

School Board Regular Business Meeting
with Retiree Recognition
Tuesday, December 14, 2021 6:00 PM

Educational Service Center - Board Room
11200 93rd Ave, N
Maple Grove, MN 55369

Agenda

1. Call to Order and Roll Call
Speaker(s): Kelsey Dawson Walton, Board Chair
2. Pledge of Allegiance
3. Additions to Agenda
4. Acceptance of Agenda
5. Retiree Recognition
Speaker(s): Cory McIntyre, Superintendent
6. Student School Board Representative Reports
7. Truth in Taxation Hearing and Public Comment/Questions
Speaker(s): John Morstad, Executive Director of Finance and Operations
8. Audience Opportunity to Address the School Board
9. Superintendent's Report
Speaker(s): Cory McIntyre, Superintendent
10. School Board Committee Reports
11. Consent Agenda
 - 11.A. Minutes of the regular meeting of November 16, 2021
 - 11.B. Minutes of the closed meeting of November 16, 2021
 - 11.C. Financial reports for the month of November 2021
 - 11.D. Payment of items for the month of November 2021
 - 11.E. Field Trips
 - 11.F. Acceptance of the 2020-2021 American Indian Education Grant in the amount of \$118,771 and authorize an expenditure and budget appropriation in the amount of \$118,771
 - 11.G. Acceptance of the 2020-2021 Perkins Grant in the amount of \$88,500 and authorize an expenditure and budget appropriation in the amount of \$88,500
 - 11.H. Acceptance of the 2020-2021 Perkins Reserve Grant in the amount of \$18,000 and authorize an expenditure and budget appropriation in the amount of \$18,000
 - 11.I. Personnel
 - 11.J. Contract by and between ISD 279 Osseo Area Schools and Republic Services for waste, recycling and organic services
 - 11.K. Contract by and between ISD 279 Osseo Area Schools and iDeal Energies and iDeal Energies Solar Leasing for solar projects
 - 11.L. Contract by and between ISD 279 Osseo Area Schools and Kue Contracts, Inc. for renovations at Palmer Lake Elementary
 - 11.M. New joint powers agreement for Brooklyn Bridge Alliance for Youth
 - 11.N. 2021-2022 Academic School Calendar, revised
12. Action Items
 - 12.A. 2021 Payable 2022 Levy Limitation Certification
Speaker(s): John Morstad, Executive Director of Finance and Operations

12.B. District Strategic Roadmap Approval

Speaker(s): Kelsey Dawson Walton, Board Chair

12.C. 2022 Legislative Platform

Speaker(s): John Morstad, Executive Director of Finance and Operations

12.D. Instructional Materials Re-evaluation Appeal

Speaker(s): Tim Palmatier, General Counsel

12.E. Gifts to the district totaling \$71,293.55

13. Adjournment

Speaker(s): Kelsey Dawson Walton, Board Chair

OSSEO AREA SCHOOLS

ISD  279

Osseo Area Schools - ISD 279

Truth in Taxation

for Taxes Payable in 2022

School Board Meeting, December 14, 2021

Presented By: John Morstad, Executive Director of Finance and Operations

Minnesota State Law Requires:


A Public Meeting...

- Between November 25th & December 28th
- After 6:00 PM
- May be part of regularly scheduled meeting
- Must allow for public comments
- May adopt final levy at same meeting

...and Presentation of:

- Current year budget
- Prior year actual revenue & expenditures
- Proposed property tax levy including % increase
- Specific purposes & reasons taxes are being increased

Agenda

- Background Information on School Funding
 - FY 2022 Budget Information
 - District's Proposed Tax Levy for Taxes Payable in 2022
 - Public Comments
- 



**BACKGROUND:
SCHOOL FUNDING, PROPERTY TAX
LEVIES, AND BUDGETS**



MN Legislature Must Set Funding for Minnesota Public Schools

- ▶ Minnesota Constitution ARTICLE XIII
- ▶ MISCELLANEOUS SUBJECTS
- ▶ Section 1
- ▶ **“UNIFORM SYSTEM OF PUBLIC SCHOOLS.** The stability of a republican form of government depending mainly upon the intelligence of the people, it is the duty of the legislature to establish a general and uniform system of public schools. The ***legislature shall make such provisions by taxation or otherwise*** as will secure a thorough and efficient system of public schools throughout the state.”

As a result...

School Funding is Highly Regulated

▶ **State Sets:**

- Formulas which determine revenue; most revenue based on specified amounts per pupil
- Tax policy for local schools
- Maximum authorized property tax levy (districts can levy less but not more than amount authorized by state, unless approved by voters)

State also authorizes school boards to submit referendums for operating and capital needs to voters for approval

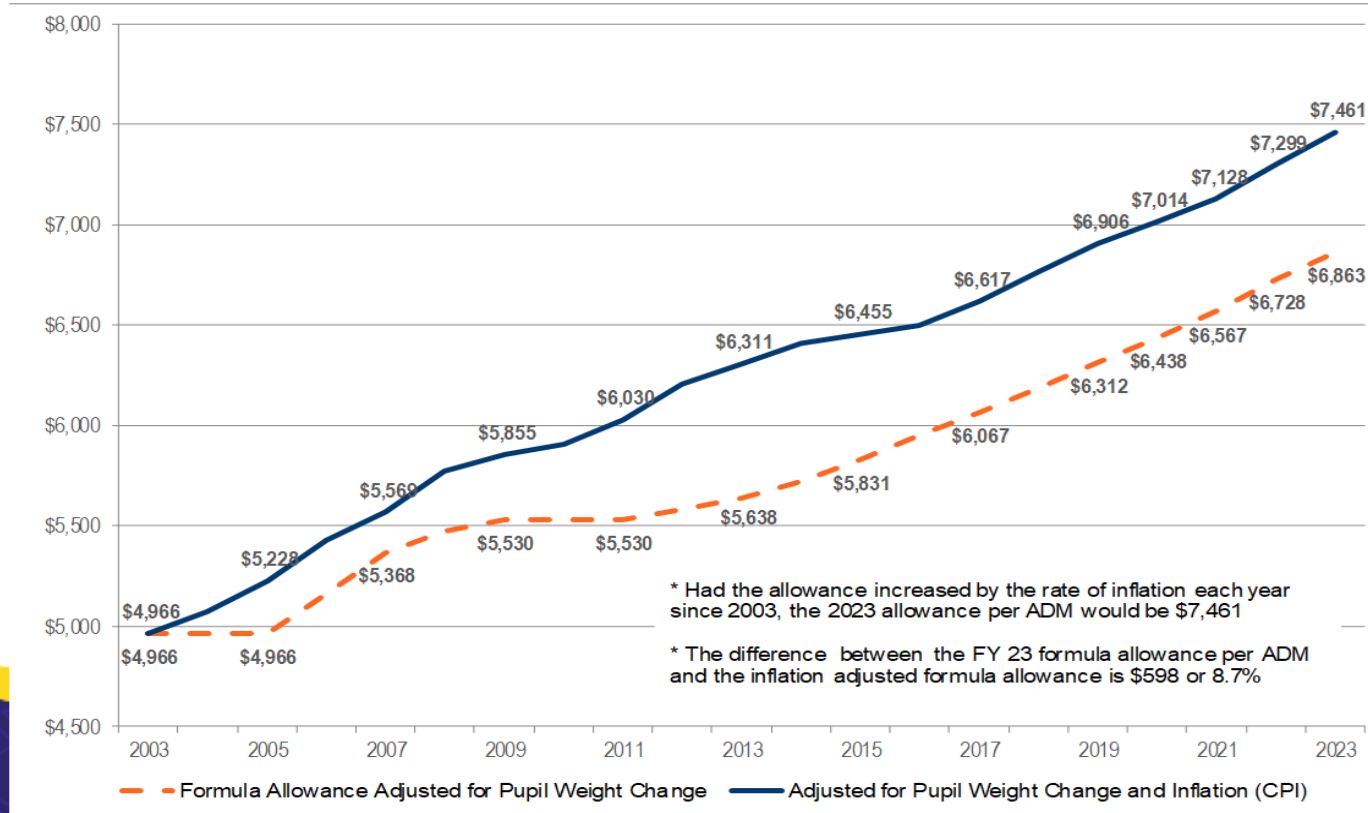
Challenge: State Set Basic General Education Formula Lags Inflation

- ▶ Since 2002-03, state General Education Revenue formula has not kept pace with inflation
- ▶ For Fiscal Year 2021-22, an increase of 2.45% or \$161 over previous year was approved
- ▶ For Fiscal Year 2022-23, an increase of 2.00% or \$135 over current year was approved
- ▶ Per-pupil allowance for Fiscal Year 2022-23 of \$6,863 would need to increase by another \$598 (8.7%) to have kept pace with inflation since 2002-03

Basic General Education Formula Lags Inflation

General Education Formula Allowance, 2003-2023

Adjusted for Pupil Weight Change and Inflation (CPI)



Result: Growing Dependence on Referendum Revenue

- In 1992-93, 65% of districts had operating referendum revenue averaging \$332 per pupil
- For 2021-22, all Minnesota districts have referendum revenue and/or local optional revenue levy authority averaging \$1,570 per pupil
 - Of this amount, \$846 is a voter approved operating referendum, and \$724 is Local Optional Revenue (LOR)
 - Statewide referendum revenue including Local Optional Revenue (LOR) provides 14.3% of General Fund operating revenue

Underfunding of Special Education

MDE reports FY 2020 costs of providing special education programs were underfunded statewide by \$673 million

MDE estimates by FY 2025 costs of providing special education statewide will be underfunded by \$806 million

Underfunding of special education costs requires a transfer from regular program resources to support an underfunded program mandated by state and federal law

Primary options to bridge special education funding gap are to cut regular program budgets or increase referendum revenue, most districts have done both

Change in Tax Levy does not Determine Change in Budget

1

Tax levy is based on many state-determined formulas plus voter approved referendums

2

Some increases in tax levies are revenue neutral, offset by reductions in state aid

3

Expenditure budget is limited by state-set revenue formulas, voter-approved levies, and fund balance

4

An increase in school taxes does not always correlate to an equal increase in budget



FY 2022 BUDGET INFORMATION



School District Levy Cycle Differs from City/County Levy Cycle

City/County:

- Budget Year same as calendar year
- 2022 taxes provide revenue for 2022 calendar year budget

Schools:

- Budget year begins July 1st and coincides with school year
- 2022 taxes provide revenue for 2022-23 school fiscal year
- Budget will be adopted in June 2022

Budget Information

Because approval of school district budget lags certification of tax levy by six months, state requires only current year budget information be presented at this hearing. Fiscal Year 2022-23 budget will be adopted by School Board in June 2022.

