE47992 2-Pocket Folders - Yellow		\$11.68	
				E 01	103 201 171 000 430	UNV20961 3-Ring View Binder - 1" black		\$72.30	
<b>PO#: 18345</b>	<b>Voucher #:</b>	<b>95376</b>	Invoice		<b>Invoice No: 4253757</b>	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$124.01</b>	
				E 01	103 201 171 000 430	UNV20961 3-Ring View Binder - 1" black		\$72.30	
				E 01	103 201 171 000 430	UNV21130 Sheet protectors		\$11.49	
<b>PO#: 18346</b>	<b>Voucher #:</b>	<b>95377</b>	Invoice		<b>Invoice No: 4253748</b>	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$83.79</b>	
								<b>Check Amount:</b>	<b>\$990.48</b>
2689	FIN	67386	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	103 203 171 000 430	CYO684012 Colored Pencils- 12/BX		\$8.00	
				E 01	103 203 171 000 430	SAN80699 Dry Erase Marker - chisel, set/12,		\$15.99	
				E 01	103 203 171 000 430	MMM260018A Masking Tape - 3/4", cream		\$3.56	
				E 01	103 203 171 000 430	MMM37106PK Packing Tape (1.88"x54.6yds),		\$19.02	
				E 01	103 203 171 000 430	AVE47993 2-Pocket Folders - Asst.		\$11.68	
				E 01	103 203 171 000 430	UNV47210 Index Cards - 3x5, ruled (100/pk)		\$3.15	
				E 01	103 203 171 000 430	PAC5214 Tagboard - 12x18, white (100/rm) he		\$10.83	
<b>PO#: 18330</b>	<b>Voucher #:</b>	<b>95378</b>	Invoice		<b>Invoice No: 4253730</b>	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$72.23</b>	
				E 01	103 203 171 000 430	UNV43118 Stapler - Full Strip, Black		\$10.98	
				E 01	103 203 171 000 430	EPIE524 Glue Stick - purple, .74oz (dries clea		\$6.60	
				E 01	103 203 171 000 430	AVE47993 2-Pocket Folders - Asst.		\$11.68	
				E 01	103 203 171 000 430	UNV21130 Sheet protectors		\$7.66	
				E 01	103 203 171 000 430	UNV35264 9"x12" Manilla Envelopes 100/bx		\$11.35	
				E 01	103 203 171 000 430	Shipping		\$3.00	
<b>PO#: 18331</b>	<b>Voucher #:</b>	<b>95379</b>	Invoice		<b>Invoice No: 4253732</b>	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$51.27</b>	
				E 01	103 203 171 000 430	PAP73015 Ruby Tip Pencil Erasers		\$4.71	
				E 01	103 203 171 000 430	UNV43671 Dry Erase Marker, Low Odor - Fine		\$15.64	
				E 01	103 203 171 000 430	UNV20961 3-Ring View Binder - 1" black		\$36.15	
				E 01	103 203 171 000 430	UNV21130 Sheet protectors		\$3.83	

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67386	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	103 203 171 000 430 UNV35264 9"x12" Manilla Envelopes 100/bx		\$11.35
<b>PO#:</b> 18332	<b>Voucher #:</b>	<b>95380</b>		Invoice	<b>Invoice No:</b> 4253733	<b>9/7/2023</b>	<b>Paid Amt: \$71.68</b>
				E 01	103 203 171 000 430 MMM260018A Masking Tape - 3/4", cream		\$3.56
				E 01	103 203 171 000 430 MMM37106PK Packing Tape (1.88"x54.6yds)		\$9.51
				E 01	103 203 171 000 430 UNV35663 Sticky Notes - Pastel, 1 1/2 x 2		\$2.24
				E 01	103 203 171 000 430 UNV35669 Sticky Notes - Pastel, 3X3		\$4.63
				E 01	103 203 171 000 430 AVE47993 2-Pocket Folders - Asst.		\$35.04
				E 01	103 203 171 000 430 UNV35264 9"x12" Manilla Envelopes 100/bx		\$11.35
<b>PO#:</b> 18333	<b>Voucher #:</b>	<b>95381</b>		Invoice	<b>Invoice No:</b> 4253735	<b>9/7/2023</b>	<b>Paid Amt: \$66.33</b>
				E 01	103 203 171 000 430 UNV07070 Permanent - Fine, Black		\$13.15
				E 01	103 203 171 000 430 SAN80699 Dry Erase Marker - chisel, set/12,		\$15.99
				E 01	103 203 171 000 430 UNV43661 Dry Erase Board Cleaner		\$5.52
				E 01	103 203 171 000 430 UNV10700 Staple Remover (pen style)		\$2.45
				E 01	103 203 171 000 430 MMM260018A Masking Tape - 3/4", cream		\$3.56
				E 01	103 203 171 000 430 MMM37106PK Packing Tape (1.88"x54.6yds),		\$9.51
				E 01	103 203 171 000 430 MMM6549YW Sticky Notes - Yellow, 3x3		\$11.12
				E 01	103 203 171 000 430 UNV35669 Sticky Notes - Pastel, 3X3		\$18.52
<b>PO#:</b> 18334	<b>Voucher #:</b>	<b>95382</b>		Invoice	<b>Invoice No:</b> 4253819	<b>9/7/2023</b>	<b>Paid Amt: \$79.82</b>
				E 01	103 203 171 000 430 UNV07070 Permanent - Fine, Black		\$13.15
				E 01	103 203 171 000 430 UNV10700 Staple Remover (pen style)		\$2.45
				E 01	103 203 171 000 430 MMM260018A Masking Tape - 3/4", cream		\$0.89
				E 01	103 203 171 000 430 MMM37106PK Packing Tape (1.88"x54.6yds),		\$9.51
				E 01	103 203 171 000 430 EPIE524 Glue Stick - purple, .74oz (dries clea		\$5.50
				E 01	103 203 171 000 430 AVE47992 2-Pocket Folders - Yellow		\$11.68
				E 01	103 203 171 000 430 UNV21130 Sheet protectors		\$7.66
				E 01	103 203 171 000 430 UNV35260 6"x9" Manilla Envelopes 100/bx		\$14.14
				E 01	103 203 171 000 430 MMM559 Post-it Super-sticky Unruled easel p:		\$54.18
<b>PO#:</b> 18335	<b>Voucher #:</b>	<b>95383</b>		Invoice	<b>Invoice No:</b> 4253736	<b>9/7/2023</b>	<b>Paid Amt: \$119.16</b>
				E 01	103 203 171 000 430 CRD84019 Binder index/dividers - letter, 8 colc		\$10.73
				E 01	103 203 171 000 430 UNV21130 Sheet protectors		\$11.49
				E 01	103 203 171 000 430 Shipping		\$3.00
<b>PO#:</b> 18336	<b>Voucher #:</b>	<b>95384</b>		Invoice	<b>Invoice No:</b> 4253737	<b>9/7/2023</b>	<b>Paid Amt: \$25.22</b>
				E 01	103 203 171 000 430 PAP73015 Ruby Tip Pencil Erasers		\$4.71
				E 01	103 203 171 000 430 UNV27410 Pen Ballpoint, Stick, Medium, Blac		\$2.50
				E 01	103 203 171 000 430 BICGSM11BE Pen Ballpoint, Stick, Medium, E		\$5.56
				E 01	103 203 171 000 430 BICGSM11RD Pen Ballpoint, Stick, Medium, F		\$5.56
				E 01	103 203 171 000 430 PAP2104212 Mechanical Pencils - .7mm		\$10.20
				E 01	103 203 171 000 430 PEN50HB Lead Refills .7mm		\$1.06

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67386	9518		<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		<b>Check</b>
				E 01	103 203 171 000 430	SAN80699 Dry Erase Marker - chisel, set/12,	\$15.99
				E 01	103 203 171 000 430	SAN2003893 Dry Erase Marker, Low Odor - Fi	\$34.99
				E 01	103 203 171 000 430	SAN86603 Dry Erase Marker - Fine-tip set/12	\$27.58
				E 01	103 203 171 000 430	UNV43661 Dry Erase Board Cleaner	\$7.36
				E 01	103 203 171 000 430	UNV74321 Paper Punch - hand-held 1/4", 10 s	\$40.80
				E 01	103 203 171 000 430	UNV59022 Ruler, Plastic (12"), standard	\$11.00
				E 01	103 203 171 000 430	EPIE503 Glue Sticks -Purple, .24 oz (dries cle	\$28.07
				E 01	103 203 171 000 430	UNV21130 Sheet protectors	\$11.49
				E 01	103 203 171 000 430	AVE05720 Reinforcements, white - 1000/BX	\$4.77
				E 01	103 203 171 000 430	UNV47210 Index Cards - 3x5, ruled (100/pk)	\$1.89
				E 01	103 203 171 000 430	UNV47230 Index Cards - 4x6, ruled (100/pk)	\$3.24
<b>PO#: 18329</b>	<b>Voucher #:</b>	<b>95385</b>	Invoice		<b>Invoice No: 4253816</b>	<b>9/7/2023</b>	<b>Paid Amt: \$216.77</b>
				E 01	103 203 171 000 430	PAP73015 Ruby Tip Pencil Erasers	\$4.71
				E 01	103 203 171 000 430	MMM260018A Masking Tape - 3/4", cream	\$5.34
				E 01	103 203 171 000 430	EPIE524 Glue Stick - purple, .74oz (dries clea	\$12.10
				E 01	103 203 171 000 430	MMM6555PK Sticky Notes - Neon, 3X5	\$10.53
				E 01	103 203 171 000 430	UNV47230 Index Cards - 4x6, ruled (100/pk)	\$2.16
				E 01	103 203 171 000 430	PAC5214 Tagboard - 12x18, white (100/rm) he	\$10.83
<b>PO#: 18328</b>	<b>Voucher #:</b>	<b>95386</b>	Invoice		<b>Invoice No: 4253729</b>	<b>9/7/2023</b>	<b>Paid Amt: \$45.67</b>
<b>Check Amount:</b>							<b>\$748.15</b>
2689	FIN	67387	9518		<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		<b>Check</b>
				E 01	103 203 171 000 430	PAP2104212 Mechanical Pencils - .7mm	\$5.10
				E 01	103 203 171 000 430	PEN50HB Lead Refills .7mm	\$1.06
				E 01	103 203 171 000 430	SAN80699 Dry Erase Marker - chisel, set/12,	\$15.99
				E 01	103 203 171 000 430	MMM1428 Scissors - 8" Straight	\$2.32
				E 01	103 203 171 000 430	MMM6549YW Sticky Notes - Yellow, 3x3	\$2.78
				E 01	103 203 171 000 430	Shipping	\$3.00
<b>PO#: 18327</b>	<b>Voucher #:</b>	<b>95387</b>	Invoice		<b>Invoice No: 4253728</b>	<b>9/7/2023</b>	<b>Paid Amt: \$30.25</b>
				E 04	005 580 000 325 430	UNV07071 Permanent Fine Black	\$2.84
				E 04	005 580 000 325 430	UNV43671 Dry Erase Marker Low Odor Fine T	\$7.82
				E 04	005 580 000 325 430	ACM15971 SCissors for kids, Blunt	\$39.56
				E 04	005 580 000 325 430	UNV35662 Sticky Notes Yellow 1 1/2 x 2	\$2.18
				E 04	005 580 000 325 430	MMM6559YW Sticky Notes	\$7.13
				E 04	005 580 000 325 430	UNV21130 Sheet Protectors	\$3.83
				E 04	005 580 000 325 430	UNV47210 Index Cards 3x5 Rules (100/pk)	\$1.26
				E 04	005 580 000 325 430	VEK Velcro Dots 3/4" 200/PK	\$19.37
<b>PO#: 18254</b>	<b>Voucher #:</b>	<b>95388</b>	Invoice		<b>Invoice No: 4253718</b>	<b>9/7/2023</b>	<b>Paid Amt: \$83.99</b>
				E 01	006 203 171 000 430	UNV07070 Permanent - Fine, Black	\$39.45

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67387	9518		INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	006 203 171 000 430 UNV21130 Sheet protectors		\$15.32
<b>PO#: 18319</b>	<b>Voucher #:</b>	<b>95389</b>	Invoice		<b>Invoice No: 4253719</b>	<b>9/7/2023</b>	<b>Paid Amt: \$54.77</b>
				E 01	103 203 171 000 430 UNV20961 3-Ring View Binder - 1" black		\$12.05
				E 01	103 203 171 000 430 UNV20971 3-Ring View Binder - 1 1/2" black		\$15.85
				E 01	103 203 171 000 430 UNV35264 9"x12" Manilla Envelopes 100/bx		\$22.70
<b>PO#: 18321</b>	<b>Voucher #:</b>	<b>95390</b>	Invoice		<b>Invoice No: 4253720</b>	<b>9/7/2023</b>	<b>Paid Amt: \$50.60</b>
				E 01	103 203 171 000 430 UNV10700 Staple Remover (pen style)		\$4.90
				E 01	103 203 171 000 430 UNV74321 Paper Punch - hand-held 1/4", 10 s		\$5.10
				E 01	103 203 171 000 430 MMM260018A Masking Tape - 3/4", cream		\$8.90
				E 01	103 203 171 000 430 EPIE524 Glue Stick - purple, .74oz (dries clea		\$132.00
				E 01	103 203 171 000 430 UNV31261 Magnetic Clips 2"		\$18.34
<b>PO#: 18322</b>	<b>Voucher #:</b>	<b>95391</b>	Invoice		<b>Invoice No: 4253721</b>	<b>9/7/2023</b>	<b>Paid Amt: \$169.24</b>
				E 04	005 580 000 325 430 MMM 371 06PK Packing Tape		\$9.51
				E 04	005 580 000 325 430 UNV12113 File Folders- Leter 1/3 Cut (100/bx)		\$10.97
				E 04	005 580 000 325 430 Shipping		\$3.00
<b>PO#: 18252</b>	<b>Voucher #:</b>	<b>95392</b>	Invoice		<b>Invoice No: 4253716</b>	<b>9/7/2023</b>	<b>Paid Amt: \$23.48</b>
				E 04	005 580 000 325 430 MMM1428 Scissors 8" Straight		\$1.16
				E 04	005 580 000 325 430 ACM15972 Scissors for Kids Sharp		\$98.90
				E 04	005 580 000 325 430 MMM260018A Masking Tap-3/4 Cream		\$1.78
				E 04	005 580 000 325 430 MMM37106PK Packing Tape		\$19.02
				E 04	005 580 000 325 430 EPIIE904 Rubber Cement 4oz bottle		\$1.75
				E 04	005 580 000 325 430 MMM655AST Sticky Notes - Pastel 3x5		\$9.71
				E 04	005 580 000 325 430 UNV20961 3 Ring View Binder 1" Black		\$72.30
				E 04	005 580 000 325 430 UNV21130 Sheet Protectors		\$7.66
				E 04	005 580 000 325 430 AVE05720 Reinforecments. White 1000/bx		\$4.77
<b>PO#: 18253</b>	<b>Voucher #:</b>	<b>95393</b>	Invoice		<b>Invoice No: 4253717</b>	<b>9/7/2023</b>	<b>Paid Amt: \$217.05</b>
				E 01	103 203 171 000 430 SAN80699 Dry Erase Marker - chisel, set/12,		\$31.98
				E 01	103 203 171 000 430 EPIE524 Glue Stick - purple, .74oz (dries clea		\$11.00
				E 01	103 203 171 000 430 UNV10199 Binder clips- mini (1/4")		\$0.75
				E 01	103 203 171 000 430 UNV47210 Index Cards - 3x5, ruled (100/pk)		\$0.63
				E 01	103 203 171 000 430 Shipping		\$3.00
<b>PO#: 18323</b>	<b>Voucher #:</b>	<b>95394</b>	Invoice		<b>Invoice No: 4253722</b>	<b>9/7/2023</b>	<b>Paid Amt: \$47.36</b>
				E 01	103 203 171 000 430 UNV47210 Index Cards - 3x5, ruled (100/pk)		\$1.89
				E 01	103 203 171 000 430 PENC505HB Lead Refills .5mm		\$2.00
				E 01	103 203 171 000 430 PEN50HB Lead Refills .7mm		\$1.06
				E 01	103 203 171 000 430 MMM260018A Masking Tape - 3/4", cream		\$0.89
				E 01	103 203 171 000 430 UNV21130 Sheet protectors		\$11.49

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67387	9518		<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check		
				E 01	103 203 171 000 430	Shipping		\$3.00	
	<b>PO#: 18324</b>	<b>Voucher #:</b>	<b>95395</b>	Invoice	<b>Invoice No: 4253723</b>	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$20.33</b>	
				E 01	103 203 171 000 430	UNV74321 Paper Punch - hand-held 1/4", 10 s		\$5.10	
				E 01	103 203 171 000 430	UNV15001 Black Tape Dispenser		\$3.28	
				E 01	103 203 171 000 430	EPIE340NR School Glue Gallon		\$20.10	
				E 01	103 203 171 000 430	UNV20971 3-Ring View Binder - 1 1/2" black		\$3.17	
				E 01	103 203 171 000 430	UNV21130 Sheet protectors		\$3.83	
				E 01	103 203 171 000 430	UNV56300 Writing Pad White 5x8		\$7.79	
				E 01	103 203 171 000 430	Shipping		\$3.00	
	<b>PO#: 18325</b>	<b>Voucher #:</b>	<b>95396</b>	Invoice	<b>Invoice No: 4253731</b>	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$46.27</b>	
				E 01	103 203 171 000 430	ACM15971 Scissors for Kids, Blunt		\$39.56	
				E 01	103 203 171 000 430	EPIE524 Glue Stick - purple, .74oz (dries clea		\$66.00	
	<b>PO#: 18326</b>	<b>Voucher #:</b>	<b>95397</b>	Invoice	<b>Invoice No: 4253727</b>	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$105.56</b>	
							<b>Check Amount:</b>	<b>\$848.90</b>	
2689	FIN	67388	10232		<b>AMAZON CAPITAL SERVICES</b>		Check		
				E 01	300 301 501 830 433	Individualized Mat.		\$19.68	
				E 01	103 411 000 740 433	Individualized Mat.		\$78.09	
				E 01	103 203 171 000 430	Instructional Supply		\$255.95	
				E 04	005 580 000 325 430	Instructional Supply		\$4,321.66	
				E 01	103 203 173 000 430	Instructional Supply		\$55.59	
				E 01	103 201 171 000 430	Instructional Supply		\$18.99	
				E 01	103 720 000 000 401	General Supplies		\$16.40	
				E 01	300 640 172 316 401	General Supplies		\$152.62	
				E 01	300 230 173 302 460	Textbooks/Workbooks		\$377.25	
				E 01	005 110 000 000 401	General Supplies		\$19.89	
				E 01	300 050 172 000 401	General Supplies		\$93.11	
				E 01	300 211 172 000 401	General Supplies		\$17.20	
				E 01	300 258 233 302 460	Textbooks/Workbooks		\$852.48	
				E 01	300 296 207 000 430	Instructional Supply		\$178.04	
				E 01	103 203 171 000 401	General Supplies		\$30.54	
				E 01	300 220 173 302 460	Textbooks/Workbooks		\$939.75	
				E 01	300 258 234 000 430	Instructional Supply		\$162.93	
				E 01	207 361 849 000 430	Instructional Supply		\$548.47	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95398</b>	Invoice	<b>Invoice No: A2FRNTLARV1XN9</b>	<b>9/7/2023</b>	<b>Paid Amt:</b>	<b>\$8,138.64</b>	
							<b>Check Amount:</b>	<b>\$8,138.64</b>	
2689	FIN	67389	9659		<b>REALLY GOOD STUFF, LLC</b>		Check		
				E 01	103 203 171 000 430	703345 Jonti-Craft Homework Station Without		\$729.49	

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67389	9659		REALLY GOOD STUFF, LLC		Check		
				E 01	103 203 171 000 430	Shipping		\$109.42	
		PO#: 18400	Voucher #: 95399	Invoice	Invoice No: 8286627	9/7/2023		Paid Amt: \$838.91	
								Check Amount: \$838.91	
2689	FIN	67390	00063		CITY OF PIPESTONE		Check		
				E 01	005 810 182 000 330	Garbage		\$196.56	
		PO#:	Voucher #: 95408	Invoice	Invoice No: 36893	9/11/2023		Paid Amt: \$196.56	
								Check Amount: \$196.56	
2689	FIN	67391	6780		DENNYS NAPA OF PIPESTONE		Check		
				E 01	005 810 000 000 401	General Supplies		\$29.38	
		PO#:	Voucher #: 95409	Invoice	Invoice No: 214698	9/11/2023		Paid Amt: \$29.38	
								Check Amount: \$29.38	
2689	FIN	67392	4315		ELECTION SYSTEMS & SOFTWARE		Check		
				E 01	005 010 000 000 401	General Supplies		\$41.95	
		PO#:	Voucher #: 95414	Invoice	Invoice No: CD2066005	9/11/2023		Paid Amt: \$41.95	
				E 01	005 010 000 000 401	General Supplies		\$899.59	
		PO#:	Voucher #: 95415	Invoice	Invoice No: CD2066004	9/11/2023		Paid Amt: \$899.59	
								Check Amount: \$941.54	
2689	FIN	67393	10314		KNUTSON IRRIGATION DESIGN LLC		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$2,381.12	
		PO#:	Voucher #: 95407	Invoice	Invoice No: 160416	9/11/2023		Paid Amt: \$2,381.12	
								Check Amount: \$2,381.12	
2689	FIN	67394	7353	1099	LYLE SIEBENAHLE		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$110.00	
		PO#:	Voucher #: 95404	Invoice	Invoice No: 2023083001	9/11/2023		Paid Amt: \$110.00	
								Check Amount: \$110.00	
2689	FIN	67395	3814		MASA/MASE		Check		
				E 01	005 640 173 316 366	Curriculum Staff Development		\$329.00	
		PO#:	Voucher #: 95416	Invoice	Invoice No: 09/11/2023	9/11/2023		Paid Amt: \$329.00	
								Check Amount: \$329.00	
2689	FIN	67396	9927		QUADIANT LEASING USA, INC,		Check		
				E 01	005 110 000 000 380	Short Term Lease Comp Tech		\$1,000.00	
		PO#:	Voucher #: 95402	Invoice	Invoice No: 7900044080886389	9/11/2023		Paid Amt: \$1,000.00	
								Check Amount: \$1,000.00	
2689	FIN	67397	10164		SCHOLASTIC INC.		Check		
				E 01	300 260 173 000 406	Item#101764 Ground Zero: A Novel of 9/11		\$234.06	
		PO#: 18389	Voucher #: 95403	Invoice	Invoice No: 600007172	9/11/2023		Paid Amt: \$234.06	
								Check Amount: \$234.06	

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67398	9696		<b>WABASSO HIGH SCHOOL</b>		Check		
				E 01	300 296 209 000 369	Entry Fees/Student Travel-Volleyball		\$150.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95400</b>	Invoice	<b>Invoice No:</b> 09/11/2023	<b>9/11/2023</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
							<b>Check Amount:</b>	<b>\$150.00</b>	
2689	FIN	67399	3537		<b>WORTHINGTON HIGH SCHOOL</b>		Check		
				E 01	300 292 202 000 369	Entry Fees/Student Travel-Cross Country		\$75.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95401</b>	Invoice	<b>Invoice No:</b> 09/11/2023	<b>9/11/2023</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
2689	FIN	67400	9217		<b>CONTRACT PAPER GROUP, INC</b>		Check		
				E 01	005 620 000 000 401	PAPER SEE ATTACHED		\$9,100.00	
	<b>PO#:</b> 18176	<b>Voucher #:</b>	<b>95420</b>	Invoice	<b>Invoice No:</b> 43008876501	<b>9/12/2023</b>	<b>Paid Amt:</b>	<b>\$9,100.00</b>	
				E 01	005 620 000 000 401	PAPER SEE ATTACHED		\$9,980.00	
	<b>PO#:</b> 18176	<b>Voucher #:</b>	<b>95421</b>	Invoice	<b>Invoice No:</b> 43008876601	<b>9/12/2023</b>	<b>Paid Amt:</b>	<b>\$9,980.00</b>	
							<b>Check Amount:</b>	<b>\$19,080.00</b>	
2689	FIN	67401	9704		<b>DAHL MOTORS, LLC</b>		Check		
				E 01	005 810 000 000 350			\$85.29	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95428</b>	Invoice	<b>Invoice No:</b> (RO#) 294041	<b>9/12/2023</b>	<b>Paid Amt:</b>	<b>\$85.29</b>	
				E 01	005 810 000 000 350	Repair&maint Service		\$61.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95429</b>	Invoice	<b>Invoice No:</b> RO # 293630	<b>9/12/2023</b>	<b>Paid Amt:</b>	<b>\$61.96</b>	
							<b>Check Amount:</b>	<b>\$147.25</b>	
2689	FIN	67402	6458		<b>HUBERT COMPANY LLC</b>		Check		
				E 02	005 770 000 701 401	SEE ATTACHED		\$63.72	
	<b>PO#:</b> 18420	<b>Voucher #:</b>	<b>95431</b>	Invoice	<b>Invoice No:</b> 292922B4	<b>9/12/2023</b>	<b>Paid Amt:</b>	<b>\$63.72</b>	
							<b>Check Amount:</b>	<b>\$63.72</b>	
2689	FIN	67403	6880		<b>ITC</b>		Check		
				E 01	006 810 000 000 320	Communications/Phone 8/1-8/30		\$39.14	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95422</b>	Invoice	<b>Invoice No:</b> 11685256	<b>9/12/2023</b>	<b>Paid Amt:</b>	<b>\$39.14</b>	
							<b>Check Amount:</b>	<b>\$39.14</b>	
2689	FIN	67404	6836		<b>Midwest Alarm</b>		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$314.04	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95424</b>	Invoice	<b>Invoice No:</b> 352344	<b>9/12/2023</b>	<b>Paid Amt:</b>	<b>\$314.04</b>	
							<b>Check Amount:</b>	<b>\$314.04</b>	
2689	FIN	67405	00300	00300	<b>PIPESTONE PUBLISHING CO INC</b>		Check		
				E 01	005 010 000 000 305	Consult & Serv.fees AUG. 2023		\$2,187.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95423</b>	Invoice	<b>Invoice No:</b> 09/12/2023	<b>9/12/2023</b>	<b>Paid Amt:</b>	<b>\$2,187.60</b>	
							<b>Check Amount:</b>	<b>\$2,187.60</b>	

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67406	10017		SCHOOL SPECIALTY LLC		Check		
				E 01	300 620 591 000 401	#1277261 25"x500 feet, 1.5 Mil Thick, High Gl		\$145.65	
		PO#: 18417	Voucher #: 95419	Invoice	Invoice No: 208132960734	9/12/2023	Paid Amt:	\$145.65	
							Check Amount:	\$145.65	
2689	FIN	67407	3697		SW/WC SERVICE COOPERATIVE		Check		
				E 01	005 605 000 000 316	Tech Services Purchased Coop. JULY2023		\$8,730.00	
				E 01	005 605 150 000 316	CYBERSECURITY, JULY 2023		\$1,263.40	
		PO#:	Voucher #: 95417	Invoice	Invoice No: 73394	9/12/2023	Paid Amt:	\$9,993.40	
							Check Amount:	\$9,993.40	
2689	FIN	67409	9257		U.S.BANK ST. PAUL		Check		
				E 01	005 110 000 000 305	Consult & Serv.fees,		\$550.00	
		PO#:	Voucher #: 95427	Invoice	Invoice No: 7031415	9/12/2023	Paid Amt:	\$550.00	
							Check Amount:	\$550.00	
2689	FIN	67410	9739		SCHUMACHER ELEVATOR COMPANY		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$917.52	
		PO#:	Voucher #: 95430	Invoice	Invoice No: 90593213	9/12/2023	Paid Amt:	\$917.52	
							Check Amount:	\$917.52	
2689	FIN	67411	3697		SW/WC SERVICE COOPERATIVE		Check		
				E 01	300 420 000 740 433	Individualized Mat. CURRICULUM		\$1,500.00	
		PO#:	Voucher #: 95425	Invoice	Invoice No: 73254	9/12/2023	Paid Amt:	\$1,500.00	
							Check Amount:	\$1,500.00	
2689	FIN	67412	9357		BLAIR FOLKENS		Check		
				E 01	300 294 203 000 305	Consult & Serv.fees, FB 09/15/2023		\$130.00	
		PO#:	Voucher #: 95436	Invoice	Invoice No: 09/12/2023	9/12/2023	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
2689	FIN	67413	10037		DAVID MADSON		Check		
				E 01	300 294 203 000 305	Consult & Serv.fees, FB 09/15/2023		\$130.00	
		PO#:	Voucher #: 95434	Invoice	Invoice No: 09/12/2023	9/12/2023	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
2689	FIN	67414	5168		J. W. PEPPER & SON, INC.		Check		
				E 01	300 258 233 302 530	Equipment Purchased		\$3,007.00	
		PO#:	Voucher #: 95433	Invoice	Invoice No: 365511020	9/12/2023	Paid Amt:	\$3,007.00	
							Check Amount:	\$3,007.00	
2689	FIN	67415	7770		JOSH JUNKER		Check		
				E 01	300 294 203 000 305	Consult & Serv.fees, FB 09/15/2023		\$130.00	
		PO#:	Voucher #: 95435	Invoice	Invoice No: 09/12/2023	9/12/2023	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67416	9935		<b>TIMOTHY W PRAHL</b>		Check		
				E 01	300 294 203 000 305	Consult & Serv.fees, FB	09/15/2023	\$130.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95437</b>	Invoice		<b>Invoice No:</b> 09/12/2023		<b>9/12/2023</b>	<b>Paid Amt:</b>	<b>\$130.00</b>
								<b>Check Amount:</b>	<b>\$130.00</b>
2689	FIN	67417	10315		<b>MASON SELLNER</b>		Check		
				E 01	300 294 203 000 305	Consult & Serv.fees, FB	09/15/2023	\$130.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95438</b>	Invoice		<b>Invoice No:</b> 09/12/2023		<b>9/12/2023</b>	<b>Paid Amt:</b>	<b>\$130.00</b>
								<b>Check Amount:</b>	<b>\$130.00</b>
2689	FIN	67418	5516		<b>H &amp; B SPECIALIZED PRODUCTS</b>		Check		
				E 01	300 850 000 302 520	REPLACEMENT BLEACHER SEATS HS GYM		\$2,925.00	
				E 01	300 850 000 302 520	SHIPPING		\$555.00	
<b>PO#:</b> 18385	<b>Voucher #:</b>	<b>95452</b>	Invoice		<b>Invoice No:</b> 33235		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$3,480.00</b>
								<b>Check Amount:</b>	<b>\$3,480.00</b>
2689	FIN	67419	10079		<b>IS RESTAURANT DESIGN EQUIPMENT AND SUPPLY</b>		Check		
				E 02	005 770 000 701 530	SEE ATTACHED		\$16,748.80	
<b>PO#:</b> 18412	<b>Voucher #:</b>	<b>95442</b>	Invoice		<b>Invoice No:</b> 028416		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$16,748.80</b>
								<b>Check Amount:</b>	<b>\$16,748.80</b>
2689	FIN	67420	7618		<b>IXL LEARNING</b>		Check		
				E 01	103 201 150 000 406	SEE ATTACHED		\$2,323.00	
				E 01	103 203 150 000 406	SEE ATTACHED		\$7,347.00	
				E 01	207 203 150 000 406	SEE ATTACHED		\$7,205.00	
<b>PO#:</b> 18426	<b>Voucher #:</b>	<b>95450</b>	Invoice		<b>Invoice No:</b> S477035		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$16,875.00</b>
								<b>Check Amount:</b>	<b>\$16,875.00</b>
2689	FIN	67421	5403		<b>LEARNING RESOURCES</b>		Check		
				E 01	103 201 171 000 430	LER6375 Big Feelings Pineapple Deluxe Set		\$19.99	
<b>PO#:</b> 18289	<b>Voucher #:</b>	<b>95448</b>	Invoice		<b>Invoice No:</b> 000991485		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$19.99</b>
								<b>Check Amount:</b>	<b>\$19.99</b>
2689	FIN	67422	7377		<b>LIBERTY SEPTIC, INC</b>		Check		
				E 01	300 294 207 000 401	General Supplies, BOYS TENNIS		\$680.00	
				E 01	300 296 206 000 401	General Supplies, SOFTBALL		\$660.00	
				E 01	300 292 208 000 401	General Supplies, TRACK		\$1,160.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95454</b>	Invoice		<b>Invoice No:</b> 054307,054308,054305		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$2,500.00</b>
								<b>Check Amount:</b>	<b>\$2,500.00</b>
2689	FIN	67423	7377		<b>LIBERTY SEPTIC, INC</b>		Check		
				E 01	005 810 000 000 350	Repair&maint Service, CLEAN SHOP PITS		\$475.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95453</b>	Invoice		<b>Invoice No:</b> 054325		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$475.00</b>
								<b>Check Amount:</b>	<b>\$475.00</b>

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67424	9890		MARIA BOEKE		Check		
				R 02	005 000 000 701 601	Sales to Pupils		\$46.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95445</b>	Invoice	<b>Invoice No:</b> 09/13/2023		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$46.80</b>
								<b>Check Amount:</b>	<b>\$46.80</b>
2689	FIN	67425	00300	00300	PIPESTONE PUBLISHING CO INC		Check		
				E 01	300 050 172 000 401	General Supplies		\$20.58	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95441</b>	Invoice	<b>Invoice No:</b> 54595		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$20.58</b>
								<b>Check Amount:</b>	<b>\$20.58</b>
2689	FIN	67426	9659		REALLY GOOD STUFF, LLC		Check		
				E 01	103 203 171 000 430	173272 Really Good Stuff® Pencil Baskets - E		\$19.99	
	<b>PO#:</b> 18275	<b>Voucher #:</b>	<b>95446</b>	Invoice	<b>Invoice No:</b> 8328398		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$19.99</b>
								<b>Check Amount:</b>	<b>\$19.99</b>
2689	FIN	67427	9516		REGION I INFORMATION SERVICES		Check		
				E 01	103 203 171 000 305	Consult & Serv.fees		\$170.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95440</b>	Invoice	<b>Invoice No:</b> 09/12/2023		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$170.00</b>
								<b>Check Amount:</b>	<b>\$170.00</b>
2689	FIN	67430	10018		STAR AUTISM SUPPORT INC		Check		
				E 01	103 411 000 740 433	L1015 Links Curriculum		\$1,595.00	
	<b>PO#:</b> 18418	<b>Voucher #:</b>	<b>95449</b>	Invoice	<b>Invoice No:</b> 28410		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$1,595.00</b>
								<b>Check Amount:</b>	<b>\$1,595.00</b>
2689	FIN	67431	6446		TRANE		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$112.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95451</b>	Invoice	<b>Invoice No:</b> 313893996		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$112.00</b>
								<b>Check Amount:</b>	<b>\$112.00</b>
2689	FIN	67432	5983		SIOUX VALLEY ENERGY		Check		
				E 01	300 810 184 000 330	Utilities - Electricity AUG. 2023		\$22,918.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95443</b>	Invoice	<b>Invoice No:</b> 7058684000		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$22,918.00</b>
				E 01	300 810 184 000 330	Utilities - Electricity AUG. 2023		\$153.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95444</b>	Invoice	<b>Invoice No:</b> 7058684200		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$153.00</b>
								<b>Check Amount:</b>	<b>\$23,071.00</b>
2689	FIN	67433	10017		SCHOOL SPECIALTY LLC		Check		
				E 01	300 050 172 000 401	#027270 Rainbow Duo-Finish Kraft Paper Roll		\$60.76	
				E 01	300 050 172 000 401	#027288 Rainbow Duo-Finish Kraft Paper Roll		\$99.99	
				E 01	300 050 172 000 401	#027285 Rainbow Duo-Finish Kraft Paper Roll		\$122.69	
	<b>PO#:</b> 18174	<b>Voucher #:</b>	<b>95447</b>	Invoice	<b>Invoice No:</b> 208132882553		<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$283.44</b>
								<b>Check Amount:</b>	<b>\$283.44</b>

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67435	4766	4766	<b>CENEX HARVEST STATES</b>		Check		
				E 01	005 810 000 000 401	General Supplies		\$58.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95461</b>	Invoice	<b>Invoice No:</b> 290470	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$58.50</b>	
							<b>Check Amount:</b>	<b>\$58.50</b>	
2689	FIN	67436	5168		<b>J. W. PEPPER &amp; SON, INC.</b>		Check		
				E 01	300 258 233 000 430	Choose Joy #11400065		\$75.00	
				E 01	300 258 233 000 430	Darklands Legends P.O.D. #10791418		\$85.00	
				E 01	300 258 233 000 430	Down to the River #11001720		\$50.00	
	<b>PO#:</b> 18433	<b>Voucher #:</b>	<b>95455</b>	Invoice	<b>Invoice No:</b> 365569302	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$210.00</b>	
							<b>Check Amount:</b>	<b>\$210.00</b>	
2689	FIN	67437	3536		<b>MARSHALL HIGH SCHOOL</b>		Check		
				E 01	300 296 209 000 369	Entry Fees/Student Travel-Volleyball		\$40.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95456</b>	Invoice	<b>Invoice No:</b> 09/13/2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$40.00</b>	
							<b>Check Amount:</b>	<b>\$40.00</b>	
2689	FIN	67438	8277		<b>MEASURE BY DESIGN</b>		Check		
				E 01	103 203 171 000 430	Instructional Supply		\$375.00	
				E 01	300 211 172 000 430	Instructional Supply		\$375.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95460</b>	Invoice	<b>Invoice No:</b> 4270	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$750.00</b>	
							<b>Check Amount:</b>	<b>\$750.00</b>	
2689	FIN	67439	10213		<b>NUTRIEN AG SOLUTIONS INC</b>		Check		
				E 01	005 810 000 000 401	General Supplies		\$464.74	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95459</b>	Invoice	<b>Invoice No:</b> 52447566	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$464.74</b>	
							<b>Check Amount:</b>	<b>\$464.74</b>	
2689	FIN	67440	10204		<b>SCOTT BOOMGAARDEN</b>		Check		
				E 01	005 810 000 000 401	General Supplies		\$2,475.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95462</b>	Invoice	<b>Invoice No:</b> 2341	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$2,475.00</b>	
							<b>Check Amount:</b>	<b>\$2,475.00</b>	
2689	FIN	67441	00890	00890	<b>STOUT &amp; EVINK</b>		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$678.55	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95458</b>	Invoice	<b>Invoice No:</b> 97821	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$678.55</b>	
							<b>Check Amount:</b>	<b>\$678.55</b>	
2689	FIN	67442	7924		<b>ARROW LIFT ACCESSIBILITY</b>		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$252.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95457</b>	Invoice	<b>Invoice No:</b> P-S140974	<b>9/14/2023</b>	<b>Paid Amt:</b>	<b>\$252.00</b>	
							<b>Check Amount:</b>	<b>\$252.00</b>	