All school district budgets are divided into separate funds, based on purposes of revenue, as required by law

Our District's Funds:

- General (includes Transportation and Capital Expenditure activities)
- Food Service
- Community Service
- Building Construction*
- General Debt Service
- OPEB Debt Service
- 4 Separate Internal Service Funds*
- 2 Custodial Funds*

**Annual budgets are not prepared for these funds*

Osseo Area Schools, ISD 279

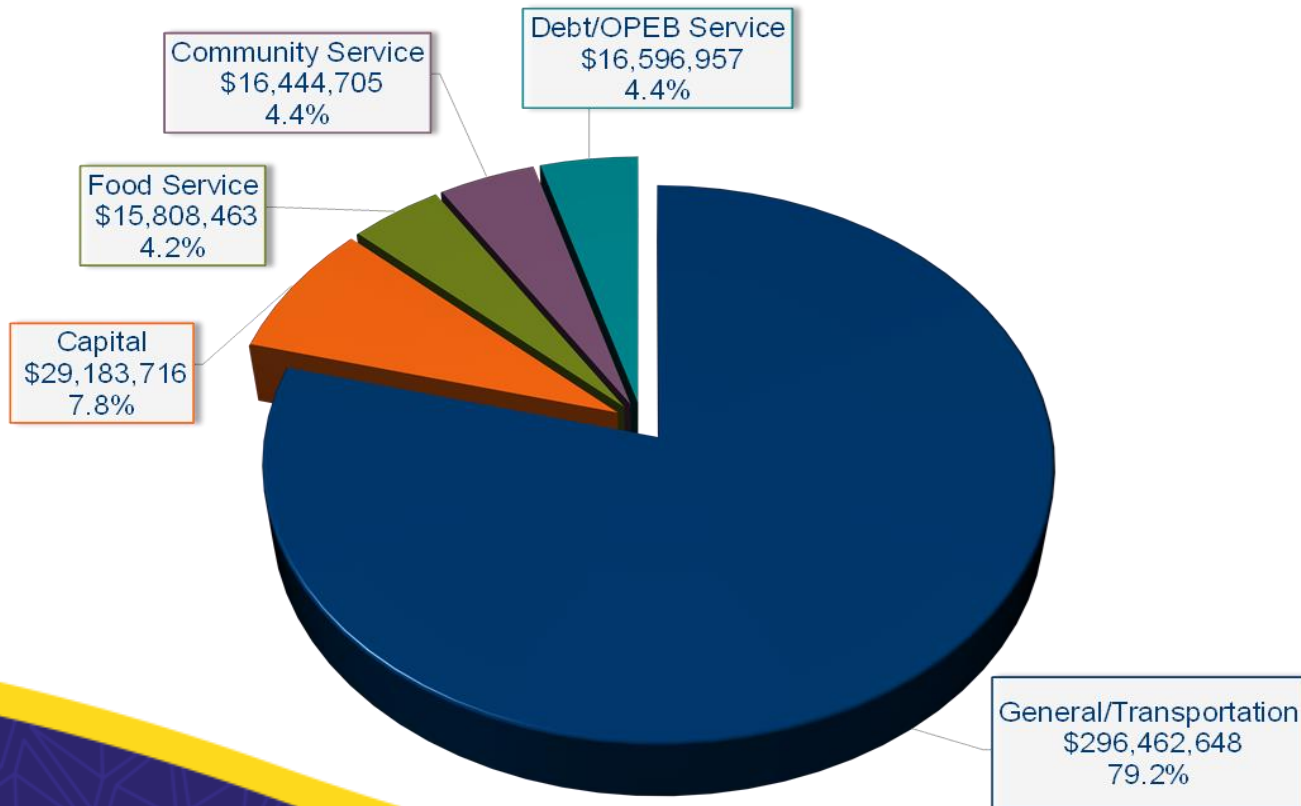
District Revenues and Expenditures Actual for FY 2021, Budget for FY 2022

FUND	FISCAL 2021 BEGINNING	2020-21 ACTUAL	2020-21 ACTUAL	JUNE 30, 2021 ACTUAL	2021-22 BUDGET	2021-22 BUDGET	JUNE 30, 2022 PROJECTED
	FUND BALANCES	REVENUES & TRANSFERS IN	EXPENDITURES & TRANSERS OUT	FUND BALANCES	REVENUES & TRANSERS IN	EXPENDITURES & TRANSERS OUT	FUND BALANCES
General/Restricted	\$10,445,553	\$57,800,530	\$57,718,381	\$10,527,702	\$58,000,000	\$58,000,000	\$10,527,702
General/Other	86,146,420	262,793,699	254,777,000	94,163,119	251,401,766	268,718,776	76,846,109
Food Service	3,399,297	12,954,711	11,655,858	4,698,150	15,808,463	15,060,166	5,446,447
Community Service	2,132,342	13,038,710	12,463,604	2,707,448	15,493,981	15,009,359	3,192,070
Building Construction	14,209,126	31,059,286	20,200,261	25,068,151	-	-	25,068,151
Debt Service	2,899,899	36,527,829	35,304,456	4,123,272	13,859,626	14,618,980	3,363,918
Internal Service	4,116,785			3,374,945			-
OPEB* Revocable Trust	9,354,669	3,690,012	466,368	12,578,313	-	-	12,578,313
OPEB* Debt Service	609,468	2,620,468	2,623,860	606,076	2,737,331	2,721,520	621,887
Total All Funds	\$133,313,559	\$420,485,245	\$395,209,788	\$157,847,176	\$357,301,167	\$374,128,801	\$137,644,597

*Other Post Employment Benefits

Adopted Revenue Budgets – All Funds

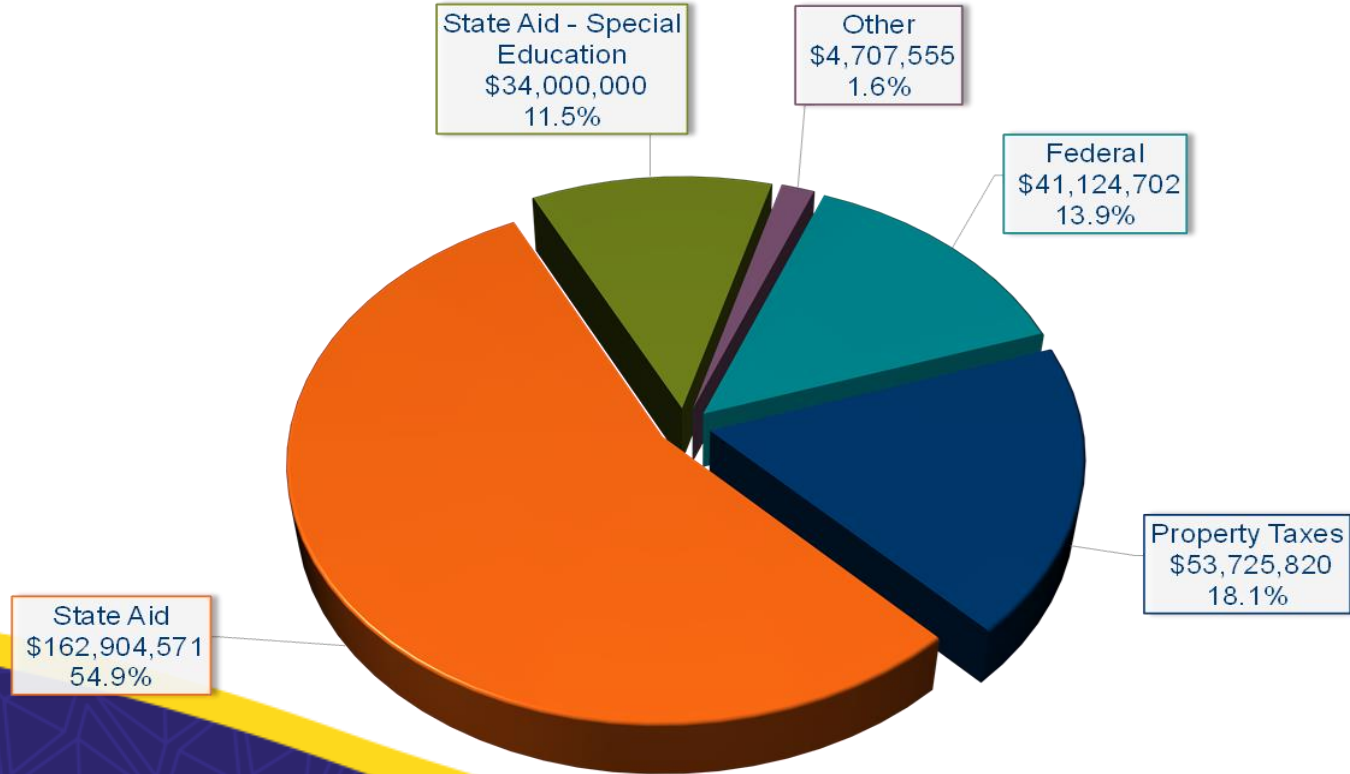
2021-22 Budget \$374,496,489



General Operating/Transportation Fund

Revenues by Major Source

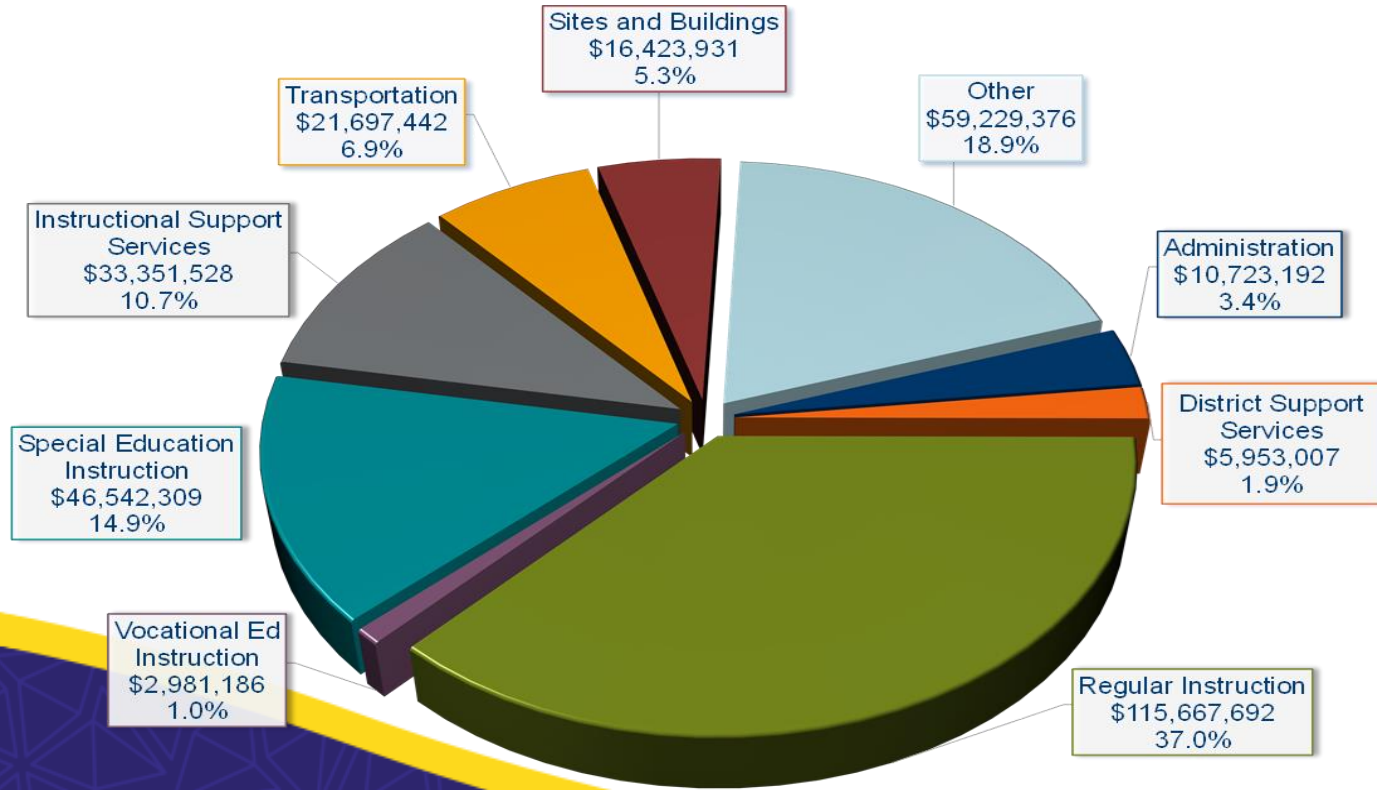
2021-22 Budget \$296,462,648



General Operating/Transportation Fund

Expenditures by Major Program Area

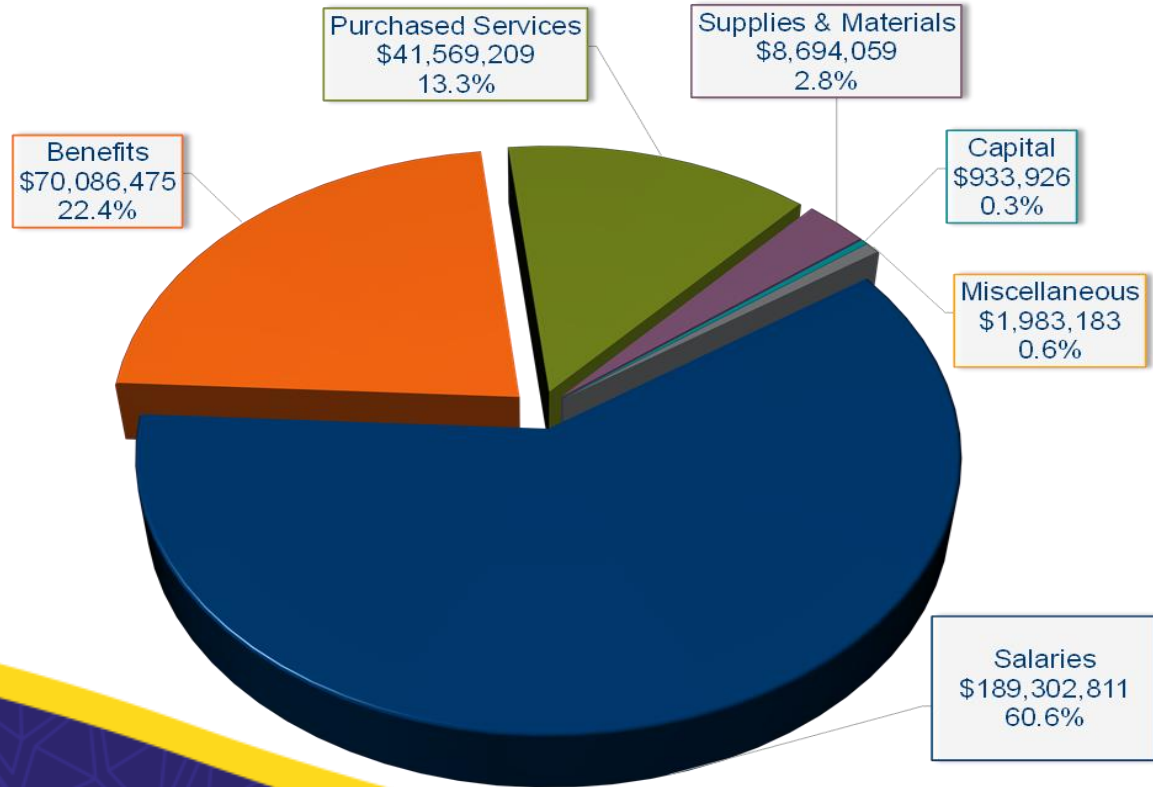
2021-22 Budget \$312,569,663



General Operating/Transportation Fund

Expenditures by Object Category


2021-22 Budget \$312,569,663



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PROPOSED TAX LEVY FOR TAXES PAYABLE IN 2022

Property Tax Background

- ▶ Every owner of taxable property pays property taxes to various “taxing jurisdictions” (county, city/township, school district, special districts) in which property is located
 - ▶ Each taxing jurisdiction sets own tax levy, often based on limits in state law
 - ▶ County sends bills, collects taxes from property owners, and distributes funds back to other taxing jurisdictions
- 

THIS IS NOT A BILL. DO NOT PAY.



Spruce County
Jane Smith, Auditor-Treasurer
345 12th Street East, Box 78
Spruceville, MN 55555-5555
(555) 345-6789
www.co.spruce.mn.us

TAXPAVER(S):

John and Mary Johnson
123 Pine Road South
Spruceville, MN 55555-5555

Parcel Specific Notice:

This is a sample of the notice mailed to every property owner between November 11 & November 24 with information on the impact of the Proposed 2022 levy on their property.

Contents:

- Proposed property taxes compared to last year
- By taxing jurisdiction
- Contains time and place of public meeting
- By voter approved and other for the school district

Property Information

PIN Number: Property Address:

01.234.56.789.R.1 789 Pine Rd S
Spruceville, MN
55555

Property Description:
Lot 1, Block 1, Spruce Acres Subdivision

The time to provide feedback on PROPOSED LEVIES is NOW

It is too late to appeal your value without going to court.

		VALUES AND CLASSIFICATION	
Step 1	Taxes Payable Year	2021	2022
	Estimated Market Value	\$125,000	\$150,000
	Homestead Exclusion	\$	\$23,800
	Taxable Market Value	\$125,000	\$126,200
	Class:	Res NHmstd	Res Hmstd
Step 2	PROPOSED TAX		
	Property Taxes before credits	\$1,479.52	
	School building bond credit	\$ 12.00	
	Agricultural market value credit		
	Other credits		
	Property Taxes after credits	\$1,467.52	
Step 3	PROPERTY TAX STATEMENT		
	Coming in 2022		

Proposed Property Taxes and Meetings by Jurisdiction for Your Property

Contact Information	Meeting Information	Actual 2021	Proposed 2022
State General Tax	No public meeting	\$0	\$0
County of Spruce Spruce County Courthouse 123 Spruce St Spruceville, MN 55555 www.co.spruce.mn.us (555) 123-4567	December 3, 7:00 PM	\$438.06	\$484.18
City of Spruceville Mayor's Office 456 Spruce St Spruceville, MN 55555 www.ci.spruceville.mn.us (555) 123-7654	December 2, 6:30 PM Spruceville City Hall	\$273.79	\$312.06
Spruceville School District 999 120 1st St N Spruceville, MN 55555 www.spruceville.k12.mn.us (555) 123-6789 Voter Approved Levies Other Levies	December 10, 7:00 PM Spruceville High School Cafeteria	\$289.35 \$340.11	\$296.68 \$374.60
<i>Your school district was scheduled to hold a referendum at the November general election. If the referendum was approved by the voters, the school district's voter approved property tax for 2022 may be higher than the proposed amount shown on this notice.</i>			
Total excluding any special assessments:		\$1,341.31	\$1,467.52 9.4%



School District Property Taxes

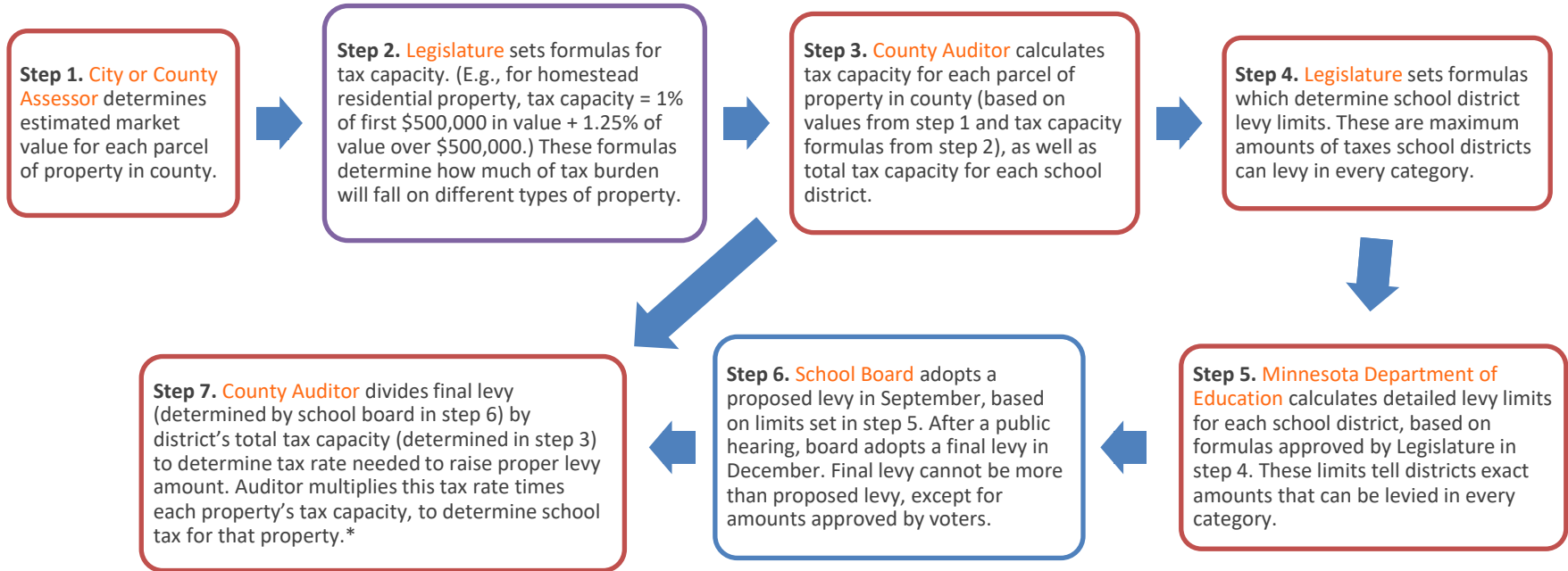
- ▶ Each school district may levy taxes in over 40 different categories
- ▶ Maximum levy amounts for each category are set by:
 - State law
 - Voter approval

Minnesota Department of Education (MDE) calculates levy maximums for each district

Property Tax Background

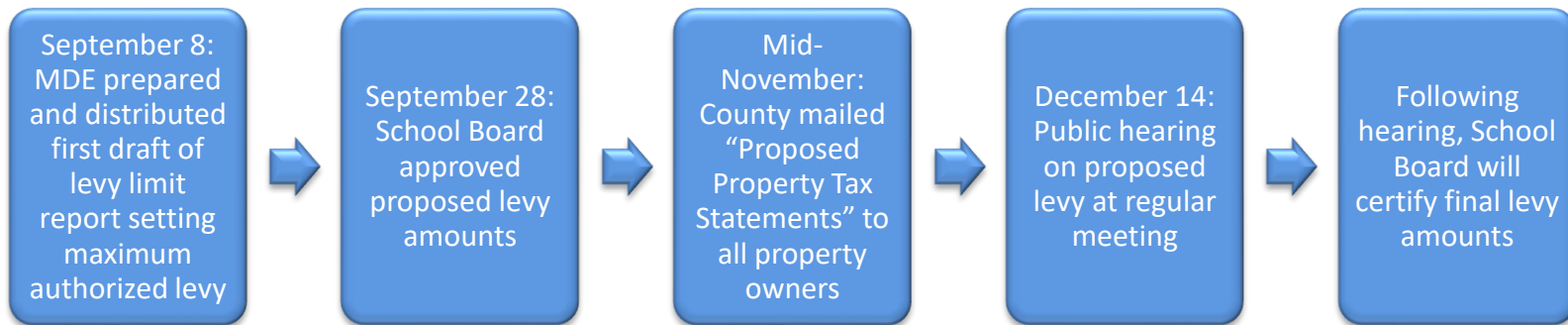
- ▶ School District Property Taxes
 - Key steps in process are summarized on next slide
 - Any of these steps may affect taxes on a parcel of property, but district has control over only 1 of 7 steps

School District Property Tax Process



Step 7*. For certain levy categories (referendum, equity & transition levies), tax rates & levy amounts are based on referendum market value, rather than tax capacity.