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67443	8925		<b>BLUEPEAK</b>		Check
				E 01	005 810 000 000 320		\$1,603.09
<b>PO#:</b>	<b>Voucher #:</b>	<b>95463</b>	Invoice	<b>Invoice No:</b>	000459101	<b>9/14/2023</b>	<b>Paid Amt: \$1,603.09</b>
							<b>Check Amount: \$1,603.09</b>
2689	FIN	67444	10302		<b>MACKIN EDUCATIONAL RESOURCES</b>		Check
				E 01	300 260 173 000 406	Cancion De Navidad ISBN 9786074535938	\$99.50
				E 01	300 260 173 000 406	El Dador ISBN 9780358354741	\$102.51
				E 01	300 260 173 000 406	El Hacha ISBN 9788427901285	\$99.90
				E 01	300 260 173 000 406	Me Llamó Bud, No Buddy ISBN 97816324563	\$129.90
<b>PO#: 18434</b>	<b>Voucher #:</b>	<b>95464</b>	Invoice	<b>Invoice No:</b>	818391	<b>9/14/2023</b>	<b>Paid Amt: \$431.81</b>
							<b>Check Amount: \$431.81</b>
2689	FIN	67445	7882		<b>C &amp; B OPERATIONS LLC</b>		Check
				E 01	005 810 000 000 401	General Supplies	\$128.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>95475</b>	Invoice	<b>Invoice No:</b>	12360295	<b>9/15/2023</b>	<b>Paid Amt: \$128.75</b>
							<b>Check Amount: \$128.75</b>
2689	FIN	67446	5949		<b>CDW GOVERNMENT, INC.</b>		Check
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$71.16
<b>PO#:</b>	<b>Voucher #:</b>	<b>95465</b>	Invoice	<b>Invoice No:</b>	LP45382	<b>9/15/2023</b>	<b>Paid Amt: \$71.16</b>
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$35.52
<b>PO#:</b>	<b>Voucher #:</b>	<b>95466</b>	Invoice	<b>Invoice No:</b>	LM92516	<b>9/15/2023</b>	<b>Paid Amt: \$35.52</b>
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$162.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>95467</b>	Invoice	<b>Invoice No:</b>	LP09638	<b>9/15/2023</b>	<b>Paid Amt: \$162.60</b>
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$182.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>95468</b>	Invoice	<b>Invoice No:</b>	LP19272	<b>9/15/2023</b>	<b>Paid Amt: \$182.10</b>
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$67.70
<b>PO#:</b>	<b>Voucher #:</b>	<b>95469</b>	Invoice	<b>Invoice No:</b>	LR31207	<b>9/15/2023</b>	<b>Paid Amt: \$67.70</b>
							<b>Check Amount: \$519.08</b>
2689	FIN	67447	9490		<b>CONNECTIONS UNLIMITED, INC</b>		Check
				E 01	103 203 171 000 456	Elementary Headphones	\$2,805.00
				E 01	103 203 171 000 456	Shipping	\$100.00
<b>PO#: 18410</b>	<b>Voucher #:</b>	<b>95470</b>	Invoice	<b>Invoice No:</b>	230427	<b>9/15/2023</b>	<b>Paid Amt: \$2,905.00</b>
							<b>Check Amount: \$2,905.00</b>
2689	FIN	67448	8073		<b>INTERSTATE BATTERY CENTER</b>		Check
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$158.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>95474</b>	Invoice	<b>Invoice No:</b>	1912903028987	<b>9/15/2023</b>	<b>Paid Amt: \$158.50</b>
							<b>Check Amount: \$158.50</b>

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67449	01140		<b>JERS ELECTRIC INC</b>		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$723.48	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95471</b>	Invoice		<b>Invoice No: 4461</b>	<b>9/15/2023</b>	<b>Paid Amt:</b>	<b>\$723.48</b>	
				E 01	005 810 000 000 350	Repair&maint Service		\$1,991.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95472</b>	Invoice		<b>Invoice No: 4460</b>	<b>9/15/2023</b>	<b>Paid Amt:</b>	<b>\$1,991.40</b>	
							<b>Check Amount:</b>	<b>\$2,714.88</b>	
2689	FIN	67450	7353	1099	<b>LYLE SIEBENAHLER</b>		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$1,227.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95473</b>	Invoice		<b>Invoice No: 2023082001</b>	<b>9/15/2023</b>	<b>Paid Amt:</b>	<b>\$1,227.00</b>	
							<b>Check Amount:</b>	<b>\$1,227.00</b>	
2689	FIN	67451	9695		<b>AMERICAN UNION VENTURES</b>		Check		
				E 01	005 865 000 349 305	Consult & Serv.fees		\$230.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95498</b>	Invoice		<b>Invoice No: AMRE2497437</b>	<b>9/18/2023</b>	<b>Paid Amt:</b>	<b>\$230.00</b>	
							<b>Check Amount:</b>	<b>\$230.00</b>	
2689	FIN	67452	9074		<b>A-OX WELDING SUPPLY INC</b>		Check		
				E 01	300 211 966 000 394	PSEO WELDING		\$169.63	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95483</b>	Invoice		<b>Invoice No: 000290213</b>	<b>9/18/2023</b>	<b>Paid Amt:</b>	<b>\$169.63</b>	
							<b>Check Amount:</b>	<b>\$169.63</b>	
2689	FIN	67453	01942		<b>BOB'S PIANO SERVICE INC</b>		Check		
				E 01	300 258 233 000 350	Repair&maint Service, TUNE BOTH GRANDS		\$270.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95476</b>	Invoice		<b>Invoice No: 74545</b>	<b>9/18/2023</b>	<b>Paid Amt:</b>	<b>\$270.00</b>	
							<b>Check Amount:</b>	<b>\$270.00</b>	
2689	FIN	67454	5949		<b>CDW GOVERNMENT, INC.</b>		Check		
				E 01	005 605 150 000 455	NonInstructional Tech Supplies		\$34.64	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95484</b>	Invoice		<b>Invoice No: LS29073</b>	<b>9/18/2023</b>	<b>Paid Amt:</b>	<b>\$34.64</b>	
				E 01	005 605 150 000 455	NonInstructional Tech Supplies		\$55.53	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95493</b>	Invoice		<b>Invoice No: LW34171</b>	<b>9/18/2023</b>	<b>Paid Amt:</b>	<b>\$55.53</b>	
							<b>Check Amount:</b>	<b>\$90.17</b>	
2689	FIN	67455	10053		<b>COORDINATED BUSINESS SERVICES LTD</b>		Check		
				E 01	005 110 000 000 380	Short Term Lease Comp Tech, 8/1-8/31		\$3.83	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95492</b>	Invoice		<b>Invoice No: 327747</b>	<b>9/18/2023</b>	<b>Paid Amt:</b>	<b>\$3.83</b>	
				E 01	005 110 000 000 380	Short Term Lease Comp Tech 7/1-7/31		\$1,504.34	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95497</b>	Invoice		<b>Invoice No: 317967</b>	<b>9/18/2023</b>	<b>Paid Amt:</b>	<b>\$1,504.34</b>	
							<b>Check Amount:</b>	<b>\$1,508.17</b>	
2689	FIN	67456	9564		<b>GOPHERMODS</b>		Check		
				E 01	005 605 150 000 350	Repair&maint Service		\$644.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95485</b>	Invoice		<b>Invoice No: 23680881</b>	<b>9/18/2023</b>	<b>Paid Amt:</b>	<b>\$644.00</b>	
							<b>Check Amount:</b>	<b>\$644.00</b>	

**Pipestone Area Schools ISD #2689**  
**Detail Payment Register By Check**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2689	FIN	67457	9720		<b>KAJEET INC</b>		Check		
				E 01	300 211 150 000 406	SEE ATTACHED		\$2,945.00	
				E 01	300 211 150 000 406	MISC		\$199.30	
	PO#: 18429	Voucher #: 95495		Invoice	Invoice No: 30263	9/18/2023		<b>Paid Amt: \$3,144.30</b>	
								<b>Check Amount: \$3,144.30</b>	
2689	FIN	67458	9528		<b>LEARNING A-Z</b>		Check		
				E 01	103 203 173 000 406	ADDITIONAL LICENSE FOR 5TH GRADE		\$141.16	
	PO#: 18440	Voucher #: 95494		Invoice	Invoice No: 7090637	9/18/2023		<b>Paid Amt: \$141.16</b>	
								<b>Check Amount: \$141.16</b>	
2689	FIN	67459	5505		<b>MARK'S GENERAL MACHINE</b>		Check		
				E 01	005 810 000 000 350	Repair&maint Service		\$38.84	
	PO#:	Voucher #: 95481		Invoice	Invoice No: 87329	9/18/2023		<b>Paid Amt: \$38.84</b>	
								<b>Check Amount: \$38.84</b>	
2689	FIN	67460	5602		<b>Mid States Audio Inc</b>		Check		
				E 01	300 865 000 370 520	Build Acq/Construct		\$1,075.85	
	PO#:	Voucher #: 95488		Invoice	Invoice No: 33059	9/18/2023		<b>Paid Amt: \$1,075.85</b>	
								<b>Check Amount: \$1,075.85</b>	
2689	FIN	67461	7865		<b>MUSIC STREET</b>		Check		
				E 01	300 258 233 000 401	General Supplies		\$2,350.00	
	PO#:	Voucher #: 95478		Invoice	Invoice No: 117195	9/18/2023		<b>Paid Amt: \$2,350.00</b>	
				E 01	300 258 233 000 401	General Supplies		\$2,395.04	
	PO#:	Voucher #: 95479		Invoice	Invoice No: 117271	9/18/2023		<b>Paid Amt: \$2,395.04</b>	
								<b>Check Amount: \$4,745.04</b>	
2689	FIN	67462	00574		<b>NASCO</b>		Check		
				E 01	103 203 171 000 430	Magnetic Foam Fraction Demon Circles Set		\$22.91	
				E 01	103 203 171 000 430	Shipping		\$19.95	
	PO#: 18290	Voucher #: 95489		Invoice	Invoice No: 458086	9/18/2023		<b>Paid Amt: \$42.86</b>	
								<b>Check Amount: \$42.86</b>	
2689	FIN	67463	10017		<b>SCHOOL SPECIALTY LLC</b>		Check		
				E 01	103 203 171 000 430	1473699 Lesson Plan Book		\$5.45	
				E 01	103 203 171 000 430	1530193 Black Dry Erase Markers 36 count		\$43.35	
				E 01	103 203 171 000 430	1467942 Velcro Dots 200 count box		\$25.99	
				E 01	103 203 171 000 430	085424 Composition Paper 500 Sheets		\$28.26	
	PO#: 18401	Voucher #: 95486		Invoice	Invoice No: 208132751282	9/18/2023		<b>Paid Amt: \$103.05</b>	
				E 01	103 203 171 000 430	Crayons 16 Color Classpack		\$58.49	
	PO#: 18432	Voucher #: 95487		Invoice	Invoice No: 208133046524	9/18/2023		<b>Paid Amt: \$58.49</b>	
								<b>Check Amount: \$161.54</b>	

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67464	00636		<b>STAN HOUSTON EQUIP. CO. INC.</b>		<b>Check</b>
				E 01	300 361 173 000 430	FS1506 F/G 6' Step Ladder 300#	\$258.00
				E 01	300 361 173 000 430	FS1508 F/G 8' Step Ladder 300# 26#	\$336.00
				E 01	300 361 173 000 430	DCK2100P2 20F Max Brushless Cordless 2-Tr	\$1,845.00
				E 01	300 361 173 000 430	DCS391BAT5.0 20V Circular Saw 6-1/2" W/B/	\$695.00
				E 01	300 361 173 000 430	DCS382BAT5.0 20V Max XR Recip Saw W/B/	\$995.00
				E 01	300 361 173 000 430	DCS361B 20V 7-1/4" Miter Saw-Bare	\$698.00
				E 01	300 361 173 000 430	HD Miter Saw Stand	\$399.98
				E 01	300 361 173 000 430	20V Max Multi Tool-Bare Oscillating 3 Spd	\$318.00
				E 01	300 361 173 000 430	DWS780 12" Comp Miter Saw-Sliding Double	\$599.99
				E 01	300 361 173 000 430	D55168 Air Compressor 17 Gal Hi Pressure - t	\$499.99
				E 01	300 361 173 000 430	Square - Steel	\$25.40
				E 01	300 361 173 000 430	43549 48" fat max level Mag Box Beam Magn	\$69.98
				E 01	300 361 173 000 430	43572 72" Fat Max Level Box Beam	\$96.00
				E 01	300 361 173 000 430	DCLE34020GBAT5.0 20V Cross Line Laser W	\$429.99
				E 01	300 361 173 000 430	FS1510 F/G 10' Step Ladder 1A 34#	\$255.00
				E 01	300 361 173 000 430	BRIGS SHORT BRIM HARD HAT	\$21.98
<b>PO#:</b>	18435	<b>Voucher #:</b>	95491	Invoice	<b>Invoice No:</b> 2338060	<b>9/18/2023</b>	<b>Paid Amt: \$7,543.31</b>
							<b>Check Amount: \$7,543.31</b>
2689	FIN	67465	10311		<b>STARFALL EDUCATION FOUNDATION</b>		<b>Check</b>
				E 01	103 201 173 000 406	MORE-C Classroom Membership	\$195.00
<b>PO#:</b>	18425	<b>Voucher #:</b>	95490	Invoice	<b>Invoice No:</b> 3830-1195-9281	<b>9/18/2023</b>	<b>Paid Amt: \$195.00</b>
							<b>Check Amount: \$195.00</b>
2689	FIN	67466	7367		<b>Steve Weiss Music</b>		<b>Check</b>
				E 01	300 258 233 000 401	General Supplies	\$344.24
<b>PO#:</b>		<b>Voucher #:</b>	95477	Invoice	<b>Invoice No:</b> 1228993.1	<b>9/18/2023</b>	<b>Paid Amt: \$344.24</b>
							<b>Check Amount: \$344.24</b>
2689	FIN	67467	3697		<b>SW/WC SERVICE COOPERATIVE</b>		<b>Check</b>
				E 02	005 770 000 701 555	QUOTE # 30001573290.1	\$10,956.72
<b>PO#:</b>	18393	<b>Voucher #:</b>	95496	Invoice	<b>Invoice No:</b> 73266	<b>9/18/2023</b>	<b>Paid Amt: \$10,956.72</b>
							<b>Check Amount: \$10,956.72</b>
2689	FIN	67468	6446		<b>TRANE</b>		<b>Check</b>
				E 01	005 810 000 000 350	Repair&maint Service	\$158.00
<b>PO#:</b>		<b>Voucher #:</b>	95480	Invoice	<b>Invoice No:</b> 313915721	<b>9/18/2023</b>	<b>Paid Amt: \$158.00</b>
							<b>Check Amount: \$158.00</b>

## Pipestone Area Schools ISD #2689

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	FIN	67469	5949		<b>CDW GOVERNMENT, INC.</b>		<b>Check</b>
				E 01	005 605 150 000 455	NonInstructional Tech Supplies	\$385.95
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95499</b>	Invoice	<b>Invoice No:</b> LS69727	<b>9/18/2023</b>	<b>Paid Amt: \$385.95</b>
							<b>Check Amount: \$385.95</b>
2689	FIN	67470	10047		<b>JULIE WIENEKE</b>		<b>Check</b>
				E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/18/2023	\$125.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95501</b>	Invoice	<b>Invoice No:</b> 09/18/2023	<b>9/18/2023</b>	<b>Paid Amt: \$125.00</b>
							<b>Check Amount: \$125.00</b>
2689	FIN	67471	10316		<b>VICKI ROSS</b>		<b>Check</b>
				E 01	005 296 209 000 305	Consult & Serv.fees, VB 09/18/2023	\$125.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95500</b>	Invoice	<b>Invoice No:</b> 09/18/2023	<b>9/18/2023</b>	<b>Paid Amt: \$125.00</b>
							<b>Check Amount: \$125.00</b>
<b>Report Total:</b>							<b>\$544,119.95</b>

## Pipestone Area Schools ISD #2689 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2689	HS	52300	5249		<b>VISA</b>		<b>Check</b>
				E 21	005 298 922 301 401	FFA	\$483.75
				E 21	005 298 922 301 401	FFA	\$126.61
				E 21	005 298 922 301 401	FFA	\$280.72
				E 21	005 298 922 301 401	FFA	\$35.14
				E 21	005 298 924 301 401	Football Club	\$114.28
<b>PO#:</b>	<b>Voucher #:</b>	<b>95235</b>	Invoice	<b>Invoice No:</b>	0671	<b>8/22/2023</b>	<b>Paid Amt: \$1,040.50</b>
							<b>Check Amount: \$1,040.50</b>
2689	HS	52301	01622		<b>PEPSI-COLA BOTTLING CO.</b>		<b>Check</b>
				E 21	005 298 955 301 401	Fall Concessions	\$2,432.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95309</b>	Invoice	<b>Invoice No:</b>	01622	<b>9/5/2023</b>	<b>Paid Amt: \$2,432.00</b>
							<b>Check Amount: \$2,432.00</b>
2689	HS	52302	10215		<b>GOLD MEDAL MINNEAPOLIS</b>		<b>Check</b>
				E 21	005 298 955 301 401	Fall Concessions	\$1,124.24
<b>PO#:</b>	<b>Voucher #:</b>	<b>95323</b>	Invoice	<b>Invoice No:</b>	39826	<b>9/6/2023</b>	<b>Paid Amt: \$1,124.24</b>
							<b>Check Amount: \$1,124.24</b>
2689	HS	52303	6705		<b>WEST RIVER BEVERAGE, INC.</b>		<b>Check</b>
				E 21	005 298 955 301 401	Fall Concessions	\$2,060.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>95418</b>	Invoice	<b>Invoice No:</b>	26349	<b>9/12/2023</b>	<b>Paid Amt: \$2,060.40</b>
							<b>Check Amount: \$2,060.40</b>
2689	HS	52304	00425		<b>SOJOS SPORTSWEAR</b>		<b>Check</b>
				E 21	005 298 921 301 401	Cross Country	\$921.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95432</b>	Invoice	<b>Invoice No:</b>	225964	<b>9/12/2023</b>	<b>Paid Amt: \$921.00</b>
							<b>Check Amount: \$921.00</b>
2689	HS	52305	00425		<b>SOJOS SPORTSWEAR</b>		<b>Check</b>
				E 04	005 505 980 321 430	Instructional Supply	\$394.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>95426</b>	Invoice	<b>Invoice No:</b>	09/12/2023	<b>9/12/2023</b>	<b>Paid Amt: \$394.00</b>
							<b>Check Amount: \$394.00</b>
<b>Report Total:</b>							<b>\$7,972.14</b>

<b>INDEPENDENT SCHOOL DISTRICT NO. 2689</b>							
<b>PIPESTONE AREA SCHOOLS</b>							
<b>MNTRUST 2023A BONDS</b>							
<b>FOR THE MONTH ENDED AUGUST 31, 2023</b>							
		<b>CASH BALANCE</b>			<b>CASH BALANCE</b>		<b>CASH BALANCE</b>
	<b>FUND</b>	<b>BEGINNING</b>			<b>END OF</b>		<b>END OF</b>
<b>FUNDS</b>	<b>NUMBER</b>	<b>OF MONTH</b>	<b>NET CASH ACTIVITY</b>		<b>MONTH</b>	<b>ADJUSTMENTS</b>	<b>MONTH FY2024</b>
MNTRUST 2023A BONDS	06	\$0.00	\$53,761.78		\$53,761.78		\$53,761.78
TOTAL		\$0.00	\$53,761.78		\$53,761.78	\$0.00	<b>\$53,761.78</b>
<b>RECONCILEMENT OF TREASURER'S BALANCE WITH BANKS</b>							
		<b>CURRENT</b>	<b>BALANCE</b>			<b>OTHER</b>	<b>BALANCE PER</b>
<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>RATE OF</b>	<b>PER BANK</b>	<b>OUTSTANDING</b>	<b>OUTSTANDING</b>	<b>RECONCILING</b>	<b>TREASURER'S</b>
	<b>NUMBER</b>	<b>INTEREST</b>	<b>STATEMENT</b>	<b>CHECKS</b>	<b>DEPOSITS</b>	<b>ITEMS</b>	<b>BOOKS</b>
MNTRUST		5.22%	\$53,761.78	\$0.00	\$0.00	\$0.00	\$53,761.78
MNTRUST TERM SERIES		1.95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY(BONDS OR TREASURY NOTES)		Various	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CERTIFICATES OF DEPOSIT		Various	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$53,761.78	\$0.00	\$0.00	\$0.00	\$53,761.78
						Signed	Jacque Kennedy

Enrollment		ECSE	K	1	2	3	4	5	6	7	8	9	10	11	12	Colony	Total	School Readiness
August	2016-2017	20	97	78	89	82	82	99	82	93	80	81	105	57	83	19	1147	45
	2017-2018	26	101	91	75	86	82	86	103	84	87	91	73	104	56	17	1162	
	2018-2019	30	105	76	90	71	85	79	86	103	81	85	95	69	96	18	1169	90
	2019-2020	22	109	87	74	86	73	80	83	80	105	83	89	78	73	15	1137	73
	2020-2021	25	86	79	79	69	84	73	78	81	79	108	86	80	83	14	1104	67
	2021-2022	23	101	78	81	82	71	86	73	77	79	79	112	74	72	12	1100	68
	2022-2023	21	107	81	80	86	75	68	86	72	74	82	83	103	76	12	1106	80
	2023-2024	24	99	73	80	83	83	81	73	91	73	78	84	83	95	12	1112	96
September	2004-2005	18	80	78	81	85	80	85	100	106	92	93	108	95	95	27	1243	
	2005-2006	16	69	70	71	84	86	80	95	94	105	103	90	112	90	28	1211	33
	2006-2007	19	96	61	77	77	85	83	81	100	93	111	86	91	106	25	1191	32
	2007-2008	37	82	92	59	74	78	93	82	84	97	103	101	88	84	23	1177	32
	2008-2009	28	91	77	93	71	77	85	89	85	82	95	99	94	85	24	1175	34
	2009-2010	29	104	84	75	93	65	81	89	87	79	89	91	96	92	24	1178	35
	2010-2011	35	108	86	85	71	93	70	79	84	90	91	75	81	90	22	1160	33
	2011-2012	33	98	94	82	88	72	90	70	77	83	98	86	79	80	22	1152	34
	2012-2013	36	96	93	87	81	83	76	94	69	75	97	90	80	71	24	1152	34
	2013-2014	41	89	88	96	87	91	80	78	97	64	79	91	77	74	22	1154	34
	2014-2015	31	89	87	85	94	82	92	84	73	108	71	75	77	78	24	1150	46
	2015-2016	28	88	85	85	87	100	82	93	87	68	112	64	79	73	19	1150	37
	2016-2017	24	100	79	90	79	84	100	82	93	79	80	105	57	76	19	1147	42 (plus 16 in ECSE)
	2017-2018	28	96	92	73	85	80	86	103	84	88	91	72	101	56	17	1152	90
	2018-2019	35	102	74	86	72	82	79	82	98	79	88	86	73	97	18	1151	95
	2019-2020	25	105	88	73	83	68	83	80	78	107	87	86	79	67	15	1124	78
	2020-2021	25	83	77	78	69	84	75	78	80	76	108	81	77	83	14	1088	63
	2021-2022	24	105	78	80	82	71	89	73	76	80	78	108	72	75	12	1103	75
	2022-2023	20	110	79	79	86	75	70	87	75	77	80	87	103	74	12	1114	85
	2023-2024	26	102	72	77	82	83	78	74	91	72	79	83	73	89	12	1093	101
October																		
(MARSS)	2005-2006	17	69	70	73	84	86	80	95	93	103	103	91	113	90	28	1217	33

Enrollment		ECSE	K	1	2	3	4	5	6	7	8	9	10	11	12	Colony	Total	School Readiness
	2006-2007	21	95	63	77	77	87	81	82	100	94	111	86	90	104	25	1193	32
	2007-2008	30	85	91	59	74	79	94	84	85	96	102	100	88	85	23	1175	32
	2008-2009	32	92	75	93	69	78	84	90	83	81	95	100	95	82	24	1173	34
	2009-2010	32	104	84	73	93	64	79	86	87	78	89	89	94	91	24	1167	35
	2010-2011	33	107	85	85	71	89	69	79	83	89	89	74	78	89	22	1142	34
	2011-2012	33	98	93	81	87	72	91	69	77	83	99	87	78	79	22	1149	35
	2012-2013	38	95	93	87	81	82	75	93	69	74	97	89	79	72	24	1148	34
	2013-2014	37	89	88	94	87	88	81	79	98	65	86	88	81	73	22	1156	34
	2014-2015	31	89	87	86	94	82	91	85	73	106	72	73	77	78	24	1148	47
	2015-2016	29	88	85	85	85	100	81	91	87	68	111	62	80	72	20	1144	39
	2016-2017	26	99	80	88	79	84	100	81	92	78	80	104	56	75	19	1141	46 (\$ped included)
	2017-2018	28	95	92	73	85	80	85	102	86	84	91	72	101	54	17	1145	93
	2018-2019	33	100	74	86	72	80	79	81	97	77	88	84	72	95	18	1136	93
	2019-2020	25	104	89	73	83	68	83	78	78	104	85	84	79	65	15	1113	78
	2020-2021	27	83	79	77	71	84	76	79	80	75	107	81	76	80	14	1089	66
	2021-2022	24	106	78	81	82	70	90	74	76	81	79	107	72	73	12	1105	78
	2022-2023	20	113	79	80	86	75	70	86	73	74	80	88	100	72	12	1108	
November																		
	2005-2006	17	68	72	75	84	87	81	97	93	103	99	86	109	90	28	1211	33
	2006-2007	32	93	64	76	76	88	82	81	99	93	109	83	90	102	25	1193	32
	2007-2008	32	88	92	60	75	79	94	85	85	96	100	99	87	83	26	1181	33
	2008-2009	36	91	76	94	68	78	84	90	84	80	94	101	95	81	24	1176	34
	2009-2010	34	105	86	73	94	65	78	85	88	77	89	86	95	92	24	1171	35
	2010-2011	32	108	86	86	71	90	69	78	83	89	87	75	78	91	22	1145	34
	2011-2012	33	98	92	82	88	72	91	67	77	82	98	85	78	79	22	1144	35
	2012-2013	45	94	94	86	82	82	73	95	69	74	97	87	78	71	24	1151	34
	2013-2014	36	90	87	94	87	88	80	78	98	66	86	88	82	73	22	1155	34
	2014-2015	30	88	88	86	92	80	90	86	73	106	71	74	78	78	24	1144	47
	2015-2016	26	90	86	85	86	100	82	92	86	67	111	62	79	73	20	1145	43
	2016-2017	30	96	80	89	79	82	98	81	92	78	79	103	54	73	19	1133	44 (\$ped Inc)
	2017-2018	29	97	93	73	85	80	86	102	86	84	90	71	101	54	17	1148	95
	2018-2019	34	101	74	87	73	80	80	80	100	78	87	84	71	97	18	1144	90
	2019-2020	26	106	92	73	84	69	84	82	81	103	87	86	79	65	15	1132	78
	2020-2021	28	82	81	79	71	84	77	77	80	77	108	81	76	82	14	1097	66
	2021-2022	24	109	80	84	79	70	90	74	76	82	80	106	71	72	12	1109	79

Enrollment		ECSE	K	1	2	3	4	5	6	7	8	9	10	11	12	Colony	Total	School Readiness
	2022-2023	19	107	80	79	83	78	70	85	73	75	82	84	100	71	12	1098	84
December																		
	2005-2006	27	68	72	76	84	87	82	98	92	103	98	86	110	90	28	1223	33
	2006-2007	31	92	65	76	76	88	82	80	97	93	109	84	89	102	25	1189	32
	2007-2008	31	88	93	60	75	79	92	85	84	95	100	99	87	83	26	1177	33
	2008-2009	38	92	74	95	70	78	84	89	86	79	94	100	95	81	24	1179	34
	2009-2010	35	106	86	74	93	64	76	85	87	76	88	86	94	91	24	1165	35
	2010-2011	33	107	86	86	70	90	69	78	83	89	86	75	78	89	22	1141	35
	2011-2012	35	97	92	83	88	71	91	69	77	82	98	85	78	79	22	1147	35
	2012-2013	45	96	96	87	86	83	72	94	69	75	98	87	78	70	24	1160	35
	2013-2014	36	90	87	92	86	87	82	78	99	65	87	84	77	73	22	1145	34
	2014-2015	30	89	88	85	92	79	90	86	71	104	69	73	79	77	25	1137	47
	2015-2016	28	90	86	86	86	100	82	92	86	67	111	61	80	73	19	1147	43
	2016-2017	31	96	80	88	80	83	99	82	93	78	78	103	57	73	19	1140	45
	2017-2018	30	95	92	73	84	79	86	103	86	84	88	71	101	54	17	1143	95
	2018-2019	36	103	74	86	73	79	81	82	101	80	88	85	71	99	18	1156	92
	2019-2020	28	107	91	73	84	69	83	81	81	102	87	86	79	65	15	1131	81
	2020-2021	30	82	80	79	71	82	77	75	80	77	110	81	75	82	14	1095	66
	2021-2022	24	107	79	84	78	70	91	72	76	82	81	104	72	72	12	1104	80
	2022-2023	20	105	81	79	83	78	70	85	73	75	82	83	100	68	12	1094	82
January																		
	2005-2006	28	69	73	76	85	87	83	98	91	103	100	86	106	89	28	1225	33
	2006-2007	32	91	65	75	77	89	82	81	97	95	108	84	88	103	25	1192	32
	2007-2008	35	86	94	60	76	79	90	87	85	95	101	99	87	83	26	1183	33
	2008-2009	38	92	74	96	70	76	84	91	87	79	95	98	93	81	24	1178	34
	2009-2010	35	105	86	72	93	63	77	84	87	77	89	84	94	91	24	1161	36
	2010-2011	40	106	86	85	70	90	70	77	84	88	88	75	79	90	22	1150	36
	2011-2012	38	98	91	83	88	72	93	69	76	83	99	85	78	79	22	1154	35
	2012-2013	44	95	95	86	85	82	74	94	69	73	97	87	77	69	24	1151	35
	2013-2014	37	90	86	93	84	90	81	78	98	63	86	85	80	75	22	1148	34
	2014-2015	32	88	87	85	93	79	89	85	72	104	68	73	80	78	24	1137	48
	2015-2016	30	89	88	86	86	99	83	95	86	68	109	62	80	73	19	1153	43
	2016-2017	31	96	79	86	79	83	99	82	93	77	78	106	57	72	19	1137	66
	2017-2018	33	94	92	73	83	79	84	104	86	82	88	71	99	52	17	1137	92
	2018-2019	36	102	74	86	74	79	82	82	103	81	88	85	71	97	18	1158	94

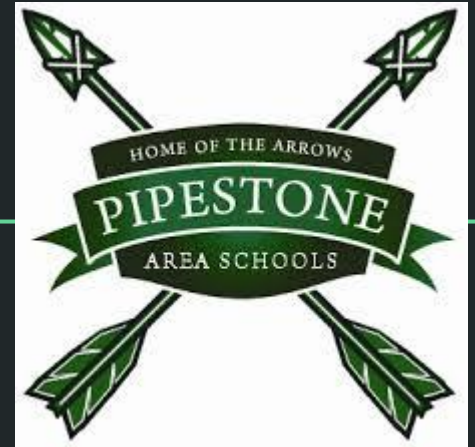
Enrollment		ECSE	K	1	2	3	4	5	6	7	8	9	10	11	12	Colony	Total	School Readiness
	2019-2020	28	109	90	71	83	70	82	81	82	103	87	85	79	65	15	1130	79
	2020-2021	31	84	80	78	70	83	77	76	80	76	110	78	75	79	14	1091	68
	2021-2022	25	107	81	84	78	70	91	72	76	81	84	104	75	72	12	1112	82
	2022-2023	20	103	79	79	82	77	71	85	74	75	83	84	100	68	12	1092	81
<b>February</b>																		
	2005-2006	29	67	74	74	85	86	83	99	91	103	101	84	105	88	28	1224	33
	2006-2007	38	91	63	76	78	88	81	79	96	95	108	84	89	106	25	1197	32
	2007-2008	36	86	94	60	76	80	89	87	87	95	101	98	88	79	26	1182	33
	2008-2009	42	93	73	95	67	75	83	88	86	80	97	96	95	81	26	1177	34
	2009-2010	38	100	86	71	92	63	77	84	88	76	92	81	96	91	24	1159	37
	2010-2011	40	105	83	85	70	91	71	75	84	88	88	75	79	90	22	1146	36
	2011-2012	41	98	89	81	89	72	93	71	76	83	100	86	78	76	22	1155	36
	2012-2013	45	95	95	86	86	82	75	95	69	73	96	87	76	67	24	1151	35
	2013-2014	37	89	87	91	83	88	80	77	98	63	85	86	73	78	22	1137	34
	2014-2015	32	88	88	85	93	79	89	84	71	103	68	75	77	78	24	1134	48
	2015-2016	30	91	89	86	86	100	83	96	86	68	110	63	80	75	19	1162	43
	2016-2017	32	96	79	85	80	82	97	81	91	79	77	109	53	70	19	1130	66
	2017-2018	33	95	91	73	85	80	86	103	87	82	90	72	97	53	17	1144	93
	2018-2019	37	102	74	86	74	79	81	82	103	80	92	82	68	98	18	1156	94
	2020-2021	30	108	88	71	84	70	82	81	81	103	85	84	79	65	15	1126	79
	2021-2022	30	105	81	82	77	70	88	70	76	79	81	104	76	72	12	1103	87
	2022-2023	22	104	80	79	83	77	71	85	75	75	86	85	99	67	12	1100	81
<b>March</b>																		
	2005-2006	29	69	74	74	85	87	83	101	92	105	101	85	104	88	28	1220	33
	2006-2007	41	92	63	77	78	87	81	79	96	94	109	84	86	106	25	1198	32
	2007-2008	36	84	94	60	77	81	90	88	87	95	100	96	89	79	26	1182	33
	2008-2009	44	92	74	95	66	76	83	88	85	80	98	95	96	80	26	1178	35
	2009-2010	43	99	86	70	92	62	77	84	86	76	89	81	97	92	24	1158	35
	2010-2011	41	106	83	85	69	91	71	75	83	88	90	75	79	90	22	1148	34
	2011-2012	42	100	88	83	89	73	93	71	77	84	99	86	79	76	22	1162	34
	2012-2013	45	95	96	85	86	82	75	95	69	72	96	86	76	66	24	1148	35
	2013-2014	37	91	87	91	83	88	80	76	98	64	85	86	75	78	22	1141	34
	2014-2015	33	88	86	86	94	79	90	84	71	103	67	75	78	77	24	1135	49
	2015-2016	28	90	89	84	86	101	83	95	84	68	108	60	80	75	18	1149	42
	2016-2017	34	96	79	86	82	82	97	81	91	79	77	111	53	72	19	1139	71

Enrollment		ECSE	K	1	2	3	4	5	6	7	8	9	10	11	12	Colony	Total	School Readiness
	2017-2018	33	95	91	72	85	79	86	102	84	82	90	72	97	52	17	1137	93
	2018-2019	38	102	74	86	74	79	81	82	103	79	92	80	68	98	18	1154	93
	2019-2020	31	102	88	71	84	70	82	81	81	103	85	85	79	67	15	1124	79
	2020-2021	34	87	78	79	71	84	73	77	81	79	108	76	74	77	14	1092	74
	2021-2022	29	104	81	82	77	70	88	69	75	79	80	104	73	73	12	1096	84
	2022-2023	26	100	80	79	83	77	71	85	74	74	86	84	100	67	12	1098	87
April																		
	2005-2006	30	69	73	74	84	88	83	101	93	105	101	85	104	88	28	1219	33
	2006-2007	38	92	63	78	79	89	83	80	96	93	108	84	86	107	25	1201	32
	2007-2008	35	85	94	60	78	81	90	87	86	95	101	96	87	79	26	1180	33
	2008-2009	46	92	75	93	65	75	83	87	82	80	99	94	96	80	24	1171	35
	2009-2010	47	99	86	70	92	61	77	82	86	75	88	81	96	92	24	1156	35
	2010-2011	41	105	83	85	69	91	71	76	84	87	91	75	80	90	24	1152	34
	2011-2012	43	100	90	83	90	74	91	70	77	84	98	85	77	76	22	1160	34
	2012-2013	50	95	96	85	85	81	74	95	69	72	96	86	76	65	24	1149	35
	2013-2014	41	91	86	90	83	88	81	75	99	64	85	86	73	75	22	1139	34
	2014-2015	34	87	84	87	95	79	89	84	73	101	67	76	78	77	24	1135	49
	2015-2016	30	89	88	83	85	99	81	94	84	68	108	60	79	75	18	1141	41
	2016-2017	36	96	77	87	80	82	98	81	90	79	76	112	53	72	19	1138	72
	2017-2018	36	95	90	74	86	79	86	102	82	81	92	71	98	53	17	1142	94
	2018-2019	40	103	75	87	75	78	82	80	105	77	91	80	67	96	18	1154	93
	2019-2020	31	102	86	70	84	70	82	81	81	103	85	84	79	67	15	1120	79
	2020-2021	35	86	78	79	71	84	73	78	81	79	109	74	74	77	14	1092	74
	2021-2022	29	106	81	82	76	71	87	69	75	79	80	103	72	73	12	1095	85
	2022-2023	27	100	80	80	85	76	71	86	74	74	85	84	97	66	12	1097	89
May																		
(MARSS)	2005-2006	33	70	73	73	83	87	82	99	92	105	99	85	104	89	28	1215	33
	2006-2007	39	92	63	78	79	90	83	80	97	94	108	83	86	107	25	1204	32
	2007-2008	36	86	94	60	78	81	90	86	85	95	101	96	87	79	26	1180	33
	2008-2009	47	93	74	94	65	76	83	87	81	80	99	94	94	80	24	1171	36
	2009-2010	49	99	84	70	92	61	75	82	86	75	88	82	96	92	24	1155	35
	2010-2011	41	106	83	85	68	92	71	76	84	86	91	75	81	89	23	1151	34
	2011-2012	44	100	90	83	90	73	91	70	77	84	98	84	76	76	22	1158	34
	2012-2013	54	95	96	85	85	80	74	94	69	72	96	85	76	65	24	1150	34
	2013-2014	41	91	86	90	83	87	82	76	98	63	86	86	75	75	22	1141	34

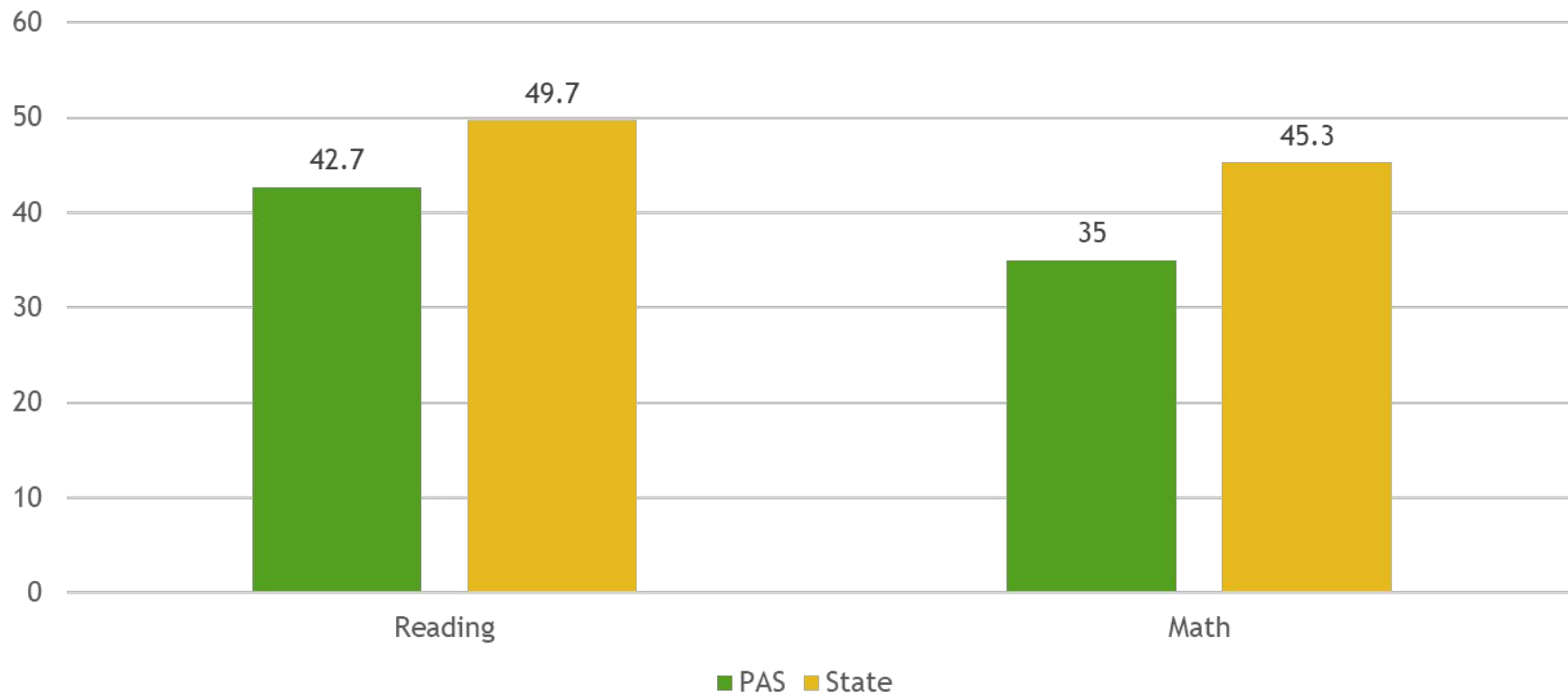


# School Board Meeting Data Review

September 25, 2023

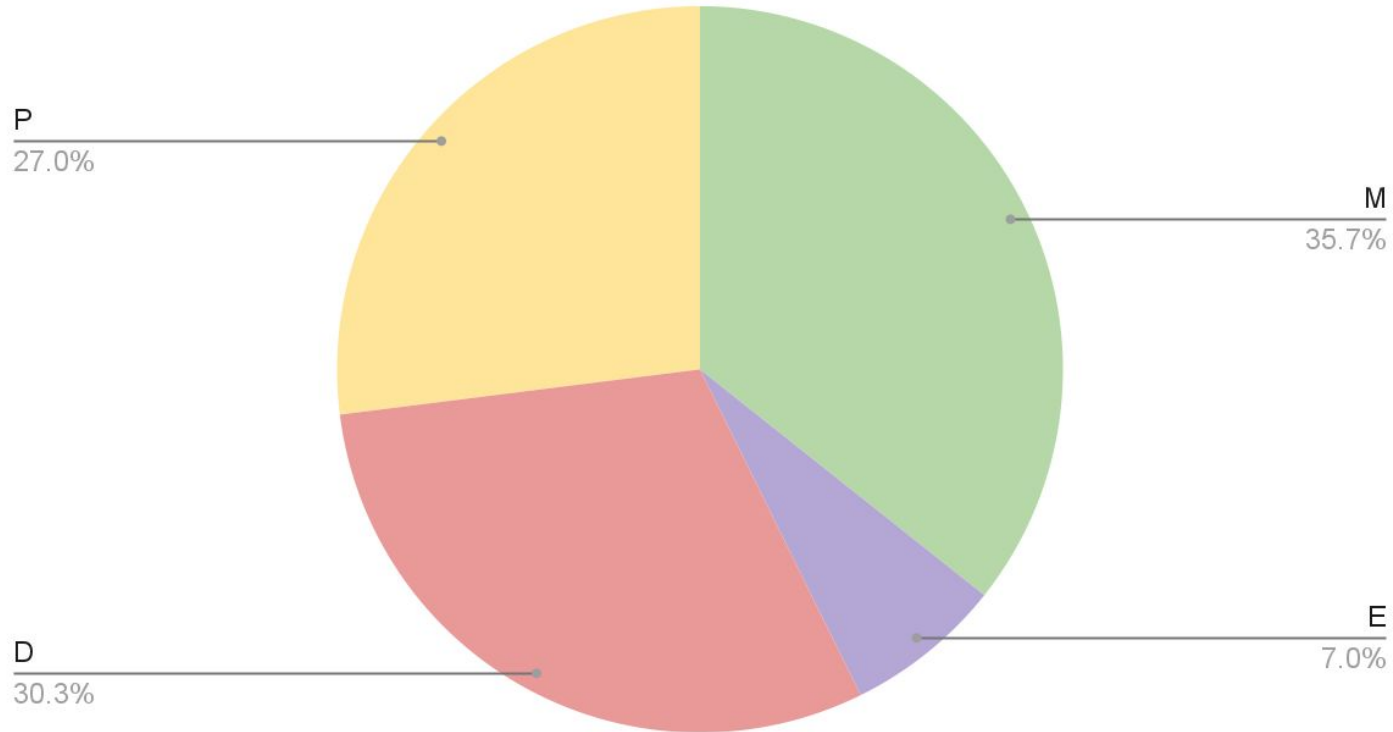


# District and State Proficiency 2023



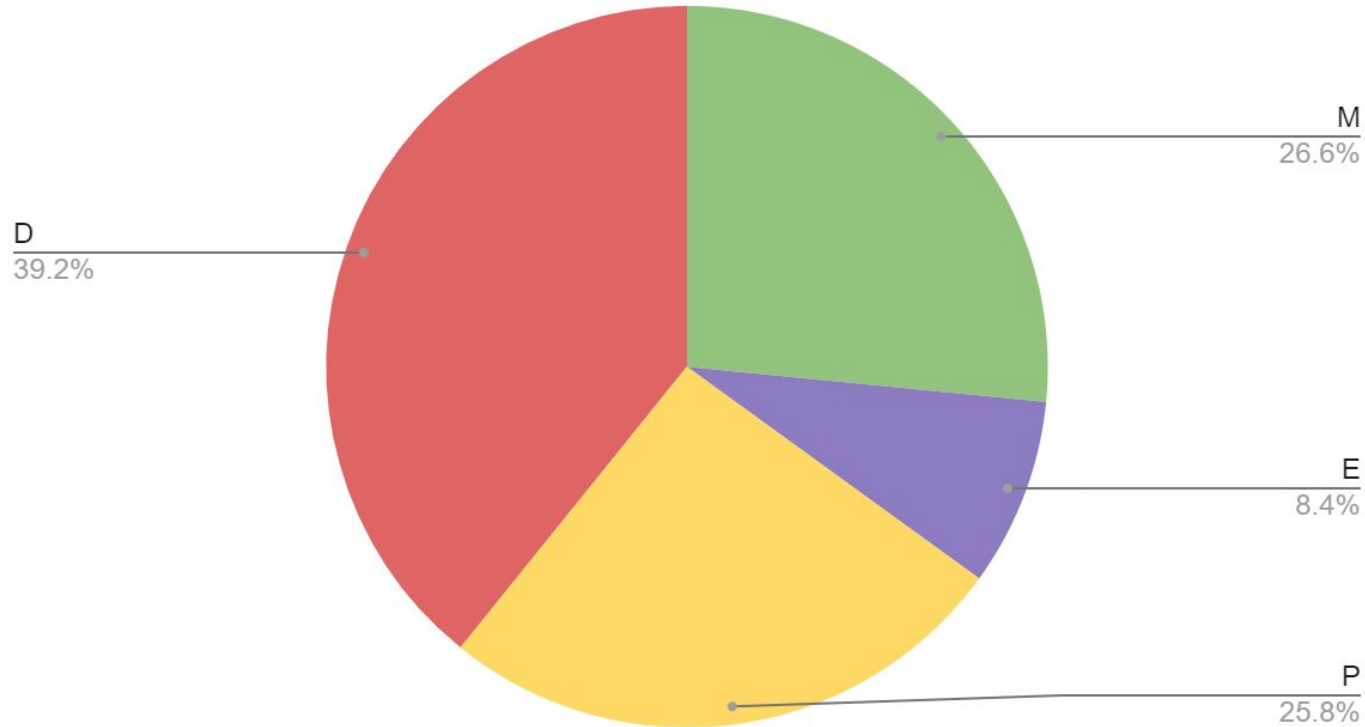
# District Achievement Levels - Reading

MCA 2023 Reading - Grades 3-8 & 10 - Achievement Levels



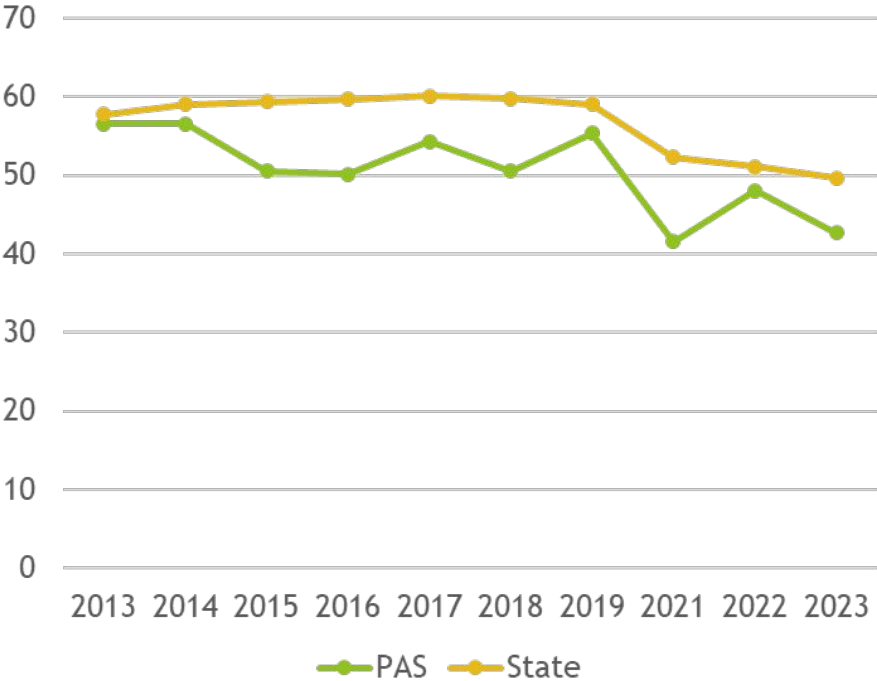
# District Achievement Levels - Math

2023 MCA Math - Grades 3-8 & 11 - Achievement Levels

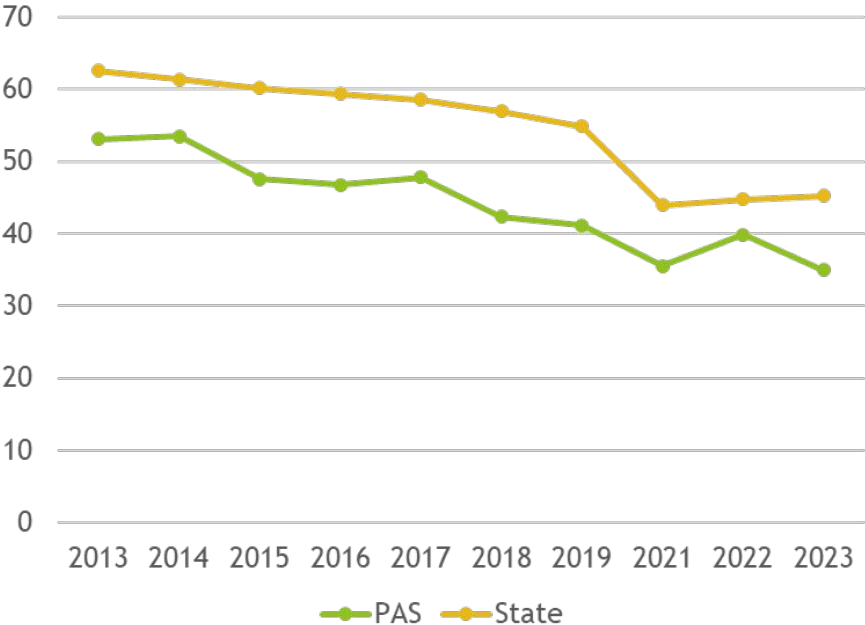


# District and State Proficiency Trend

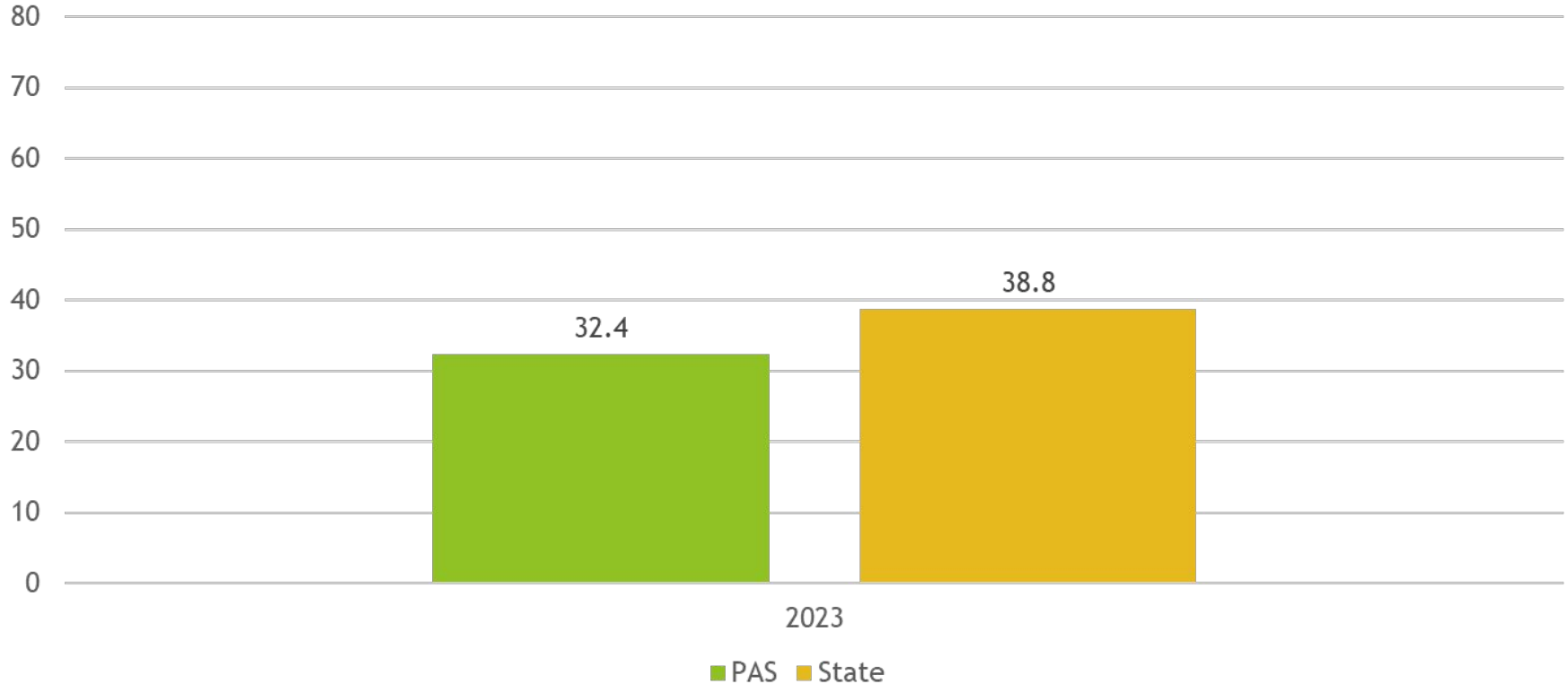
## Reading



## Math

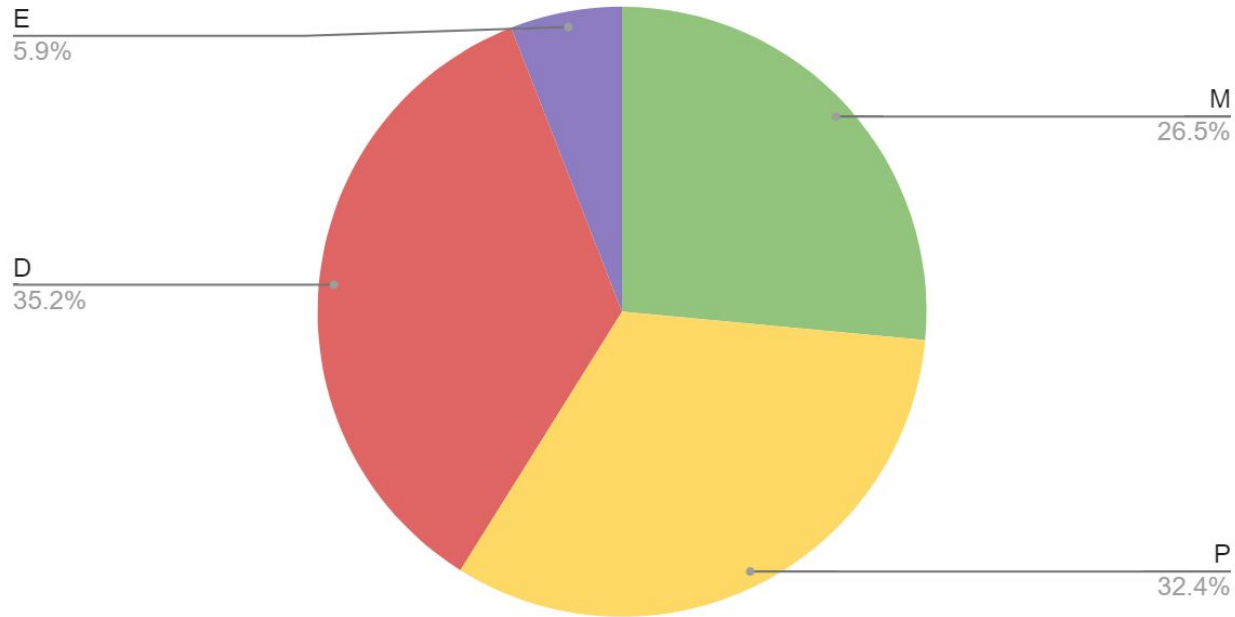


# District and State Proficiency - Science - 2023



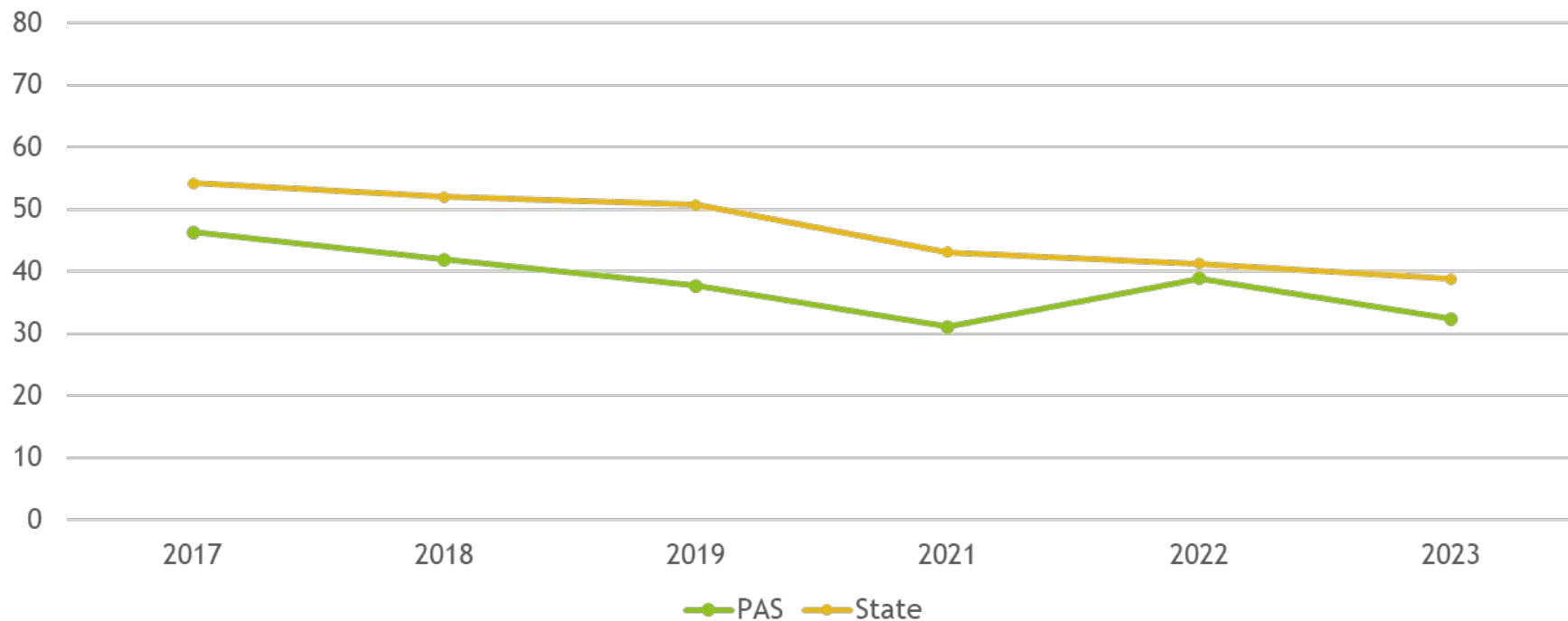
# District Achievement Levels - Science

2023 MCA Science - Grades 5, 8, & HS Bio - Achievement Level



# District and State Proficiency Trend

## Science



**Request for Overnight Trip to the 2023 National FFA Convention - Indianapolis, IN**

Meats Evaluation Team Competing – 4 students

American Degree Winner - 1 student

Hotel Rooms Tuesday night to Friday night	\$1480
Registration National Convention - \$100 per member	\$600
Substitute Teacher – 4 days	\$800
Meals Evaluation Team Banquet	\$200
Transportation of Team – School Suburban	\$950
<hr/>	
Total Cost	\$4,030
<b>District Cost</b>	<b>\$1750</b>

Plans for Members going to National FFA Convention: Meats Evaluation Team will be leaving Pipestone Tuesday October 31st by 6:30am. They will be making stops along the way in Ames, IA and Champaign, IL to practice for the National Convention Judging Event. All members will be returning Saturday, November 4th.

Pipestone Area FFA Request: We are requesting permission to go on this overnight trip. Our FFA chapter is asking the school district to assist in the payment for the substitute teacher cost and transportation cost of the competing team in the school suburban.

The Pipestone FFA Chapter and the Pipestone Ag Chamber Committee will be paying for meal functions, hotels, and registration costs as well as other incidental costs such as parking.

Thank you

Natalie Resch

Agricultural Education Instructor/FFA Advisor

## RESOLUTION ACCEPTING DONATIONS

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

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

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full;

THEREFORE, BE IT RESOLVED, that the School Board of Pipestone Area Schools, ISD 2689, gratefully accepts the following donations as identified below:

<b>Donor</b>	<b>Item</b>	<b>Designated Purpose</b>
United Women in Faith	\$235.00	Elementary Help Fund
Arrow Athletic Booster Club	\$6,652.72	Acceleration program, Dr. Dish (basketball), 2 score flashers for gymnastics, hotel rooms for 9 <sup>th</sup> grade wrestling tournament, and weight room equipment.
Pipestone Publishing Company	\$1,345.00	Donation to Athletic Help Fund from Fall Poster.

The motion for adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

The foregoing resolution was approved this 25th day of September, 2023

UNITED WOMEN IN FAITH  
PIPESTONE, MN 56164

75-1600  
912



816

Date 9-3-23

Pay to PAS Elementary Help Fund \$ 235.00  
the order of two hundred thirty-five and 00/100 Dollars

DELUXE return checks



First Farmers & Merchants  
www.ffmbank.com

Memorandum \_\_\_\_\_

Amie Johnson

⑆091216007⑆ 4532306499⑆ 00816

FAITH

Independent School District No. 2689  
Pipestone, Minnesota 56164

Date 9-14-23

3811

Received of United Women in Faith Amount \$ 235.00

For Donation to Elementary Help Fund

Code	Amount	Description
	235.00	check

Signed WJP

These funds were  
left over from our  
back pack project.  
Please put them  
to good use.

A. J. Johnson

Date 9-6-23

Received of Amw Athletic Booster Club Amount \$ 6,652.72

For Donations - See Attached

Code										Amount	Description	
										6652.72	check	

Signed VP

Pipestone Area Schools  
1401 7th Street SW  
Pipestone, MN 56164

Invoice No. FY23-11

# INVOICE

Customer			
Name	Athletic Booster Club		
Address	_____		
City	Pipestone	State	MN
Phone		ZIP	56164

Misc	
Date	7/13/2023
Order No.	_____
Rep	_____
FOB	_____

Qty	Description	Unit Price	TOTAL
1	Acceleration Program	\$ 2,000.00	\$ 2,000.00

Payment	Select One...
Comments	_____
Name	_____
CC #	_____
Expires	_____

SubTotal	\$ 2,000.00
Shipping	_____
TOTAL	\$ 2,000.00

R04-005-505-401-321-096
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*Emailed Kyle  
on 7.13.2023*

Pipestone Area Schools  
 1401 7th Street SW  
 Pipestone, MN 56164

Invoice No. FY23-08

**INVOICE**

**Customer**

Name Athletic Booster Club  
 Address \_\_\_\_\_  
 City Pipestone State MN ZIP 56164  
 Phone \_\_\_\_\_

**Misc**

Date 7/13/2023  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Dr. Dish	\$ 2,500.00	\$ 2,500.00

**Payment** Select One...

Comments \_\_\_\_\_  
 Name \_\_\_\_\_  
 CC # \_\_\_\_\_  
 Expires \_\_\_\_\_

SubTotal	\$ 2,500.00
Shipping	
TOTAL	\$ 2,500.00

Tax Rate(s)

R01-300-292-201-000-096

\_\_\_\_\_

Pipestone Area Schools  
 1401 7th Street SW  
 Pipestone, MN 56164

Invoice No. FY23-06

**INVOICE**

**Customer**

Name Athletic Booster Club  
 Address \_\_\_\_\_  
 City Pipestone State MN ZIP 56164  
 Phone \_\_\_\_\_

**Misc**

Date 5/5/2023  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
2	Score Flashers for Gymnastics	\$ 111.15	\$ 222.30

SubTotal	\$ 222.30
Shipping	
<b>TOTAL</b>	<b>\$ 222.30</b>

**Payment** Select One...

Comments \_\_\_\_\_  
 Name \_\_\_\_\_  
 CC # \_\_\_\_\_  
 Expires \_\_\_\_\_

Tax Rate(s)

01-300-296-205-000-096

\_\_\_\_\_

Pipestone Area Schools  
 1401 7th Street SW  
 Pipestone, MN 56164

Invoice No. FY23-05

**INVOICE**

**Customer**

Name Athletic Booster Club  
 Address \_\_\_\_\_  
 City Pipestone State MN ZIP 56164  
 Phone \_\_\_\_\_

**Misc**

Date 5/5/2023  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Hotel Rooms for the 9th Grade State Wrestling Tournament	\$ 328.92	\$ 328.92

SubTotal	\$ 328.92
Shipping	
<b>TOTAL</b>	<b>\$ 328.92</b>

**Payment**

Select One...

Comments \_\_\_\_\_  
 Name \_\_\_\_\_  
 CC # \_\_\_\_\_  
 Expires \_\_\_\_\_

Tax Rate(s)


E01-300-294-210-000-096

Pipestone Area Schools  
 1401 7th Street SW  
 Pipestone, MN 56164

Invoice No. FY23-07

**INVOICE**

**Customer**

Name Athletic Booster Club  
 Address \_\_\_\_\_  
 City Pipestone State MN ZIP 56164  
 Phone \_\_\_\_\_

**Misc**

Date 5/5/2023  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
2	3-n-1 Foak Plyo Box	\$ 345.00	\$ 690.00
1	Rogue Bella Bar 2.0 Black Zinc	\$ 257.60	\$ 257.60
1	Perform Better XL MiniBand	\$ 20.35	\$ 20.35
1	Perform Better XL MiniBand	\$ 32.95	\$ 32.95
2	ACBEE Updated Lat Pulldown	\$ 36.99	\$ 73.98
5	Advanced Squat Pad	\$ 15.97	\$ 79.85
1	MR Heavy Duty Weighted Power	\$ 61.43	\$ 61.43
1	Rage Fitness Floor 9 Bar Vert	\$ 62.65	\$ 62.65
1	Perform Better XL MiniBand	\$ 30.80	\$ 30.80
2	Lionscool EX Curl Bar	\$ 89.99	\$ 179.98
2	Resistance Bands 15 pieces	\$ 35.98	\$ 71.96
1	Lat Bar Cable Machine Attachement	\$ 39.95	\$ 39.95

SubTotal	\$ 1,601.50
Shipping	
<b>TOTAL</b>	<b>\$ 1,601.50</b>

**Payment** Select One...

Comments \_\_\_\_\_  
 Name \_\_\_\_\_  
 CC # \_\_\_\_\_  
 Expires \_\_\_\_\_

Tax Rate(s)

R01-300-292-000-000-096

\_\_\_\_\_

*E-mailed K Casiday 5/5/23*

*FY23-07 1/10*

Independent School District No. 2689  
Pipestone, Minnesota 56164

Date 9-7-23

3773

Received of Pipestone Publishing Co Amount \$ 1345.00

For Donation to Athletic Help Fund - Fall Poster

Code							Amount	Description
							1345-	check


Signed [Signature]

PIPESTONE PUBLISHING COMPANY, INC.  
115 SECOND STREET NE PO BOX 277  
PIPESTONE, MN 56164  
507-825-3333 / 800-325-6440

48390

78-844/914

PAY TO THE ORDER OF PAS Athletic Fund DATE 8-28-2023  
\$ 1345.00  
One thousand three hundred forty five and <sup>00</sup>/<sub>100</sub> DOLLARS

 **First Bank & Trust**  
P.O. Box 190  
Pipestone, MN 56164  
(507) 825-3344

FOR Fall Poster

Glenda Carstensen

⑈048390⑈ ⑆091408446⑆ 111413⑈



# AIA<sup>®</sup> Document B132<sup>™</sup> – 2019

## Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition

**AGREEMENT** made as of the First day of August in the year Two Thousand Twenty-Three  
*(In words, indicate day, month, and year.)*

**BETWEEN** the Architect’s client identified as the Owner:  
*(Name, legal status, address, and other information)*

Pipestone Area Schools  
1401 7<sup>th</sup> St SW  
Pipestone, Minnesota 56164

and the Architect:  
*(Name, legal status, address, and other information)*

TSP, Inc.  
1112 N West Avenue  
Sioux Falls, South Dakota 57104

for the following Project:  
*(Name, location, and detailed description)*

Pipestone Area Schools  
Facilities Improvements: FACS Kitchen Remodel, Industrial Tech Remodel, Turf Athletic  
Field & Greenhouse Addition  
Pipestone, Minnesota 56164  
TSP Project No. 04232059

The Construction Manager:  
*(Name, legal status, address, and other information)*

Kraus Anderson  
502 2<sup>nd</sup> Avenue SW  
Rochester, Minnesota 55902

The Owner and Architect agree as follows.

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A132<sup>™</sup>–2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition; A232<sup>™</sup>–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; and C132<sup>™</sup>–2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. AIA Document A232<sup>™</sup>–2019 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

## TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

*(For each item in this section, insert the information or a statement such as "not applicable," or "unknown at time of execution".)*

§ 1.1.1 The Owner's program for the Project:

*(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)*

- 1) Turf on existing grass football field (within existing track oval)
- 2) 30'x35' Greenhouse addition and remodel of existing Ag Lab (approx. 1500sf)
- 3) Two math classrooms remodeled to accommodate Industrial Tech lab (approx. 1700sf)
- 4) FACS Kitchen remodel of existing space (approx. 730sf)

§ 1.1.2 The Project's physical characteristics:

*(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site; etc.)*

Turf: Provide synthetic turf field in place of existing grass football field.

Greenhouse: Open up current greenhouse space into Ag Lab and construct new approximately 30'x35' greenhouse adjacent to current greenhouse space.

Industrial Tech: Remodel lower-level math classroom spaces to provide new Industrial Tech lab on first level

FACS Kitchen: Replace current equipment with more culinary focused commercial equipment to showcase commercial cooking techniques. Remodel the remaining FACS kitchen space with new finishes and casework.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

*(Provide total and, if known, a line item breakdown.)*

\$2,698,697.00

**§ 1.1.4** The Owner's anticipated design and construction milestone dates:

**.1** Design phase milestone dates, if any:

Schematic Design (4 weeks) Complete – September 2023  
CM Review and Pricing – 1 to 2 weeks  
Design Development (6 weeks) Complete – December 2023  
CM Review and Pricing – 1 to 2 weeks  
Construction Documents (6 weeks) Complete – January 2024

**.2** Construction commencement date:

Spring 2024

**.3** Substantial Completion date or dates:

August 2024

**.4** Other milestone dates:

**§ 1.1.5** The Owner intends the following procurement method for the Project:  
*(Identify method such as competitive bid or negotiated contract.)*

Competitive Bid

**§ 1.1.6** The Owner's requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction are set forth below:  
*(Identify any requirements for fast-track scheduling or phased construction and, if applicable, list number and type of bid/procurement packages.)*

**§ 1.1.7** The Owner's anticipated Sustainable Objective for the Project:  
*(Identify and describe the Owner's Sustainable Objective for the Project, if any.)*

**§ 1.1.7.1** If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E235-2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E235-2019 is incorporated into this Agreement, the Owner and Architect shall incorporate the completed E235-2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

**§ 1.1.8** The Owner identifies the following representative in accordance with Section 5.4:  
*(List name, address, and other contact information.)*

Dr. Klint Willert, Superintendent  
Pipestone Area Schools  
1401 7<sup>th</sup> Street SW  
Pipestone, Minnesota 56164  
klint.willert@pas.k12.us  
507-562-6068

§ 1.1.9 The persons or entities, in addition to the Owner’s representative, who are required to review the Architect’s submittals to the Owner are as follows:

*(List name, address, and other contact information.)*

§ 1.1.10 The Owner shall retain the following consultants and Contractors:

*(List name, legal status, address, and other contact information.)*

.1 Construction Manager:

*(The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the Construction Manager, complete Section 4.1.1.1.)*

Kraus Anderson  
Tyler Kaczmarek, Project Manager  
502 2<sup>nd</sup> Avenue SW  
Rochester, Minnesota 55902  
Tyler.kaczmarek@krausanderson.com

.2 Land Surveyor:

TBD

.3 Geotechnical Engineer:

TBD

.4 Civil Engineer:

Civil Engineering services for improvements within the Project’s property- boundary are included in the Architect’s Basic Services. (Services performed by Bolton and Menk).

.5 Other consultants and Contractors:

*(List any other consultants and Contractors retained by the Owner.)*

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.4:

*(List name, address, and other contact information.)*

Lucas Lorenzen, PE Project Manager  
TSP, Inc.  
1112 N West Avenue  
Sioux Falls, South Dakota 57104

Init.

/

lorenzenll@teamtsp.com  
605-336-1160

§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:  
(List name, legal status, address, and other contact information.)

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Provided by TSP, Inc.

.2 Mechanical Engineer:

Provided by TSP, Inc.

.3 Electrical Engineer:

Provided by TSP, Inc.

.4 Civil Engineer & Landscape Architect:

Bolton & Menk  
Jay Pomeroy, Principal Landscape Architect  
7575 Golden Valley Road, Suite 200  
Minneapolis, Minnesota 55427  
jay.pomeroy@bolton-menk.com  
763-544-7129

§ 1.1.12.2 Consultants retained under Supplemental Services:

§ 1.1.13 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203-2013, Building Information

Init.

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User Notes:

(1951349061)

Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203-2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202-2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

§ 1.4 The term "Contractors" refers to persons or entities who perform Work under contracts with the Owner that are administered by the Architect and Construction Manager. The term "Contractors" is used to refer to such persons or entities, whether singular or plural. The term does not include the Owner's own forces, or Separate Contractors, which are persons or entities who perform construction under separate contracts with the Owner not administered by the Architect and Construction Manager.

## **ARTICLE 2 ARCHITECT'S RESPONSIBILITIES**

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of a Construction Manager as described in AIA Document C132™–2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.6.1 Commercial General Liability with policy limits of not less than one million dollars (\$ 1,000,000.00 ) for each occurrence and two million dollars (\$ 2,000,000.00 ) in the aggregate for bodily injury and property damage.

§ 2.6.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million dollars (\$ 1,000,000.00 ) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.6.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.6.1 and 2.6.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.6.4 Workers' Compensation at statutory limits.

§ 2.6.5 Employers' Liability with policy limits not less than five hundred thousand (\$ 500,000.00 ) each accident, five hundred thousand (\$ 500,000.00 ) each employee, and five hundred thousand (\$ 500,000.00 ) policy limit.

§ 2.6.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than two million dollars (\$ 2,000,000.00 ) per claim and two million dollars (\$ 2,000,000.00 ) in the aggregate.

§ 2.6.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.6.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.6. The certificates will show the Owner as an additional insured on the Commercial General Liability, Automobile Liability, umbrella or excess policies.