Schedule of Events in Approval of District's 2021 (Payable 2022) Tax Levy



Overview of Proposed Levy Payable in 2022

- Proposed property tax levy for 2022 is an increase from 2021 of \$1,581,265 or 1.6%
- Reasons for major increases and decreases in levy are included on following slides

Osseo Area Schools, ISD 279

Comparison of Actual Tax Levy Payable in 2021 to Proposed Levy Payable in 2022

Fund Levy Category	Actual Levy Payable in 2021	Proposed Levy Payable in 2022	\$ Change	% Change
General				
Voter Approved Operating Referendum	\$35,045,957	\$34,991,796	(\$54,161)	
Local Optional Revenue (LOR)	14,977,950	14,696,808	(281,141)	
Equity	1,979,616	1,888,978	(90,638)	
Capital Project/Technology Referendum	7,855,218	8,326,107	470,889	
Operating Capital	2,182,276	2,429,377	247,101	
Alternate Teacher Compensation	2,071,054	1,933,454	(137,599)	
Safe Schools	1,187,770	1,142,798	(44,972)	
Long Term Facilities Maintenance	11,697,134	14,795,949	3,098,815	
Instructional Lease	3,409,974	3,377,557	(32,417)	
Other	4,390,425	3,225,759	(1,164,666)	
Prior Year Adjustments	(3,045,141)	(2,699,326)	345,814	
Total, General Fund	\$81,752,232	\$84,109,257	\$2,357,024	2.9%
Community Service				
Basic Community Education	\$1,046,317	\$1,074,833	\$28,517	
Early Childhood Family Education	592,242	601,486	9,244	
School-Age Child Care	1,200,000	1,275,000	75,000	
Other	19,049	20,271	1,221	
Prior Year Adjustments	209,069	152,238	(56,831)	
Total, Community Service Fund	\$3,066,678	\$3,123,828	\$57,150	1.9%
Debt Service				
Long-Term Facility Maintenance	12,796,170	15,516,967	2,720,797	
Other	679,088	674,626	(4,462)	
Other Post Employment Benefits	2,856,546	0	(2,856,546)	
Reduction for Debt Excess	(684,106)	(1,739,513)	(1,055,407)	
Prior Year Adjustments	86,184	448,893	362,708	
Total, Debt Service Fund	\$15,733,883	\$14,900,972	(\$832,910)	-5.3%
Total Levy, All Funds	\$100,552,792	\$102,134,057	\$1,581,265	1.6%
Subtotal by Truth in Taxation Categories:				
Voter Approved	40,968,158	41,461,479	493,321	
Other	59,584,634	60,672,579	1,087,944	
Total	\$100,552,792	\$102,134,057	\$1,581,265	1.6%

Explanation of Levy Changes

- ▶ **Categories:** General Fund – Voter Approved Capital Project/Technology Levy
- ▶ **Changes:** +\$470,889
- ▶ **Use of Funds:** Technology costs
- ▶ **Reason for Change:**
 - Levy is based on voter approved tax rate applied to tax base
 - District's tax base increased

Explanation of Levy Changes

- ▶ **Categories:** General and Debt Service Funds – Long Term Facility Maintenance (LTFM) and Debt Service Fund – Other Post Employment Benefits (OPEB)
- ▶ **Changes:** +\$3,098,815 (General Fund LTFM), +\$2,720,797 (Debt Service Fund LTFM), and -\$2,856,546 (Debt Service Fund OPEB)
- ▶ Use of Funds: Facilities maintenance and required payments on bond issues
- ▶ **Reason for Changes:**
 - District is eligible for LTFM revenue based on state-approved project costs
 - LTFM projects are financed through a combination of annual General Fund levies, state aid and bond issues
 - Levies are coordinated with other capital and debt levies to maintain a level tax rate
 - Final payment on OPEB bond issue due February 1, 2022, so final debt service levy for that issue was included with taxes payable in 2021

Explanation of Levy Changes

- ▶ **Category:** General Fund – Other
- ▶ **Change:** -\$1,164,666
- ▶ **Use of Funds:** Various
- ▶ **Reason for Change:**
 - Includes levies for various categories such as achievement and integration, reemployment and career technical
 - Reemployment levy decreased by \$1,075,000, from \$1,300,000 for taxes payable in 2021 to \$225,000 for taxes payable in 2022, due to reduction in estimated reemployment costs

Explanation of Levy Changes

- ▶ **Category:** Debt Service Fund – Reduction for Debt Excess
- ▶ **Change:** -\$1,055,407
- ▶ **Use of Funds:** Payments on bonds
- ▶ **Reason for Change:**
 - Districts are required to levy at 105% of debt service payment amounts to cover delinquencies in tax collections
 - Because delinquencies are generally less than 5%, most districts gradually build up fund balances in debt service funds
 - Formulas in state law determine adjustments to tax levy for debt excess balances
 - Debt Excess levy reduction for 2022 is more than 2021, resulting in a levy decrease

Factors Impacting Individual Taxpayers' School Taxes


Many factors can cause tax bill for an individual property to increase or decrease from year to year

- Changes in value of individual property
- Changes in total value of all property in District
- Increases or decreases in levy amounts caused by changes in state funding formulas, local needs and costs, voter-approved referendums, and other factors

Four Year School Levy Comparison

- ▶ Following slides show examples of changes in school district portion of property taxes from 2019 to 2022
- ▶ Examples include school district taxes only
- ▶ Tables show examples based on a 14.6% increase in property value over this four-year period
 - Actual changes in value may be more or less than this for any parcel of property
 - Intended to provide a fair representation of what happened to school district property taxes over this period for typical properties

Impact on Taxpayers

- ▶ Examples are for property in City of Osseo
 - ▶ Amounts for 2022 are preliminary estimates, based on best available data – final amounts could change slightly
 - ▶ Estimates prepared by Ehlers, District's municipal financial advisors
- 

Osseo Area Schools, ISD 279

Estimated Changes in School Property Taxes, 2019 to 2022

Based on 14.6% Cumulative Changes in Property Value from 2019 to 2022 Taxes

Type of Property	Estimated Market Value for 2019 Taxes	Actual Taxes Payable in 2019	Estimated Market Value for 2020 Taxes	Actual Taxes Payable in 2020	Estimated Market Value for 2021 Taxes	Actual Taxes Payable in 2021	Estimated Market Value for 2022 Taxes	Estimated Taxes Payable in 2022	Change in Taxes 2019 to 2022	Change in Taxes 2021 to 2022
Residential Homestead	\$109,028	\$501	\$115,570	\$491	\$120,192	\$486	\$125,000	\$485	-\$16	-\$1
	152,639	737	161,797	720	168,269	713	175,000	711	-26	-2
	218,056	1,093	231,139	1,064	240,385	1,054	250,000	1,051	-42	-3
	261,667	1,330	277,367	1,294	288,462	1,282	300,000	1,278	-52	-4
	305,278	1,566	323,595	1,523	336,538	1,509	350,000	1,504	-62	-5
	348,889	1,803	369,822	1,752	384,615	1,736	400,000	1,731	-72	-5
	392,500	2,040	416,050	1,981	432,692	1,960	450,000	1,950	-90	-10
	436,111	2,272	462,278	2,201	480,769	2,177	500,000	2,167	-105	-10
	479,723	2,499	508,506	2,426	528,846	2,411	550,000	2,411	-88	0
	523,334	2,741	554,734	2,671	576,923	2,655	600,000	2,655	-86	0
Commercial/ Industrial #	\$87,222	\$452	\$92,456	\$438	\$96,154	\$430	\$100,000	\$424	-\$28	-\$6
	436,111	2,489	462,278	2,415	480,769	2,390	500,000	2,367	-122	-23
	872,223	5,100	924,556	4,938	961,538	4,887	1,000,000	4,840	-260	-47
	1,308,334	7,711	1,386,834	7,462	1,442,308	7,385	1,500,000	7,312	-399	-73
	1,744,446	10,322	1,849,112	9,985	1,923,077	9,882	2,000,000	9,784	-538	-98
Apartments and Res. Non-Homestead (2 or more units)	\$436,111	\$2,541	\$462,278	\$2,455	\$480,769	\$2,443	\$500,000	\$2,440	-\$101	-\$3
	872,223	5,081	924,556	4,911	961,538	4,887	1,000,000	4,881	-200	-6
	3,488,891	20,324	3,698,225	19,643	3,846,154	19,547	4,000,000	19,523	-801	-24

For commercial-industrial property, amounts above are for property in the City of Osseo. Taxes for commercial-industrial property in other municipalities may be slightly different, due to the impact of the Fiscal Disparities Program.

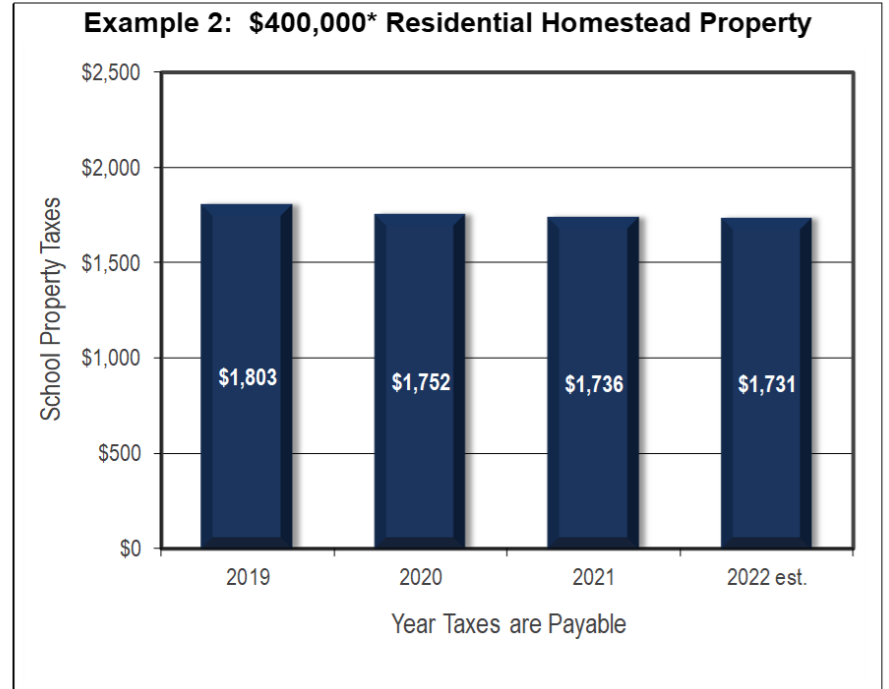
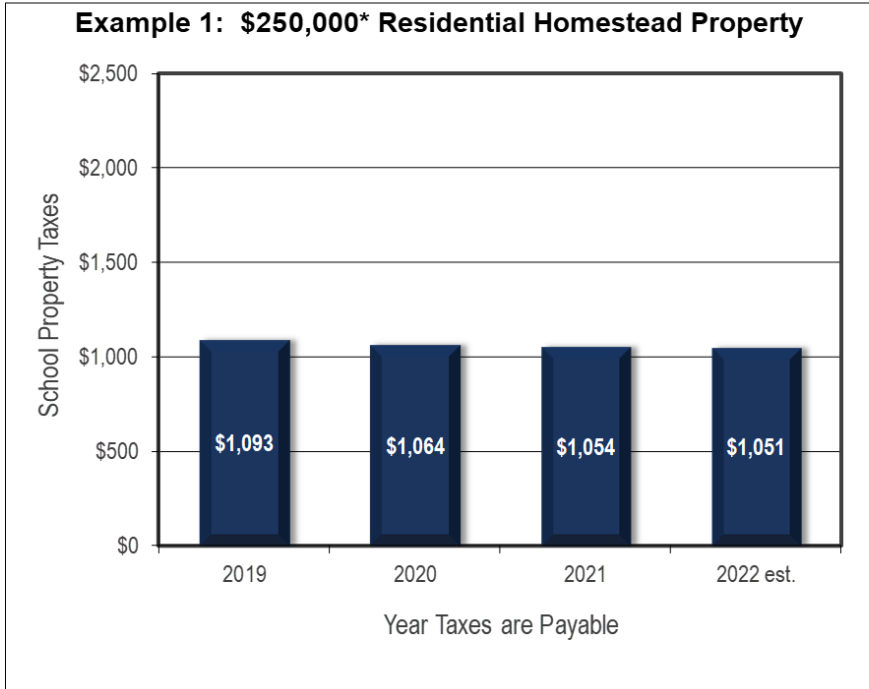
General Notes

1. Amounts are based on school district taxes only, and do not include taxes for city or township, county, state, or other taxing jurisdictions.
2. Estimates of taxes payable in 2022 are preliminary, based on the best data available.
3. For all examples of properties, taxes are based on changes in estimated market value of 6.0% from 2019 to 2020 taxes, 4.0% from 2020 to 2021, and 4.0% from 2021 to 2022.