### **ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES**

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's other consultants. The Architect shall be entitled to reasonably rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the Construction Manager, and the Owner's other consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency, in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the Construction Manager's review and the Owner's approval, a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. This schedule shall include allowances for periods of time required for the Owner's review, for the Construction Manager's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for an Owner's or Construction Manager's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.6 The Architect shall, in coordination with the Construction Manager, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.7 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

## § 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner and Construction Manager regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, to the Owner and Construction Manager, for the Owner's approval and for the Construction Manager's use in preparing a preliminary cost estimate, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design and the Construction Manager's preliminary estimate, the Architect shall prepare Schematic Design Documents for the Construction Manager's review and Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing. Typical Schematic Design deliverables under Basic Services include:

- a. Preliminary site plans with utilities, easements, grading, and landscaping identified
- b. Preliminary architectural floorplans and major construction materials
- c. Preliminary code analysis with building statistics such as square feet, # floors, occupancy type, etc.
- d. Preliminary addition wall sections and exterior elevations clearly identifying # stories and roof height.
- e. Preliminary structural systems identified via preliminary plans and narratives
- f. Major mechanical and electrical building systems selected and identified in narratives, with associated space requirements identified and incorporated.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work. During the Schematic Design Phase, the Architect shall provide progress documents to the Owner and Construction Manager for the Construction Manager's use in providing estimates of the Cost of the Work.

§ 3.2.6 The Architect shall submit the Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents.

§ 3.2.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate such revisions in the Design Development Phase.

§ 3.2.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner.

§ 3.2.9 Upon completion of the Schematic Design Phase, the Owner shall provide written approval of the Schematic Design Documents, the Construction Manager's estimate of the Cost of the Work, and any required revisions. The Architect shall not be responsible for proceeding with Design Development Phase services until receipt of the Owner's written approval. Such approval shall not be unreasonably withheld, and the Architect shall be entitled to rely on approvals received from the Owner in the further development of the design.

### § 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Construction Manager's review and the Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major products, materials and systems and establish in general their quality levels.

§ 3.3.2 During Design Development, the Architect shall submit progress documents to the Construction Manager at agreed upon intermediate milestones for the Construction Manager's use in providing updates to the estimate of the Cost of the Work. Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents.

§ 3.3.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

§ 3.3.4 Upon completion of the Design Development Phase, the Owner shall provide written approval of the Design Development Documents and the Construction Manager's updated estimate of the Cost of the Work. The Architect shall not be responsible for proceeding with Construction Document Phase services until receipt of the Owner's written approval of the Design Development Documents and the Construction Manager's estimate of the Cost of the Work. Such approval shall not be unreasonably withheld, and the Architect shall be entitled to rely on approvals received from the Owner in the further development of the Construction Documents.

### § 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Construction Manager's review and the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 Paragraph omitted.

§ 3.4.4 The Architect shall submit progress documents to the Owner and Construction Manager at agreed upon intermediate milestones for the Construction Manager's verification with the Control Estimate of the Cost of the Work and Guaranteed Maximum Price. The Construction Manager shall immediately notify the Architect if in the Construction Manager's opinion, the scope or cost is increased by a change initiated by the Architect. Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents.

§ 3.4.5 Upon receipt of the Construction Manager's information and an estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the Owner's approval of the Construction Documents.

### § 3.5 Procurement Phase Services

#### § 3.5.1 General

Paragraph omitted.

#### § 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner and Construction Manager in bidding the Project by

- .1 paragraph omitted;
- .2 participate in a pre-bid conference for prospective bidders; and
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and
- .4 paragraph omitted.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions and shall consult with the Construction Manager and prepare addenda identifying approved substitutions to all prospective bidders.

#### § 3.5.3 Negotiated Proposals

§ 3.5.3.1 Paragraph omitted.

#### § 3.5.3.2

*(Paragraphs deleted)*

Paragraph omitted.

§ 3.5.3.3 Paragraph omitted.

### § 3.6 Construction Phase Services

#### § 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition. If the Owner and Contractor modify AIA Document A232–2019, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractors' failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for acts or omissions of the Construction Manager, or acts or omissions of the Contractors or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.1.4 The Architect shall attend bi-weekly (on average over course of construction) meetings with the Owner and Construction Manager until Substantial Completion of the Project to discuss progress, schedule, coordination, and other construction related issues.

### § 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at approximately bi-weekly (on average over the course of construction) intervals until substantial completion, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner and the Construction Manager (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Construction Manager, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents, and shall reject non-conforming work that the Architect observes during site observation visits, is aware of, or as notified of by the Construction Manager, and shall notify the Construction Manager about the rejection. Whenever the Architect considers it necessary or advisable, the Architect, upon written authorization from the Owner and notification to the Construction Manager, shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractors, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of the Construction Manager, Owner, or Contractors through the Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by the Owner and Contractors, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractors designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A232–2019, the Architect, with the assistance of the Construction Manager, shall render initial decisions on Claims between the Owner and Contractors as provided in the Contract Documents.

### § 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 Not more frequently than monthly, the Architect shall review and certify an application for payment. Within seven days after the Architect receives an application for payment forwarded from the Construction Manager, the Architect shall review and certify the application as follows:

- .1 Where there is only one Contractor responsible for performing the Work, the Architect shall review the Contractor's Application and Certificate for Payment that the Construction Manager has previously reviewed and certified. The Architect shall certify the amount due the Contractor and shall issue a Certificate for Payment in such amount.
- .2 Where there is more than one Contractor responsible for performing different portions of the Project, the Architect shall review the Project Application and Project Certificate for Payment, with the Summary of Contractors' Applications for Payment, that the Construction Manager has previously

prepared, reviewed, and certified. The Architect shall certify the total amount due all Contractors collectively and shall issue a Project Certificate for Payment in the total of such amounts.

**§ 3.6.3.2** The Architect's certification for payment shall constitute a representation to the Owner, based on (1) the Architect's evaluation of the Work as provided in Section 3.6.2, (2) the data comprising the Contractor's Application for Payment or the data comprising the Project Application for Payment, and (3) the recommendation of the Construction Manager, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractors are entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

**§ 3.6.3.3** The issuance of a Certificate for Payment or a Project Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate each Contractor's right to payment, or (4) ascertained how or for what purpose that Contractor has used money previously paid on account of the Contract Sum.

**§ 3.6.3.4** The Architect shall maintain a record of the Applications and Certificates for Payment.

#### **§ 3.6.4 Submittals**

**§ 3.6.4.1** The Architect shall review the Construction Manager's Project submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals transmitted by the Construction Manager shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

**§ 3.6.4.2** The Architect shall review and approve, or take other appropriate action upon, the Contractors' submittals such as Shop Drawings, Product Data and Samples, that the Construction Manager has reviewed, recommended for approval, and transmitted to the Architect. The Architect's review of the submittals shall only be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractors' responsibilities. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 3.6.4.3** If the Contract Documents specifically require the Contractors to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractors' design professionals, provided the submittals bear such professionals' seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

**§ 3.6.4.4** After receipt of the Construction Manager's recommendations, and subject to the provisions of Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect, in consultation with the Construction Manager, shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Construction Manager shall maintain a record through the use of a web-based electronic file exchange services such as "Submittal Exchange" of submittals and copies of submittals transmitted by the Construction Manager in accordance with the requirements of the Contract Documents.

### § 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect shall review and sign, or take other appropriate action, on Change Orders and Construction Change Directives prepared by the Construction Manager for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Such changes shall be effected by written order issued by the Architect through the Construction Manager.

§ 3.6.5.3 The Architect shall maintain records relative to changes in the Work made at the request of the Owner, or generated by, the Architect. The Architect shall utilize the use of the Construction Manager's web-based electronic file exchange service such as "Submittal Exchange" to maintain the documents and distribute to the Owner and Construction Manager as As-Designed Record Documents at the end of the project.

### § 3.6.6 Project Completion

§ 3.6.6.1 The Architect, assisted by the Construction Manager, shall:

- .1 conduct inspections to determine the date of Substantial Completion and the date of final completion;
- .2 issue a Certificate of Substantial Completion prepared by the Construction Manager;
- .3 review written warranties and related documents required by the Contract Documents and received from the Contractors, through the Construction Manager; and
- .4 after receipt of a final Contractor's Application and Certificate for Payment or a final Project Application and Project Certificate for Payment from the Construction Manager, issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner and Construction Manager to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the lists submitted by the Construction Manager and Contractors of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid each of the Contractors, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractors, through the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractors under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner and Construction Manager to review the facility operations and performance.

## ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

### § 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

*(Designate the Architect’s Supplemental Services and the Owner’s Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)*

<b>Supplemental Services</b>	<b>Responsibility</b> <i>(Architect, Owner or Not Provided)</i>
§ 4.1.1.1 Assistance with selection of Construction Manager	Not Provided
§ 4.1.1.2 Programming	Not Provided
§ 4.1.1.3 Multiple preliminary designs	Not Provided
§ 4.1.1.4 Measured drawings	Not Provided
§ 4.1.1.5 Existing facilities surveys	Not Provided
§ 4.1.1.6 Site evaluation and planning	Not Provided
§ 4.1.1.7 Building Information Model management responsibilities	Architect
§ 4.1.1.8 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.9 Civil engineering	Architect
§ 4.1.1.10 Landscape design	Architect
§ 4.1.1.11 Architectural interior design	Architect
§ 4.1.1.12 Value analysis	Construction Manager
§ 4.1.1.13 Cost estimating	Construction Manager
§ 4.1.1.14 On-site project representation	Construction Manager
§ 4.1.1.15 Conformed documents for construction	Not Provided
§ 4.1.1.16 As-designed record drawings	Architect
§ 4.1.1.17 As-constructed record drawings	Construction Manager
§ 4.1.1.18 Post-occupancy evaluation	Not Provided
§ 4.1.1.19 Facility support services	Not Provided
§ 4.1.1.20 Tenant-related services	Not Provided
§ 4.1.1.21 Architect’s coordination of the Owner’s consultants	Not Provided
§ 4.1.1.22 Telecommunications/data design	Owner w/ Architects limited assistance
§ 4.1.1.23 Security evaluation and planning	Owner w/ Architects limited assistance
§ 4.1.1.24 Commissioning	Not Provided
§ 4.1.1.25 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.26 Historic preservation	Not Provided
§ 4.1.1.27 Furniture, furnishings, and equipment design	Owner
§ 4.1.1.28 Audio/Visual System Design	Owner w/ Architects limited assistance
<i>(Row deleted)</i>	
§ 4.1.1.29 Other Supplemental Services	

**§ 4.1.2 Description of Supplemental Services**

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect’s responsibility is provided below.

*(Describe in detail the Architect’s Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect’s Services documents that can be included as an exhibit to describe the Architect’s Supplemental Services.)*

Init.

4.1.2.1.1 Building Information Model management responsibilities – As part of the architect’s Basic Services, the architect will manage the respective BIM models being used for design purposes by design team, as noted per protocol descriptions in attached AIA documents E203™–2013, Building Information Modeling and Digital Data Exhibit, and G201-2013, Digital Data Protocol.

4.1.2.1.2 As-Designed Record Drawings – As part of the Architect’s Basic Services, the Architect shall maintain updated electronic files of drawings and specifications throughout the duration of the Project incorporating information issued by the Architect in Addendums, Architect’s Supplemental Instructions, and Change Orders. Electronic copies of these documents in PDF format will be shared with Owner and Construction manager. Printed hard copies of these documents can be provided as a reimbursable expense to Architect.

4.1.2.1.3 Telecommunications/Data Design – As part of the Architect’s Basic Services, the Construction Documents will include the design and specifications of the racks, raceways, cabling and connection devices only. All head-end telecommunications equipment design and specification will be provided by Owner’s telecommunications provider/consultant, including any back-up power equipment.

4.1.2.1.4. Security Evaluation and Planning – As part of the Architect’s Basic Services, the Construction Documents will include the design and specifications of the raceways and boxes only. All security system equipment, cabling and device design and specification will be provided by Owner’s Security System provider/consultant, including any back-up power equipment.

4.1.2.1.5 Audio Visual Systems Design – As part of the Architect’s Basic Services, rough-in for boxes and raceways for all A/V equipment will be provided in locations identified by Owner’s A/V providers. Design and specification of the head-end equipment, cabling, and devices is provided by Owner’s provider.

**§ 4.1.2.2** A description of each Supplemental Service identified in Section 4.1.1 as the Owner’s responsibility is provided below.

*(Describe in detail the Owner’s Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)*

4.1.2.2.1 Telecommunications/Data Design – all head-end equipment and capacity design provided by Owner’s provider/consultant, with rough-in information coordinated with Architect.

4.1.2.2.2 Security Evaluation, Planning and Design - all head-end equipment, devices, and cabling provided by Owner’s provider/consultant, with rough-in information coordinated with Architect.

4.1.2.2.3 Furniture, furnishings, and Equipment Design – Architectural Interior Design services for selection of, the scheduling of, and the specifications for interior furniture, room identification and wayfinding signage are not included in the Architect’s Basic Services and may be provided as a future Additional Service if requested by the Owner. The Architect can provide these additional services under a separate B253 agreement with the Owner and outside of the Construction Management delivery of the building project.

4.1.2.2.4 Audio/Visual Systems Design – all head-end equipment, devices, and cabling provided by Owner’s provider/consultant, with rough-in information coordinated with Architect.

**§ 4.1.3** If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

## **§ 4.2 Architect’s Additional Services**

The Architect may provide Additional Services after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in

accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

**§ 4.2.1** Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or recommendations given by the Construction Manager or the Owner, approvals given by the Owner, or a material change in the Project including size, quality, complexity, building systems, the Owner's schedule or budget for Cost of the Work, constructability considerations, procurement or delivery method, or bid packages in addition to those listed in Section 1.1.6;
- .2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes or equipment;
- .3 Services necessitated by enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .4 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner, Construction Manager or the Owner's other consultants or contractors;
- .6 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .7 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or Construction Manager;
- .8 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .10 Evaluation of the qualifications of entities providing bids or proposals;
- .11 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .12 Assistance to the Initial Decision Maker, if other than the Architect.

**§ 4.2.2** To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice:

- .1 Reviewing a Contractor's submittal out of sequence from the Project submittal schedule approved by the Architect;
- .2 Responding to the Contractors' requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractors from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders, and Construction Change Directives that require evaluation of Contractors' proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or
- .5 Evaluating substitutions proposed by the Owner, Construction Manager or Contractors and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two ( 2 ) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractors
- .2 Bi-weekly visits to the site by the Architect during construction
- .3 Two ( 2 ) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents, with two (2) total inspections maximum for the entirety of the project scope
- .4 Two ( 2 ) inspections for any portion of the Work to determine final completion, with two (2) total inspections maximum for the entirety of the project scope

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work, or (2) the anticipated date of Substantial Completion identified in the Initial Information, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within eighteen ( 18 ) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

## **ARTICLE 5 OWNER'S RESPONSIBILITIES**

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties and responsibilities as described in AIA Document C132–2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. The Owner shall provide the Architect with a copy of the scope of services in the agreement executed between the Owner and the Construction Manager, and any subsequent modifications to the Construction Manager's scope of services in the agreement.

§ 5.3 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and the Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Contractors to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other

improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, attached to this Agreement.

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 The Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall communicate with the Contractors and the Construction Manager's consultants through the Construction Manager about matters arising out of or relating to the Contract Documents. The Owner and Construction Manager shall include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 Before executing the Contracts for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contracts for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreements between the Owner and Contractors, including the General Conditions of the Contracts for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager and Contractors to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

## ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect, including all bid alternates and shall include the contractors' general conditions costs, overhead and profit, Construction Manager's construction contingencies, construction testing, construction permits and fees, and any and all applicable taxes. The Cost of the Work includes the

compensation of the Construction Manager and Construction Manager's consultants during the Construction Phase only, including compensation for reimbursable expenses at the job site, if any. The Cost of the Work does not include the compensation of the Architect, the costs of furniture, furnishing, and equipment, the costs of the land, rights-of-way, financing, Owner's contingencies for changes in the Work or other costs that are the responsibility of the Owner.

**§ 6.2** The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

**§ 6.3** The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

**§ 6.3.1** If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work together to reconcile the cost estimates.

**§ 6.4** If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

**§ 6.5** If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 terminate in accordance with Section 9.5;
- .3 in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .4 implement any other mutually acceptable alternative.

**§ 6.6** If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's revisions in the Construction Documents Phase shall be the limit of the Architect's responsibility under this Article 6

**§ 6.7** After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by subsequent cost estimates that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

## **ARTICLE 7 COPYRIGHTS AND LICENSES**

**§ 7.1** The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

**§ 7.2** The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official

regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

**§ 7.3** The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractors, Construction Manager, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and Separate Contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

**§ 7.3.1** In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

**§ 7.4** Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

**§ 7.5** Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

## **ARTICLE 8 CLAIMS AND DISPUTES**

### **§ 8.1 General**

**§ 8.1.1** The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

**§ 8.1.2** To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A232-2019, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the Construction Manager, contractors, consultants, agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

**§ 8.1.3** The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect's obligation to indemnify and hold the Owner and the Owner's officers and employees harmless does not include a duty to defend. The Architect's duty to indemnify the Owner under this Section 8.1.3 shall be limited to the available proceeds of the insurance coverage required by this Agreement.

**§ 8.1.4** The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

**§ 8.2 Mediation**

**§ 8.2.1** Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

**§ 8.2.2** The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

**§ 8.2.3** The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

**§ 8.2.4** If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

*(Check the appropriate box.)*

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

**§ 8.3 Paragraph omitted.**

*(Paragraphs deleted)*

**§ 8.3.4 Paragraph omitted.**

*(Paragraphs deleted)*

**ARTICLE 9 TERMINATION OR SUSPENSION**

**§ 9.1** If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

**§ 9.2** If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or if the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

*(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)*

.1 Termination Fee:

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

## **ARTICLE 10 MISCELLANEOUS PROVISIONS**

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition. In the event of a conflict with the terms in the General Conditions, this Agreement shall govern the relationship between the Owner and the Architect.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, and including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 21 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 21 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

## ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum  
(Insert amount)  
  
Lump Sum of Two Hundred Two Thousand Five Hundred Dollars and No Cents (\$202,500.00)
- .2 Percentage Basis  
(Insert percentage value)  
  
( ) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.
- .3 Other  
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:  
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

At a cost based on Architect's standard hourly labor rates plus any and all applicable taxes.

**§ 11.3** For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:  
*(Insert amount of, or basis for, compensation.)*

At a cost based on Architect's standard hourly labor rates plus any and all applicable taxes.

**§ 11.4** Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent ( 0 %), or as follows:  
*(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)*

At a cost based on Consultant's standard hourly labor rates plus any and all applicable taxes

**§ 11.5** When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	fifteen	percent (	15	%)
Design Development Phase	twenty-five	percent (	25	%)
Construction Documents Phase	thirty	percent (	30	%)
Procurement Phase	five	percent (	5	%)
Construction Phase	twenty-five	percent (	25	%)
<hr/>				
Total Basic Compensation	one hundred	percent (	100	%)

The Owner acknowledges that with an accelerated Project delivery or multiple bid package process, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

**§ 11.6** When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

**§ 11.6.1** When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

**§ 11.7** The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.  
*(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

See 2023 TSP Standard Hourly Billing Rates and 2023 Bolton and Menk Standard Hourly Billing Rates

### **§ 11.8 Compensation for Reimbursable Expenses**

**§ 11.8.1** Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;

Init.

- .2 Intentionally omitted;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Intentionally omitted;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Intentionally omitted;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus zero percent ( 0 %) of the expenses incurred.

**§ 11.9 Architect's Insurance**

If the types and limits of coverage required in Section 2.6 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

*(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.6, and for which the Owner shall reimburse the Architect.)*

**§ 11.10 Payments to the Architect**

**§ 11.10.1 Initial Payments**

§ 11.10.1.1 An initial payment of zero (\$ 0.00 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$ ) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

**§ 11.10.2 Progress Payments**

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid forty-five ( 45 ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

*(Insert rate of monthly or annual interest agreed upon.)*

Rate calculated per Minn. Stat. § 549.09.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to Contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be provided to the Owner with the invoices seeking reimbursement for those expenses.

§ 11.10.2.4 The Owner shall notify the Architect of any disputes with any invoice within 30 calendar days of receipt of the invoice and shall resolve any concern or issue and negotiate in good faith in a timely fashion.

**ARTICLE 12 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Agreement are as follows:  
(Include other terms and conditions applicable to this Agreement.)

**ARTICLE 13 SCOPE OF THE AGREEMENT**

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B132™–2019, Standard Form Agreement Between Owner and Architect, Construction Manager as Adviser Edition
- .2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below, if completed, or the following:  
(Insert the date of the E203-2013 incorporated into this Agreement.)

August 1, 2023

- .3 Exhibits:  
(Check the appropriate box for any exhibits incorporated into this Agreement.)

AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, dated as indicated below:  
(Insert the date of the E235-2019 incorporated into this Agreement.)

Other Exhibits incorporated into this Agreement:  
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

- .4 Other documents:  
(List other documents, if any, forming part of the Agreement.)

AIA G201-2013 Digital Data Protocol Form  
TSP, Inc. Certificate of Insurance  
2023 TSP Standard Hourly Billing Rates  
2023 Bolton and Menk Standard Hourly Billing Rates

This Agreement is entered into as of the day and year first written above.

\_\_\_\_\_  
OWNER (Signature)

\_\_\_\_\_  
(Printed name and title)

  
\_\_\_\_\_  
ARCHITECT (Signature)

\_\_\_\_\_  
Timothy T. Jensen, PE Principal  
(Printed name, title, and license number, if applicable)



# AIA® Document E203® – 2013

## Building Information Modeling and Digital Data Exhibit

This Exhibit dated the 1st day of August in the year Two Thousand Twenty-Three is incorporated into the agreement (the "Agreement") between the Parties for the following Project:

*(Name and location or address of the Project)*

Pipestone Area Schools  
Facility Improvements  
Pipestone, Minnesota  
TSP Project No. 04232059

### TABLE OF ARTICLES

- 1 GENERAL PROVISIONS
- 2 TRANSMISSION AND OWNERSHIP OF DIGITAL DATA
- 3 DIGITAL DATA PROTOCOLS
- 4 BUILDING INFORMATION MODELING PROTOCOLS
- 5 OTHER TERMS AND CONDITIONS

### ARTICLE 1 GENERAL PROVISIONS

§ 1.1 This Exhibit provides for the establishment of protocols for the development, use, transmission, and exchange of Digital Data for the Project. If Building Information Modeling will be utilized, this Exhibit also provides for the establishment of the protocols necessary to implement the use of Building Information Modeling on the Project, including protocols that establish the expected Level of Development for Model Elements at various milestones of the Project, and the associated Authorized Uses of the Building Information Models.

§ 1.2 The Parties agree to incorporate this Exhibit into their agreements with any other Project Participants that may develop or make use of Digital Data on the Project. Prior to transmitting or allowing access to Digital Data, a Party may require any Project Participant to provide reasonable evidence that it has incorporated this Exhibit into its agreement for the Project, and agreed to the most recent Project specific versions of AIA Document G201™–2013, Project Digital Data Protocol Form and AIA Document G202™–2013, Project Building Information Modeling Protocol Form.

§ 1.2.1 The Parties agree that each of the Project Participants utilizing Digital Data on the Project is an intended third party beneficiary of the Section 1.2 obligation to incorporate this Exhibit into agreements with other Project Participants, and any rights and defenses associated with the enforcement of that obligation. This Exhibit does not create any third-party beneficiary rights other than those expressly identified in this Section 1.2.1. If a Party fails to incorporate this Exhibit into its agreements with any other Project Participants that may develop or make use of Digital Data for this Project, that Party agrees to indemnify and hold harmless the other Project Participants and their contractors, consultants, agents and employees, to the fullest extent permitted by law, from and against claims, damages, losses, and expenses, including but not limited to

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be incorporated into an agreement between the parties and used in conjunction with AIA Documents G201™–2013, Project Digital Data Protocol Form, and G202™–2013, Building Information Modeling Protocol Form. It is anticipated that other Project Participants will incorporate a project specific E203–2013 into their agreements, and that the Parties and other Project Participants will set forth the agreed-upon protocols in AIA Documents G201–2013 and G202–2013.

attorneys' fees, arising out of or resulting from such Project Participants' use of Digital Data inconsistent with the terms of this Exhibit.

### § 1.3 Adjustments to the Agreement

§ 1.3.1 If a Party believes that protocols established pursuant to Sections 3.2 or 4.5, and memorialized in AIA Documents G201–2013 and G202–2013, will result in a change in the Party's scope of work or services warranting an adjustment in compensation, contract sum, schedule or contract time, the Party shall notify the other Party. Failure to provide notice as required in this Section 1.3 shall result in a Party's waiver of any claims for adjustments in compensation, contract sum, schedule or contract time as a result of the established protocols.

§ 1.3.2 Upon such notice, the Parties shall discuss and negotiate revisions to the protocols or discuss and negotiate any adjustments in compensation, contract sum, schedule or contract time in accordance with the terms of the Agreement.

§ 1.3.3 Notice required under this Section 1.3 shall be provided within thirty days of receipt of the protocols, unless otherwise indicated below:  
*(If the Parties require a notice period other than thirty days from receipt of the protocols, indicate the notice period below.)*

### § 1.4 Definitions

§ 1.4.1 **Building Information Model.** A Building Information Model is a digital representation of the Project, or a portion of the Project, and is referred to in this Exhibit as the "Model," which term may be used herein to describe a Model Element, a single model or multiple models used in the aggregate, as well as other data sets identified in AIA Document G202–2013, Project Building Information Modeling Protocol Form.

§ 1.4.2 **Building Information Modeling.** Building Information Modeling or Modeling means the process used to create the Model.

§ 1.4.3 **Model Element.** A Model Element is a portion of the Model representing a component, system or assembly within a building or building site.

§ 1.4.4 **Level of Development.** The Level of Development (LOD) describes the minimum dimensional, spatial, quantitative, qualitative, and other data included in a Model Element to support the Authorized Uses associated with such LOD.

§ 1.4.5 **Authorized Uses.** The term "Authorized Uses" refers to the permitted uses of Digital Data authorized in the Digital Data and/or Building Information Modeling protocols established pursuant to the terms of this Exhibit.

§ 1.4.6 **Model Element Author.** The Model Element Author is the entity (or individual) responsible for managing and coordinating the development of a specific Model Element to the LOD required for an identified Project milestone, regardless of who is responsible for providing the content in the Model Element. Model Element Authors are to be identified in Section 3.3, Model Element Table, of AIA Document G202–2013.

§ 1.4.7 **Digital Data.** Digital Data is information, including communications, drawings, specifications and designs, created or stored for the Project in digital form. Unless otherwise stated, the term Digital Data includes the Model and/or AutoCAD files.

§ 1.4.8 **Confidential Digital Data.** Confidential Digital Data is Digital Data containing confidential or business proprietary information that the transmitting party designates and clearly marks as "confidential."

§ 1.4.9 **Written or In Writing.** In addition to any definition in the Agreement to which this Exhibit is attached, for purposes of this Exhibit and the Agreement, "written" or "in writing" shall mean any communication prepared and sent using a transmission method set forth in this Exhibit, or the protocols developed pursuant to this Exhibit, that permits the recipient to print the communication.

§ 1.4.10 **Written Notice.** In addition to any terms in the Agreement to which this Exhibit is attached, for purposes of this

Exhibit and the Agreement, "written notice" shall be deemed to have been duly served if transmitted electronically to an address provided in this Exhibit or the Agreement using a transmission method set forth in this Exhibit that permits the recipient to print the communication.

**§ 1.4.11 Party and Parties.** The terms "Party" and "Parties" refer to the signing parties to the Agreement.

**§ 1.4.12 Project Participant.** A Project Participant is an entity (or individual) providing services, work, equipment or materials on the Project and includes the Parties.

**§ 1.4.13 Non-Design Project Participant.** A Non-Design Project Participant is any Project Participant excluding the Architect, the Architect's engineers, and the Architect's consultants.

**ARTICLE 2 TRANSMISSION AND OWNERSHIP OF DIGITAL DATA**

**§ 2.1** The transmission of Digital Data constitutes a warranty by the Party transmitting Digital Data to the Party receiving Digital Data that the transmitting Party is the copyright owner of the Digital Data, or otherwise has permission to transmit the Digital Data for its use on the Project in accordance with the Authorized Uses of Digital Data established pursuant to the terms of this Exhibit.

**§ 2.2** If a Party transmits Confidential Digital Data, the transmission of such Confidential Digital Data constitutes a warranty to the Party receiving such Confidential Digital Data that the transmitting Party is authorized to transmit the Confidential Digital Data. If a Party receives Confidential Digital Data, the receiving Party shall keep the Confidential Digital Data strictly confidential and shall not disclose it to any other person or entity except as set forth in Section 2.2.1.

**§ 2.2.1** The receiving Party may disclose Confidential Digital Data as required by law or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity. The receiving Party may also disclose the Confidential Digital Data to its employees, consultants or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of Confidential Digital Data as set forth in this Exhibit.

**§ 2.3** By transmitting Digital Data, the transmitting Party does not convey any ownership right in the Digital Data or in the software used to generate the Digital Data. Unless otherwise granted in a separate license, the receiving Party's right to use, modify, or further transmit Digital Data is specifically limited to designing, constructing, using, maintaining, altering and adding to the Project consistent with the terms of this Exhibit, and nothing contained in this Exhibit conveys any other right to use the Digital Data.

**§ 2.4** Where a provision in this Article 2 conflicts with a provision in the Agreement into which this Exhibit is incorporated, the provision in this Article 2 shall prevail.

**ARTICLE 3 DIGITAL DATA PROTOCOLS**

**§ 3.1 Anticipated Types of Digital Data.** The anticipated types of Digital Data to be used on the Project are as follows: *(Indicate below the information on the Project that shall be created and shared in a digital format. If the Parties indicate that Building Information Modeling will be utilized on the Project, the Parties shall also complete Article 4.)*

<b>Anticipated Digital Data</b>	<b>Applicability to the Project</b> <i>(Indicate Applicable or Not Applicable)</i>	<b>Location of Detailed Description</b> <i>(Section 3.1.1 below or in an attachment to this exhibit and identified below)</i>
Project Agreements and Modifications	Applicable	G201 Section 3.1
Project communications	Applicable	G201 Section 3.1
Architect's pre-construction submittals	Applicable	G201 Section 3.1
Contract Documents	Applicable	G201 Section 3.1
Contractor's submittals	Applicable	G201 Section 3.1
Subcontractor's submittals	Applicable	G201 Section 3.1
Modifications	Applicable	G201 Section 3.1
Project payment documents	Applicable	G201 Section 3.1
Notices and claims	Applicable	G201 Section 3.1

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Building Information Modeling	Applicable	Not	Sections 3.1.1.1 and 4.1
AutoCAD files	Applicable		Section 3.1.1.2
Owner provided information	Applicable		G201 Section 3.1

*(indicate "applicable" or "not applicable" for CAD above based on type of data that will be shared with other Project Participants. Delete location description if not applicable)*

§ 3.1.1 Insert a detailed description of the anticipated Digital Data identified in Section 3.1, if not further described in an attachment to this Exhibit.

§ 3.1.1.1 The Architect and the Architect’s consultants are utilizing Revit Modeling on the Project for the sole purpose of fulfilling the obligations set forth in the Agreement between the Owner and Architect AIA Document B133 - 2019 without any expectation that the Model will be relied upon for accuracy and completeness by the Non-Design Project Participants. Unless otherwise agreed in writing, any use of, transmission of, or reliance on the Model is at the Non-Design Project Participant’s sole risk. A copy of the Model based upon the conclusion of the Architect’s Construction Document phase services, excluding any addendum items, will be provided to the Contractor for convenience only.

§ 3.1.1.2 The Architect’s Civil Engineer and Landscape Architect will be utilizing AutoCAD 2013 on the Project for the sole purpose of fulfilling the obligations set forth in the Agreement between the Owner and Architect AIA Document B133 - 2019 without any expectation that the AutoCAD files will be relied upon for accuracy and completeness by the Non-Design Project Participants. A copy of the Civil Engineer’s, and Landscape Architect’s AutoCAD 2013 files based upon the conclusion of the Architect’s Construction Document phase services, excluding any addendum items, will be provided to the Contractor for convenience only. The Architect and the Architect’s other engineers and consultants are utilizing Revit Modeling on the Project for the sole purpose of fulfilling the obligations set forth in the Agreement between the Owner and Architect AIA Document B133 - 2019. The Architect will create one set of AutoCAD 2013 backgrounds from the Revit Model excluding any addendum items and will provide one copy of AutoCAD 2013 files based upon the conclusion of the Architect’s Construction Document phase services, to the Contractor for convenience only. Unless otherwise agreed in writing, any use of, transmission of, or reliance on the AutoCAD files is at the Non-Design Project Participant’s sole risk.

§ 3.2 As soon as practical following execution of the Agreement, the Parties shall further describe the uses of Digital Data, and establish necessary protocols governing the transmission and Authorized Uses of Digital Data, in consultation with the other Project Participants that are expected to utilize Digital Data on the Project.

§ 3.2.1 Unless another Project Participant is identified below, the Architect shall prepare and distribute to the other Project Participants Digital Data protocols for review, revision and approval.  
*(If a Project Participant other than the Architect shall be responsible for preparing draft and final Digital Data protocols, identify that Project Participant.)*

§ 3.2.2 The agreed upon Digital Data protocols shall be set forth in AIA Document G201–2013 and each Project Participant shall memorialize their agreement in writing to such Digital Data protocols.

§ 3.2.3 The Parties, together with the other Project Participants, shall review and, if necessary, revise the Digital Data protocols at appropriate intervals as required by the conditions of the Project.

§ 3.3 The Parties shall transmit, use, store and archive Digital Data in accordance with the Digital Data protocols set forth in the latest version of AIA Document G201–2013 agreed to by the Project Participants.

**§ 3.4 Unauthorized Use**

**§ 3.4.1 Prior to Establishment of Digital Data Protocols**

If a Party receives Digital Data prior to the agreement to, and documentation of, the Digital Data protocols in AIA Document G201–2013, that Party is not authorized to use or rely on the Digital Data. Any use of, or reliance on, such Digital Data is at that Party’s sole risk and without liability to the other Parties and their contractors, consultants,

agents and employees. To the fullest extent permitted by law, such Party shall indemnify and hold harmless the other Parties and their contractors, consultants, agents and employees from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from such Party's use, transmission, or reliance on such Digital Data.

### § 3.4.2 Following Establishment of Digital Data Protocols

Following agreement to, and documentation of, the Digital Data protocols in AIA Document G201–2013, if a Party uses Digital Data inconsistent with the Authorized Uses identified in the Digital Data protocols, that use shall be at the sole risk of the Party using the Digital Data. Further, to the fullest extent permitted by law, the Party using the Digital Data shall indemnify and hold harmless the other Parties and their contractors, consultants, agents and employees from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from such Party's use of the Digital Data inconsistent with the Authorized Uses identified in the Digital Data protocols.

### § 3.5 Digital Data Management

§ 3.5.1 Centralized electronic document management system use on the Project shall be:

*(Check the appropriate box. If the Parties do not check one of the boxes below, the default selection shall be that the Parties will not utilize a centralized electronic document management system on the Project.)*

The Parties intend to use a centralized electronic document management system on the Project.

The Parties do not intend to use a centralized electronic document management system on the Project.

§ 3.5.2 If the Project Participants intend to utilize a centralized electronic document management system on the Project, the Project Participants identified in Section 3.5.3 shall be responsible for managing and maintaining such system. The Project Participants responsible for managing and maintaining the centralized electronic document management system shall facilitate the establishment of protocols for transmission, use, storage and archiving of the centralized Digital Data and assist the Project Participants identified in Section 3.2.1 above in preparing Digital Data protocols. Upon agreement to, and documentation of, the Digital Data protocols in AIA Document G201–2013, the Project Participants identified in Section 3.5.3 shall manage and maintain the centralized electronic document management system consistent with the management protocols set forth in the latest version of G201–2013 approved by the Project Participants.

§ 3.5.3 Unless responsibility is assigned to another Project Participant, the Architect shall be responsible for managing and maintaining the centralized electronic document management system. If the responsibility for management and maintenance will be assigned to another Project Participant at an identified Project milestone, indicate below the Project Participant who shall assume that responsibility, and the Project milestone.

*(Identify the Project Participant responsible for management and maintenance only if the Parties intend to utilize a centralized electronic document management system on the Project.)*

**Responsible Project Participant**

Contractor

**Project Milestone**

Throughout the Construction Phase

## ARTICLE 4 BUILDING INFORMATION MODELING PROTOCOLS

§ 4.1 If the Parties indicate in Section 3.1 that Building Information Modeling will be used on the Project, specify below the extent to which the Parties intend to utilize Building Information Modeling and identify the provisions of this Article 4 governing such use:

The Parties shall utilize Building Information Modeling on the Project for the sole purpose of fulfilling the obligations set forth in the Agreement without an expectation that the Model will be relied upon by the other Project Participants. Unless otherwise agreed in writing, any use of, transmission of, or reliance on the Model is at the receiving Party's sole risk. The remaining sections of this Article 4 shall have no force or effect.

The Architect, the Architect's engineers, and the Architect's consultants shall develop, share, use and rely upon the Model in accordance with Sections 4.2 through 4.10 of this Exhibit for the sole purpose of fulfilling the obligations set forth in the Agreement between the Owner and Architect AIA Document

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User Notes:

(1748592463)

B133 - 2019. The Model may be shared with Non-Design Project Participants as noted in section 3.1.1 without any expectations by Non-Design Project Participants that the Model can be relied upon for accuracy and completeness. Unless otherwise agreed in writing, any use of, transmission of, or reliance on the Model is at the Non-Design Project Participant's sole risk. The remaining sections of this Article 4 shall have no force or effect for Non-Design Project Participants.

**§ 4.2 Anticipated Building Information Modeling Scope.** Indicate below the portions of the Project for which Modeling will be used and the anticipated Project Participant responsible for that Modeling.

As indicated in the Model Element Table in AIA Document G202-2013)

*(Table deleted)*

**§ 4.3 Anticipated Model Authorized Uses.** Indicate below the anticipated Authorized Uses of the Model for the Project, which Authorized Uses will be agreed upon by the Project Participants and further described for each LOD in AIA Document G202-2013.

For the purpose of the Architect, the Architect's Engineers, and the Architect's consultants in fulfilling the obligations set forth in the Agreement between the Owner and Architect AIA Document B101 - 2017 or AIA Document B133 - 2019.

**§ 4.4 Ancillary Modeling Activities.** Indicate additional Modeling activities agreed upon by the Parties, but not to be included in AIA Document G202-2013, if any.

*(Describe any Modeling activities, such as renderings, animations, performance simulations, or other similar use, including the anticipated amount and scope of any such Modeling activities.)*

*(edit the types of activities that the Model will be used for based on the specific project)*

**§ 4.5 Modeling Protocols.** As soon as practical following execution of the Agreement, the Parties shall, in consultation with the other Project Participants that are expected to utilize Building Information Modeling on the Project, further describe the Authorized Uses of the Model and establish necessary protocols governing the development of the Model utilizing AIA Document G202-2013.

**§ 4.5.1** The Modeling protocols shall address the following:

- .1 Identification of the Model Element Authors;
- .2 Definition of the various LOD for the Model Elements and the associated Authorized Uses for each defined LOD;
- .3 Identification of the required LOD of each Model Element at each identified Project milestone;
- .4 Identification of the construction classification systems to be used on the Project;
- .5 The process by which Project Participants will exchange and share the Model at intervals not reflected in Section 3.3, Model Element Table, of AIA Document G202-2013;
- .6 The process by which the Project Participants will identify, coordinate and resolve changes to the Model;
- .7 Details regarding any anticipated as-designed or as-constructed Authorized Uses for the Model, if required on the Project;
- .8 Anticipated Authorized Uses for facilities management or otherwise, following completion of the Project; and
- .9 Other topics to be addressed by the Modeling protocols: *(Identify additional topics to be addressed by the Modeling Protocols.)*

**§ 4.5.2** Unless responsibility is assigned to another Project Participant identified below, the Architect shall prepare and distribute Modeling protocols to the other Project Participants for review, revision and approval.

*(If a Project Participant other than the Architect shall be responsible for preparing draft and final Modeling protocols, identify that Project Participant.)*

§ 4.5.3 The agreed upon Modeling protocols shall be set forth in AIA Document G202–2013 and each Project Participant shall memorialize their agreement in writing to such Modeling protocols.

§ 4.5.4 The Parties, together with the other Project Participants, shall review, and if necessary, revise the Modeling protocols at appropriate intervals as required by the conditions of the Project.

§ 4.6 The Parties shall develop, use and rely on the Model in accordance with the Modeling protocols set forth in the latest version of AIA Document G202–2013, which document shall be included in or attached to the Model in a manner clearly accessible to the Project Participants.

#### § 4.7 Unauthorized Use

##### § 4.7.1 Prior to Establishment of Modeling Protocols

If a Party receives any Model prior to the agreement to, and documentation of, the Modeling protocols in AIA Document G202–2013, that Party is not authorized to use, transmit, or rely on the Model. Any use, transmission or reliance is at that Party’s sole risk and without liability to the other Party and its contractors, consultants, agents and employees.

##### § 4.7.2 Following Establishment of Modeling Protocols

Following agreement to, and documentation of, the Modeling protocols in AIA Document G202–2013, if a Party uses or relies on the Model inconsistent with the Authorized Uses identified in the Modeling protocols, such use or reliance shall be at the sole risk of the Party using or relying on the Model. A Party may rely on the Model Element only to the extent consistent with the minimum data required for the identified LOD, even if the content of a specific Model Element includes data that exceeds the minimum data required for the identified LOD.

#### § 4.8 Model Management

§ 4.8.1 The requirements for managing the Model include the duties set forth in this Section 4.8. Unless assigned to another Project Participant, the Architect shall manage the Model from the inception of the Project. If the responsibility for Model management will be assigned to another Project Participant, or change at an identified Project milestone, indicate below the identity of the Project Participant who will assume that responsibility, and the Project milestone.

**Responsible Project Participant**

**Project Milestone**

§ 4.8.2 **Model Management Protocol Establishment.** The Project Participant responsible for managing the Model, in consultation with the other Project Participants that are expected to utilize Building Information Modeling on the Project, shall facilitate the establishment and revision of Model management protocols, including the following:

- .1 Model origin point, coordinate system, precision, file formats and units
- .2 Model file storage location(s)
- .3 Processes for transferring and accessing Model files
- .4 Naming conventions
- .5 Processes for aggregating Model files from varying software platforms
- .6 Model access rights
- .7 Identification of design coordination and clash detection procedures.
- .8 Model security requirements
- .9 Other: *(Identify additional Model management protocols to be addressed.)*

§ 4.8.3 **Ongoing Responsibilities.** The Project Participant responsible for managing the Model shall do so consistent with the Model management protocols, which shall also include the following ongoing responsibilities:

- .1 Collect incoming Models:

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- .1 Coordinate submission and exchange of Models
- .2 Paragraph omitted.
- .3 Review Model files for consistency with Sections 4.8.2.1 through 4.8.2.5
- .4 Paragraph omitted
- .2 Aggregate Model files and make them available for Authorized Uses
- .3 Paragraph omitted.
- .4 Manage Model access rights
- .5 Other: *(Identify additional responsibilities.)*

§ 4.8.4 Paragraph omitted.

§ 4.8.4.1 Paragraph omitted.

§ 4.8.4.2 Paragraph omitted.

§ 4.9 Paragraph omitted.

Post-Construction Model	Applicability to Project <i>(Applicable or Not Applicable)</i>	Responsible Project Participant	Location of Detailed Description of Requirements and Services <i>(Section 4.10 below or in an attachment to this exhibit and identified below)</i>

§ 4.10 Paragraph omitted.

**ARTICLE 5 OTHER TERMS AND CONDITIONS**

Other terms and conditions related to the transmission and use of Digital Data are as follows:



# AIA<sup>®</sup> Document G201<sup>™</sup> – 2013

## Project Digital Data Protocol Form

**PROJECT:** *(Name and address)*

Pipestone Area Schools Facility Improvements

Pipestone, Minnesota

TSP Project No. 04232059

**PROTOCOL VERSION NUMBER:** 1

**DATE:** August 1, 2023

**PREPARED BY:** TSP, Inc.

**DISTRIBUTION TO:** *(List each individual to whom this protocol is distributed. Include individuals listed in Section 1.2, or reference Section 1.2, along with any additional recipients.)*

All individuals listed in Sections 1.1 and 2.1

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with a project specific AIA Document E203<sup>™</sup>–2013, Building Information Modeling and Digital Data Exhibit, which the Parties will incorporate into their Agreement for the Project.

**TABLE OF ARTICLES**

- 1      **GENERAL PROVISIONS REGARDING USE OF DIGITAL DATA**
- 2      **DIGITAL DATA MANAGEMENT PROTOCOLS**
- 3      **TRANSMISSION AND USE OF DIGITAL DATA**

**ARTICLE 1    GENERAL PROVISIONS REGARDING USE OF DIGITAL DATA**

**§ 1.1** List each Project Participant that has incorporated AIA Document E203<sup>™</sup>–2013, Building Information Modeling and Digital Data Exhibit, dated    , into its agreement for the Project:

Project Participant	Discipline
Pipestone Area Schools	Owner
TSP, Inc.	Architect/Engineer

§ 1.2 **Project Participants.** For each Project Participant listed in Section 1.1, identify and provide contact information for the individuals responsible for implementation of the Digital Data protocols.

Project Participant	Individual Responsible	Contact Information
Pipestone Area Schools	Dr. Klint Willert, Superintendent	<a href="mailto:Klint.willet@pas.k12.mn.us">Klint.willet@pas.k12.mn.us</a> 507-562-6068
TSP, Inc.	Lucas Lorenzen, PE Project Manager	<a href="mailto:lorenzenll@teamtsp.com">lorenzenll@teamtsp.com</a> 605-336-1160

§ 1.3 Terms in this document shall have the same meaning as those in AIA Document E203–2013.

## ARTICLE 2 DIGITAL DATA MANAGEMENT PROTOCOLS

§ 2.1.1 **Electronic Document Management System.** If, pursuant to Section 3.5.1 of the Project specific version of AIA Document E203–2013, the Project Participants indicated an intent to use a centralized electronic document management system on the Project, the requirements for the centralized electronic document management system are as follows:

*(The requirements for the system shall address, among other things, access to and security of Digital Data.)*

The Architect will utilize ShareFile during the design phases of the project for transmitting digital files. Other Project Participants will be given access by the Architect to utilize ShareFile for transmitting digital files. These digital files will need to be downloaded and saved by each recipient within seven (7) days. Files will not be stored on ShareFile for extended period of time. Recipients are responsible saving files in their own servers.

The Contractor shall provide, set up, and maintain Submittal Exchange or a website service designed specifically for exchanging, reviewing, and archiving construction submittals, RFI's, ASI's, and other design and construction communications electronically for the duration of the Construction Phase.

§ 2.1.2 **System Startup Requirements.** Initial training and other startup requirements to be implemented with respect to the use or management of Digital Data, if any, are as follows:

*(Describe in detail any initial training or other startup requirements.)*

The Architect will set up and provide instructions for use of ShareFile site as necessary to other Project Participants. The Contractor shall provide set up and training for Project Participants use of the Contractor's Centralized Electronic Document Management System.

§ 2.1.3 **Ongoing System Requirements.** Ongoing training or support programs to be implemented with respect to the use or management of Digital Data, if any, are as follows:

*(Describe in detail any ongoing training or support programs to be implemented.)*

§ 2.2 **Digital Data Storage Requirements.** The procedures and requirements for storing Digital Data during the course of the Project, if any, are as follows:

*(Describe in detail the procedures and requirements for storing Digital Data during the course of the Project.)*

The Contractor's Centralized Electronic Document Management System shall store and keep accessible for reference all posted Digital Data over the duration of the construction phase.

§ 2.3 **Digital Data Archiving Requirements.** The procedures and requirements for archiving and preserving Digital Data during the course of the Project and following final completion of the Project, if any, are as follows:

*(Describe in detail the procedures and requirements for archiving and preserving Digital Data during the course of the Project and following final completion.)*

The Contractor’s Centralized Electronic Document Management System shall include the compilation of all Digital Data posted during the construction phase and an electronic copy of all Digital Data distributed to the Owner and the Architect before the Centralized Electronic Document Management System is closed out.

§ 2.4 Other Digital Data Management protocol requirements, if any, are as follows:  
(Describe in detail any other requirements.)

The Contractor’s Centralized Electronic Document Management System shall include a process for automatic email notification to be sent out to scheduled recipients of any files that have been uploaded and requiring action by the recipients.

**ARTICLE 3 TRANSMISSION AND USE OF DIGITAL DATA**

§ 3.1 Digital Data Protocol Table. The Project Participants shall comply with the data formats, transmission methods and Authorized Uses set forth in the Digital Data Protocol Table below when transmitting or using Digital Data on the Project.

(Complete the Digital Data Protocol Table by entering information in the spaces below. Adapt the table to the needs of the Project by adding, deleting or modifying the listed Digital Data as necessary. Use Section 3.2 Digital Data Protocol Table Definitions and Notes to define abbreviations placed, and to record notes indicated, in the Digital Data Protocol Table.)

Digital Data	Digital Data Format	Transmission Method	Authorized Uses	Note Number (See Sec. 3.2)
§ 3.1.1 Project Agreements and Modifications	PDF	EM	RVA	1
§ 3.1.2 Project communications				
General communications	EM	EM	RD	
Meeting notices	MOC	EM	RD	
Agendas	PDF	EM	RD	
Minutes	PDF	DMS	RD	
Requests for information	PDF	DMS	RD	
Architect’s Supplemental Instructions	PDF	DMS	RD	
Architect’s site observation reports	PDF	DMS	RD	
§ 3.1.3 Architect’s pre-construction submittals				
Schematic Design Documents	PDF	DMS/EM	RD	2
Design Development Documents	PDF	DMS/EM	RD	2
Construction Documents	PDF	DMS/EM	RD	2
Architect’s Estimate of the Cost of the Work	PDF	DMS/EM	RD	2
Renderings and illustrations	JPG	DMS/EM	RD	
§ 3.1.4 Contract Documents				
Architect’s Drawings	PDF	DMS	RD	2
Architect’s Specifications	PDF	DMS	RD	2
§ 3.1.5 Contractor’s submittals				
Product data				
Submitted by Contractor	PDF	DMS	RVA	
Returned by Architect	PDF	DMS	RD	
Shop drawings				
Submitted by Contractor	PDF	DMS	RVA	
Returned by Architect	PDF	DMS	RD	
§ 3.1.6 Subcontractor’s submittals				
Product data				
Submitted by Subcontractor	PDF	DMS	RVA	
Returned by Contractor	PDF	DMS	RD	
Shop drawings				
Submitted by Subcontractor	PDF	DMS	RVA	

Returned by Contractor	PDF	DMS	RD	
<b>§ 3.1.7</b> Modifications				
Requests for proposal	PDF	DMS	RD	
Architect's order for a minor change in the Work	PDF	DMS	RD	
Proposals	PDF	DMS	S	
Construction Change Directives	PDF	DMS	RD	
Change Orders	PDF	EM	RVA	1
<b>§ 3.1.8</b> Project payment documents				
Application and Certificate for Payment	PDF	EM	RVA	1
Architect's Invoices	PDF	EM	S	
<b>§ 3.1.9</b> Notices and Claims	PDF	EM	S	
<b>§ 3.1.10</b> Closeout documents				
Record documents	PDF	DMS	RVA	
Operations and Maintenance Manual	PDF	DMS	RVA	
<b>§ 3.1.11</b> Owner provided information				
Site Survey	ACAD & PDF	EM	I, M, RD	3
Geotechnical Report	PDF	EM	I, RD	
Existing building drawings	PDF [ACAD] [Revit] <i>(select according to what Owner has and will provide)</i>	EM	I, RD	

### § 3.2 Digital Data Protocol Table Definitions and Notes

#### Digital Data Format:

*(Provide required data format, including software version, if applicable.)*

Digital Data Format	Definition
PDF	Preferred Document Format
MOC	Microsoft Outlook Calendar
ACAD	AutoCAD Drawings
Revit	AutoDesk Revit
EM	Email
JPG	Joint Photographic Experts Group compressed image file

#### Transmission Method:

*(Below are suggested abbreviations and definitions. Delete, modify or supplement, as necessary.)*

Abbreviation	Definition
CD	Delivered via Compact Disk
EM	Via e-mail
DMS	Centralized Electronic Document Management System

#### Authorized Uses of Digital Data:

*(Below are suggested abbreviations and definitions. Delete, modify or supplement, as necessary.)*

Abbreviation	Definition
I	Integrate (incorporate additional digital data without modifying data received)
M	Modify as required to fulfill obligations for the Project
RD	Reproduce and distribute
S	Store and view only
RVA	Review and approve (sign)

Init.

**Notes:**

*(List by number shown on table.)*

1. Electronic signatures are acceptable.
2. Documents will be emailed to owner and stored in DMS.
3. Survey to be received in unsigned AutoCAD format for use by Architect in preparing design documents and signed and sealed PDF format for inclusion into the Construction Documents package.





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/29/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

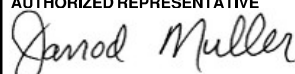
<b>PRODUCER</b> Marsh & McLennan Agency LLC 300 N. Cherapa PL Sioux Falls SD 57103	<b>CONTACT NAME:</b> D'one Hanisch, CISR Elite, CCIP <b>PHONE (A/C. No. Ext):</b> 605-339-3874 <b>E-MAIL ADDRESS:</b> d.hanisch@marshmma.com	<b>FAX (A/C. No):</b> 605-339-3620
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> TSP Inc TSP Construction Services Inc 1112 N West Ave Sioux Falls SD 57104-1333	<b>INSURER A :</b> First Dakota Indemnity	
	<b>INSURER B :</b> Continental Insurance Company	
	<b>INSURER C :</b> Continental Casualty Company	
	<b>INSURER D :</b> American Casualty Company of Reading PA	
	<b>INSURER E :</b>	
	<b>INSURER F :</b>	

**COVERAGES** **CERTIFICATE NUMBER:** 386884633 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
D	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			2067044182	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
C	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			2067044196	7/1/2023	7/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical Payments \$ 5,000
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			2076230375	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N <input checked="" type="checkbox"/> N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC02000251572023A	7/1/2023	7/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Professional Liability Claims-Made Basis			AEH254080534	10/1/2022	10/1/2023	Limit Per Claim 2,000,000 Annual Aggregate 2,000,000 Deductible 125,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Proof of Insurance

<b>CERTIFICATE HOLDER</b>  To Whom It May Concern	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	<b>AUTHORIZED REPRESENTATIVE</b> 

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## 2023 TSP Standard Billing Rates

<u>Professional Labor Category</u>	<u>Rate</u>
Principal	\$240.00
Project Manager	\$190.00
Architectural Services – Experience Level IV	\$215.00
Architectural Services – Experience Level III	\$185.00
Architectural Services – Experience Level II	\$145.00
Architectural Services – Experience Level I	\$110.00
Mechanical Engineering Services – Experience Level IV	\$215.00
Mechanical Engineering Services – Experience Level III	\$185.00
Mechanical Engineering Services – Experience Level II	\$145.00
Mechanical Engineering Services – Experience Level I	\$120.00
Electrical Engineering Services – Experience Level IV	\$215.00
Electrical Engineering Services – Experience Level III	\$185.00
Electrical Engineering Services – Experience Level II	\$145.00
Electrical Engineering Services – Experience Level I	\$120.00
Structural Engineering Services – Experience Level IV	\$215.00
Structural Engineering Services – Experience Level III	\$185.00
Structural Engineering Services – Experience Level II	\$145.00
Structural Engineering Services – Experience Level I	\$120.00
Intern	\$ 55.00
Estimator	\$165.00
Project Administrative	\$130.00
Clerical	\$ 65.00

*The above rates shall be adjusted in accordance with TSP's annual review practices.*

# 2023 SCHEDULE OF FEES

The following fee schedule is based upon competent, responsible professional services and is the minimum, below which adequate professional standards cannot be maintained. It is, therefore, to the advantage of both the professional and the client that fees be commensurate with the service rendered. Charges are based on hours spent at hourly rates in effect for the individuals performing the work. The hourly rates for principals and members of the staff vary according to skill and experience. The current specific billing rate for any individual can be provided upon request.

The fee schedule shall apply for the period through December 31, 2023. These rates may be adjusted annually thereafter to account for changed labor costs, inflation, or changed overhead conditions.

These rates include labor, general business, and other normal and customary expenses associated with operating a professional business. For projects with typical expenses and unless otherwise agreed, the above rates include vehicle and personal expenses, mileage, telephone, survey stakes, and routine expendable supplies; no separate charges will be made for these activities and materials. Expenses beyond typical project expenses, non-routine expenses, and expenses beyond the agreed scope of services, such as out of town travel expenses, long travel distances, large quantities of prints, extra report copies, outsourced graphics and photographic reproductions, document recording fees, outside professional and technical assistance, and other items of this general nature will be invoiced separately. Rates and charges do not include sales tax, if applicable.

Employee Classification	Hourly Billing Rates
Senior Project Manager	\$175-264
Project Manager	\$104-198
Senior Project Engineer	\$140-198
Project Engineer	\$130-188
Design Engineer	\$110-186
Graduate Engineer	\$110-145
Senior Planner	\$115-198
Planner	\$115-171
Senior Landscape Architect	\$150-204
Landscape Architect	\$120-160
Landscape Designer	\$100-169
Licensed Project Surveyor	\$160-240
Graduate Surveyor	\$130-181
Survey Technician	\$85-173
Senior Technician	\$110-195
Technician	\$79-168
Specialist*	\$95-205
Practice Expert**	\$205-308
Senior Principal	\$195-314
Principal	\$160-289
Administrative/Corporate Specialists	\$64-194
GPS/Robotic Survey Equipment	NO CHARGE
CAD/Computer Usage	NO CHARGE
Routine Office Supplies	NO CHARGE
Routine Photo Copying/Reproduction	NO CHARGE
Field Supplies/Survey Stakes & Equipment	NO CHARGE
Mileage	NO CHARGE

<sup>1</sup> No separate charges will be made for GPS or robotic total stations on Bolton & Menk, Inc. survey assignments; the cost of this equipment is included in the rates for survey technicians.

\*Specialized role not classified above otherwise, incl. graphic design, project communication, funding support, etc.

\*\*Highly specialized and industry expertise unique to the market or area of discipline.



***LEVY LIMITATION AND*** CERTIFICATION REPORT OUTLINE		***PROPERTY VALUATION DATA***		***PUPIL DATA***	
	PAGE	**MARKET VALUE**		RESIDENT COUNTS ARE BASED ON ALL PUBLIC SCHOOL STUDENTS LIVING IN THE DISTRICT, REGARDLESS OF WHETHER THEY ATTEND THERE. ADJUSTED COUNTS REFLECT ALTERNATIVE ATTENDANCE.	
I.	GENERAL INPUT DATA				
A.	PROPERTY VALUATION	1	2018 MARKET VALUE	1,961,613,308	
B.	PUPIL DATA	1	2019 MARKET VALUE	2,046,230,463	
		3	2020 MARKET VALUE	2,046,416,230	
II.	INITIAL COMPUTATIONS BY FUND	4	2021 MARKET VALUE	2,039,745,735	
A.	GENERAL	2	2022 MARKET VALUE	2,334,413,578	
B.	COMMUNITY SERVICE	12			**RESIDENT AVERAGE DAILY** MEMBERSHIP (ADM)
C.	GENERAL DEBT	13			
D.	OPEB/PENSION DEBT	16			
			**REFERENDUM MARKET VALUE (RMV)**		
		6	2018 RMV	409,203,706	36 2020-21 RES ADM (ACT) 1,259.79
		7	2019 RMV	430,381,400	37 2021-22 RES ADM (ACT) 1,284.43
III.	ADJUSTMENTS BY FUND	8	2020 RMV	453,835,700	38 2022-23 RES ADM (PRE) 1,314.51
A.	GENERAL	16	2021 RMV	462,771,800	39 2023-24 RES ADM (EST) 1,325.00
B.	COMMUNITY SERVICE	23	2022 RMV	524,005,200	40 2024-25 RES ADM (EST) 1,283.00
C.	GENERAL DEBT	24			41 2025-26 RES ADM (EST) 1,264.00
D.	OPEB/PENSION DEBT	24			
			**NET TAX CAPACITY (NTC)**		**RESIDENT PUPIL UNITS**
IV.	ABATEMENT ADJUSTMENTS	24	11 2018 NTC	17,631,540	42 2020-21 RES PU (ACT) 1,374.29
V.	OFFSET ADJUSTMENTS	26	12 2019 NTC	18,469,184	43 2021-22 RES PU (ACT) 1,397.12
			13 2020 NTC	18,620,050	44 2022-23 RES PU (PRE) 1,431.28
VI.	TACONITE ADJUSTMENTS	27	14 2021 NTC	18,667,011	45 2023-24 RES PU (EST) 1,450.20
			15 2022 NTC	21,542,366	46 2024-25 RES PU (EST) 1,398.60
VII.	LEVY AND AID SUMMARY	29			
VIII.	TOTAL LEVY LIMITATION	30			**ADJUSTED ADM**
		16	2018 SALES RATIO	101.5%	47 2020-21 ADJ ADM (ACT) 1,085.83
		17	2019 SALES RATIO	91.7%	48 2021-22 ADJ ADM (ACT) 1,119.54
		18	2020 SALES RATIO	95.2%	49 2022-23 ADJ ADM (PRE) 1,143.36
		19	2021 SALES RATIO	93.5%	50 2023-24 ADJ ADM (EST) 1,095.00
		20	2022 SALES RATIO	82.5%	51 2024-25 ADJ ADM (EST) 1,053.00
					52 2025-26 ADJ ADM (EST) 1,035.00
			**UNLIMITED ADJUSTED NTC (UANTC)**		**ADJUSTED PUPIL UNITS**
		21	2018 UANTC=(11)/(16)=	17,378,643	
		22	2019 UANTC=(12)/(17)=	20,120,260	53 2020-21 ADJ PU (ACT) 1,188.43
		23	2020 UANTC=(13)/(18)=	19,535,360	54 2021-22 ADJ PU (ACT) 1,222.34
		24	2021 UANTC=(14)/(19)=	19,963,053	55 2022-23 ADJ PU (PRE) 1,247.26
		25	2022 UANTC=(15)/(20)=	26,090,348	56 2023-24 ADJ PU (EST) 1,198.20
					57 2024-25 ADJ PU (EST) 1,145.20
			**ADJUSTED NTC (ANTC)**		**VOLUNTARY PRE-K ADJUSTED ADM**
		26	2018 ANTC	17,378,643	
		27	2019 ANTC	20,120,260	58 2020-21 ADJ VPK ADM
		28	2020 ANTC	19,535,360	59 2021-22 ADJ VPK ADM
		29	2021 ANTC	19,963,053	60 2022-23 ADJ VPK ADM
		30	2022 ANTC	23,756,034	61 2023-24 ADJ VPK ADM
			**AG MODIFIED ANTC FOR LTFM**		62 2024-25 ADJ VPK ADM
		31	2018 AG MODIFIED ANTC	10,841,116	**VOL PRE-K ADJUSTED PUPIL UNITS**
		32	2019 AG MODIFIED ANTC	12,462,284	63 2020-21 ADJ VPK PU
		33	2020 AG MODIFIED ANTC	12,299,808	64 2021-22 ADJ VPK PU
		34	2021 AG MODIFIED ANTC	12,421,459	65 2022-23 ADJ VPK PU
		35	2022 AG MODIFIED ANTC	14,781,536	66 2023-24 ADJ VPK PU
					67 2024-25 ADJ VPK PU

NOTE: ABOVE NUMBERS ARE NOT ALWAYS  
COMPARABLE FROM YEAR TO YEAR.

WEIGHTS FOR PUPIL UNITS	FY 2015 & LATER
PRE-KGN HCP:	1.000
HCP-KGN:	1.000
REG-KGN PART:	0.550
REG-KGN ALL:	1.000
GRADES 1-3:	1.000
GRADES 4-6:	1.000
GRADES 7-12:	1.200

***PUPIL DATA CONT.***		***DECLINING ENROLLMENT REV CONT.***		***COMPENSATORY REVENUE CONT.***	
68	2020-21 ADJ SRP ADM	102	DECLINING PUPIL UNITS = GREATER OF ZERO OR = (56)-(57)	53.00	115 COMPENSATORY PILOT
69	2021-22 ADJ SRP ADM				116 TOTAL COMPENSATORY REV = (114)+(115) = 952,328.13
70	2022-23 ADJ SRP ADM	103	DECLINING ENROLL ALLOW = (100)X0.28=	2,038.68	
71	2023-24 ADJ SRP ADM				**ENGLISH LEARNER (EL)**
72	2024-25 ADJ SRP ADM	104	DECLINING ENROLL REV = (102)X(103) =	108,050.04	117 2024-25 ELIGIBLE EL ADM (EST) (7 YEAR LIMIT) 80.00
	*SCHOOL READINESS PLUS PUPIL UNITS*				118 IF(117)=0, ZERO; ELSE GTR OF 20, (117) = 80.00
73	2020-21 ADJ SRP PU				119 EL REVENUE = (118)X\$1,228 = 98,240.00
74	2021-22 ADJ SRP PU		**PENSION ADJUSTMENT REVENUE**		120 2024-25 ADM SRV (EST) 1,053.00
75	2022-23 ADJ SRP PU	105	PENSION ADJUST ALLOWANCE (FY 2024 GEN ED REV REPORT, LINE 50)		121 EL CONCENTRATION RATIO = (117)/(120) = .07597341
76	2023-24 ADJ SRP PU				122 EL CONCENTRATION FACTOR = LSR OF 1 OR (121)/0.115 = .66063835
77	2024-25 ADJ SRP PU	106	INITIAL PENSION ADJ REV = (57)X(105) =		123 EL PUPIL UNITS = (117)X(122) = 52.85
	** (NOTE: VPK & SRP ADM AND PUPIL** UNITS INCLUDED IN LINES (36-41), (42-46), (47-52), AND (53-57)	107	FY 2024 RETIRE SALARY	6,367,659.41	124 EL CONCENTRATION REV = (123)X\$436 = 23,042.60
	**EXTENDED TIME ADM** ADM >1.0 CAPPED AT 0.2	108	PENSION ADJUST RATE	.0125	125 DISTRICT EL REV+ EL CONCENTRATION REV (EXCLUDES EL CROSS REDUC AID, 342) = (120)+(124) = 121,282.60
78	2020-21 EXT ADM (ACT)	2.61			126 BASIC SKILLS REVENUE = (116)+(125) = 1,073,610.73
79	2021-22 EXT ADM (ACT)	8.00			**SPARSITY REVENUE**
80	2022-23 EXT ADM (PREL)	1.83	109 RETIRE PENSION ADJUST = (107)X(108) =	79,595.74	127 ATTENDANCE AREA FOR SPARSITY 417.70
81	2023-24 EXT ADM (EST)	5.00			128 DIST TO NEAREST HS 17.4
82	2024-25 EXT ADM (EST)	5.00	110 TOTAL PENSION ADJ REV = (106)+(109) =	79,595.74	129 ISOLATION INDEX = [SQ RT (.55X(127))] + (128) = 32.6
83	2025-26 EXT ADM (EST)	5.00			130 ISOLATION INDEX RATIO = [(129)-23]/10, WITH MIN= 0 AND MAX= 1.5 .96
	**EXTENDED TIME PU**		**GIFTED & TALENTED REVENUE**		131 2024-25 ADM SRV, 7-12 461.00
84	2020-21 EXT TIME PU	3.13			
85	2021-22 EXT TIME PU	8.33	111 GIFTED & TALENTED REV = (57)X\$13.00 =	14,887.60	
86	2022-23 EXT TIME PU	2.17			
87	2023-24 EXT TIME PU	5.60			
88	2024-25 EXT TIME PU	5.60			
	**GENERAL EDUCATION REVENUE**	88	2024-25 EXT PU (EST)	5.60	
	**BASIC REVENUE**	112	EXTENDED TIME REVENUE = (88)X\$5,117 =	28,655.20	
100	FY 2025 FORMULA ALLOW	7,281			
57	2024-25 ADJ PU (EST)	1,145.20			
	**COMPENSATORY REVENUE**				
101	BASIC REVENUE = (57)X(100) =	8,338,201.20	113	FY 2024 COMPENSATORY REVENUE (FROM FY 2024 GEN ED REV REPORT, LINES 60 AND 61)	972,313.64
	**DECLINING ENROLLMENT REV**				
56	2023-24 ADJ PU (EST)	1,198.20	114	EST FY 2025 COMPENSATORY REVENUE = GREATER OF (113) OR = (113)X(\$7,281-\$839)/(\$7,138-\$839) X [(50)/(49)] =	952,328.13
57	2024-25 ADJ PU (EST)	1,145.20			

***SPARSITY REVENUE CONT.***		***TRANSPORTATION SPARSITY CONT.***		***TRANSPORTATION SPARSITY CONT.***	
132	SECONDARY SPARSITY ADM RATIO = GREATER OF ZERO OR [400-(131)] /[400+(131)] =	146	PRELIMINARY TOTAL TRANSPORT ALLOWANCE = [(144) RAISED TO 0.26 POWER] X [(145) RAISED TO 0.13 POWER] X0.141X(100) = 608.28	159	TRANSP EXCESS COST = GTR OF ZERO OR (152)-(158) =
133	SECONDARY SPARSITY REVENUE = [(100)-\$530] X(130)X(131)X(132) OR MEMO:	147	TRANSPORTATION SPARSITY ALLOWANCE = GTR OF ZERO OR (146) - [.0466X(100)] = 268.99	160	PUPIL TRANSP ADJ IF (159)=0, THEN (160)=0 ELSE (159)X0.35 =
134	ELEM SPARSITY REVENUE (SEE WEBSITE)	148	INITIAL TRANSPORTATION SPARSITY REVENUE (57)X(147) = 308,047.35	161	TOTAL TRANSPORTATION SPARSITY REVENUE = (148)+(160) = 308,047.35
135	PRELIM SPARSITY REVENUE = (133)+(134) =	149	FY 2024 EST REG AND EXCESS TRANSP COST (FIN 720+DEP) (FROM FEB23 FORECAST) 789,936.96	**INITIAL GEN ED REVENUE**	
136	FY 2024 SPARSITY REV (FY 2024 GEN ED REV REPORT, LINE 98)	150	FY 2023 EST REG AND EXCESS TRANSP COST (FIN 720+DEP) (FROM FEB23 FORECAST)	101	BASIC 8,338,201.20
137	ELIGIBLE FOR CLOSED BUILDING ADJUSTMENT? NO	151	FY 2023 REG AND EXCESS TRANSP COST TIMES 105% = (150)X1.05 =	104	DECLINING ENROLL 108,050.04
138	SPARSITY REVENUE IF (137)=YES, (138) = GTR OF (135) OR (136); ELSE (138) = (135)	152	ADJUSTED TRANSP COST = LSR OF (149) OR (151) =	110	PENSION ADJUSTMENT 79,595.74
**SMALL SCHOOLS REVENUE**		153	FY 2024 BASIC REVENUE (2023-24 GEN ED REV REPORT LINE 46) 8,552,751.60	111	GIFTED & TALENTED 14,887.60
57	2024-25 ADJ PU (EST) 1,145.20	154	TRANSPORTATION PORTION OF FY 2024 BASIC REVENUE = (153)X.0466 = 398,558.22	112	EXTENDED TIME 28,655.20
139	SMALL SCHOOLS RATIO = GTR OF ZERO OR [960-(57)]/960 =	155	FY 2024 TRANSP SPARSITY REV(2023-24 GEN ED REV REPORT, LINE 118) 325,899.90	126	BASIC SKILLS 1,073,610.73
140	SMALL SCHOOLS ALLOWANCE = (139)X\$544 =	156	FY 2024 CHARTER TRANSP ADJ REV(2023-24 GEN ED REV REPORT, LINE 308)	138	SPARSITY
141	SMALL SCHOOLS REVENUE = (57)X(140) =	157	REIMBURSEMENT OF TRANS FOR PREGNANT AND PARENTING TEENS	141	SMALL SCHOOLS
**TRANSPORTATION SPARSITY**		158	FY 2024 TRANSP REV SUBTOTAL = (154)+(155) +(156)-(157) = 724,458.12	141	TRANSPORT SPARSITY 308,047.35
142	ATTENDANCE AREA 417.70	161	INITIAL GENERAL ED REV = (101)+(104)+(110) +(111)+(112)+(126) +(138)+(141)+(161) = 9,951,047.86	162	OPERATING CAPITAL**
143	SQUARE MILES PER RES PU = (142)/(46) = .2987	163	AVE BUILDING AGE (EST) (NOT > 50 YEARS) 14.40	163	AVE BUILDING AGE (EST) (NOT > 50 YEARS) 14.40
144	SPARSITY INDEX = GTR OF (143) OR 0.2 = .2987	164	MAINTENANCE COST INDEX = 1+[.01X(163)] = 1.1440	164	MAINTENANCE COST INDEX = 1+[.01X(163)] = 1.1440
145	DENSITY INDEX = LSR OF (143) OR 0.2 BUT AT LEAST 0.005 = .2000	165	OPERATING CAPITAL ALLOWANCE = \$79 +[\$109X(164)] = 203.70	165	OPERATING CAPITAL ALLOWANCE = \$79 +[\$109X(164)] = 203.70
		166	MENSTRUAL PRODUCTS/OPIATE ANTAGONISTS ALLOWANCE =\$2= 2	166	MENSTRUAL PRODUCTS/OPIATE ANTAGONISTS ALLOWANCE =\$2= 2
		167	YEAR ROUND PU SERVED	167	YEAR ROUND PU SERVED
		168	OPERATING CAP REVENUE = (57)X(165) +(57)X(166) +(167)X\$31 = 235,567.64	168	OPERATING CAP REVENUE = (57)X(165) +(57)X(166) +(167)X\$31 = 235,567.64
		169	UNEQUALIZED REVENUE = (57)X(166) = 2,290.40	169	UNEQUALIZED REVENUE = (57)X(166) = 2,290.40





***TRANSITION AIDS & LEVIES CONT.***		***REFERENDUM LEVY PORTIONS***		***REFERENDUM AID WITH AID LIMIT***	
246	TRANSITION LIMIT = (206)X(245) = 21,293.42	235	FY 2025 RMV/RES PU 374,664.09	269	TIER 1 AID = (262)-(266) = 178,696.68
247	TRANSITION AID = (206)-(246) = 7,691.59	257	TIER 1 = LSR OF 1 OR (235)/\$567,000 = .66078323	263	TIER 2 AID
		258	TIER 2 = LSR OF 1 OR (235)/\$290,000 = 1.00000000	270	TOTAL AID = (269)+(263) = 178,696.68
**REFERENDUM AIDS & LEVIES**		**INITIAL REFERENDUM LEVY**		**TAX BASE REPLACEMENT** AID (TBRA)	
203	REFER \$/APU ALL AUTHORITIES 474.26	259	TIER 1 LEVY = (254)X(257) = 348,095.32	271	ADJ INITIAL TBRA (FROM TBRA PHASEOUT REPORT, LINE 11)
248	TIER 1 CAP/APU 460	260	TIER 2 LEVY = (255)X(258) = 16,330.55	272	CONVERTED ADJ FY 2002 REF AUTHORITY (FY 2015 GENERAL EDUC REVENUE REPORT, LINE 254)
249	TIER 2 CAP/APU = 0.25X(100)-\$300 = 1,520.25	256	UNEQUALIZED LEVY	273	UNCAPPED REF AND LOR ALLOWANCE = (175)+(197) = 774.26
138	SPARSITY REVENUE	261	TOTAL = (259) +(260)+(256) = 364,425.87	274	PRORATED TBRA = LSR OF (271) OR [(271)X(273)/(272)] =
250	TIER 2 CAP/APU IF (138) > ZERO THEN (250) = 9,999.99 ELSE (250) = (249) BREAKDOWN OF \$/APU BY TIER, ALL AUTHORITIES 1,520.25	**INITIAL REFERENDUM AID**		275	REF AND LOR REV = (177)+(204) = 886,682.55
251	TIER 1 = LSR OF (203) OR (248) = 460.00	262	TIER 1 AID = (254)-(259) = 178,696.68	276	CAPPED TBRA = LSR OF (274) OR (275) =
252	TIER 2 = [LSR OF (203) OR (250)]-(251) = 14.26	263	TIER 2 AID = (255)-(260) =	**INITIAL REVENUES ARE REDUCED TO** MAKE TAX BASE REPLACEMENT AID REVENUE-NEUTRAL. REVENUE COMPONENTS ARE REDUCED IN THE FOLLOWING ORDER:	
253	UNEQUALIZED = (203)-(251) -(252) =	264	TOTAL AID = (262)+(263) = 178,696.68	277	TIER 2 REF AID
***BREAKDOWN OF REFERENDUM*** REVENUES		101	FY 2025 FORMULA ALLOW 7,281	278	TIER 1 REF AID
204	REFERENDUM REVENUE ALL AUTHORITIES 543,122.55	57	ADJ PU (EST) 1,145.20	279	TIER 1 LOR AID
254	TOTAL, TIER 1 = (57)X(251) = 526,792.00	265	REFERENDUM EQUALIZATION AID LIMIT = [[0.25X(100)] -\$300]X(57) 1,740,990.30	280	TIER 1 LOR LEVY
255	TOTAL, TIER 2 = (57)X(252) = 16,330.55	266	REFERENDUM EQUALIZATION AID CAP = GRT OF (264)-(265) OR 0 =	281	TIER 1 REF LEVY
256	TOTAL, UNEQUALIZED = (204)-(254)-(255) =	**REFERENDUM LEVY WITH AID LIMIT**		282	TIER 2 REF LEVY
		267	TIER 1 LEVY = (259)+(266) = 348,095.32	283	UNEQL REF LEVY
		260	TIER 2 LEVY 16,330.55		
		256	UNEQUALIZED LEVY		
		268	TOTAL = (267) +(260)+(256) = 364,425.87		