Osseo Area Schools, ISD 279

Estimated Changes in School Property Taxes, 2019 to 2022

Based on 14.6% Cumulative Changes in Property Value from 2019 to 2022 Taxes

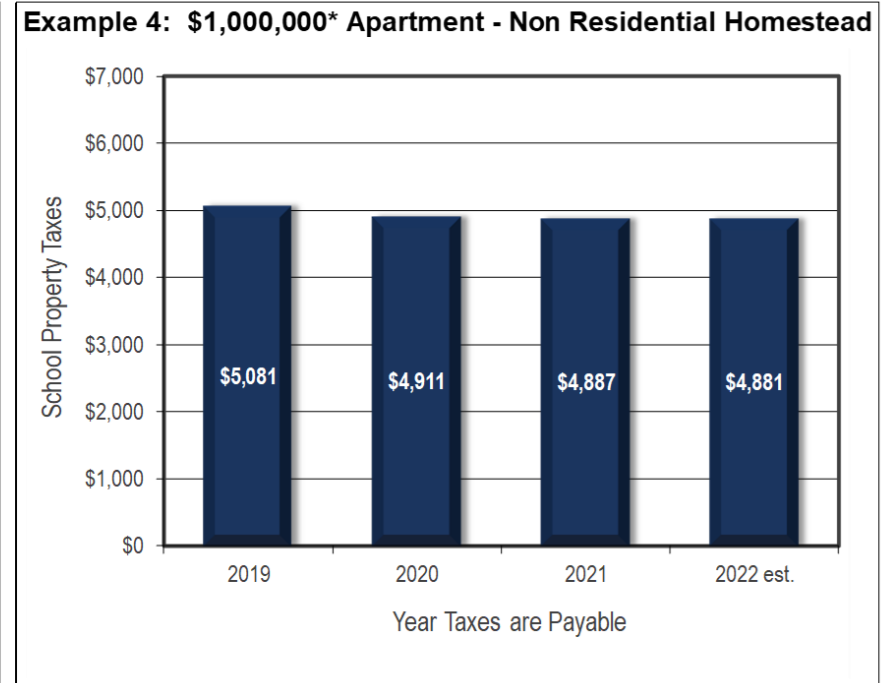
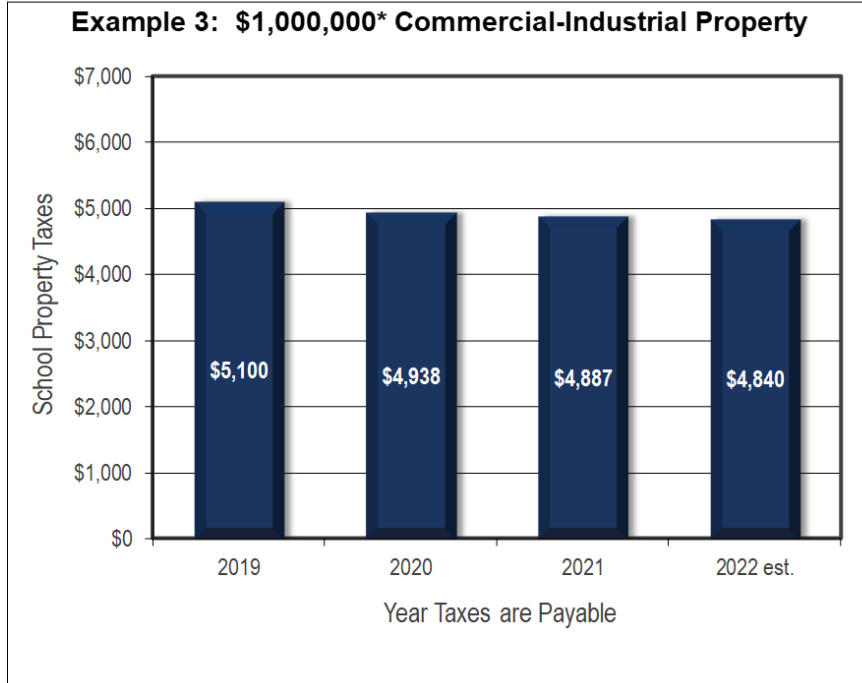


* Estimated market value for taxes payable in 2022. Taxes are calculated based on changes in market value of 6.0% from 2019 to 2020 taxes, 4.0% from 2020 to 2021, and 4.0% from 2021 to 2022.

Osseo Area Schools, ISD 279

Estimated Changes in School Property Taxes, 2019 to 2022

Based on 14.6% Cumulative Changes in Property Value from 2019 to 2022 Taxes



* Estimated market value for taxes payable in 2022. Taxes are calculated based on changes in market value of 6.0% from 2019 to 2020 taxes, 4.0% from 2020 to 2021, and 4.0% from 2021 to 2022.

Property Breakdown

School District: Osseo (ISD # 279)

Taxes Payable 2021 Tax Base by Property Type

	Market Value	Percent of Total	Referendum Market Value	Percent of Total	Net Tax Capacity*	Percent of Total
Totals	19,600,146,102	100.0%	19,346,541,734	100.0%	225,605,358	
Residential Homestead	12,484,342,187	63.7%	12,414,209,402	64.2%	120,062,750	53.2%
Other Residential	2,981,712,110	15.2%	2,948,558,785	15.2%	33,047,718	14.6%
Commercial / Industrial	3,977,183,300	20.3%	3,977,183,300	20.6%	78,720,216	34.9%
Non Qualifying Agricultural	5,717,347	0.0%	5,717,347	0.0%	55,545	0.0%
Qualifying Agriculture	88,716,758	0.5%	-	0.0%	848,805	0.4%
Seasonal Recreational	62,474,400	0.3%	872,900	0.0%	637,583	0.3%
TIF and FD					(7,767,258)	-3.4%

* Totals include TIF and Fiscal Disparities adjustments

Minnesota Homestead Credit Refund “Circuit Breaker”

- ▶ Has existed since 1970s
- ▶ Available each year to owners of homestead property (applies to taxes paid on house, garage and one acre for ag homestead property)
- ▶ Annual income must be approximately \$115,020 or less (income limit is higher if you have dependents)
- ▶ Sliding scale - refund based on income and total property taxes
- ▶ Maximum refund for homeowners is \$2,820
- ▶ Also available to renters

Minnesota Special Property Tax Refund

Available each year to owners of homestead properties with a gross tax increase of at least 12% and \$100 over prior year

Helpful in first year after referendum

Refund is 60% of amount by which tax increase exceeds greater of 12% or \$100, up to a maximum of \$1,000

No income limits

Complete state tax form
M-1PR
(www.revenue.state.mn.us)

Senior Citizen Property Tax Deferral

- ▶ Allows people age 65 and older with household income of \$60,000 or less to defer a portion of property taxes on home
- ▶ Must have lived in, owned, and homesteaded for last 15 years
- ▶ Limits maximum amount of property tax paid to 3% of household income
- ▶ Additional taxes are deferred, not forgiven
- ▶ Provides predictability; amount of tax paid will not change while participating in program
- ▶ Deferred property taxes plus accrued interest must be paid when home is sold or homeowner(s) dies

Next Steps

1

Board will accept public comments on proposed levy

2

Board will certify 2022 property tax levy

PROPOSED FINAL LEVY PAYABLE IN 2022

Fund	Pay 2022 Levy
General	84,109,256.55
Community Service	3,123,828.19
Debt Service	14,900,972.45
Total	102,134,057.19

OSSEO AREA SCHOOLS

ISD  279

**PUBLIC
COMMENTS**

Minutes of the Regular Meeting
Independent School District 279 School Board
Maple Grove, MN
Tuesday, November 16, 2021

CALL TO ORDER	A regular meeting of the Independent School District 279 School Board was held on Tuesday, November 16, 2021 in the board room at the Educational Service Center. Chair Kelsey Dawson Walton called the meeting to order at 6:03 PM.
ROLL CALL	The following members were present: Tamara Grady, Thomas Brooks, Jackie Mosqueda-Jones, Kelsey Dawson Walton, Tanya Simons and Heather Douglass.
PLEDGE OF ALLEGIANCE	The Pledge of Allegiance was recited, led by Heather Douglass.
APPROVAL OF AGENDA	Motion by Tamara Grady, seconded by Tanya Simons, to approve the printed agenda. The motion carried unanimously on a vote of 6 to 0.
AUDIENCE OPPORTUNITY TO ADDRESS THE SCHOOL BOARD	<p>The following individuals addressed the School Board:</p> <ul style="list-style-type: none"> • Krista Chapa (parent/guardian of student) - masks • Kyla Chapa (student) - masks • Emily Sevenz (district employee) - teaming, building issues, workload, teacher burnout • Kirsten Block (parent/guardian of student) - masks • Tobin Johnson (parent/guardian of student) - masks • Angel Bulera (district employee) - impact of the sub shortage
STUDENT SCHOOL BOARD REPRESENTATIVE REPORTS	Student School Board Representative Reports were shared by Haniyah Dabney (PCSH), Faith Suah (OSH) and Cal Thorson (MGSH).
SUPERINTENDENT'S REPORT	Superintendent McIntyre's report was Points of Pride, celebrating students, staff and community members who are contributing to the accomplishment of the district's mission, which is to inspire and prepare all students with the confidence, courage and competence to achieve their dreams, contribute to community, and engage in a lifetime of learning.
SCHOOL BOARD REPORTS	<p>Committee reports and updates were shared by the following board members:</p> <p>Tamara Grady – teacher negotiations Thomas Brooks – Brooklyn Bridge Alliance for Youth Jackie Mosqueda-Jones – District 287 and Enrollment and Capacity Management Advisory Committee (ECMAC)</p>

	<p>Tanya Simons – Community Education Program Advisory Council (CEPAC) and District 279 Foundation Board of Trustees Heather Douglass – District Planning Advisory Council (DPAC) Kelsey Dawson Walton – Association of Metropolitan School Districts (AMSD)</p>
<p>PRESENTATION: FISCAL YEAR 2021 AUDITOR’S REPORT</p>	<p>Jim Eichten of Malloy, Montague, Karnowski, Radosevich & Co. presented the Fiscal Year 2021 Auditor’s Report. The results of the audit included a clean opinion on basic financial statements, no findings for the Internal Control and Compliance Report, no findings for the Single Audit of Federal Awards, and no findings for the Minnesota Legal Compliance Audit.</p>
<p>CONSENT AGENDA</p>	<p>Motion by Jackie Mosqueda-Jones, seconded by Tamara Grady, to approve items in the consent agenda as follows:</p> <ul style="list-style-type: none"> A. Minutes of the regular meeting of October 19, 2021 B. Financial reports for the month of October 2021 C. Payment of items for the month of October 2021 D. Fundraisers E. Personnel F. Combined polling place resolution G. Acceptance of the 2021-2022 American Recover Plan (ARP) Special Education Federal Funding Grant in the amount of \$538,865 and authorize an expenditure and budget appropriation in the amount of \$538,865. H. Acceptance of the 2021-2022 American Recover Plan (ARP) Preschool Incentive, Ages 3-5 Grant in the amount of \$40,260 and authorize an expenditure and budget appropriation in the amount of \$40,260. I. Acceptance of the 2021-2022 American Recover Plan (ARP) Mandatory Coordinated Early Intervening Services Grant in the amount of \$ 144,580 and authorize an expenditure and budget appropriation in the amount of \$144,580. J. Acceptance of the 2021-2022 Elementary and Secondary School Emergency Relief Fund (ESSER) 9.5% Grant in the amount of \$323,214 and authorize an expenditure and budget appropriation in the amount of \$323,214. K. Acceptance of the 2021-2022 Governors Emergency Education Relief Fund (GEER) Grant in the amount of \$48,092and authorize an expenditure and budget appropriation in the amount of \$48,092. L. Acceptance of the 2021-2022 American Recover Plan (ARP) Homeless II Grant in the amount of \$43,677 and authorize an expenditure and budget appropriation in the amount of \$43,677. M. Acceptance of the 2021-2022 Summer School Age Care Grant in the amount of \$202,350 and authorize an expenditure and budget appropriation in the amount of \$202,350. N. Acceptance of the 2021-2022 MN COVID-19 Testing Program Grant in the amount of \$1,140,673 and authorize an expenditure and budget appropriation in the amount of \$1,140,673.