\*\*\*APPLYING THESE REDUCTIONS: \*\*\*

276 TAX BASE REPLACE AID  
 284 TIER 1 REF AID  
 = (269)-(278) = 178,696.68  
 285 TIER 2 REF AID  
 = (263)-(277) =  
 286 TIER 1 LOR AID  
 = (240)-(279) 197,287.73  
 287 TIER 1 LOR LEVY  
 = (238)-(280) 146,272.27  
 288 TIER 1 REF LEVY  
 = (267)-(281) = 348,095.32  
 289 TIER 2 REF LEVY  
 = (260)-(282) = 16,330.55  
 290 UNEQL REF LEVY  
 = (256)-(283) =  
 291 REFER AND LOR TIER 1 EQUALIZATION  
 AID BEFORE AID GUARANTEE  
 = (276)+(284)  
 +(285)+(286) = 375,984.41  
 292 REFERENDUM AND LOR LEVY  
 BEFORE AID GUARANTEE  
 = (287)+(288)  
 +(289)+(290) = 510,698.14

\*\*REFERENDUM AID GUARANTEE\*\*

293 FY 2015 REFERENDUM AID  
 INCREASE FROM GUARANTEE  
 (FY 2015 GEN ED REV  
 REPORT, LINE 276)  
 294 FY 2015 REFERENDUM REV  
 (FY 2015 GEN ED REV  
 REPORT, LINE 289) 1,464,285.70  
 295 FY 2015 LOCATION  
 EQUITY REVENUE  
 (FY 2015 GEN ED REV  
 REPORT LINE 198)  
 296 FY 2015 COMBINED REVENUE  
 = (294)+(295) = 1,464,285.70  
 297 FY 2015 REFERENDUM  
 EQUALIZATION PLUS  
 HOLD HARMLESS AID  
 (FY 2015 GENERAL  
 EDUC REVENUE REPORT,  
 LINES 276 & 287) 694,477.55

\*\*\*REFERENDUM AID GUARANTEE CONT.\*\*\*

298 FY 2015 LOCATION  
 EQUITY AID  
 (FY 2015 GENERAL  
 EDUC REVENUE REPORT,  
 LINE 197)  
 299 FY 2015 COMBINED AID  
 FOR GUARANTEE  
 = (297)+(298) = 694,477.55  
 300 FY 2025 COMBINED REVENUE  
 = (172)+(204) = 1,372,247.35  
 301 FY 2025 COMBINED  
 INITIAL AID  
 = (291)+(241) = 551,756.87  
 302 REVENUE RATIO =  
 LESSER OF 1 OR  
 [(300)/(296)] = .93714454  
 303 2012 RMV 307,982,590  
 10 2022 RMV 524,005,200  
 304 RMV RATIO =  
 LESSER OF 1 OR  
 [(303)/(10)] = .58774720  
 305 FY 2025 MINIMUM  
 COMBINED AID  
 = (299)X(302)X(304) = 382,521.07  
 306 FY 2025 REFERENDUM HOLD  
 HARMLESS AID INCREASE  
 IF (293)=0 THEN 0,  
 ELSE GREATER OF 0  
 OR [(305)-(301)] =  
 \*\*INITIAL LEVIES ARE REDUCED TO\*\*  
 MAKE THE REFER AID GUARANTEE  
 REVENUE-NEUTRAL. LEVY COMPONENTS  
 ARE REDUCED IN THE FOLLOWING ORDER:  
 307 TIER 1 LOR LEVY  
 308 TIER 1 REF LEVY  
 309 TIER 2 REF LEVY  
 310 UNEQL REF LEVY  
 \*\*LOCAL OPT AID & LEVY SUMMARY\*\*  
 AFTER REF AID GUARANTEE  
 311 TIER 1 LOR LEVY  
 = (287)-(307) = 146,272.27  
 239 TIER 2 LOR LEVY  
 = (239) 309,792.34

\*\*\*OPT AID & LEVY SUMMARY CONT.\*\*\*

312 LOCAL OPTIONAL LEVY LIMIT  
 = (311)+(239) = 456,064.61  
 313 LOCAL OPTIONAL AID  
 = (286)+ (241)+ (307)=  
 = (279)+ (280)= 373,060.19  
 \*\*REF AID & LEVY SUMMARY\*\*  
 AFTER REF AID GUARANTEE  
 314 TIER 1 REF LEVY  
 = (288)-(308) = 348,095.32  
 315 TIER 2 REF LEVY  
 = (289)-(309) = 16,330.55  
 316 UNEQL LEVY  
 = (290)-(310) =  
 317 TOTAL REFERENDUM LEVY  
 = (314)+(315)+(316) = 364,425.87  
 318 TOTAL REFERENDUM  
 EQUALIZATION AID  
 = (276)+(284)+(285)  
 + (308)+(309)+(310)  
 - (279)-(280) = 178,696.68  
 \*\*ALTERNATIVE ATTENDANCE ADJUST\*\*  
 (CHARTER TRANSPORT AND  
 MN STATE ACAD ADJ'S ONLY)  
 146 TRANSPORT ALLOWANCE 608.28  
 319 ADJ PU OF CHARTER  
 SCHOOLS TRANSPORTED  
 BY DISTRICT  
 320 EXT TME PU OF CHARTER  
 SCHOOLS TRANSPORTED  
 BY DISTRICT  
 321 CHARTER ALT ATTENDANCE  
 ADJUST = (146)X(319)  
 +\$223X(320) =  
 2024-25 RES PU ATTENDING  
 MN STATE ACADEMIES  
 323 MN STATE ACADEMIES  
 ALT ATTENDANCE ADJ  
 =-(100)X(322) =  
 324 ALT ATTEND ADJUST  
 TO AID  
 = (321)+(323) =

\*\*\*GENERAL ED REVENUE SUMMARY\*\*\*

101	BASIC	8,338,201.20
104	DECLINING ENROLL	108,050.04
110	PENSION ADJUSTMENT	79,595.74
111	GIFTED & TALENTED	14,887.60
112	EXTENDED TIME	28,655.20
126	BASIC SKILLS	1,073,610.73
138	SPARSITY	
141	SMALL SCHOOLS	
161	TRANSPORT SPARSITY	308,047.35
168	OPERATING CAPITAL	235,567.64
172	LOCAL OPTIONAL	829,124.80
204	REFERENDUM	543,122.55
206	TRANSITION	28,985.01
229	EQUITY REVENUE	164,722.70
324	ALT ATTENDANCE ADJ	
325	TOTAL GENERAL REVENUE	
	= (101)+(104)+(110)	
	+ (111)+(112)+(126)	
	+ (138)+(141)+(161)	
	+ (168)+(172)+(204)	
	+ (206)+(229)+(324) =	11,752,570.56

\*\*\*GENERAL AIDS & LEVIES\*\*\*

233	OPERATING CAP LEVY	211,203.87
243	EQUITY LEVY	121,011.14
246	TRANSITION LEVY	21,293.42
312	LOCAL OPTIONAL	456,064.61
317	TOTAL REFERENDUM LEVY	364,425.87
326	TOTAL GENERAL ED LEVY	
	= (233)+(243)+(246)	
	+ (312)+(317) =	1,173,998.91
327	TOTAL GENERAL ED AID	
	= (325)-(326) =	10,578,571.65

\*\*ALTERNATIVE TEACHER COMP REV\*\*

328	ENROLLMENT AS OF OCT 1, 2022 AT PARTICIPATING SITES (FY 2024 GENERAL EDUC RPT, LINE 324)	
329	EST ENROLLMENT AS OF OCTOBER 1, 2023 AT PARTICIPATING SITES = (328)X[(50)/(49)] =	
330	ALTERNATIVE TEACHER COMPENSATION REVENUE = \$260.00X(329) =	

\*\*\*ALT TEACHER COMP AIDS & LEVIES\*\*\*

331	ALT COMP REVENUE	
332	ALT COMP BASIC AID = 0.65X(331) =	
333	BASIC AID PRORATION	1.00000000
334	PRORATED BASIC AID = (332)X(333) =	
335	PRO BASIC AID TO LEVY = (332)-(334) =	
336	ALT COMP LEVY REVENUE =(331)-(332)+(335) =	
231	FY 2025 ANTC/ADJ PU	20,744.00
337	ALT COMP LEVY RATIO = LESSER OF 1 OR [(231)/\$6,100] =	1.00000000
338	ALT TEACHER COMP LEVY = (336)X(337) =	
339	ALT COMP EQUALIZATION AID = (331)-(334)-(338) =	
	**MISCELLANEOUS AIDS**	
	**ESTIMATES OF FY 2023 MISC AIDS** BELOW ARE BASED ON END OF SHOWN SESSION 2023 FORECAST. PLEASE NOTE THAT THESE ARE ROUGH ESTIMATES AND MAY CHANGE SIGNIFICANTLY WHEN UPDATED DATA BECOMES AVAILABLE.	
340	SPEC ED REGULAR BEFORE TUITION ADJ	1,148,176.28
341	NET TUITION ADJUST	549,117.74-
342	EXCESS COST AID	286,714.87
343	HOLD HARM/GROWTH LMT	247,325.89
344	CROSS SUB REDUC AID	59,712.71
345	TOTAL SPECIAL EDUC AID = (340) TO (344) =	1,192,812.01
346	FY 2025 NON-PUBLIC TRANSPORTATION AID	18,283.20
347	FY EL CROSS SUBSIDY REDUCTION AID	1,736.72

\*\*\*ACHIEVEMENT AND INTEGRATION\*\*\*  
REVENUE

57	2024-25 ADJ PU (EST)	1,145.20
348	FY 2025 EST INITIAL BUDGET	126,200.94
349	FY 2025 EST INCENTIVE BUDGET	11,788.00
350	FY 2025 ADJ INITIAL BUDGET = (348)X1.003 =	126,579.54
351	OCT 1, 2022 ENROLL OF PROTECTED STUDENTS	338.00
352	EST OCT 1, 2023 ENROLL OF PROTECTED STUDENTS = (351) =	338.00
353	OCT 1, 2022 TOTAL ENROLLMENT	1,105.00
354	EST OCT 1, 2023 TOTAL ENROLLMENT = (353) =	1,105.00
355	PROTECTED ENROLLMENT RATIO = (352)/(354) =	.30588235
356	INITIAL ACHIEVE & INTEG REVENUE FORMULA =IF (348) > 0 = \$350 X(57)X(355) =	122,603.76
357	INTEG HOLD HARMLESS (FROM FY 2024 INTEG REV RPT, LINE 11)	
358	INITIAL ACHIEVE & INTEG REVENUE = LSR OF (350) OR [(356)+(357)] =	122,603.76
359	INCENTIVE REV = LSR OF(349) OR [(57)X\$10] =	11,452.00
360	ACHIEVE & INTEG REVENUE = (358)+(359) =	134,055.76
361	ACHIEVE & INTEG LEVY = (360)X.30	40,216.73
362	TRANSFER TO MDE IF (358)=(350) THEN (362)=(350)-(348) ELSE (362)=(358)X.003	367.81
363	ACHIEVE & INTEG AID = (360)-(361)-(362) =	93,471.22



***OLD LAW HEALTH & SAFETY (H&S)***		***LTFM REVENUE***	***LTFM TOTAL AIDS & LEVIES CONT.***
409	OLD LAW HEALTH & SAFETY REVENUE = FY 2025 ESTIMATED H&S COST = 28,150.00	418 LTFM REVENUE FOR SCHOOL DISTRICT PROJECTS = GREATER OF (408) OR (417) = 199,310.61	432 TOTAL LTFM EQUAL AID = GREATER OF (429) OR (431) = 39,089.37
410	REG ALT FAC PAYGO REVENUE APPROVED FOR FY 2025	419 DISTRICT REQUESTED REDUCTION FROM MAXIMUM (FROM LIS SYSTEM)	433 TOTAL LTFM EQUAL LEVY = GTR OF ZERO OR (423)-(432) = 160,221.24
411	ALT FAC/H&S PAYGO REV FOR NEW APPROVALS	420 DISTRICT LTFM REVENUE = (418)-(419) = 199,310.61	434 TOTAL LTFM UNEQUAL LEVY = GTR OF ZERO OR (422)-(432)-(433) =
412	PAYGO REVENUE FOR ALT FAC AND AF/H&S = (410)+(411) =	421 DISTRICT SHARE OF ELIGIBLE COOP/INTERMED LTFM PROJECTS	435 TOTAL LTFM LEVY = (433)+(434) = 160,221.24
763	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC BONDS 1A	422 TOTAL LTFM REVENUE = (420)+(421) = 199,310.61	**DEBT SERV PORTION OF LTFM REV**
764	NET DEBT SERVICE FOR EXISTING AND NEW REGULAR ALT FAC/H&S BONDS 1B	**LTFM TOTAL AIDS & LEVIES**	763 NET ALT FAC REG DEBT
765	NET LTFM REQ DEBT FOR ELIG H&S>\$100K	57 2024-25 ADJ PU (EST) 1,145.20	764 NET ALT FAC/H&S DEBT
413	NET LTFM REQ DEBT FOR ALL OTHER PROJECTS FOR ALT FAC 1A, IF (415)=NO THEN (767), ELSE 0	423 LTFM EQUALIZED REVENUE = LSR OF (418), (420) OR \$380X(57) = 199,310.61	765 NET LTFM REQ DEBT FOR ELIG H&S>\$100K
766	NET LTFM REQ DEBT SERVICE FOR VPK	35 2022 AG MODIFIED ANTC FOR LTFM REVENUE 14,781,536	766 NET LTFM REQ DEBT SERVICE FOR VPK
407	NEW PAYGO LTFM LEVY FOR VPK	54 2021-22 ADJ PU (ACT) 1,222.34	767 NET LTFM REQ DEBT FOR ALL OTHER PROJECTS
414	TOTAL OLD LAW ALT FAC AND AF/H&S REVENUE = (407)+(412)+(413) + (763) + (764) + (765) + (766) =	424 FY 2022 ANTC PER APU = (35) / (54) = 12,092.82	768 TOTAL DEBT SERVICE LTFM REVENUE = (763)+(764)+(765) + (766)+(767) =
	**OLD LAW DEFERRED MAINTENANCE**	425 STATEWIDE ANTC/APU 12,230.18	436 LTFM DEBT SERV EQUAL REVENUE = LESSER OF (423) OR (768) =
415	ELIGIBLE FOR OLD LAW DEF MAINT REVENUE? YES	426 LTFM EQUAL FACTOR = 123% OF (425) = 15,043.12	428 LTFM AID RATIO .19612288
416	OLD LAW DEFERRED MAINTENANCE REVENUE = (403)X\$64/\$380 = 33,568.10	427 LTFM LEVY RATIO = LSR OF 1 OR (424)/(426) = .80387712	437 LTFM DEBT INITIAL EQUAL AID = (436)X(428) =
417	TOTAL OLD LAW FORMULA REVENUE FOR HOLD HARMLESS = (409)+(414)+(416) = 61,718.10	428 LTFM AID RATIO = 1-(427) = .19612288	438 LTFM DEBT EQUAL AID = GREATER OF (431) OR (437) BUT NOT MORE THAN (768) =
		429 LTFM INITIAL EQUAL AID = (423)X(428) = 39,089.37	439 LTFM DEBT EQUAL LEVY = GTR OF ZERO OR (436)-(438) =
		430 LTFM INITIAL EQUALIZED LEVY = (423)-(429) = 160,221.24	440 LTFM DEBT UNEQUAL LEVY = GTR OF ZERO OR (768)-(438)-(439) =
		431 2015 TOTAL ALT FAC GRANDFATHER AID	



***INITIAL CAPITAL RELATED LEVIES***		***INITIAL GEN FUND LEVY CONT.***		***ECFE CONT.***					
233	OPERATING CAPITAL	211,203.87	510	TOTAL INITIAL GENERAL LEVY LIMITATION	612	ECFE ANNUAL REPORT SUBMITTED?	YES		
446	LT FAC MAINTENANCE	160,221.24		= (506)+(507)+(508)	613	POPULATION UNDER FIVE YEARS OF AGE	358		
455	DISABLED ACCESS			+ (509) =	1,677,748.79				
489	LEASE LEVY	134,131.01		**COMMUNITY SERVICE**		614	GTR OF 150 OR (613) =	358	
490	COOP BLDG REPAIR			**BASIC COMMUNITY EDUCATION**		615	ECFE ALLOWANCE	0.023X(100) =	167.46
491	OTHER CAPITAL (MEMO)			600	POPULATION (YR 2020)	7,443			
492	CAP PROJECTS REFER			601	GTR OF (600) OR 1,335	7,443			
493	CAPITAL RELATED LIMITS			602	YOUTH SERVICE PROG?	YES			
	= (233)+(446)+(455)			603	AFTER SCHOOL ENRICHMENT?	YES			
	+(489)+(490)+(491)			604	FY 2025 GENERAL REVENUE	= \$6.35X(601) =	47,263.05		
	+(492) =	505,556.12		605	FY 2025 YOUTH SERVICE	REV = \$1.00X(601) =	7,443.00		
	**OTHER INITIAL GENERAL LEVIES**			606	FY 2025 AFTER SCHOOL	REVENUE = \$1.85X(601)	NOT TO EXCEED 10,000		
494	CONSOLIDATION/				AND \$0.43XPOPULATION	IN EXCESS OF 10,000	13,769.55		
495	REORGANIZATION			607	FY 2025 COMMUNITY	EDUCATION REVENUE	= (604)+(605)+(606) =	68,475.60	
496	OPERATING DEBT			30	2022 ANTC	23,756,034			
497	HEALTH BENEFITS			608	STANDARD COMM ED LEVY	= 0.00375X(30) =	89,085.13		
498	ADDL RETIREMENT			609	COMM ED LEVY LIMIT	LSR (607) OR (608) =	68,475.60		
499	(MPLS AND STP)			610	FY 2025 EST GROSS COMM ED	AID = (607)-(609) =			
500	SEVERANCE				**EARLY CHILD FAMILY EDUCATION**				
501	ADMIN DISTRICT				FY 2023 ECFE ANNUAL REPORT	MUST BE SUBMITTED TO CERTIFY			
502	SWIMMING POOL				EARLY CHILDHOOD FAMILY ED &	HOME VISIT LEVIES FOR FY 2025			
503	TREE GROWTH			611	DIST PLANS TO LEVY FOR	FY 2025 ECFE REVENUE?	YES		
504	CONSOLIDATION/								
505	RETIREMENT								
506	ECON DEVELOP ABATE								
507	OTHER GENERAL (MEMO)								
508	SUBTOTAL, OTHER INITIAL								
509	GENERAL LEVIES								
	= (494) TO (504) =								
	**INITIAL GENERAL FUND LEVY**								
506	GENERAL RMV VOTER APPROVED								
	= (317) =	364,425.87							
507	GENERAL RMV OTHER								
	= (312)+(243)								
	+(246) =	598,369.17							
508	GENERAL NTC								
	VOTER APPROVED								
	= (492)								
509	GENERAL NTC OTHER								
	= (338)+(361)+(365)								
	+(367)+(370)+(373)								
	+(375)+(387)+(391)								
	+(493)-(492)+(505) =	714,953.75							

***ADULTS WITH DISABILITIES***			***GENERAL DEBT SERVICE (FUND 7)***			***DEBT EQUAL AID CONT.***		
626	ADULTS WITH DISABILITIES REQUEST?	NO		REQUIRED DEBT SERVICE LEVY (EQUAL TO 105% OF THE FY 2025 PRINCIPAL AND INTEREST PAYMENTS)	713	VOTER APPR IRRRB BONDS SOLD BY JULY 1, 2023		
627	DISTRICT POPULATON TIMES \$0.34 = (600)X\$0.34 =			**REQ DEBT ELIGIBLE FOR LONG TERM** FACILITIES MAINTENANCE (LTFM) REV	714	TOTAL REQUIRED DEBT LEVY ELIG FOR DEBT EQUAL AID = (710)+(711) + (712)+(713) =	1,926,593.00	
628	FY 2023 ADULTS WITH DISABILITIES REVENUE	700	ALT FAC REGULAR REQ DEBT SERV LEVY					
629	TOTAL REVENUE, =GREATER OF = GREATER OF (627) OR (628)=	701	ALT FAC/H&S REQ DEBT SERV LEVY			**REQUIRED DEBT FOR BONDS ELIG** FOR FUTURE DEBT EQUALIZATION AID		
630	ANTC TIMES DISTRICT TAX RATE NOT TO EXCEED 0.006 = (30)X0.006 =	702	NEW LTFM REQ DEBT FOR ELIG H&S>\$100K		715	VOTER APPR BONDS SOLD AFTER JULY 1, 2023 ELIG FOR FUTURE AID		
631	DISABLED ADULTS LEVY LIMIT = LESSER OF (629) OR (630) =	703	NEW LTFM REQ DEBT SERVICE FOR VPK		716	NON-VOTER BONDS SOLD AFTER JULY 1, 2023 ELIG FOR FUTURE AID		
632	ADULTS WITH DISABILITIES AID = (629)-(631) =	704	NEW LTFM REQ DEBT FOR ALL OTHER PROJECTS		717	SUBTOTAL, FUTURE DEBT AID ELIGIBLE = (715)+(716) =		
	**SCHOOL-AGE CARE**	705	TOTAL REQ DEBT SERV LEVY FOR LTFM REVENUE = (700)+(701)+(702) + (703)+(704) =			**OTHER REQUIRED DEBT FOR BONDS** INELIGIBLE FOR DEBT EQUAL AID		
633	FY 2025 SCH-AGE CARE REV (FY 2025 EST COST)		**REQ DEBT ELIGIBLE FOR NATURAL** DISASTER EQUAL AID (MS 123B.535)		718	VOTER APPR BONDS INELG FOR DEBT EQUAL AID	323,263.64	
30	2022 ANTC	23,756,034						
46	2024-25 RES PU (EST)	1,398.60	706	NATURAL DISASTER REQ DEBT SERV LEVY		**NON-VOTER APPR INELIG BONDS**		
634	ANTC/RES PU = (30)/(46) =	16,985.58			719	FACIL BOND-MS 123B.62	52,743.53	
635	LEVY RATIO = LSR OF 1 OR (634)/\$2,318 =	1.00000000		**REQUIRED DEBT ELIGIBLE FOR DEBT** EQUALIZATION AID (MS 123B.53)	720	EQUIP BOND-MS 123B.61		
636	FY 2025 SCH-AGE CARE LIM = (633)X(635) =		707	TACONITE BONDS REQ DEBT SERV LEVY	721	REORG OPER DEBT		
637	FY 2025 EST GROSS SCHOOL-AGE CARE AID = (633)-(636) =		708	TAC FUNDING FOR BONDS (NOT IRRRB)	722	ECON DEV ABATEMENT		
	**COMMUNITY SERVICE SUMMARY**		709	TAC ADJ TO REQ = (708) OR [(708)X1.05] =	723	JUDGMENT		
638	OTHER COMM ED (MEMO)		710	NET REQ DEBT SERV LEVY TACONITE=(707)-(709)=	724	OTHER NON-VOTER		
639	TOTAL INITIAL COMMUNITY SERVICE LEVY LIMIT = (609)+(619)+(624) + (631)+(636)+(638) =	117,126.28	711	VOTER APPR ELIG BONDS SOLD BY JULY 1, 2023	725	INELG LEASE PURCHASE		
			712	NON-VOTER ELIG BONDS SOLD BY JULY 1, 2023	726	SUBTOTAL, REQ DEBT FOR NON-VOTER INELIG BONDS = (719) THRU (725) =	52,743.53	
					727	REQ DEBT SERVICE LEVY FOR BONDS INELGIBLE FOR DEBT EQUAL AID = (717)+(718)+(726) =	376,007.17	
					728	GDS REQ DEBT SERV LEVY = (705)+(706)+(714) + (717)+(718)+(727) =	2,302,600.17	

\*\*\*NON-VTR APPR INELIG BOND CONT.\*\*\*

\*\*\*FUND 7 DEBT BALANCE CONT.\*\*\*

\*\*\*NET DBT EXCESS BREAKDOWN CONT.\*\*\*

729 GDS REQ DEBT SERV LEVY  
VOTER APPR = (710)+(711)  
+(713)+(715)+(718) = 2,249,856.64

744 RETAIN FOR CAPITAL  
LOAN REPAYMENT

758 GENERAL FUND LEVY ADJ  
FOR FACILITY & EQUIP  
BONDS =  
-(719)-(720)-(748) = 52,743.53-

30 2022 ANTC 23,756,034

745 APPROVED DEBT EXCESS  
TO BE RETAINED

759 UNALLOCATED DEBT  
EXCESS = GTR OF ZERO  
OR [(749)-(750)] =

730 MAXIMUM EFFORT DEBT  
SERVICE TAX RATE %

746 DISTRICT REQUESTED  
ADDITIONAL EXCESS

731 MAX EFFORT DEBT SERV  
LEVY = (30)X(730) =

747 CERTIFIED DEBT EXCESS  
= GTR OF 0 OR (743)  
-(744)-(745)+(746)= 74,457.90

\*\*\*NET DEBT EXCESS SUMMARY\*\*\*

732 DEBT EQUAL REVENUE BASE  
GTR OF ZERO OR  
[(714)-(731)] = 1,926,593.00

748 EXCESS USED TO RETIRE  
FAC & EQUIP BONDS

760 DEBT EXCESS FOR VOTER  
APPROVED BONDED DEBT =  
[(729)-(715)]X(751) = 72,752.35

733 BOARD AUTHORIZED  
TRANSFER TO FUND 7  
REDUCING REQUIRED  
DEBT SERVICE LEVY

749 ADJUSTED DEBT EXCESS  
= (747)-(748) = 74,457.90

761 DEBT EXCESS FOR NON-  
VOTER APPROVED DEBT  
= (749)-(759)-(760) = 1,705.55

734 FEDERAL FUNDS  
REDUCING REQUIRED  
DEBT SERVICE LEVY

750 BASE FOR NET DEBT  
EXCESS DISTRIBUTION  
= IF (731)>0, THEN 0  
ELSE (728)-(717)= 2,302,600.17

762 NET DEBT EXCESS FOR  
DEBT SERV LEVY REDUCT  
= (760)+(761) = 74,457.90

\*\*\*FUND 7 DEBT BALANCE\*\*

\*\*BREAKDOWN OF NET DEBT EXCESS\*\*

\*\*LONG TERM FACILITIES MAINT AID\*\*

735 JUNE 2022 FUND 7-425  
BAL FOR BOND REFUND

751 DEBT EXCESS RATIO =  
LSR 1 OR (749)/(750)= .03233644

763 NET ALT FAC REG DEBT  
= (700)-(753) =

736 JUNE 2022 FUND 7-451  
BAL FOR QZAB & QSCB

752 NET DEBT EXCESS FOR  
ELG REQ DEBT SERVICE  
= (714)X(751) = 62,299.16

764 NET ALT FAC/H&S DEBT  
= (701)-(754) =

737 JUNE 2022 FUND 7-460  
BALANCE NONSPENDABLE

753 EXCESS FOR ELIGIBLE  
ALT FAC REGULAR BONDS  
= (700)X(751) =

765 NET LTFM REQ DEBT FOR  
ELIG H&S>\$100K  
= (702)-(755) =

738 JUNE 2022 FUND 7-463  
BALANCE UNASSIGN NEG

754 EXCESS FOR ELIGIBLE  
ALT FAC/H&S BONDS  
= (701)X(751) =

766 NET LTFM REQ DEBT FOR  
ELIG VPK  
= (703)-(756) =

739 JUNE 2022 FUND 7-464  
BALANCE RESTRICTED  
(FOR DEBT EXCESS) 394,166.06

755 EXCESS FOR ELIGIBLE  
LTFM IAQFAA BONDS  
= (702)X(751) =

767 NET LTFM REQ DEBT FOR  
ALL OTHER PROJECTS  
= (704)-(757) =

740 PAY 22 DEBT EXCESS  
LEVY REDUCTION 110,900.16

756 EXCESS FOR ELIGIBLE  
LTFM VPK BONDS  
= (703)X(751) =

768 NET DEBT LEVY FOR  
LT FAC MAINT  
= (763)+(764)+(765)  
+ (766)+(767) =

741 PAY 23 DEBT EXCESS  
LEVY REDUCTION 93,677.99

757 EXCESS FOR ELIGIBLE  
LTFM OTHER BONDS  
= (704)X(751) =

436 LTFM DEBT EQUAL REV  
438 LTFM DEBT EQUAL AID

742 5% OF PAY 24 REQ DEBT  
SERV LEVY=(728)X5%= 115,130.01

439 LTFM DEBT EQUAL LEVY  
440 LTFM DEBT UNEQUAL LVY

743 FUND 7 AVAIL BALANCE  
GTR OF ZERO OR [(739)  
-(740)-(741)-(742)] = 74,457.90

769 LTFM DEBT LEVY LIMIT  
= (439)+(440)+(753)+(754)  
+(755)+(756)+(757)=

***NATURAL DISASTER DEBT EQUAL***		***DEBT EQUALIZATION AID CONT.***		***MINIMUM EST MAX EFFORT PAYMENT***			
30	2022 ANTC	23,756,034	783	FY 2025 NET DEBT EQ REV = GTR OF 0 OR [(780)-(782)] =	732	MAX EFFORT DEBT LEVY	
770	TEN PERCENT ANTC = 0.10X(30) =	2,375,603	784	PRELIM TIER 1 EQU REV =LSR (783) OR (781)=	800	MAX EFFORT REQ LEVY = GTR OF ZERO OR [(729)+(926)+(927)-(706) -(719)-(720)-(721)] =	
706	REQ DEBT LEVY FOR NATURAL DISASTER DEBT		785	PRELIM TIER 2 EQU REV = (783)-(784) =	801	MINIMUM EST MAX EFFORT PAYMENT = GTR OF 0 OR (732)-(802) =	
771	FY 2025 DISASTER DEBT EQ REV = GTR OF ZERO OR [(706)-(770)] =		731	MAXIMUM EFFORT DEBT SERVICE LEVY			
54	2021-22 ADJ PU (ACT)	1,222.34	786	MAX EFFORT TIER 1 REV		**ADJUSTMENT TO GDS LIMIT** FOR IRRRB ALLOCATION	
772	FY 2022 ANTC PER APU = (30)/(54) =	19,434.88	787	MIN TIER 2 REV FOR MAX EFF = GTR OF ZERO OR (780)-(731) =	802	FY 2025 IRRRB FUNDING FOR VOTER-APPR BONDS	
773	STATEWIDE AVE ANTC INC PER APU	12,964.47	788	TIER 1 EQUAL REV = GTR OF (784) OR (786) =	803	PAY 24 IRRRB ADJUSTMENT FOR VOTER-APPROV BONDS = - ((802)X1.05) =	
774	DISASTER EQUAL FACTOR = 300% OF (773) =	38,893.40	789	TIER 2 EQUAL REV = GTR OF (785) OR (787) =	804	FY 2025 IRRRB FUNDING FOR NON-VOTER BONDS	
775	NATURAL DISASTER LEVY RATIO = LSR OF 1 OR (772)/(774) =	.49969609	54	2021-22 ADJ PU (ACT)	1,222.34		
776	DISASTER AID RATIO = = 1-(775) =	.50030391	790	2022 ANTC /ADJ APU = (30)/(54) =	19,434.88	805	PAY 24 IRRRB ADJUSTMENT FOR NON-VOTER BONDS = - ((804)X1.05) =
777	DISASTER DEBT EQUAL AID = (771)X(776) =		791	TIER 1 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (790)/[GTR OF \$4,430 OR 55.33% OF (773)] =	1.00000000	806	DEBT EQUAL AID ELIG, VOTER APPROVED =GTR OF ZERO OR [(710)+(711)+(713) +(801)-(799)-(803)] =
778	DISASTER LEVY LIMIT = (706)-(777) =		792	TIER 2 DEBT EQUAL LEVY RATIO = LSR OF 1 OR (790)/[GTR OF \$8,000 OR 100% OF (773)] =	1.00000000	807	DEBT EQUAL AID ELIG, NON VOTER APPROVED =GTR OF [(712)-(798)-(805)] OR ZERO =
	**DEBT EQUALIZATION AID**					808	DEBT EQUAL AID INELIG, VOTER APPROVED =(715)+(718) =
732	DEBT EQUAL BASE	1,926,593.00	793	TIER 1 DEBT EQU AID RATIO = 1-(791) =		323,263.64	
752	DEBT EXCESS FOR ELIG REQUIRED DEBT	62,299.16	794	TIER 2 DEBT EQU AID RATIO = 1-(792) =			
779	FY 2025 NET REV ADJ TO DEBT EQUALIZATION REVENUE (MEMO)		795	TIER 1 DEBT AID = (788)X(793) =			
780	FY 2025 GROSS DEBT EQUALIZATION REVENUE = (732)-(752)+(779) =	1,864,293.84	796	TIER 2 DEBT AID = (789)X(794) =		809	DEBT EQUAL AID INELIG, NON VOTER APPROVED =(716)+(726) =
30	2022 ANTC	23,756,034	797	TOTAL DEBT EQ AID = (795)+(796) =		52,743.53	
781	= .1050X(30) =	2,494,383.57	798	NON VOTER DEBT AID = (797)X(712)/(714) =			
782	MAX UNEQ LOCAL EFFORT = .1574X(30) =	3,739,199.75	799	VOTER APPR DEBT AID = (797)-(798) =			

\*\*\*INITIAL GEN DEBT SERVICE CONT.\*\*\*

\*\*\*FUND 47 DEBT BALANCE CONT.\*\*\*

\*\*\*LEVY LIMITATION ADJUSTMENTS\*\*\*

810 INITIAL GDS LEVY LIM  
VOTER APPROVED  
=(806)+(808)+(778) = 2,249,856.64

BAL NON-VOTER APPROV  
= (911)-(912) =

IN GENERAL, IF WE HAVE:  
A FINAL LEVY AUTHORITY  
B PREVIOUSLY CALCULATED AUTHORITY  
C CERTIFIED LEVY BASED ON (B)  
D LEVY ADJUSTMENT, THEN:

811 INITIAL GDS LEVY LIM  
NON VOTER APPROVED  
= (807)+(809)+(769) = 52,743.53

914 PAY 22 OPEB DEBT EXC  
REDUCTION NON-VOTER  
915 PAY 23 OPEB DEBT EXC  
REDUCTION NON-VOTER

IF A>B, D=A-B  
IF A<C, D=A-C  
OTHERWISE D=ZERO

812 TOTAL INITIAL GDS LEVY  
LIMIT = (810)+(811) = 2,302,600.17

916 5% OF REQUIRED OPEB  
DEBT SERV LEVY VOTER  
= (902)X5% =  
917 5% OF REQUIRED OPEB  
DEBT SERV LEVY NONVOT  
= (907)X5% =

\*\*GENERAL FUND ADJUSTMENTS\*\*

\*\*OTR POSTEMPLOY BENEFITS (OPEB)\*\*  
& PENSION DEBT SERVICE (FUND 47)

\*\*FY 2024 OPERATING\*\*  
CAPITAL LEVY ADJUSTMENT

900 LEVY BONDS IRREV TRUST  
VOTER APPROVED

918 RETAIN FOR CAP LOAN  
REPAYMENT NON-VOTER

1000 FY 2024 OPER CAP LEVY AUTH  
(FROM FY 2024 GENERAL EDUC  
REV REPORT, LINE 194) 177,482.29

901 LEVY BONDS REVOC TRUST  
VOTER APPROVED

919 APPROV DEBT EXCESS TO  
BE RETAINED NON-VOTER

1001 22 PAY 23 LIMIT 176,532.53  
1002 22 PAY 23 LEVY 176,532.53

902 REQ DEBT SERV LEVY OPEB  
BONDS VOTER APPROVED  
= (900)+(901) =

920 FUND 47 AVAILABLE  
BALANCE VOTER APPROVED  
= GREATER OF ZERO OR  
[(912)-(916)] =

1003 FY 2024 OPER CAPITAL  
LEVY ADJUSTMENT  
= ((1100)-(1101)) = 949.76

903 LEVY BONDS IRREV TRUST  
NON-VOTER APPROVED

921 FUND 47 AVAILABLE  
BALANCE NON-VOTER  
= GTR ZERO OR [(913)-  
SUM (914) TO (919)] =

\*\*FY 2024 LOR TIER 1 LEVY ADJUST\*\*

904 LEVY BONDS REVOC TRUST  
NON-VOTER APPROVED

922 CLOSING FUND 47 TO  
FUND 7 TRANSFER  
IF (921) GTR ZERO AND  
(907) = ZERO, ELSE 0

1004 FY 2024 LOR TIER 1  
(FROM FY 2024 GENERAL  
EDUC REVENUE REPORT,  
LINE 201) 130,348.75

905 REQUIRED DEBT SERVICE  
LEVY FOR OPEB BONDS  
NON-VOTER APPROVED  
= (903)+(904) =

923 ADDITIONAL DEBT EXCESS  
REQUESTED OPEB/PENSION  
BONDS VOTER APPROVED

1005 ALLOCATION OF TBRA  
(FROM PAY 23 LEVY  
REPORT, LINE 275)

\*\*FUND 47 DEBT BALANCE\*\*

906 REQ DEBT SERV LEVY FOR  
PENSION BONDS (MPLS)

924 ADDITIONAL DEBT EXCESS  
REQUESTED OPEB/PENSION  
NON-VOTER APPROVED

1006 ALLOC OF REF HOLD HARM  
(FROM PAY 23 LEVY  
REPORT, LINE 302)

907 REQ DEBT SERVICE LEVY  
FOR OPEB/PENSION BONDS  
NON-VOTER APPROVED  
= (905)+(906) =

925 NET DEBT SERVICE LEVY  
FOR VOTER APPROVED  
OPEB/PENSION BONDS  
= (902)-(920)-(923) =

1007 22 PAY 23 LIMIT 136,162.80  
1008 22 PAY 23 LEVY 136,162.80

908 JUNE 2022 FUND 47-425  
BAL FOR BOND REFUND

926 NET DEBT SERVICE LEVY  
FOR OPEB/PENSION BONDS  
NON-VOTER APPROVED  
= (907)-(921)-(924) =

1009 PAY 23 LIMIT BEFORE  
TBRA AND HOLD HARM ADJ =(1005)  
+(1006)+(1007)= 136,162.80

909 JUNE 2022 FUND 47-460  
BALANCE NONSPENDABLE

910 JUNE 2022 FUND 47-463  
BALANCE UNASSIGN NEG

911 JUNE 2022 FUND 47-464  
BALANCE RESTRICTED

912 JUNE 2022 FUND 47-464  
BALANCE VOTER APPROV

913 JUNE 2022 FUND 47-464

1011 FY 2024 LOR TIER 1  
LEVY ADJUSTMENT  
= ((1004)-(1010)) = 5,814.05-

***FY 2024 LOR TIER 2*** LEVY ADJUSTMENT		***FY 2024 1ST TIER REF ADJ CONT.***		***FY 2024 UNEQUAL REF LEVY ADJ***			
1012	FY 2024 LOR TIER 2 (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 202)	317,880.57	1026	ALLOC OF REF HOLD HARM (FROM PAY 23 LEVY REPORT, LINE 303)	1040	FY 2024 UNEQUAL REF LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 255)	
1013	22 PAY 23 LIMIT	332,059.25	1027	22 PAY 23 LIMIT	324,037.06	1041	ALLOCATION OF TBRA (FROM PAY 23 LEVY REPORT, LINE 278)
1014	22 PAY 23 LEVY	332,059.25	1028	22 PAY 23 LEVY	324,037.06	1042	ALLOC OF REF HOLD HARM (FROM PAY 23 LEVY REPORT, LINE 305)
1015	FY 2024 LOR TIER 2 LEVY ADJUSTMENT = ((1012) - (1014))	14,178.68-	1029	PAY 23 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1025)+(1026) +(1027) =	324,037.06	1043	22 PAY 23 LEVY
**FY 2024 EQUITY LEVY ADJUSTMENT**			1030	PAY 23 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1025)+(1026) +(1028) =	324,037.06	1044	22 PAY 23 LEVY
1016	FY 2024 EQUITY LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 214)	107,640.80	1031	FY 2024 1ST TIER VTR REF LEVY ADJUSTMENT = ((1024)-(1030) =	13,836.15-	1045	PAY 23 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1041)+(1042) +(1043) =
1017	22 PAY 23 LIMIT	111,521.79	**FY 2024 2ND TIER REF LEVY ADJUST**			1046	PAY 23 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1041)+(1042) +(1044) =
1018	22 PAY 23 LEVY	111,521.79	1032	FY 2024 2ND TIER REF LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 253)	17,086.33	1047	FY 2024 UNEQUALIZED REF LEVY ADJUSTMENT
1019	FY 2024 EQUITY LEVY ADJUSTMENT = ((1016)-(1018)) =	3,880.99-	1033	ALLOCATION OF TBRA (FROM PAY 23 LEVY REPORT, LINE 277)		**FY 2024 TBRA ALLOCATION ADJUST** TO VOTER-APPROVED LEVIES	
**FY 2024 TRANSITION LEVY ADJUST**			1034	ALLOC OF REF HOLD HARM (FROM PAY 23 LEVY REPORT, LINE 304)		**FY 2024 ALLOCATION OF TBRA** TO REF LEVY CATEGORIES (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINES 266 TO 268)	
1020	FY 2024 TRANSITION LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 222)	18,975.37	1035	22 PAY 23 LIMIT	16,809.69	1048	TIER 1 LEVY
1021	22 PAY 23 LIMIT	19,821.74	1036	22 PAY 23 LEVY	16,809.69	1049	TIER 2 LEVY
1022	22 PAY 23 LEVY	19,821.74	1037	PAY 23 LIMIT BEFORE TBRA AND HOLD HARM ADJ = (1033)+(1034) +(1035) =	16,809.69	1050	UNEQL LEVY
1023	FY 2024 TRANSITION LEVY ADJUSTMENT = ((1020)-(1022)) =	846.37-	1038	PAY 23 LEVY BEFORE TBRA AND HOLD HARM ADJ = (1033)+(1034) +(1036) =	16,809.69	1051	TOTAL FY 2024 TBRA ALLOC TO REF LEVY CATEGORIES = (1048) TO (1050) =
**FY 2024 1ST TIER REFERENDUM** LEVY ADJUST			1039	FY 2024 2ND TIER REF LEVY ADJUSTMENT = ((1032)-(1037)) =	276.64	1052	TOTAL FY 2024 TBRA ALLOC TO REF LEVY CATEGORIES FROM PAY 23 LEVY = (1025)+(1033) +(1041) =
1024	FY 2024 1ST TIER REF LEVY AUTH (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 251)	310,200.91				1053	FY 2024 TBRA ALLOCATION VTR-APPR ADJUSTMENT = (1052)-(1051) =
1025	ALLOCATION OF TBRA (FROM PAY 23 LEVY REPORT, LINE 276)						

***FY 2024 LOR TBRA ALLOCATION ADJ***			***FY 2024 INTEGRATION ADJUSTMENT***			***FY 2024 HEALTH & SAFETY***		
1054	FY 2024 ALLOCATION OF TBRA TO LOR TIER 1 LEVY (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 265)		1065	FY 2024 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20)	41,510.28	1081	FY 2024 HEALTH AND SAFETY REBATES ADJUST	
			1066	22 PAY 23 LIMIT	38,950.81		**FY 2023 LTFM EQUAL LEVY ADJUST**	
1005	ALLOCATION OF TBRA (FROM PAY 23 LEVY REPORT, LINE 275)		1067	22 PAY 23 LEVY	38,950.81	1082	FY 2023 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2023 WEBSITE REPORT, LINE 63)	153,331.00
1055	FY 2024 TBRA ALLOCATION LOR LEVY TIER 1 ADJUSTMENT = (1005)-(1054) =		1068	FY 2024 INTEGRATION ADJUSTMENT LIMIT = (1065)-(1066) =	2,559.47	1083	21 PAY 22 LIMIT	147,283.36
				**FY 2024 ALT TEACHER COMP ADJ**		1084	21 PAY 22 LEVY	147,283.36
	**FY 2024 REFERENDUM HOLD HARMLESS** ADJUST TO VOTER-APPROVED LEVIES		1069	FY 2024 ALT COMP LEVY AUTH (FROM FY 2024 GEN ED REVENUE REPORT, LINE 339)		1085	TOTAL ADJUSTMENT = (1082)-(1083) =	6,047.64
1056	FY 2024 ALLOC OF HOLD HARM TO REF LEVY CATEGORIES (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINES 294 TO 296)		1070	22 PAY 23 LIMIT		1086	22 PAY 23 ADJ LIMIT	3,209.59
			1071	22 PAY 23 LEVY		1087	22 PAY 23 ADJ LEVY	3,209.59
			1072	FY 2024 ALT TEACH COMP LEVY ADJUSTMENT		1088	FY 2023 LTFM EQUALIZED LEVY ADJUST = (1085)-(1086) =	2,838.05
1057	TIER 1 LEVY			**FY 24 & FY 23 CAPITAL RELATED ADJ**			**FY 2023 LTFM UNEQUAL LEVY ADJ**	
1058	TIER 2 LEVY			**FY 2024 LTFM EQUAL LEVY ADJ**		1089	FY 2023 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2023 WEBSITE REPORT, LINE 64)	
1059	UNEQL LEVY		1073	FY 2024 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2024 WEBSITE REPORT, LINE 63)	168,477.60	1090	21 PAY 22 LIMIT	
1060	TOTAL HOLD HARM ALLOC TO REF LEVY CATEGORIES = (1057) TO (1059) =					1091	21 PAY 22 LEVY	
1061	TOTAL FY 2024 HOLD HARM ALLOC TO REF LEVY CATEGORIES FROM PAY 23 LEVY =(1026) +(1034)+(1042)=		1074	22 PAY 23 LIMIT	165,738.79	1092	TOTAL ADJUSTMENT	
			1075	22 PAY 23 LEVY	165,738.79			
1062	FY 2024 HOLD HARM ALLOC VTR-APPR ADJUSTMENT = (1061)-(1060) =		1076	FY 2024 LTFM EQUALIZED LEVY ADJUST = (1073)-(1074) =	2,738.81	1093	22 PAY 23 ADJ LIMIT	
				**FY 2024 REFERENDUM HOLD HARMLESS** ADJUSTMENT TO TIER 1 LEVIES		1094	22 PAY 23 ADJ LEVY	
						1095	FY 2023 LTFM UNEQUALIZED LEVY ADJUST	
1063	FY 2024 ALLOC OF HOLD HARM TO LOR TIER 1 LEVY (FROM FY 2024 GENERAL EDUC REVENUE REPORT, LINE 293)			***FY 2024 LTFM UNEQUAL LEVY ADJ***			***3 YEAR PRIOR ADJUSTMENTS***	
			1077	FY 2024 EST LTFM UNEQUALIZED LEVY AUTHORITY (FROM FY 2024 WEBSITE REPORT, LINE 64)			**FY 2022 OPERATING CAPITAL** LEVY ADJUSTMENT	
1006	ALLOC OF REF HOLD HARM (FROM PAY 23 LEVY ALLOCATION OF TBRA		1078	22 PAY 23 LIMIT		1096	FY 2022 OPER CAP LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 181)	177,922.69
			1079	22 PAY 23 LEVY				
1064	FY 2024 HOLD HARM ALLOC TIER 1 LEVY ADJUSTMENT = (1006)-(1063) =		1080	FY 2024 LTFM UNEQUALIZED LEVY ADJUST		1097	20 PAY 21 LIMIT	180,244.22
						1098	20 PAY 21 LEVY	180,244.22

***FY 2022 OPER CAP ADJ CONT.***		***FY 2022 EQUITY LEVY ADJUSTMENT***		***FY 2022 1ST TIER VTR APPROVED*** REFER LEVY ADJUST CONT.				
1099	TOTAL ADJUST TO PAY 21 OPER CAP LEVY AUTH = ((1096)-(1098)) =	2,321.53-	1117	FY 2022 EQUITY LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 208)	1133	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1031)	104,323.90	302,131.87
1100	21 PAY 22 ADJ LIMIT	8,435.93	1118	20 PAY 21 LIMIT	102,275.93			
1101	21 PAY 22 ADJ LEVY	8,435.93	1119	20 PAY 21 LEVY	102,275.93	1134	TOTAL ADJUST TO PAY 21 1ST TIER REF LEVY AUTH = ((1131)-(1132)) =	3,350.81
1102	FY 2022 OPER CAPITAL LEVY ADJUSTMENT = ((1099)-(1101)) =	10,757.46-	1120	TOTAL ADJUST TO PAY 21 EQUITY LEVY AUTH = ((1117)-(1118)) =	2,047.97	1135	21 PAY 22 ADJ LIMIT	472.63
	***FY 2022 LOR TIER 1 LEVY ADJ**		1121	21 PAY 22 ADJ LIMIT	278.84	1136	21 PAY 22 ADJ LEVY	472.63
1103	FY 2022 LOC OPT TIER 1 AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 200)	128,366.11	1122	21 PAY 22 ADJ LEVY	278.84	1137	FY 2022 1ST TIER REF LEVY ADJUSTMENT = ((1134)-(1135)) =	2,878.18
1104	20 PAY 21 LIMIT	126,958.08	1123	FY 2022 EQUITY LEVY ADJUSTMENT = ((1120)-(1121)) =	1,769.13		***FY 2022 2ND TIER REF LEVY ADJ**	
1105	20 PAY 21 LEVY	126,958.08		***FY 2022 TRANSITION LEVY ADJ**		1138	FY 2022 2ND TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REV RPT, LINE 242)	17,430.57
1106	TOTAL ADJUST TO PAY 21 LOR OPTIONAL LEVY AUTH = ((1103)-(1104)) =	1,408.03	1124	FY 2022 TRANSITION LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 215)	18,686.75	1139	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1038)	16,892.40
1107	21 PAY 22 ADJ LIMIT	198.60	1125	20 PAY 21 LIMIT	18,481.77	1140	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1039)	16,892.40
1108	21 PAY 22 ADJ LEVY	198.60	1126	20 PAY 21 LEVY	18,481.77			
1109	FY 2022 LOR OPTIONAL LEVY ADJUSTMENT = ((1106)-(1107)) =	1,209.43	1127	TOTAL ADJUST TO PAY 21 TRANSITION LEVY AUTH = ((1124)-(1125)) =	204.98	1141	TOTAL ADJUST TO PAY 21 2ND TIER REF LEVY AUTH = ((1138)-(1139)) =	538.17
	***FY 2022 LOR TIER 2 LEVY ADJUST**		1128	21 PAY 22 ADJ LIMIT	28.92	1142	21 PAY 22 ADJ LIMIT	339.39-
1110	FY 2022 LOC OPT LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 202)	313,045.52	1129	21 PAY 22 ADJ LEVY	28.92	1143	21 PAY 22 ADJ LEVY	339.39-
1111	20 PAY 21 LIMIT	309,611.77	1130	FY 2022 TRANSITION LEVY ADJUSTMENT = ((1127)-(1128)) =	176.06	1144	FY 2022 2ND TIER REF LEVY ADJUSTMENT = ((1141)-(1142)) =	877.56
1112	20 PAY 21 LEVY	309,611.77		***FY 2022 1ST TIER VOTER*** APPROVED REFER LEVY ADJUST				
1113	TOTAL ADJUST TO PAY 21 LOR OPTIONAL LEVY AUTH = ((1110) - (1111))	3,433.75	1131	FY 2022 1ST TIER REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 240)	305,482.68			
1114	21 PAY 22 ADJ LIMIT	484.32	1132	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1030)	302,131.87			
1115	21 PAY 22 ADJ LEVY	484.32						
1116	FY 2022 LOR OPTIONAL LEVY ADJUSTMENT = ((1113) - (1114))	2,949.43						

***FY 2022 UNEQUAL REF LEVY ADJ***		***FY 2022 LOR TBRA ADJUST***		***FY 2022 LOR TIER 1 HOLD*** HARMLESS ADJUSTMENT CONT.	
1145	FY 2022 UNEQUAL REF LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 244)	1158	FY 2022 ALLOC OF TBRA TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL REVENUE REPORT, LINE 254)	1172	FY 2022 LOR TIER 1 HOLD HARMLESS ADJUSTMENT
1146	PAY 21 LIMIT BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1054)	1159	ALLOCATION OF TBRA (FROM PAY 21 LEVY RPT, LINE 296)	1173	21 PAY 22 ADJ LIMIT
1147	PAY 21 LEVY BEFORE TBRA AND HOLD HARM ADJ (FROM PAY 22 LEVY REPORT, LINE 1055)	1160	FY 2022 ALLOCATION OF TBRA LOR LEVY TIER 1 ADJUSTMENT = (1158)-(1159) =	1174	21 PAY 22 ADJ LEVY
1148	TOTAL ADJUST TO PAY 21 UNEQUAL REF LEVY AUTH	1161	21 PAY 22 ADJ LIMIT	1175	FY 2021 TIER 1 HOLD HARM ADJUSTMENT
1149	21 PAY 22 ADJ LIMIT	1162	21 PAY 22 ADJ LEVY	**FY 2022 INTEGRATION ADJUSTMENT**	
1150	21 PAY 22 ADJ LEVY	1163	FY 2022 LOR TIER 1 TBRA LEVY ADJUSTMENT	1176	FY 2022 INTEG LEVY AUTH (FROM INTEGRATION REVENUE REPORT, LINE 20) 33,066.02
1151	FY 2022 UNEQUAL REF LEVY ADJUSTMENT	**FY 2022 REFERENDUM HOLD HARM**		1177	20 PAY 21 LIMIT 33,764.26
**FY 2022 TBRA ALLOCATION ADJ** TO VOTER-APPROVED LEVIES		1164	FY 2022 ALLOC OF HOLD HARM (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 283 TO 285)	1178	20 PAY 21 LEVY 33,764.26
1152	FY 2022 ALLOC OF TBRA TO VTR-APPR REF LEVIES (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINES 255 TO 257)	1165	PAY 21 HOLD HARM ALLOC (FROM PAY 21 LEVY RPT, LINE 313 TO 315)	1179	TOTAL ADJUSTMENT = (1176)-(1178) = 698.24-
1153	PAY 21 ALLOC OF TBRA TO VOTER-APPR REF LEVY (FROM PAY 21 LEVY RPT, LINES 297 TO 300)	1166	FY 2022 HOLD HARM TOTAL = (1165)-(1164) =	1180	21 PAY 22 ADJ LIMIT 698.24-
1154	FY 2022 TBRA ALLOCATION TOTAL ADJUSTMENT = (1153)-(1152) =	1167	21 PAY 22 ADJ LIMIT	1181	21 PAY 22 ADJ LEVY 698.24-
1155	21 PAY 22 ADJ LIMIT	1168	21 PAY 22 ADJ LEVY	1182	FY 2022 INTEGRATION ADJUSTMENT LIMIT
1156	21 PAY 22 ADJ LEVY	1169	FY 2022 HOLD HARM ALLOC	**FY 2022 REEMPLOYMENT ADJUSTMENT**	
1157	FY 2022 TBRA ALLOC LEVY ADJUSTMENT	**FY 2022 LOR TIER 1 HOLD** HARMLESS ADJUSTMENT		1183	FY 2022 EXPEND ACTUAL
		1170	FY 2022 ALLOC OF HOLD HARMLESS TO LOR TIER 1 LEVY (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINES 282)	1184	REEMPLOY LEVY AUTH = 100% OF (1183) =
		1171	PAY 21 TIER 1 HOLD HARMLESS LEVY (FROM PAY 22 LEVY RPT, LINES 312)	1185	21 PAY 22 LIMIT 5,000.00
				1186	21 PAY 22 LEVY 5,000.00
				1187	FY 2022 REEMPLOY ADJUST = ((1184)-(1186)) = 5,000.00-
				**FY 2022 SAFE SCHOOLS ADJUST**	
				1188	SAFE SCH LVY REQUEST YES
				54	2021-22 ADJ PU (ACT) 1,222.34
				1189	FY 2022 SAFE SCHOOLS AUTH \$36X(54) = 44,004.24

***FY 2022 SAFE SCHOOLS ADJ CONT.***		***FY 2022 LTFM EQUAL ADJ CONT.***		***FY 2022 CAREER TECHNICAL ADJ***	
1190	20 PAY 21 LIMIT	42,645.60	1206	20 PAY 21 LIMIT	320,363.75
1191	20 PAY 21 LEVY	42,645.60	1207	20 PAY 21 LEVY	320,363.75
1192	FY 2022 SAFE SCH ADJUST = ((1192)-(1193)) =	1,358.64	1208	TOTAL ADJUSTMENT = (1205)-(1206) =	10,206.41
	**FY 2022 SAFE SCHOOLS** INTERMEDIATE ADJUST		1209	21 PAY 22 ADJ LIMIT	6,436.49-
			1210	21 PAY 22 ADJ LEVY	6,436.49-
1193	SAFE SCH INTERMEDIATE LEVY ALLOW		1211	22 PAY 23 ADJ LIMIT	
			1212	22 PAY 23 ADJ LEVY	
54	2021-22 ADJ PU (ACT)	1,222.34	1213	FY 2022 EQUAL LIMIT ADJUST = (1209)+(1211) =	6,436.49-
1194	FY 2022 SAFE SCHOOLS INTERMEDIATE AUTHORITY = (1193)X(54) =		1214	FY 2022 EQUAL LEVY ADJUST = (1210)+(1212) =	6,436.49-
1195	20 PAY 21 LIMIT		1215	FY 2022 LTFM EQUALIZED LEVY ADJUST	
1196	20 PAY 21 LEVY			= (1208)-(1213) =	16,642.90
1197	FY 2022 SAFE SCHOOLS INTERMEDIATE ADJUST		**FY 2022 LTFM UNEQUAL LEVY ADJ**		
			1216	FY 2022 EST LTFM UNEQUALIZED LEVY AUTH (FROM FY 2022 WEBSITE REPORT, LINE 64)	
	**FY 2022 ALTERNATE TEACHER** COMPENSATION LEVY ADJUST		1217	20 PAY 21 LIMIT	
1198	FY 2022 ALT COMP LEVY AUTH (FROM FY 2022 GENERAL EDUC REVENUE REPORT, LINE 317)		1218	20 PAY 21 LEVY	
			1219	TOTAL ADJUSTMENT	
1199	20 PAY 21 LIMIT		1220	21 PAY 22 ADJ LIMIT	
1200	20 PAY 21 LEVY		1221	21 PAY 22 ADJ LEVY	
1201	TOTAL ADJUST TO PAY 21 ALT COMP LEVY AUTH		1222	22 PAY 23 ADJ LIMIT	
			1223	22 PAY 23 ADJ LEVY	
1202	21 PAY 22 ADJ LIMIT		1224	FY 2022 UNEQUAL LIMIT ADJUST = (1220)+(1222) =	
1203	21 PAY 22 ADJ LEVY		1225	FY 2022 UNEQUAL LEVY ADJUST = (1221)+(1223) =	
1204	FY 2022 ALT TEACH COMP LEVY ADJUST		1226	FY 2022 LTFM UNEQUALIZED LEVY ADJUST	
	**FY 2022 LTFM EQUALIZED LEVY ADJ**				
1205	FY 2022 EST LTFM EQUALIZED LEVY AUTHORITY (FROM FY 2022 WEBSITE REPORT, LINE 63)	330,570.16			
			1227	FY 2022 CAREER TECH LEVY AUTHORITY (FY 2022 CTE AID REPORT LINE 21)	55,956.32
			1228	21 PAY 22 LIMIT	62,990.90
			1229	21 PAY 22 LEVY	62,990.90
			1230	FY 2022 CAREER TECH ADJUSTMENT = ((1227)-(1229)) =	7,034.58-
				**FY 2022 HEALTH BENEFIT** LEVY ADJUST	
			1231	FY 2022 ACTUAL COST (LIMITED TO \$600,000)	
			1232	21 PAY 22 LIMIT	
			1233	21 PAY 22 LEVY	
			1234	FY 2022 HEALTH BENEFITS ADJUST	
				**FY 2022 ANNUAL OPEB LEVY ADJ**	
			1235	FY 2022 ACTUAL COST (FIN 797+OBJ 291)	54,276.00
			1236	PRORATION FACTOR TO REFLECT STATEWIDE CAP	1.00000000
			1237	PRORATED ANNUAL OPEB LEVY AUTH	54,276.00
			1238	22 PAY 23 LIMIT	55,962.00
			1239	22 PAY 23 LEVY	55,962.00
			1240	FY 2022 ANNUAL OPEB ADJUSTMENT = (1237)-(1239) =	1,686.00-

***PAY 21 LEASE LEVY ADJUST***		***FY 2022 NET LEASE COSTS***		***FY 2022 NET LEASE COSTS***	
***FY 2021 AND FY 2022 LEASE COST WITH A PAY 21 LEVY (PAY 22 LEASE LEVY FOR FY 2022 & 2023 LEASE COSTS WILL BE ADJUSTED NEXT YEAR)***	1329	PAY 22 OPER INTERMED		1347	FY 2022 ADJUSTED COSTS (PAY 21) = (1328) - (1323)-(1324)+(1346)=
	1330	PAY 22 CAP INTERMED			
	1331	PAY 22 OPER JOINT	18,767.00		
	1332	PAY 22 OPER NON-J ADM			
	1333	PAY 22 OPER NON-J OTH	20,669.46	1348	PAY 21 ADJUSTED NET LEASE COSTS = (1343)+(1347) = 163,685.31
**FY 2021 PAY 20 NET LEASE COSTS**	1334	PAY 22 CAPITAL JOINT	15,983.00		
	1335	PAY 22 CAP NON-J ADM			
	1336	PAY 22 CAP NON-J OTH	92,025.75		
1300 PAY 20 OPER INTERMED				1349	DIST'S SHARE OF PAY 21 LEASE COSTS FOR THE INTERMEDIATE DISTRICTS = (1310)+(1311) + (1319)+(1320) =
1301 PAY 20 CAP INTERMED					
1302 PAY 20 TIES CAPITAL	1337	FY 2022 COSTS (PAY 22) SUM (1329) TO (1336)=	147,445.21		
1303 PAY 20 OPER JOINT					
1304 PAY 20 OPER NON-J ADM					
1305 PAY 20 OPER NON-J	1338	TOTAL FY 2021 OPER NON-J NET LEASE COSTS =(1305)+(1313)+(1314)	48,931.79	54	2021-22 ADJ PU (ACT) 1,222.34
1306 PAY 20 CAPITAL JOINT				1350	INTERM PUPIL UNIT AUTH = \$65X(54) = 79,452.10
1307 PAY 20 CAP NON-J ADM					
1308 PAY 20 CAPITAL NON-J	1339	ACTUAL FY 2021 UFARS LEASE COSTS (FUND 1, OBJECT 570)	106,842.06	1351	INTERM LEASE AUTH = LSR OF (1349) OR (1350) =
1309 FY 2021 COSTS (PAY 20) SUM (1300) TO (1308)=					
				1352	INTERM DIST CARRYOVER TO REGULAR LEASE AUTH = (1349)-(1351)=
**FY 2021 PAY 21 NET LEASE COSTS**	1340	PAY 20 OPER NON-J LEASE COST LIMITED BY FY 2021 UFARS LSR (1305) OR (1339)=		1353	PAY 21 LEASE COST UNDER REGULAR AUTH = (1348)-(1351) = 163,685.31
1310 PAY 21 OPER INTERMED					
1311 PAY 21 CAP INTERMED				54	2021-22 ADJ PU (ACT) 1,222.34
1312 PAY 21 OPER JOINT 13,475.00				1354	PAY 21 PUPIL UNIT MAX AUTH = \$212X(54) = 259,136.08
1313 PAY 21 OPER NON-J ADM	1341	REMAIN FY 2021 UFARS = GREATER OF ZERO OR [(1339)-(1340)] =	106,842.06	1355	PAY 21 COMMISSIONER APPROVED LIMIT
1314 PAY 21 OPER NON-J OTH 48,931.79					
1315 PAY 21 CAPITAL JOINT 8,909.00					
1316 PAY 21 CAP NON-J ADM	1342	PAY 21 OPER NON-J LEASE COST LIMITED BY FY 2021 UFARS = LSR [(1313)+(1314)] OR (1341) =	48,931.79		
1317 PAY 21 CAP NON-J OTH 92,369.52					
1318 FY 2021 COSTS (PAY 21) SUM (1310) TO (1317)= 163,685.31					
**FY 2022 PAY 21 NET LEASE COSTS**	1343	FY 2021 ADJUSTED COSTS (PAY 21) = (1318) - (1313)-(1314)+(1342)=	163,685.31		**FY 2022 NET LEASE COSTS**
1319 PAY 21 OPER INTERMED				1356	REGULAR MAX AUTHORITY = GTR OF (1354) OR (1355) = 259,136.08
1320 PAY 21 CAP INTERMED					
1321 PAY 21 TIES CAPITAL				1357	TOTAL PAY 21 REGULAR LEASE LEVY AUTHORITY = LSR OF (1353) OR (1356) = 163,685.31
1322 PAY 21 OPER JOINT					
1323 PAY 21 OPER NON-J ADM					
1324 PAY 21 OPER NON-J OTH	1344	TOTAL FY 2022 OPER NON-J NET LEASE COSTS FOR (PAY 21) = (1323)+(1324) =		1358	TOTAL PAY 21 REGULAR & INTERM LEASE LEVY AUTH = (1351)+(1357) = 163,685.31
1325 PAY 21 CAPITAL JOINT					
1326 PAY 21 CAP NON-J ADM					
1327 PAY 21 CAP NON-J OTH					
1328 FY 2022 COSTS (PAY 21) SUM (1319) TO (1327)=	1345	ACTUAL FY 2022 UFARS LEASE COSTS (FUND 1, OBJECT 370)			
	1346	PAY 21 OPER NON-J LEASE COST LIMITED BY FY 2022 UFARS =LSR(1344) OR (1345)=			

***FY 2022 NET LEASE COSTS***		***OTHER GENERAL LIMITATION ADJ***		***GEN FUND ADJUST SUMMARY CONT.***		
1359	20 PAY 21 LIMIT	188,740.76	1371	SCH TAX ADJUSTMENT	1384	GENERAL NTC OTHER
1360	20 PAY 21 LEVY	188,740.76		(FROM STR ADJUST		= (758)+(1068)+(1072)
				REPORT, LINE 14)	60.27-	+(1182)+(1187)+(1192)
1361	PAY 21 LEASE LEVY		1372	OTHER ADJUST, GEN		+(1197)+(1204)+(1230)
	LIMITATION ADJUSTMENT			RMV OTHER (MEMO)		+(1234)+(1240)+(1364)
	= (1359)-(1361) =	25,055.45-	1373	TOTAL OTHER ADJUST	1385	TOTAL GENERAL LEVY
				GEN OTHER RMV =(1370)		LIMITATION ADJUSTMENT
				+(1371)+(1372)=	60.27-	= (1381)+(1382)
**CAPITAL RELATED ADJ SUMMARY**						+ (1383)+(1384) =
1003	FY 2024 OPER CAP ADJ	949.76	1374	SCH TAX ADJUSTMENT		103,669.47-
1102	FY 2022 OPER CAP ADJ	10,757.46-		(FROM STR ADJUST		
1076	FY 2024 LTFM EQ ADJ	2,738.81		REPORT, LINE 23)		**COMMUNITY SERVICE FUND ADJUST**
1080	FY 2024 LTFM UNEQ ADJ		1375	OTHER ADJUST, GEN NTC		**FY 2024 EARLY CHILD FAMILY ADJ**
1081	FY 2024 H&S REBATES			VOTER APPROVED (MEMO)		
1088	FY 2023 LTFM EQ ADJ	2,838.05	1376	TOTAL OTHER ADJUST	1400	FY 2024 REVISED ECFE LEVY
1095	FY 2023 LTFM UNEQ ADJ			GEN NTC VOTER APPR		AUTH (FROM FY 2024 ECFE
1215	FY 2022 LTFM EQ ADJ	16,642.90		=(1374)+(1375)=		AID REPORT, LINE 1.7)
1226	FY 2022 LTFM UNEQ ADJ		1377	TIF ADJUST (MEMO)		46,899.60
1361	PAY 21 LEASE LEVY ADJ	25,055.45-	1378	SCH TAX ADJUSTMENT		
1362	LEASE LEVY ADJ (MEMO)			(FROM STR ADJUST		
1363	OTHER CEX ADJ (MEMO)			REPORT, LINE 28)		
1364	TOTAL CAPITAL RELATED		1379	OTHER ADJUST, GEN	1401	22 PAY 23 LIMIT
	LEVY LIMIT ADJUSTMENT			NTC OTHER (MEMO)	1402	22 PAY 23 LEVY
	=(1003)+(1102)+(1076)+		1380	TOTAL OTHER ADJUST,	1403	FY 2024 EARLY CHILD
	(1080)+(1081)+(1088)+			GEN NTC OTHER		FAMILY ADJUST
	(1095)+(1215)+(1226)+			=(1377)+(1378)		= ((1400)-(1402)) =
	(1361)+(1362)+(1363)=	12,643.39-		+(1379) =		2,407.74-
						**FY 2022 HOME VISITING ADJ**
	**OTHER GENERAL LIMITATION ADJ**				1404	FY 2022 HOME VISITING
758	GENERAL FUND LEVY ADJ					FINAL ADJUSTMENT
	FOR FAC & EQUIP BONDS	52,743.53-				(FROM FY 2022 HOME VISITING
						AID REPORT, LINE 8)
1365	ECON DEV ABATE ADJUST				1405	20 PAY 21 LIMIT
	(MEMO)				1406	20 PAY 21 LEVY
						1,054.54
1366	DEBT SURPLUS TRANSFER					1,054.54
	(MEMO)					
1367	SCH TAX ADJUSTMENT				1407	FY 2022 HOME VISIT
	(FROM STR ADJUST					ADJUSTMENT
	REPORT, LINE 9)					= ((1404)-(1405)) =
1368	OTHER ADJUST, GEN RMV					33.28
	VOTER APPROVED (MEMO)					
1369	TOTAL OTHER ADJUST					
	GEN RMV VOTER APPR					
	= (1367)+(1368) =					
1370	MAINT PU VAR (MEMO)					

***COMMUNITY SERVICE ADJUST***		**FY 2023 LTFM DEBT LEVY ADJ CONT.**		***OPEB & PEN DBT SERV ADJ CONT.***	
1412	***ADULTS W/DISABILITIES*** ADJUST	1710	21 PAY 22 LIMIT	1902	TOTAL OPEB DEBT SERV ADJ VOTER APPROVED = (1900)+(1901) =
		1711	21 PAY 22 LEVY		
1413	SCH TAX ADJUSTMENT (FROM STR ADJUST REPORT, LINE 33)	1712	TOTAL ADJUSTMENT ADJ = (1709)-(1710)=	1903	REDUCTION DEBT EXCESS, NON-VOTER =GTR OF [(921)OR(924)]X-1 =
1414	OTHER ADJUST (MEMO)	1713	22 PAY 23 ADJ LIMIT		
		1714	22 PAY 23 ADJ LEVY		
1415	TOTAL OTHER ADJUST =(1413)+(1414)=	1715	FY 2023 LTFM DEBT LEVY ADJ = (1712)-(1713)=	1904	OTHER OPEB DS ADJUST (MEMO)NON-VOTER APPR
1416	TOTAL COMMUNITY SERVICE LIMITATION ADJUSTMENT =(1403)+(1407)+(1411) + (1412)+(1415) = 2,374.46-	**FY 2022 LTFM DEBT LEVY ADJUST**		1905	TOTAL ADJUSTMENT NON-VOTER APPROVED = (1903)+(1904) =
		1716	FY 2022 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2022 RPT, LINE 59)	**ABATEMENT ADJUSTMENTS**	
**GENERAL DEBT SERVICE ADJUST**				**INITIAL ABATEMENT LEVY ADJUST**	
1700	REDUCTION DEBT SERVICE EXCESS, VOTER APPROVED = (760) X-1 = 72,752.35-	1717	20 PAY 21 LIMIT	2000	SCHOOL TAXES ABATED IN 2022 69.57-
		1718	20 PAY 21 LEVY	2001	SCHOOL TAXES ADDED IN 2022
1701	OTHER ADJUST (MEMO) VOTER APPROVED	1719	TOTAL ADJUSTMENT = (1716)-(1717) =	2002	NET CHANGE IN SCHOOL TAXES = (2000)+(2001) = 69.57-
		1720	21 PAY 22 ADJ LIMIT		
1702	TOTAL DEBT SERV ADJUST VOTER APPROVED = (1700)+(1701) = 72,752.35-	1721	21 PAY 22 ADJ LEVY	2003	ABATEMENT RECOVERY REVENUE [GTR OF ZERO OR -1X(2002)] 69.57
		1722	22 PAY 23 ADJ LIMIT		
1703	REDUCTION DEBT SERVICE EXCESS, NON-VOTER APPROV = (761) X -1 = 1,705.55-	1723	22 PAY 23 ADJ LEVY	2023	FY 2024 ABATEMENT AID 18.43
		1724	FY 2022 DEBT LIMIT ADJUST = (1720)+(1722) =		
1704	OTHER ADJUST (MEMO) NON-VOTER APPROVED	1725	FY 2022 DEBT LEVY ADJUST = (1721)+(1723) =	2004	INITIAL ABATEMENT LEVY ADJUSTMENT = (2003)-(2023) = 51.14
		1726	FY 2022 LTFM DEBT LEVY ADJ = (1719)-(1724)=	**PAY 21 CERTIFIED LEVY PLUS** AUDITOR ADJUSTMENT BY FUND	
***FY 2024 LTFM DEBT LEVY ADJ***		1727	TOTAL DEBT SERV ADJUST NON-VOTER APPROVED = (1703)+(1704)+ (1708)+(1715)+(1726)= 1,705.55-	2005	GENERAL 1,731,852.26
1705	FY 2024 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2024 RPT, LINE 59)	***OTH POSTEMPLOYMENT BENE (OPEB)*** & PENSION DEBT SERVICE ADJUSTMENTS		2006	COMMUNITY SERVICE 117,022.23
				2007	GENERAL DEBT SERVICE 1,833,968.40
1706	22 PAY 23 LIMIT			2008	OPEB DEBT SERVICE
1707	22 PAY 23 LEVY			2009	TOTAL 3,682,842.89
1708	FY 2024 LTFM DEBT LEVY ADJ = (1705)-(1706)=	1900	REDUCTION DEBT EXCESS, VOTER APPROV = GTR OF [(920)OR(923)] X-1 =		
***FY 2023 LTFM DEBT LEVY ADJUST***		1901	OTHER OPEB DS ADJUST (MEMO) VOTER APPROVED		
1709	FY 2023 EST LTFM DEBT LEVY AUTHORITY (FROM WEBSITE FY 2023 RPT, LINE 59)				