- O. Acceptance of the 2021-2022 No Kid Hungry Grant in the amount of \$20,000 and authorize an expenditure and budget appropriation in the amount of \$20,000.
- P. Acceptance of the 2021-2022 Cedar Island School Safety Grant in the amount of \$ 36,419 and authorize an expenditure and budget appropriation in the amount of \$36,419.
- Q. Acceptance of the 2021-2022 Garden City School Safety Grant in the amount of \$47,547 and authorize an expenditure and budget appropriation in the amount of \$47,547.
- R. Acceptance of the 2021-2022 Osseo Middle School Safety Grant in the amount of \$152,003 and authorize an expenditure and budget appropriation in the amount of \$152,003.
- S. Acceptance of the 2021-2022 Rice Lake School Safety Grant in the amount of \$65,680 and authorize an expenditure and budget appropriation in the amount of \$65,680.
- T. Acceptance of the 2021-2022 Statewide Health Improvement Program - Physical Activity Grant in the amount of \$10,779 and authorize an expenditure and budget appropriation in the amount of \$10,779.
- U. Acceptance of the 2021-2022 Summer No Kid Hungry Grant in the amount of \$6,000 and authorize an expenditure and budget appropriation in the amount of \$6,000.
- V. Acceptance of the 2021-2022 Title II Grant in the amount of \$653,380 and authorize an expenditure and budget appropriation in the amount of \$653,380.
- W. Acceptance of the 2021-2022 Special Education Federal Funding Grant in the amount of \$4,111,232 and authorize an expenditure and budget appropriation in the amount of \$4,111,232.
- X. Acceptance of the 2021-2022 Preschool Incentive, Ages 3-5 Grant in the amount of \$137,390 and authorize an expenditure and budget appropriation in the amount of \$137,390.
- Y. Acceptance of the 2021-2022 Infants & Toddlers Program, Ages 0-2 Grant in the amount of \$126,081 and authorize an expenditure and budget appropriation in the amount of \$126,081.
- Z. Acceptance of the 2021-2022 Mandatory Coordinated Early Intervening Services Grant in the amount of \$1,122,373 and authorize an expenditure and budget appropriation in the amount of \$1,122,373.
- AA. Acceptance of the 2021-2022 Part C Innovations Grant in the amount of \$13,560 and authorize an expenditure and budget appropriation in the amount of \$13,560.
- BB. Acceptance of the 2021-2022 College Career Ready Grant in the amount of \$45,000 and authorize an expenditure and budget appropriation in the amount of \$45,000.
- CC. Acceptance of the 2021-2022 NWSISD ZW Magnet School Grant in the amount of \$812,122 and authorize an expenditure and budget appropriation in the amount of \$812,122.
- DD. Acceptance of the 2021-2022 Summer Child Care Stabilization Program Grant in the amount of \$12,000 and authorize an expenditure and budget appropriation in the amount of \$12,000.

	<p>EE. Acceptance of the 2021-2022 McKinney Vento Education for Homeless Children Grant in the amount of \$30,000 and authorize an expenditure and budget appropriation in the amount of \$30,000.</p> <p>FF. Acceptance of the 2021-2022 Long-Term Facilities Maintenance Grant in the amount of \$13,017,199 and authorize an expenditure and budget appropriation in the amount of \$13,017,199.</p> <p>GG. Acceptance of the 2021-2022 Elementary and Secondary School Education Relief (ESSER) II Fund 90% Grant in the amount of \$10,315,381 and authorize an expenditure and budget appropriation in the amount of \$10,315,381.</p> <p>HH. Acceptance of the 2021-2022 Title III Grant in the amount of \$554,000 and authorize an expenditure and budget appropriation in the amount of \$554,000.</p> <p>II. Acceptance of the 2021-2022 Title III Immigrant Children & Youth Grant in the amount of \$36,900 and authorize an expenditure and budget appropriation in the amount of \$36,900.</p> <p>JJ. Acceptance of the 2021-2022 Title I Grant in the amount of \$3,508,527 and authorize an expenditure and budget appropriation in the amount of \$3,208,527.</p> <p>KK. Acceptance of the 2021-2022 Title IV Grant in the amount of \$227,608 and authorize an expenditure and budget appropriation in the amount of \$227,608.</p> <p>LL. Acceptance of the 2021-2022 American Recover Plan (ARP) Summer Academic Enrichment and Mental Health Grant in the amount of \$877,366 and authorize an expenditure and budget appropriation in the amount of \$877,366.</p> <p>MM. Acceptance of the 2021-2022 Pathways II Grant in the amount of \$330,00 and authorize an expenditure and budget appropriation in the amount of \$330,000.</p> <p>NN. Federal grant delegation resolution</p> <p>The motion carried unanimously on a vote of 6 to 0.</p>
ACCEPTANCE OF FISCAL YEAR 2021 AUDIT REPORT	<p>Motion by Tanya Simons, seconded by Thomas Brooks, to accept the Fiscal Year 2021 Audit Report, to include the FY 2021 Financial Management Report, FY 2021 Comprehensive Annual Financial Report, and FY 2021 Special Purpose Report.</p> <p>The motion carried unanimously on a vote of 6 to 0.</p>
2021-2022 COVID-19 PREPAREDNESS PLAN: RESOLUTION ON MASKS/FACE COVERINGS	<p>Motion by Tamara Grady, seconded by Thomas Brooks, to approve the Resolution on Masks/Face Coverings as presented.</p> <p>Roll call vote: Director Grady – aye Director Brooks – aye Director Mosqueda-Jones – aye</p>

	<p>Director Dawson Walton – aye Director Simons – nay Director Douglass – nay</p> <p>The motion passed on a vote of 4 to 2.</p>
SECOND READING OF POLICY 102 (rewrite)	<p>Motion by Jackie Mosqueda-Jones, seconded by Tanya Simons, to approve the Second Reading of Policy 102 (rewrite) – Equal Educational and Employment Opportunity and corresponding Procedures, to include repeal of Policy 413 – Prohibition Against Discrimination, Harassment and Violence and corresponding Procedures and incorporation of substantive requirements under Policy 102.</p> <p>The motion carried unanimously on a vote of 6 to 0.</p>
SECOND READING OF POLICY 514 (amendment)	<p>Motion by Thomas Brooks, seconded by Tamara Grady, to approve the Second Reading of Policy 514 (amendment) – Bullying & Hazing Prohibition and corresponding Procedure.</p> <p>The motion carried unanimously on a vote of 6 to 0.</p>
GIFTS TO THE DISTRICT	<p>Motion by Thomas Brooks, seconded by Tanya Simons, to approve Gifts to the District totaling \$43,519.74.</p> <p>The motion carried unanimously on a vote of 6 to 0.</p>
CLOSED SESSION/ADJOURNMENT	<p>Motion by Tanya Simons, seconded by Thomas Brooks, to recess the regular meeting at 9:00 PM for 10 minutes, and reconvene for a closed session pursuant to MN Statute 13.D.03 for consideration of contracted days for all bargaining groups.</p> <p>The motion carried unanimously on a vote of 6 to 0.</p> <p>The school board meeting adjourned at the conclusion of the closed session, at 9:30 PM.</p>
	<hr/> <p>Kelsey Dawson Walton, Board Chairperson</p>

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

November 16, 2021

- MEETING A closed special meeting of the School Board was held on Tuesday, November 16, 2021 in the Forum Room of the Educational Service Center. Chairperson Kelsey Dawson Walton called the meeting to order at 9:10 p.m.
- ROLL CALL School Board members Thomas Brooks, Kelsey Dawson Walton, Heather Douglass, Tamara Grady, Jackie Mosqueda-Jones and Tanya Simons were in attendance.
- District administrators Laurel Anderson, Tim Palmatier and Superintendent Cory McIntyre were in attendance.
- PURPOSE OF MEETING The meeting was held pursuant to MN Statute 13D03: Consideration of Contracted Days for All Bargaining Groups. An audio recording will be available to the public after all labor contracts are signed for the current budget period.
- ADJOURNMENT At 9:30 p.m. Chairperson Kelsey Dawson Walton adjourned the meeting.

Kelsey Dawson Walton, Chairperson

Independent School District 279

Consent Agenda Financial Items Fiscal Year 2022

Date: December 14, 2021
To: John Morstad, Executive Director of Finance and Operations
From: Kelly Benusa, Director of Business Services
RE: Consent Agenda Financial Items -
Approval of Financial Reports
Vendor Checks
Epayables
Electronic Wire Transfers
Employee Reimbursements

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

1. Vendor Checks	\$ 9,327,419.42
2. Epayables	\$ 521,989.74
3. Electronic Wire Transfers	\$ 59,041,930.27
4. Employee Reimbursements	\$ 34,831.85
	<u>\$ 68,926,171.28</u>

TO: John Morstad, Executive Director of Finance and Operations
FROM: Kelly Benusa, Director of Business Services
SUBJECT: Financial Reports for the Month Ended November 30, 2021
DATE: December 14, 2021

The following is a recap of the monthly financials:

Fund Balance Report

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

Revenue Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 0.6% increase from the prior year. All prior year accruals were reversed in August; therefore, the District is still collecting prior year revenue from various sources, i.e., state aid, federal grants, other districts, etc. This process is consistent with prior years. Also, June 30, 2021, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Expenditure Operating Budget Summary by Fund

The General Fund-Percentage Comparison of Year-To-Date with Operating Budget shows a 0.1% increase from the prior year. June 30, 2021, year-end results will be incorporated into the February mid-year budget adjustments where applicable.

Current Investments on Hand

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

**ISD 279-Osseo Area Schools
Fund Balance Report
Fiscal Year 2022
Month Ended November 30, 2021**

	Accrual Basis Fund Balance June 30, 2021	FY 2022 YTD Revenue	FY 2022 YTD Expenditure	Cash Basis * Fund Balance November 30, 2021
General Fund	94,411,540	105,128,494	75,848,670	123,691,365
Transportation Fund	2,001,905	2,540,241	2,672,115	1,870,031
Student Activities Fund	292,122	60,898	34,209	318,811
Capital Expenditure & Land Proceeds Funds	7,985,254	12,402,160	16,689,527	3,697,887
Food Service Fund	4,698,150	4,029,917	3,923,686	4,804,381
Community Service Fund	2,707,448	7,319,622	4,816,197	5,210,874
Building Construction Fund	25,068,151	2,197	14,143,446	10,926,902
General Obligation Bonds Debt Service Fund	4,123,272	13,433,866	2,624,485	14,932,653
OPEB Debt Service Fund	606,076	2,706,343	40,735	3,271,684
Retirement Incentive Pay Internal Service Fund	1,742,513	-	(121,950)	1,864,463
Dental Self Insurance Internal Service Fund	470,472	605,136	758,287	317,321
Health Self Insurance Internal Service Fund	1,161,958	2,154,143	2,321,383	994,718
Post-Employment Benefits Revocable Trust Internal Service Fund	12,578,312	(5,322,472)	-	7,255,840
Total	\$ 157,847,173	\$ 145,060,546	\$ 123,750,789	\$ 179,156,930

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

**ISD 279-Osseo Area Schools
Revenue Operating Budget Summary By Fund
Fiscal Year 2022
Month Ended November 30, 2021**

Revenue By Fund	Nov 2021 Revenue	FY 2022 YTD Revenue	% Of Budget	FY 2022 Budget	Actual YTD (Over) Under Budget	FY 2021 Actual Revenue	% Of PY Actual
Local Sources	\$ 19,814,759	\$ 62,971,503	113.1%	\$ 55,688,220	\$ (7,283,283)	\$ 64,760,420	99.5%
State Sources	-	39,860,870	22.5%	177,333,710	137,472,840	39,243,014	22.9%
General Fund	19,814,759	102,832,373	44.1%	233,021,930	130,189,557	104,003,434	44.0%
Transportation Fund	(7,607)	2,540,241	13.1%	19,413,588	16,873,347	2,324,087	12.0%
Capital Expenditure & Land Proceeds Funds	14,602	233,579	1.5%	16,086,517	15,852,938	39,898	0.3%
Food Service Fund	1,438,098	3,994,149	25.4%	15,715,257	11,721,108	1,438,445	11.6%
Community Service Fund	1,371,910	5,975,130	46.2%	12,919,339	6,944,209	4,729,733	46.6%
General Obligation Bonds Debt Service Fund	3,262,312	13,433,866	96.9%	13,859,626	425,760	35,845,304	98.1%
OPEB Debt Service Fund	666,407	2,706,343	98.9%	2,737,331	30,988	2,567,082	98.0%
Total Revenue Operating Budget	26,560,482	131,715,681	42.0%	313,753,588	182,037,907	150,947,983	45.5%
Special Funded Projects (State & Federal)	1,172,864	15,006,059	36.7%	40,922,579	25,916,520	10,297,883	21.8%
Gifts/Fund Raising Clearing/Resale	554,441	838,904	37.3%	2,250,000	1,411,096	279,530	15.7%
Student Activities Fund	20,527	40,607	10.8%	375,000	334,393	16,244	27.7%
Total Revenue Budget	28,308,314	147,601,251	41.3%	\$ 357,301,167	\$ 209,699,916	\$ 161,541,641	42.4%
Non-Budgeted Funds							
Building Construction Fund	290	2,197					
Dental Self Insurance Internal Service Fund	260,155	605,136					
Health Self Insurance Internal Service Fund	772,791	2,154,143					
Post-Employment Benefits Revocable Trust Internal Service Fund	184,261	(5,322,472)					
Total Non-Budgeted Funds	1,217,498	(2,560,996)					
Total Revenue	\$ 29,525,812	\$ 145,040,255					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2022</u> 44.1%	<u>FY 2021</u> 43.5%
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ISD 279-Osseo Area Schools
Expenditure Operating Budget Summary By Fund
Fiscal Year 2022
Month Ended November 30, 2021