***CERTIFIED LEVY RATIO BY FUND***		***ABATEMENT INTEREST ADJ BY FUND*** (ZERO IF NO LEVY AUTHORITY IN FUND)		***CARRY-OVER ABATEMENT LEVY LIM*** (ZERO IF NO LEVY AUTHORITY IN FUND)			
2010	GENERAL =(2005)/(2009)=	.47024875	2029	GENERAL = (2028) - (2030) - (2031) - (2032) =	2051	GENERAL = (2043) - (2047) OR MEMO	
2011	COMMUNITY SERVICE =(2006)/(2009)=	.03177497	2030	COMMUNITY SERVICE =(2028)X(2011)=	2052	COMMUNITY SERVICE = (2044) - (2048) OR MEMO	
2012	GEN DEBT SERVICE =(2007)/(2009)=	.49797628	2031	GENERAL DEBT SERVICE =(2028)X(2012)=	2053	GENERAL DEBT SERVICE = (2045) - (2049) OR MEMO	
2013	OPEB DEBT SERVICE =(2008)/(2009)=		2032	OPEB DEBT SERVICE =(2028)X(2013)=	2054	OPEB DEBT SERVICE = (2046) - (2050) OR MEMO	
2014	TOTAL	1.00000000	2028	TOTAL	2055	TOTAL	
**ABATEMENT AID BY FUND (FROM** PART III OF FY 2024 ABATE AID RPT)			**FY 2022 ABATEMENT AID ADJUST** (ZERO IF NO LEVY AUTHORITY IN FUND)		**ADVANCE ABATEMENT LEVY ADJUST**		
2015	GENERAL	17.45	2033	GENERAL	2056	SCHOOL TAXES ABATED IN 1ST 6 MO OF 2023	
2016	COMMUNITY SERVICE	.98	2034	COMMUNITY SERVICE	2057	SCHOOL TAXES ADDED IN 1ST 6 MO OF 2023	
2017	GENERAL DEBT SERVICE		2035	GENERAL DEBT SERVICE	2058	NET CHANGE IN SCHOOL TAXES (2056)+(2057)	
2018	TOTAL	18.43	2036	OPEB DEBT SERVICE			
2019	EST FY 2024 ABATEMENT AID PRORATION FACTOR	1.00000000	2037	TOTAL	2059	TOTAL ADVANCE ABATE LEVY AUTHORITY [GTR OF ZERO OR -1X(2058)]	
**PRORATED ABATEMENT AID BY FUND**			**TOTAL REGULAR ABATE LEVY ADJ**				
2020	GENERAL =(2019)X(2015)=	17.45	2038	GENERAL = (2024)+(2029)+(2033)=			
2021	COMMUNITY SERVICE =(2019)X(2016)=	.98	2039	COMMUNITY SERVICE = (2025)+(2030)+(2034)=	15.27		
2022	GENERAL DEBT SERVICE =(2019)X(2017)=		2040	GENERAL DEBT SERVICE = (2026)+(2031)+(2035)=	1.23	**ADVANCE ABATEMENT AUTH BY FUND**	
2023	TOTAL	18.43	2041	OPEB DEBT SERVICE = (2027)+(2032)+(2036)=	34.64	2060	GENERAL = (2059) - (2061) - (2062) - (2063)
**INITIAL ABATE LEVY ADJ BY FUND** (ZERO IF NO LEVY AUTHORITY IN FUND)			2042	TOTAL	51.14	2061	COMMUNITY SERVICE =(2059)X(2011)=
2024	GENERAL = (2003) - (2023) - (2025) - (2026) - (2027) =	15.27	**CARRY-OVER ABATE LEVY AUTHORITY**			2062	GENERAL DEBT SERVICE =(2059)X(2012)=
2025	COMMUNITY SERVICE [(2003)X (2011)] - (2021) =	1.23	**PAY 23 REGULAR ABATEMENT LIMIT**			2063	OPEB DEBT SERVICE =(2059)X(2013)
2026	GENERAL DEBT SERV DBT [(2003)X (2012)] - (2022) =	34.64	2043	GENERAL	212.48	2059	TOTAL
2027	OPEB DEBT [(2003)X (2013)] =		2044	COMMUNITY SERVICE	17.97	**PREVIOUS ADVANCE ABATEMENT LEVY** (PAY 22 PREVIOUS ADVANCE PLUS PAY 22 ADVANCE LEVY)	
2004	TOTAL = (2003) - (2023)	51.14	2045	GENERAL DEBT SERVICE	512.85	2064	GENERAL
**ABATEMENT INTEREST ADJUSTMENT**			2046	OPEB DEBT SERVICE		2065	COMMUNITY SERVICE
2028	ABATEMENT INTEREST DEDUCTED FROM TAX SETTLEMENTS IN 2022		2047	GENERAL	212.48	2066	GENERAL DEBT SERVICE
			2048	COMMUNITY SERVICE	17.97	2067	OPEB DEBT SERVICE
			2049	GENERAL DEBT SERVICE	512.85	2068	TOTAL
			2050	OPEB DEBT SERVICE			

	***ADVANCE ABATE ADJUST BY FUND*** (ZERO IF NO LEVY AUTHORITY IN FUND)		***GEN DBT SERV INI SUMMARY CONT.***		***COLLECT NEGATIVE ADJUSTMENTS*** IN GENERAL AND COMM ED FUNDS
2069	GENERAL=(2059)-(2068)- (2070)-(2071)-(2072)=	30.80-	3008 TOTAL DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3006)+(3007) =	2,228,141.58	3020 GEN RMV VOTER NEGATIVE OFFSET
2070	COMMUNITY SERVICE =(2061)-(2065)=	2.15-			3021 GEN RMV OTHER NEGATIVE OFFSET
2071	GENERAL DEBT SERVICE =(2062)-(2066)=	35.33-	**OPEB/PENSION DEBT SVC INITIAL** LEVY SUMMARY***		
2072	OPEB DEBT SERVICE =(2063)-(2067)=		3009 OPEB/PENSION DEBT SERVICE VOTER APPROVED = (902)+(1900)+(2041) + (2054)+(2072) =		3022 GEN NTC VOTER NEGATIVE OFFSET
2073	TOTAL	68.28-			3023 GEN NTC OTHER NEGATIVE OFFSET
	**TOTAL INITIAL LEVY LIMITATION** SUMMARY BEFORE OFFSETTING ADJUST		3010 OPEB/PENSION DEBT SERVICE OTHER =(907)+(1903)+(2041) + (2054)+(2072) =		3024 COM SERV NEGATIVE OFFSET
	**GEN FUND INITIAL LEVY SUMMARY**				**NET OFFSETTING ADJUSTMENTS** IN GEN AND COM SERV
3000	GENERAL RMV VOTER APPROVED = (506)+(1381) =	354,622.10	3011 TOTAL OPEB/PENSION DEBT SERVICE FUND INITIAL LEVY LIMITATION = (3009)+(3010) =		
3001	GENERAL RMV OTHER = (507)+(1382) =	579,692.86			3025 GEN RMV VOTER NET OFFSET ADJ = (3015)+(3020) =
3002	GENERAL NTC VOTER APPROVED = (508)+(1383) =		***OFFSETTING ADJUSTMENTS*** (COUNTY AUDITORS CANNOT SPREAD LEVIES BASED ON A NEGATIVE TAX RATE. TOTAL LEVY LIMITATIONS BY TRUTH IN TAXATION LEVY/FUND CATEGORY SHOWN ON PAGE 30 MUST BE ZERO OR GREATER).		3026 GEN RMV OTHER NET OFFSET ADJ = (3016)+(3021) =
3003	GENERAL NTC OTHER +(509)+(1384)+(2038) +(2051)+(2069) =	639,748.83	**OFFSET CARRIED FORWARD**		3027 GEN NTC VOTER NET OFFSET ADJ = (3017)+(3022) =
3004	TOTAL GENERAL FUND INITIAL LEVY LIMITATION = (3000)+(3001) + (3002)+(3003) =	1,574,063.79	3012 GENERAL		3028 GEN NTC OTHER NET OFFSET ADJ = (3018)+(3023) =
	**COM SERV INITIAL LEVY SUMMARY**		3013 GENERAL DEBT SERVICE		3029 COM SERV NET OFFSET ADJ = (3019)+(3024) =
3005	TOTAL COMMUNITY SERVICE FUND INITIAL LEVY LIMITATION = (639)+(1416)+(2039) + (2052)+(2070) =	114,750.90	3014 OPEB/PENSION DEBT SERVICE		**POSITIVE OFFSETTING ADJ** IN GENERAL DEBT SERV FUND
	**GEN DBT SERV INITIAL LEVY SUMMARY**		3015 GENERAL RMV VOTER POSITIVE OFFSET GTR 0 OR [0-(3000)]		3030 GDS VOTER POSITIVE OFFSET GTR OF 0 OR [-(3006)]
3006	GEN DEBT SERVICE VOTER APPROVED = (810)+(1702)+(2040) + (2053)+(2071) =	2,177,103.60	3016 GENERAL RMV OTHER POSITIVE OFFSET GTR 0 OR [0-(3001)]		3031 GDS OTHER POSITIVE OFFSET GTR OF 0 OR [-(3007)]
3007	GEN DEBT SERVICE OTHER = (811)+(1727)+(2040) + (2053)+(2071) =	51,037.98	3017 GENERAL NTC VOTER POSITIVE OFFSET GTR 0 OR [0-(3002)]		
			3018 GENERAL NTC OTHER POSITIVE OFFSET GTR 0 OR [0-(3003)]		
			3019 COMMUNITY SERVICE POSITIVE OFFSET GTR 0 OR [0-(3005)]		

***COLLECT NEGATIVE ADJUSTMENTS*** IN GENERAL DEBT SERV FUND		***NET NEGATIVE ADJ BALANCE*** TO BE CARRIED FORWARD		***TACONITE REFERENDUM DATA*** INFORMATION ONLY	
3032	GDS VOTER NEGATIVE OFFSET	3042	GENERAL ADJUST BALANCE FORWARD = (3012)-(3025) -(3026)-(3027)-(3028) -(3029) =	4000	1983-84 RESIDENT PU
				4001	2011-12 RESIDENT PU
				44	2022-23 RES PU (PRE)
				57	2024-25 ADJ PU (EST)
					1,431.28
					1,145.20
**COLLECT NEGATIVE ADJUSTMENTS** IN GENERAL DEBT SERV FUND		3043	GENERAL DEBT SERVICE ADJUST BALANCE FORWARD =(3013) -(3034)-(3035) =	4002	TACONITE REG REF PU =GTR (4000) OR (44)=
3033	GDS OTH NEGATIVE OFFSET	3044	OPEB/PENSION DEBT SERVICE ADJUST BALANCE FORWARD =(3040)-(3041) =	4003	2011 NET TAX CAPACITY
3034	GDS VOTER NET OFFSET ADJ = (3030)+(3032) =	3045	TOTAL ADJUST BALANCE FORWARD =(3042) +(3043)+(3044) =	4004	TAC REF REV REDUCT FOR BOTH REG AND ADD REF = (4003)X1.8% =
3035	GDS OTH NET OFFSET ADJ = (3031)+(3033) =				**FY 2025 TAC REG REF REV** (PAY 01 REF LEVY REQ)
3036	OPEB/PENSION DEBT SERVICE VOTER POSITIVE OFFSET GTR OF 0 OR [-(3009)]		**LEVY AFTER OFFSETS** STARTING POINT FOR MAX EFFORT ADJUSTMENTS	4005	REG FRONT END FORMULA = (4002)X\$175 =
		3500	GEN DEBT VOTER APPR 2,177,103.60	4006	TAC REG REF REV = GTR 0 OR [(4005)-(4004)] =
	**POSITIVE OFFSETTING ADJUSTMENT** IN OPEB/PENSION DEBT SERV FUND	3501	GEN DEBT OTHER 51,037.98		**FY 2025 TAC ADD REF REV**
3037	OPEB/PENSION DEBT SERVICE OTHER POSITIVE OFFSET GTR OF 0 OR [-(3010)]		**MAXIMUM EFFORT LOAN AID**	4007	FY 13 REF REV ALLOW
3038	OPEB/PENSION DEBT SERVICE VOTER NEGATIVE OFFSET	3502	ACT MAX EFF LOAN AID FOR FY 2019 - FY 2023	4008	TAC REF ADD ALLOWANCE = (4007)+\$415 =
		3503	PAY 19 - PAY 22 ACT MAX EFF LOAN AID LEVY LIMIT ADJUST (ALL FUNDS) =	4009	ADD FRONT END FORMULA = (4001)X(4008) =
	**COLLECT NEGATIVE ADJUST** IN OPEB/PENSION DEBT SERV FUND	3504	REQUESTED DEBT DEFEASANCE AMOUNT BY END OF FY 2023	4010	TAC ADD BASE = GTR 0 OR [(4009)-(4004)] =
3039	OPEB/PENSION DEBT SERVICE OTHER NEGATIVE OFFSET	3505	BAL AVAIL END FY 2023 (3502)-(3503) =	4011	TAC ADD REF REVENUE = (4010)X22.5% =
	**NET OFFSETTING ADJUSTMENTS** IN OPEB/PENSION DEBT SERV FUND				**FY 2025 TAC TOTAL REF REV** (JULY 2022 PAYMENT)
3040	OPEB/PENSION DEBT SERVICE VOTER NET OFFSET ADJ = (3036)+(3038) =		**LEVY LIMITS ARE REDUCED** IN THE FOLLOWING ORDER	4012	TAC TOTAL REF REV = (4006)+(4011) =
3041	OPEB/PENSION DEBT SERVICE OTHER NET OFFSET ADJ = (3037)+(3039) =	3506	GEN DEBT VOTER =	4013	MAXIMUM EC RESERVE = (57)X\$25 =
		3507	GEN DEBT OTHER =	4014	RSVD EARLY CHILDHOOD = LSR OF (4012) OR (4013) =
		3508	MAX EFF LEVY LIMIT ADJ = =(3506)+(3507) =		
		3509	MAX EFFORT LOAN AID RETAINED FOR FUTURE USE =(3505)-(3508) =		

\*\*\*FY 2023 TACONITE RECEIPTS\*\*\*

(FEB 2023 & AUG 2023 PYMT)  
USED TO CALCULATE PAY 24  
LEVY LIMITATION REDUCTION

\*\*\*FY 2023 TACONITE RECEIPT CONT.\*\*\*

4030 FY 2023 TAC BLDG MAINT  
& REPAIR 4 CENTS/TON  
[NOT INCL IN (4023)]

\*\*\*LEVY LIMIT SUBJECT TO\*\*\*  
TACONITE ADJUSTMENT CONT.

4052 REMAINING REDUCTION  
= (4048)+(4051) =

4015 TAC POT 13.72 CENTS  
PER TON (INITIAL AMT)

4016 CITY/TWP REPLACEMENT  
NOT USED THIS YEAR

\*\*LEVY LIMIT SUBJECT TO\*\*  
TACONITE ADJUSTMENT

4053 GEN OTH RMV = -1 X (LSR  
OF (4034) OR (4052))=

4054 REMAINING REDUCTION  
= (4052)+(4053) =

4017 TAC POT ALLOCATED TO  
OTHER TAC SCHOOL DIST  
TO FUND LINE (4027)

4031 COMMUNITY SERVICE  
4032 OTHER GENERAL NTC

4055 OPER REF = -1 X (LSR  
OF (4036) OR (4054))=

4056 REMAINING REDUCTION  
= (4054)+(4055) =

4018 TAC POT ALLOCATED TO  
CITIES AND TOWNSHIPS  
(SEE SPREADSHEET)

4033 REDUCED OTHER NTC FOR  
LIMITED LTFM LEVY

4034 OTHER GENERAL RMV

4057 CAP PROJ = -1 X (LSR  
OF (4038) OR (4056))=

4058 REMAINING REDUCTION  
= (4056)+(4057) =

4019 TAC POT RECEIPTS BASE  
= (4015)-(4016)  
-(4017)-(4018) =

4035 OP REFERENDUM (VOTER)  
4036 = 50% OF (4035) =

4020 MINING 3.43 CENTS/TON

4037 CAP PROJ LIMIT (VOTER)  
4038 = 50% OF (4037) =

4059 OPEB DEBT TAC ADJUST  
VOTER APPR= -1 X (LSR  
OF (4041) OR (4058))=

4021 TAC RAILR GRANDFATHER

4039 NET OPEB DEBT SERV LEVY  
NON-VOTER APPR BONDS

4060 REMAINING REDUCTION  
= (4058)+(4059) =

4022 DEER RVR GRANDFATHER

4040 NET OPEB DEBT SERV LEVY  
FOR VOTER APPR BONDS  
4041 = 50% OF (4040) =

4061 GDS TACONITE ADJUST  
VOTER APPR= -1 X (LSR  
OF (4044) OR (4060))=

4023 FY 2023 ELIGIBLE TAC  
RECEIPTS BASE AMOUNT  
=SUM (4019) TO (4022)=

4042 NET GEN DEBT SERV LEVY  
NON-VOTER APPR BONDS

4062 TOTAL TACONITE LEVY  
LIMITATION ADJUST =  
(4045)+(4047)+(4049)+  
(4051)+(4053)+(4055)+  
(4057)+(4059)+(4061)=

4024 MAX TAC REDUCT = 95%  
OF [(4023)+(4018)]

4043 NET GEN DEBT SERV LEVY  
FOR VOTER APPR BONDS  
4044 = 50% OF (4043) =

4025 TOTAL PAY 22 TAC LEVY  
LIMIT ADJUST ON LEVY  
LIMIT & CERTIFICATION

4045 COM SERV = -1 X (LSR  
OF (4024) OR (4031))=

4063 CITY/TOWNSHIP DISTRIBUTION  
= (4024)+(4062) =

4026 FY 2023 ELIG DIST TAC  
REPL AMT PLUS PAY 22  
TAC LEVY ADJUSTMENT =(4023)  
+(4025)-(4018)=

4046 REMAINING REDUCTION  
= (4024)+(4045) =

4027 TAC POT ALLOCATED FROM  
OTHER TAC SCH DIST FOR  
PAY 22 LEVY REPLACEMENT  
[NOT INCL IN (4023)]

4047 GEN OTH NTC = -1 X (LSR  
OF (4033) OR (4046))=

FY 2025 LEVY, AID & REVENUE SUMMARY  
BY FUND CONTINUES ON PAGE 29

4048 REMAINING REDUCTION  
= (4046)+(4047) =

4028 TAC PROP TAX RELIEF  
ACCOUNT TRANSFER FOR  
PAY 22 LEVY REPLACEMENT  
[NOT INCL IN (4023)]

4049 OPEB TACONITE ADJUST  
NON-VOTER = -1 X (LSR  
OF (4039) OR (4048))=

4050 REMAINING REDUCTION  
= (4048)+(4049) =

4029 FY 2023 ADDITIONAL TAC  
POT 11 CENTS/TON  
[NOT INCL IN (4023)]

4051 GDS TACONITE ADJUST  
NON-VOTER = -1 X (LSR  
OF (4042) OR (4050))=

\*\*\*FY 2025 LEVY, AID & REVENUE\*\*\*  
SUMMARY BY FUND (ESTIMATE AT TIME  
(OF PROPOSED LEVY CERTIFICATION)

\*\*\*GENERAL DEBT SERVICE FUND\*\*\*

\*\*\*TOTAL, ALL FUNDS\*\*\*

\*\*GENERAL FUND\*\*

5001 GEN RMV VOTER APPROVED  
= (3000)+(3025)  
+ (4055) = 354,622.10

5002 GENERAL RMV OTHER  
= (3001)+(3026)  
+ (4053) = 579,692.86

5003 GEN NTC VOTER APPROVED  
= (3002)+(3027)  
+ (4057) =

5004 GENERAL NTC OTHER  
= (3003)+(3028)  
+ (4047) = 639,748.83

5005 TOTAL GENERAL FUND  
LEVY LIMITATION  
= (5001)+(5002)+(5003)  
+ (5004) = 1,574,063.79

5006 TOTAL GENERAL FUND AID  
= (327)+(334)+(339)+  
(345)+(346)+(347)+(363)  
+ (388)+(443)+(2020) = 11,923,981.62

5007 TACONITE RECEIPTS  
= -(4047)-(4053)  
- (4055)-(4057) =

5008 TOTAL GENERAL FUND  
REVENUE = (5005)+  
(5006)+(5007) = 13,498,045.41

\*\*COMMUNITY SERVICE FUND\*\*

5009 TOTAL COMMUNITY  
SERVICE FUND LEVY  
LIMITATION = (3005)+  
(3029)+(4045) = 114,750.90

5010 TOTAL COM SERV FUND AID  
= (610)+(620)+(625)  
+ (632)+(637)+(2021) = 12,374.98

5011 TACONITE RECEIPTS  
= -(4045) =

5012 TOTAL COMM SERV  
FUND REVENUE = (5009)  
+ (5010)+(5011) 127,125.88

5013 GEN DEBT SERVICE  
VOTER APPROVED  
= (3006)+(3034)  
+ (3506)+(4061) = 2,177,103.60

5014 GEN DEBT SERV OTHER  
= (3007)+(3035)  
+ (3507)+(4051) = 51,037.98

5015 TOTAL DEBT SERVICE  
FUND LEVY LIMITATION  
= (5013)+(5014) = 2,228,141.58

5016 TOTAL DEBT SERVICE  
FUND AID = (438)+  
(777)+(797)+(2022) =

5017 MAX EFF LOAN AID USED = (3503)  
- (3506) - (3507) =

5018 TACONITE RECEIPTS  
= -(4051)-(4061) =

5019 TOTAL DEBT SERVICE  
FUND REVENUE  
= (5015)+(5016) 2,228,141.58  
+ (5017)+(5018) =

\*\*OPEB/PENSION DEBT SERVICE FUND\*\*

5020 OPEB/PENSION DEBT  
SERVICE VOTER APPROVED  
= (3009)+(3040)  
+ (4059) =

5021 OPEB/PENSION DEBT  
SERVICE OTHER  
= (3010)+(3041)  
+ (4049) =

5022 TOTAL OPEB/PENSION DEBT  
SERVICE FUND LEVY  
LIMITATION  
= (5020)+(5021) =

5023 TACONITE RECEIPTS =  
-(4049)-(4059) =

5024 TOTAL OPEB/PENSION DEBT  
SERVICE FUND REVENUE  
= (5022)+(5023)

5025 TOTAL LEVY LIMIT  
= (5005)+(5009)  
+ (5015)+(5022) = 3,916,956.27

5026 TOTAL AID  
= (5006)+(5010)  
+ (5016) = 11,936,356.60

5027 TOTAL MAX EFFORT AID USED  
= (5017) =

5028 TOTAL TACONITE RECEIPTS  
= (5007)+(5011)  
+ (5018)+(5023) =

5029 TOTAL REVENUE  
= (5008)+(5012)  
+ (5019)+(5024) = 15,853,312.87

I. COMPUTATION OF 2023 PAYABLE 2024 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS) :

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	364,425.87	9,803.77-	N/A			354,622.10
GEN-RMV OTHER-EXEMP	598,369.17	18,676.31-	N/A			579,692.86
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	714,953.75	75,189.39-	15.53-			639,748.83
TOTAL GENERAL	1,677,748.79	103,669.47-	15.53-			1,574,063.79
COM SERV-EXEMP	117,126.28	2,374.46-	.92-			114,750.90
DEBT-VOTER-NONEXEMP	2,249,856.64	72,752.35-	.69-			2,177,103.60
DEBT-OTHER-NONEXEMP	52,743.53	1,705.55-				51,037.98
TOTAL DEBT SERV	2,302,600.17	74,457.90-	.69-			2,228,141.58
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	4,097,475.24	180,501.83-	17.14-			3,916,956.27

II. COMPARISON OF 2022 PAYABLE 2023 LEVY LIMITATION WITH 2023 PAYABLE 2024 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS) :

FUND	2022 PAY 2023 LIMITATION	2023 PAY 2024 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,620,627.78	1,574,063.79	46,563.99-	2.87-
COMMUNITY SERVICE	112,050.21	114,750.90	2,700.69	2.41
GENERAL DEBT SERVICE	1,830,291.67	2,228,141.58	397,849.91	21.74
OPEB DEBT SERVICE				
TOTAL	3,562,969.66	3,916,956.27	353,986.61	9.94

III. COMPARISON OF 2022 PAYABLE 2023 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2023 PAYABLE 2024 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2022 PAY 2023 CERTIFIED LEVY + ADJUSTMENTS	2023 PAY 2024 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,620,627.78			
COMMUNITY SERVICE	112,050.21			
GENERAL DEBT SERVICE	1,830,291.67			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	3,562,969.66			

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER	340,229.79	340,229.79	354,622.10		
(5002)	GENERAL-RMV OTHER	598,510.87	598,510.87	579,692.86		
(5003)	GENERAL-NTC VOTER					
(5004)	GENERAL-NTC OTHER	681,887.12	681,887.12	639,748.83		
(5009)	COMMUNITY SERV-NTC OTHER	112,050.21	112,050.21	114,750.90		
(5013)	GENL DEBT-NTC VOTER	1,830,291.67	1,830,291.67	2,177,103.60		
(5014)	GENL DEBT-NTC OTHER			51,037.98		*1
(5020)	OPEB DEBT-NTC VOTER					*1
(5021)	OPEB DEBT-NTC OTHER					
SUBTOTALS BY FUND						
(5005)	GENERAL FUND	1,620,627.78	1,620,627.78	1,574,063.79		
(5009)	COMMUNITY SERVICES FUND	112,050.21	112,050.21	114,750.90		
(5015)	GENERAL DEBT SERVICE FUND	1,830,291.67	1,830,291.67	2,228,141.58		
(5022)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	938,740.66	938,740.66	934,314.96		
	NET TAX CAPACITY	2,624,229.00	2,624,229.00	2,982,641.31		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	2,170,521.46	2,170,521.46	2,531,725.70		
	OTHER	1,392,448.20	1,392,448.20	1,385,230.57		
TOTAL LEVY						
	TOTAL LEVY	3,562,969.66	3,562,969.66	3,916,956.27		
ALLOWABLE INCREASE						
ALLOWABLE INCREASE AMOUNT						
MAXIMUM ALLOWABLE CERTIFIED LEVY						

FOOTNOTES:

\*1 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES

NOTE TO SCHOOL DISTRICTS: MUST CERTIFY PROPOSED AND FINAL LEVIES VIA THE WEB-BASED LEVY CERTIFICATION SYSTEM AVAILABLE ON THE MDE WEBSITE, [HTTP://EDUCATION.STATE.MN.US](http://education.state.mn.us).

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED:						
(314)	1ST TIER RMV REFER	324,037.06	324,037.06	348,095.32		*2
(315)	2ND TIER RMV REFER	16,809.69	16,809.69	16,330.55		*2
(316)	UNEQUALIZED RMV REFER					
(1031)	FY 2024 1ST TIER REF ADJUST	2,473.26-	2,473.26-	13,836.15-		*2
(1039)	FY 2024 2ND TIER REF ADJUST	327.98	327.98	276.64		*2
(1047)	FY 2024 UNEQUAL REF ADJUST					
(1053)	FY 2024 TBRA ALLOC ADJUST					
(1062)	FY 2024 REF HOLD HARMLESS ADJ					*2
(1137)	FY 2022 1ST TIER REF ADJUST	1,613.45	1,613.45	2,878.18		
(1144)	FY 2022 2ND TIER REF ADJUST	85.13-	85.13-	877.56		
(1151)	FY 2022 UNEQUAL REF ADJUST					
(1157)	FY 2022 TBRA ALLOC ADJUST					
(1169)	FY 2022 REF HOLD HARMLESS ADJ					
(1368)	OTHER RMV REF ADJUST (MEMO)					
(3025)	RMV REF NET OFFSET ADJUST					
(4055)	REFERENDUM TACONITE ADJUST					
(5001)	TOTAL GENERAL - RMV VOTER APPROVED	340,229.79	340,229.79	354,622.10		
GENERAL REFER MARKET VALUE OTHER:						
(311)	1ST TIER LOCAL OPTIONAL	136,162.80	136,162.80	146,272.27		*3
(239)	2ND TIER LOCAL OPTIONAL	332,059.25	332,059.25	309,792.34		*3
(243)	EQUITY	111,521.79	111,521.79	121,011.14		*3
(246)	TRANSITION	19,821.74	19,821.74	21,293.42		*3
(1011)	FY 2024 LOR TIER 1 ADJUST	1,039.28-	1,039.28-	5,814.05-		*3
(1015)	FY 2024 LOR TIER 2 ADJUST	2,355.12-	2,355.12-	14,178.68-		*3
(1019)	FY 2024 EQUITY ADJUST	621.15	621.15	3,880.99-		*3
(1023)	FY 2024 TRANSITION ADJUST	140.58-	140.58-	846.37-		*3
(1055)	FY 2024 LOR TIER 1 TBRA ADJUST					*2
(1064)	FY 2024 LOR TIER 1 HOLD HARM AD					
(1109)	FY 2022 LOR TIER 1 ADJUST	436.66-	436.66-	1,209.43		
(1116)	FY 2022 LOR TIER 2 ADJUST	1,653.39	1,653.39	2,949.43		
(1123)	FY 2022 EQUITY ADJUST	543.69	543.69	1,769.13		
(1130)	FY 2022 TRANSITION ADJUST	98.70	98.70	176.06		
(1163)	FY 2022 LOR TIER 1 TBRA ADJUST					
(1175)	FY 2022 LOR TIER 1 HOLD HARMLES					
(1373)	OTHER ADJ, GEN OTHER RMV			60.27-		
(3026)	GENERAL OTH RMV NET OFFSET ADJ					
(4053)	GENERAL OTH RMV TACONITE ADJUST					
(5002)	TOTAL GENERAL - RMV OTHER	598,510.87	598,510.87	579,692.86		

FOOTNOTES:

- \*2 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING REFERENDUM EQUALIZATION AID (PRIOR TO TAX BASE REPLACEMENT AID AND REFERENDUM HOLD HARMLESS).
- \*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID. FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LVYLIM26890124

DISTRICT NO. 2689 TYPE 01

DISTRICT NAME PIPESTONE AREA SCHOOL DIS

ECSU REGION 06 PIPESTONE

MINNESOTA DEPARTMENT OF EDUCATION  
LEVY LIMITATION AND CERTIFICATION  
2023 PAYABLE 2024

ED-00111-45

PAGE 33 OF 39  
DATE OF RUN: 09/19/23

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED:						
(492)	CAPITAL PROJECT REFERENDUM					
(1376)	OTHER NTC VOTER ADJ					
(4057)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED					

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER:						
INITIAL LEVIES:						
(233)	OPERATING CAPITAL	176,532.53	176,532.53	211,203.87		
(338)	ALT TEACHER COMP (Q COMP)					*3
(361)	ACHIEVEMENT & INTEGRATION	38,950.81	38,950.81	40,216.73		*4
(365)	FY 2024 REEMPLOYMENT INS	2,000.00	2,000.00	5,000.00		*5
(367)	SAFE SCHOOLS	42,436.80	42,436.80	41,227.20		
(370)	SAFE SCHOOLS INTERMEDIATE					
(373)	JUDGMENT					
(375)	ICE ARENA					*6
(387)	FY 2024 CAREER TECHNICAL	62,990.90	62,990.90	68,677.70		
(391)	FY 2023 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	55,962.00	55,962.00	54,276.00		
(444)	LT FACILITIES EQUAL	165,738.79	165,738.79	160,221.24		*4
(445)	LT FACILITIES UNEQUAL					
(455)	DISABLED ACCESS					
(489)	BUILDING/LAND LEASE	129,766.03	129,766.03	134,131.01		
(490)	COOP BUILDING REPAIR					
(491)	OTHER CAPITAL (MEMO)					
(494)	CONSOL/TRANSITION					
(495)	REORG OPERATING DEBT					
(496)	FY 2024 HEALTH BENEFITS					
(497)	ADDITIONAL RETIREMENT					
(498)	SEVERANCE					
(499)	ADMINISTRATIVE DISTRICT					
(500)	SWIMMING POOL					
(501)	TREE GROWTH					
(502)	CONSOL/RETIREMENT					
(503)	ECON DEV ABATEMENT					
(504)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER	674,377.86	674,377.86	714,953.75		

FOOTNOTES:

- \*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- \*4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN EQUALIZATION AID.
- \*5 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- \*6 WITH COMMISSIONER APPROVAL, DISTRICTS MAY SPREAD THIS LEVY OVER UP TO THREE YEARS.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY	NOTES
GENERAL NET TAX CAPACITY OTHER (CON'T):							
LEVY ADJUSTMENTS:							
(1003)	FY 2024 OPER CAPITAL ADJUST	11,373.95-	11,373.95-				
(1102)	FY 2022 OPER CAPITAL ADJUST	647.54	647.54	949.76			*3
(1072)	FY 2024 ALT TEACHER COMP ADJUST			10,757.46-			*7
(1204)	FY 2022 ALT TEACHER COMP ADJUST						
(1068)	FY 2024 ACHIEVE & INTEG ADJUST	5,806.59	5,806.59	2,559.47			*5
(1182)	FY 2022 ACHIEVE & INTEG ADJUST	555.97-	555.97-				*5
(1187)	FY 2022 REEMPLOYMENT ADJUST	5,000.00-	5,000.00-	5,000.00-			
(1192)	FY 2022 SAFE SCHOOLS ADJUST	826.92-	826.92-	1,358.64			
(1197)	FY 2022 SAFE SCHOOLS INTERM ADJ						
(1230)	FY 2022 CAREER TECHNICAL ADJUST	2,865.04	2,865.04	7,034.58-			
(1234)	FY 2022 HEALTH BENEFITS ADJUST						
(1240)	FY 2022 ANNUAL OPEB ADJUST	11,578.00	11,578.00	1,686.00-			
(1076)	FY 2024 LTFM EQUAL ADJUST	3,209.59	3,209.59	2,738.81			
(1080)	FY 2024 LTFM UNEQUAL ADJUST						
(1081)	FY 2024 H&S REBATE ADJ	N/A	N/A				
(1088)	FY 2023 LTFM EQUAL ADJUST			2,838.05			
(1095)	FY 2023 LTFM UNEQUAL ADJUST						
(1215)	FY 2022 LTFM EQUAL ADJUST	6,752.47	6,752.47	16,642.90	16,642.90		
(1226)	FY 2022 LTFM UNEQUAL ADJUST						
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE						
	GENERAL NTC OTHER	13,102.39	13,102.39	2,609.59			

FOOTNOTES:

- \*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- \*5 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- \*7 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN ALTERNATIVE COMPENSATION EQUALIZATION

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER (CON'T):						
LEVY ADJUSTMENTS:						
(1361)	PAY 21 LEASE ADJUST	4,439.55-	4,439.55-	25,055.45-		
(1362)	LEASE LEVY ADJ (MEMO)					
(1363)	OTHER CAPITAL ADJUST (MEMO)					
(758)	FY 2025 FAC & EQUIP BOND ADJUST			52,743.53-		
(1365)	ECON DEV ABATE ADJUST					
(1366)	DEBT SURPLUS ADJUST					
(1380)	OTHER GENERAL ADJUST	1,376.03-	1,376.03-			
(2038)	ABATEMENT ADJUSTMENT	212.48	212.48	15.27		*10
(2051)	CARRY-OVER ABATEMENT ADJUST					*11
(2069)	ADVANCE ABATEMENT ADJUST	9.97	9.97	30.80-		*12
(4047)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER	5,593.13-	5,593.13-	77,814.51-		
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 34 GENERAL NTC OTHER	674,377.86	674,377.86	714,953.75		
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 35 GENERAL NTC OTHER	13,102.39	13,102.39	2,609.59		
(5004)	TOTAL GENERAL - NTC OTHER	681,887.12	681,887.12	639,748.83		

FOOTNOTES:

\*10 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).

\*11 PAY 2025 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.

\*12 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY	NOTES
COMMUNITY SERVICE:							
(609)	BASIC COMMUNITY EDUC	61,553.61	61,553.61	68,475.60			*13
(619)	EARLY CHILD FAMILY	49,307.34	49,307.34	47,576.68			*14
(624)	HOME VISITING	1,198.71	1,198.71	1,074.00			
(631)	ADULTS W/ DISABILITIES						
(636)	SCHOOL-AGE CARE						*14
(638)	OTHER COMM ED (MEMO)						
(1403)	FY 2024 EARLY CHILD FAMILY ADJ	10.23-	10.23-	2,407.74-			
(1407)	FY 2022 HOME VISITING ADJUST	17.71-	17.71-	33.28			
(1411)	FY 2022 SCHOOL-AGE CARE ADJUST						
(1412)	ADULTS W/ DISABILITIES ADJUST						
(1415)	OTHER ADJUST (MEMO)						
(2039)	ABATEMENT ADJUSTMENT	17.97	17.97	1.23			*10
(2052)	CARRY-OVER ABATEMENT ADJUST						*11
(2070)	ADVANCE ABATEMENT ADJUST	.52	.52	2.15-			*12
(4045)	COM SERV TACONITE ADJUST						
(5009)	TOTAL COMMUNITY SERVICE	112,050.21	112,050.21	114,750.90			

FOOTNOTES:

- \*10 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
  - \*11 PAY 2025 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
  - \*12 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
  - \*13 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
  - \*14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY	NOTES
DEBT SERVICE VOTER APPROVED:							
(806)	DEBT SERVICE-AID ELIG	1,923,443.00	1,923,443.00	1,926,593.00			*15
(808)	DEBT SERVICE-AID INELIG			323,263.64			*15
(778)	NATURAL DISASTER DEBT						*15
(1700)	REDUCTION FOR DEBT EXCESS	93,677.98-	93,677.98-	72,752.35-			
(1701)	OTHER ADJUST (MEMO)						
(2040)	ABATEMENT ADJUSTMENT	512.85	512.85	34.64			*10,16
(2053)	CARRY OVER ABATEMENT						*11,16
(2071)	ADVANCE ABATE ADJUST	13.81	13.81	35.33-			*12,16
(3034)	GDS VTR NET OFFSET ADJUST	.01-	.01-				
(3506)	GDS VTR MAX EFFORT ADJ						
(4061)	GDS VTR TACONITE ADJUST						
(5013)	TOTAL DEBT SERVICE VOTER APPROVED	1,830,291.67	1,830,291.67	2,177,103.60			*1
DEBT SERVICE OTHER:							
(807)	DEBT SERVICE-AID ELIG						*15
(809)	DEBT SERVICE-AID INELIG			52,743.53			*15
(769)	LT FACILITIES DEBT SERVICE						*15
(1708)	FY 2024 LTFM DEBT SERV ADJ						
(1715)	FY 2023 LTFM DEBT SERV ADJ						
(1726)	FY 2022 LTFM DEBT SERV ADJ						
(1703)	REDUCTION FOR DEBT EXCESS	.01-	.01-	1,705.55-			
(1704)	OTHER ADJUST (MEMO)						
(2040)	ABATEMENT ADJUSTMENT						*10,16
(2053)	CARRY OVER ABATEMENT						*11,16
(2071)	ADVANCE ABATE ADJUST						*12,16
(3035)	GDS OTH NET OFFSET ADJUST	.01	.01				
(3507)	GDS OTH MAX EFFORT ADJ						
(4051)	GDS OTH TACONITE ADJUST						
(5014)	TOTAL DEBT SERVICE OTHER			51,037.98			*1

FOOTNOTES:

- \*1 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- \*10 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- \*11 PAY 2025 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- \*12 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- \*15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- \*16 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2040, 2053 AND 2071 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 810 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2022 PAY 2023 LIMITATION	2022 PAY 2023 CERTIFIED LEVY	2023 PAY 2024 LIMITATION	2023 PAY 2024 PROPOSED LEVY	2023 PAY 2024 CERTIFIED LEVY	NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED:							
(902)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS						*15
(1900)	REDUCTION FOR DEBT EXCESS						
(1901)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT						*10,17
(2054)	CARRY OVER ABATEMENT						*11,17
(2072)	ADVANCE ABATE ADJUST						*12,17
(4059)	OPEB/PENSION DEBT TACONITE ADJUST						
(5020)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED						
OPEB/PENSION DEBT SERVICE OTHER:							
(907)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS						*15
(1903)	REDUCTION FOR DEBT EXCESS						
(1904)	OTHER ADJUST (MEMO)						
(2041)	ABATEMENT ADJUSTMENT						*10,17
(2054)	CARRY OVER ABATEMENT						*11,17
(2072)	ADVANCE ABATE ADJUST						*12,17
(3041)	OPEB DEBT OTH NET OFFSET ADJUST						
(4049)	OPEB/PENSION DEBT TACONITE ADJUST						
(5021)	TOTAL OPEB/PENSION DEBT SERVICE OTHER						

FOOTNOTES:

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- \*11 PAY 2025 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- \*12 PAY 2025 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- \*15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- \*17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED OPEB DEBT SERVICE IF VOTER APPROVED INITIAL OPEB DEBT SERVICE LEVY ON LINE 902 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2024. FOR PAYABLE 2023 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

END OF LEVY LIMITATION AND CERTIFICATION REPORT