Expenditure By Fund	Nov 2021 Expenditure	FY 2022 YTD Expenditure	% Of Budget	FY 2022 Budget	Actual YTD (Over) Under Budget	FY 2021 Actual Expenditure	% Of PY Actual
Salaries and Wages	\$ 14,525,102	\$ 41,848,486	25.6%	\$ 163,642,286	\$ 121,793,800	\$ 41,601,933	26.5%
Employee Benefits	5,378,577	17,900,730	29.2%	61,224,934	43,324,204	17,878,244	30.3%
Purchased Services	1,701,945	5,010,326	32.1%	15,612,390	10,602,064	3,923,294	35.5%
Supplies and Materials	395,861	1,633,547	31.5%	5,177,967	3,544,420	1,556,629	40.1%
Capital Expenditures	11,672	162,205	36.0%	450,017	287,812	64,238	55.6%
Other Expenses	3,806	113,474	15.4%	737,497	624,023	119,844	11.7%
General Fund	22,016,963	66,668,770	27.0%	246,845,091	180,176,321	65,144,182	28.1%
Transportation Fund	1,240,417	2,667,569	12.3%	21,697,442	19,029,873	3,026,987	18.6%
Capital Expenditure & Land Proceeds Funds	1,148,516	13,641,189	78.9%	17,296,512	3,655,323	8,345,362	59.9%
Food Service Fund	1,285,723	3,895,876	26.0%	14,966,960	11,071,084	3,301,522	29.7%
Community Service Fund	1,156,129	3,933,409	31.6%	12,434,717	8,501,308	3,386,724	35.6%
General Obligation Bonds Debt Service Fund	-	2,624,485	18.0%	14,618,980	11,994,495	2,633,612	7.5%
OPEB Debt Service Fund	-	40,735	1.5%	2,721,520	2,680,785	77,168	2.9%
Total Expenditure Operating Budget	26,847,747	93,472,032	28.3%	330,581,222	237,109,190	85,915,556	26.8%
Special Funded Projects (State & Federal)	3,218,028	12,291,450	30.0%	40,922,579	28,631,129	15,689,266	33.5%
Gifts/Fund Raising Clearing/Resale	521,596	851,931	37.9%	2,250,000	1,398,069	498,866	30.7%
Student Activities Fund	17,397	34,209	9.1%	375,000	340,791	17,135	17.7%
Total Expenditure Budget	30,604,768	106,649,623	28.5%	\$ 374,128,801	\$ 267,479,178	\$ 102,120,824	27.6%
Non-Budgeted Funds							
Building Construction Fund	1,391,671	14,143,446					
Retirement Incentive Pay Internal Service Fund	-	(121,950)					
Dental Self Insurance Internal Service Fund	156,275	758,287					
Health Self Insurance Internal Service Fund	691,937	2,321,383					
Post-Employment Benefits Revocable Trust Internal Service Fund	-	-					
Total Non-Budgeted Funds	2,239,883	17,101,166					
Total Expenditure	\$ 32,844,651	\$ 123,750,789					

General Fund - % Comparison of Year to Date with Operating Budget	<u>FY 2022</u> 27.0%	<u>FY 2021</u> 26.9%
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**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2022
MONTH END NOVEMBER 30, 2021**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
OPERATING FUNDS					
MN TRUST - PMA	CD	07-30-20	01-26-22	0.144	249,100
MN TRUST - PMA	CD	07-30-20	01-26-22	0.150	249,400
MN TRUST - PMA	CD	07-30-20	01-26-22	0.142	249,100
MN TRUST - PMA	CD	07-30-20	01-26-22	0.120	249,300
MN TRUST - PMA	CD	07-30-20	01-26-22	0.092	249,500
MN TRUST - PMA	CD	07-30-20	01-26-22	0.100	249,400
MN TRUST - PMA	CD	07-30-20	01-26-22	0.100	249,100
MN TRUST - PMA	CD	04-22-21	04-22-22	0.106	249,700
MN TRUST - PMA	CD	06-07-21	06-07-22	0.060	249,800
MN TRUST - PMA	CD	06-07-21	12-09-22	0.100	249,600
MN TRUST - PMA	CD	08-30-21	08-30-23	0.201	249,742
MN TRUST - PMA	CD	09-29-21	09-23-21	0.201	249,742
MN TRUST - PMA	CD	09-14-21	09-14-22	0.080	5,000,000
MN TRUST - PMA	AGENCY	11-19-21	06-19-23	0.270	1,996,166
MN TRUST - PMA	TERM SERIES	11-24-21	12-27-21	0.030	15,000,000
US BANK	TERM SERIES	11-10-21	05-18-22	0.160	5,000,000
US BANK	TERM SERIES	04-06-21	04-06-22	0.140	5,000,000
US BANK	TERM SERIES	07-14-21	01-25-22	0.080	5,000,000
US BANK	TERM SERIES	10-13-21	05-12-22	0.080	5,000,000
US BANK	TERM SERIES	10-27-21	10-26-22	0.160	5,000,000
US BANK	TERM SERIES	11-04-21	11-04-22	0.210	10,000,000
MN TRUST - PMA	SDA	10-30-19	11-30-21	0.150	7,041,312
MN TRUST - PMA	LIMITED TERM DURATION	06-01-17	11-30-21	1.700	19,402,467
US BANK	MONEY MKT		11-30-21	0.020	8,734,475
MN TRUST - PMA	MONEY MKT		11-30-21	0.010	63,735,797
TOTAL OPERATING FUNDS					158,903,701
LONG-TERM FACILITIES MAINTENANCE 2020A BOND					
MN TRUST - PMA	CD	08-25-21	08-25-22	0.101	249,700
MN TRUST - PMA	TERM SERIES	11-24-21	11-27-21	0.030	4,000,000
MN TRUST - PMA	MONEY MKT		11-30-21	0.010	7,383,788
TOTAL LONG-TERM FACILITIES MAINTENANCE 2020A BOND					11,633,488
OPEB REVOCABLE TRUST					
MN TRUST - PMA	CORP. BONDS	02-24-16	02-24-26	4.850	249,805
MN TRUST - PMA	CORP. BONDS	02-25-16	02-10-45	3.700	286,926
MN TRUST - PMA	CORP. BONDS	03-03-16	03-01-46	3.800	199,112
MN TRUST - PMA	CORP. BONDS	04-11-16	01-27-25	2.800	307,761
MN TRUST - PMA	MUNICIPAL	06-22-16	07-01-31	3.800	80,000
MN TRUST - PMA	CORP. BONDS	08-30-16	06-15-35	3.130	573,985
MN TRUST - PMA	CORP. BONDS	09-16-16	10-15-46	3.530	249,362
MN TRUST - PMA	CORP. BONDS	10-12-16	02-21-23	2.260	308,928
MN TRUST - PMA	MUNICIPAL	10-12-16	02-15-37	3.520	49,867
MN TRUST - PMA	MUNICIPAL	10-17-16	08-01-33	3.220	202,265
MN TRUST - PMA	MUNICIPAL	10-17-16	02-15-38	3.560	174,741
MN TRUST - PMA	MUNICIPAL	10-17-16	11-01-37	3.450	210,630
MN TRUST - PMA	MUNICIPAL	10-21-16	05-15-31	3.090	298,551
MN TRUST - PMA	MUNICIPAL	10-25-16	10-01-37	3.190	270,712
MN TRUST - PMA	MUNICIPAL	11-21-16	09-01-24	2.870	150,000
MN TRUST - PMA	CORP. BONDS	01-09-17	01-11-22	2.630	99,865
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.090	243,333
MN TRUST - PMA	CORP. BONDS	01-31-17	03-01-26	3.640	234,268
MN TRUST - PMA	CORP. BONDS	02-06-17	11-15-26	3.040	240,035
MN TRUST - PMA	MUNICIPAL	02-28-17	06-15-32	4.050	216,608
MN TRUST - PMA	AGENCY	03-07-17	05-01-30	3.460	111,405
MN TRUST - PMA	CORP. BONDS	03-09-17	06-15-27	3.250	199,494
MN TRUST - PMA	MUNICIPAL	03-30-17	09-15-30	3.350	148,383
MN TRUST - PMA	MUNICIPAL	04-19-17	02-01-25	3.000	250,000
MN TRUST - PMA	CORP. BONDS	04-28-17	01-15-26	3.180	109,300
MN TRUST - PMA	MUNICIPAL	09-21-17	09-01-28	2.950	200,000
MN TRUST - PMA	CORP. BONDS	09-28-17	10-01-27	3.100	199,932
MN TRUST - PMA	MUNICIPAL	10-12-17	09-15-26	2.960	256,540
MN TRUST - PMA	CORP. BONDS	01-24-18	01-24-39	3.880	250,000
MN TRUST - PMA	CORP. BONDS	01-30-18	02-22-48	3.950	210,584
MN TRUST - PMA	CORP. BONDS	01-30-18	01-23-49	3.910	390,632
MN TRUST - PMA	CORP. BONDS	02-15-18	06-03-26	3.380	286,392
MN TRUST - PMA	CORP. BONDS	02-20-18	03-01-28	3.810	249,833
MN TRUST - PMA	MORTGAGE BACKED SEC	04-06-18	09-25-24	3.170	220,047
MN TRUST - PMA	MORTGAGE BACKED SEC	07-06-18	07-25-24	3.250	227,823
MN TRUST - PMA	CORP. BONDS	08-29-18	04-23-29	4.336	287,550
MN TRUST - PMA	MUNICIPAL	09-27-18	07-01-32	3.770	307,876
MN TRUST - PMA	CORP. BONDS	10-10-18	12-14-35	4.150	254,948

**ISD 279 - OSSEO AREA SCHOOLS
CURRENT INVESTMENTS ON HAND
FISCAL YEAR 2022
MONTH END NOVEMBER 30, 2021**

BANK	TYPE	PURCHASED	MATURITY	YIELD	COST
MN TRUST - PMA	CORP. BONDS	10-16-18	10-15-28	4.000	249,755
MN TRUST - PMA	CORP. BONDS	10-23-18	03-01-29	4.020	249,570
MN TRUST - PMA	CORP. BONDS	09-13-19	03-13-51	2.470	297,954
MN TRUST - PMA	MUNICIPAL	10-16-19	05-25-26	2.310	100,000
MN TRUST - PMA	MUNICIPAL	10-03-19	11-01-29	2.320	145,982
MN TRUST - PMA	MUNICIPAL	10-18-19	09-01-24	1.940	99,992
MN TRUST - PMA	MORTGAGE BACKED SEC	10-24-19	07-25-25	2.210	152,992
MN TRUST - PMA	MUNICIPAL	12-10-19	04-01-30	2.610	250,000
MN TRUST - PMA	MUNICIPAL	01-09-20	11-01-30	2.740	200,000
MN TRUST - PMA	MUNICIPAL	01-03-20	02-15-30	2.700	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	03-16-20	08-01-24	2.010	250,561
MN TRUST - PMA	CORP. BONDS	01-31-20	02-05-50	3.250	99,961
MN TRUST - PMA	MUNICIPAL	02-27-20	01-01-32	1.810	150,000
MN TRUST - PMA	MORTGAGE BACKED SEC	02-27-20	10-25-27	1.560	96,896
MN TRUST - PMA	CORP. BONDS	05-18-20	06-01-50	2.570	248,188
MN TRUST - PMA	MUNICIPAL	10-14-20	06-01-32	1.860	100,000
MN TRUST - PMA	CORP. BONDS	10-08-20	06-30-30	1.320	201,368
MN TRUST - PMA	CORP. BONDS	10-22-20	10-15-30	1.740	199,234
MN TRUST - PMA	MUNICIPAL	10-27-20	08-01-32	1.750	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	10-15-20	02-26-35	1.650	181,303
MN TRUST - PMA	MUNICIPAL	10-14-20	12-01-35	2.570	169,878
MN TRUST - PMA	MUNICIPAL	11-24-20	10-01-36	1.930	230,715
MN TRUST - PMA	MORTGAGE BACKED SEC	12-10-20	10-25-30	1.190	102,992
MN TRUST - PMA	MUNICIPAL	12-22-20	08-01-36	2.060	100,000
MN TRUST - PMA	MUNICIPAL	12-14-20	02-01-40	2.050	200,740
MN TRUST - PMA	MUNICIPAL	12-22-20	12-01-42	2.340	100,000
MN TRUST - PMA	CORP. BONDS	12-17-20	04-15-26	0.790	54,143
MN TRUST - PMA	MUNICIPAL	01-15-21	04-01-36	2.130	100,000
MN TRUST - PMA	MUNICIPAL	01-27-21	04-01-43	3.280	100,000
MN TRUST - PMA	MORTGAGE BACKED SEC	01-28-21	05-01-25	1.190	202,333
MN TRUST - PMA	CORP. BONDS	01-07-21	03-15-31	1.380	248,807
MN TRUST - PMA	MUNICIPAL	01-20-21	05-15-47	2.650	256,740
MN TRUST - PMA	GOVERNMENT	01-11-21	11-20-37	1.630	200,000
MN TRUST - PMA	CORP. BONDS	02-11-21	02-11-31	1.950	100,089
MN TRUST - PMA	CORP. BONDS	02-03-21	06-01-51	3.100	99,944
MN TRUST - PMA	CORP. BONDS	02-26-21	03-15-51	3.260	249,757
MN TRUST - PMA	CORP. BONDS	02-19-21	03-15-51	1.690	198,818
MN TRUST - PMA	CORP. BONDS	03-16-21	04-01-32	2.590	99,570
MN TRUST - PMA	CORP. BONDS	03-15-21	03-15-31	2.240	200,121
MN TRUST - PMA	CORP. BONDS	03-22-21	03-22-41	3.400	249,855
MN TRUST - PMA	CORP. BONDS	04-27-21	07-01-53	2.900	185,359
MN TRUST - PMA	CORP. BONDS	06-29-21	07-15-41	0.150	149,172
MN TRUST - PMA	CORP. BONDS	06-08-21	06-08-51	0.150	249,267
MN TRUST - PMA	MUNICIPAL	07-29-21	11-01-31	2.630	200,000
MN TRUST - PMA	MUNICIPAL	07-20-21	08-01-37	1.930	147,342
MN TRUST - PMA	ASSET BACKED SEC	07-28-21	03-05-24	0.600	99,978
MN TRUST - PMA	CORP. BONDS	07-22-21	02-01-52	2.730	297,873
MN TRUST - PMA	CORP. BONDS	08-09-21	08-15-41	2.820	249,237
MN TRUST - PMA	CORP. BONDS	08-31-21	07-15-41	2.670	102,080
MN TRUST - PMA	CORP. BONDS	08-31-21	03-15-32	2.020	252,880
MN TRUST - PMA	CORP. BONDS	09-02-21	06-1-51	3.180	96,947
MN TRUST - PMA	CORP. BONDS	09-07-21	07-10-23	0.170	225,000
MN TRUST - PMA	CORP. BONDS	09-07-21	09-15-51	2.730	248,268
MN TRUST - PMA	CORP. BONDS	09-02-21	08-14-23	0.290	301,227
MN TRUST - PMA	CORP. BONDS	10-28-21	11-02-27	1.880	300,000
MN TRUST - PMA	CORP. BONDS	11-08-21	12-01-28	1.900	109,856
MN TRUST - PMA	CORP. BONDS	11-15-21	11-18-31	2.000	99,487
MN TRUST - PMA	MUNICIPAL	11-10-21	11-01-33	2.200	150,000
MN TRUST - PMA	EQUITY		11-30-21	2.140	4,234,329
MN TRUST - PMA	MONEY MKT		11-30-21	0.020	25,605
TOTAL OPEB REVOCABLE TRUST					23,269,654
TOTAL INVESTMENTS					\$ 193,806,844

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

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

November 2021 Monthly Check Register

Fiscal Year	Check Date	Check Number	Transaction Amount	Vendor Number	Vendor Name
22	11/05/2021	200437	\$54.22	A0142	DOMINO'S PIZZA
22	11/05/2021	200438	\$9,995.00	08279	WORLD'S FINEST CHOCOLATE INC
22	11/19/2021	200439	\$7,000.00	25408	SUNSHINE TRAVEL
22	11/05/2021	721251	\$176.00	C0029	EDUCATION MINNESOTA
22	11/05/2021	721252	\$92,896.00	C0040	EDUCATION MINNESOTA-OSSEO
22	11/05/2021	721253	\$2,079.16	C0144	EMO/AESP 31
22	11/05/2021	721254	\$10,320.23	C0124	EMO-PARA DUES
22	11/05/2021	721255	\$277.79	C0127	GURSTEL LAW FIRM PA
22	11/05/2021	721256	\$99.02	C0187	INTERNAL REVENUE SERVICE
22	11/05/2021	721257	\$585.95	50416	IRS
22	11/05/2021	721258	\$28.00	C0210	ISD 279 - KS BACKGROUND CHECK
22	11/05/2021	721259	\$1,002.91	C0072	MESSERLI & KRAMER PA
22	11/05/2021	721260	\$7,811.00	C0038	MN TEAMSTERS - LOCAL 320
22	11/05/2021	721261	\$301.00	C0192	OSSEO PRINCIPALS ASSOCIATION
22	11/05/2021	721262	\$455.62	C0053	STEWART ZLIMEN & JUNGERS LTD
22	11/05/2021	721263	\$360.51	C0025	UNITED STATES TREASURY
22	11/05/2021	721264	\$184.00	D0800	ADDERLEY, DONALD
22	11/05/2021	721265	\$699.00	F4387	ADVANCE AUTO PARTS
22	11/05/2021	721266	\$100.00	F3224	AHLERS, SEAN
22	11/05/2021	721267	\$241.00	F7503	AHLQUIST, TRAVIS
22	11/05/2021	721268	\$200.00	F5973	ALLIANCE FRANCAISE DE MINNEAPOLIS
22	11/05/2021	721269	\$148.75	D8192	ALTAMIRANO, CARLOS LUIS
22	11/05/2021	721270	\$8,500.00	20136	AMERICAN READING COMPANY
22	11/05/2021	721271	\$59,918.61	15800	B & H PHOTOVIDEO
22	11/05/2021	721272	\$62.63	E16833	EILEEN E BAKER
22	11/05/2021	721273	\$92.00	52970	BELLELY, RYAN
22	11/05/2021	721274	\$347.91	09479	BLICK ART MATERIALS
22	11/05/2021	721275	\$92.00	52957	BOCHE, BRIAN
22	11/05/2021	721276	\$220.00	F1421	BREAKDOWN SPORTS USA
22	11/05/2021	721277	\$14,000.00	00075	BROOKLYN PARK, CITY OF
22	11/05/2021	721278	\$5,300.00	00075	BROOKLYN PARK, CITY OF
22	11/05/2021	721279	\$1,054.40	03211	BSN SPORTS
22	11/05/2021	721280	\$240.00	F1961	BUCKENTINE, JIM
22	11/05/2021	721281	\$18.00	15989	BUNKER HILLS GOLF CLUB
22	11/05/2021	721282	\$180.00	F7404	BURNEVIK, MEEGHAN
22	11/05/2021	721283	\$8,377.82	50867	CAPI USA
22	11/05/2021	721284	\$10,423.07	50867	CAPI USA
22	11/05/2021	721285	\$45,457.67	12481	CDW G
22	11/05/2021	721286	\$154.00	52030	CHEN, YIFU
22	11/05/2021	721287	\$1,575.00	A0035	CHILDRENS THEATRE COMPANY
22	11/05/2021	721288	\$300.00	A0035	CHILDRENS THEATRE COMPANY
22	11/05/2021	721289	\$325.00	A0035	CHILDRENS THEATRE COMPANY
22	11/05/2021	721290	\$1,016.17	52967	CHAMPLIN POLICE DEPARTMENT
22	11/05/2021	721291	\$6,126.25	F1582	CLINICOR
22	11/05/2021	721292	\$100,000.00	F7318	CSTMN
22	11/05/2021	721293	\$205,474.95	F7318	CSTMN
22	11/05/2021	721294	\$100,000.00	F7318	CSTMN
22	11/05/2021	721295	\$106.00	11256	DANIEL, THOMAS A
22	11/05/2021	721296	\$1,400.00	50555	DAY, SANDRA
22	11/05/2021	721297	\$1,166.00	D6061	DEPARTMENT OF HUMAN SERVICES
22	11/05/2021	721298	\$180.00	52977	CLIA LABORATORY PROGRAM
22	11/05/2021	721299	\$19,285.71	52371	DISTRICT MANAGEMENT GROUP
22	11/05/2021	721300	\$19,285.71	52371	DISTRICT MANAGEMENT GROUP
22	11/05/2021	721301	\$80.00	52885	DOBLE, MARK
22	11/05/2021	721302	\$175.24	A0142	DOMINO'S PIZZA
22	11/05/2021	721303	\$215.69	F1149	DOUGHERTY MOLENDAS SOLFEST HILLS
22	11/05/2021	721304	\$1,802.69	02963	ECOLAB
22	11/05/2021	721305	\$577.52	02963	ECOLAB

22	11/05/2021	721306	\$1,750.00	22130	EDPUZZLE INC
22	11/05/2021	721307	\$80.00	50973	EVENSON, CHAD
22	11/05/2021	721308	\$77.00	D0686	FEIL, CRAIG W
22	11/05/2021	721309	\$92.00	52958	FEINE, DANIEL MACK
22	11/05/2021	721310	\$172.00	F5499	FIEBIGER, ROLF
22	11/05/2021	721311	\$2,833.00	18578	FLAGSHIP RECREATION
22	11/05/2021	721312	\$4,431.25	F5627	GBR INTERPRETING & TRANSLATION SERV
22	11/05/2021	721313	\$25.00	52044	GEORGAKOPOULOS, TESS
22	11/05/2021	721314	\$274.72	A0232	GODFATHERS PIZZA
22	11/05/2021	721315	\$397.33	A0232	GODFATHERS PIZZA
22	11/05/2021	721316	\$2,118.00	52123	GOETTSCHE ASSIGNING
22	11/05/2021	721317	\$92.00	D7056	GOTHMANN, TIM
22	11/05/2021	721318	\$120.00	52935	J GRAMMOND PHOTOGRAPHY
22	11/05/2021	721319	\$80.00	52976	GRAMS, SCOTT
22	11/05/2021	721320	\$62.00	52956	HALL, ERIN
22	11/05/2021	721321	\$812.00	F4236	HAMMER SPORTS LLC
22	11/05/2021	721322	\$58.00	F4236	HAMMER SPORTS LLC
22	11/05/2021	721323	\$232.00	F4236	HAMMER SPORTS LLC
22	11/05/2021	721324	\$58.00	F4236	HAMMER SPORTS LLC
22	11/05/2021	721325	\$184.00	F6129	HARRIS, DENNIS
22	11/05/2021	721326	\$8,000.00	51338	HARRIS, RACHEL
22	11/05/2021	721327	\$43.58	51338	HARRIS, RACHEL
22	11/05/2021	721328	\$70.00	52979	HASSAN, SUEDI
22	11/05/2021	721329	\$470.00	50121	HEARING HEALTH CLINIC
22	11/05/2021	721330	\$32.28	50290	HENNEPIN COUNTY
22	11/05/2021	721331	\$62.00	10649	HIESTAND, DEBORAH
22	11/05/2021	721332	\$456,072.37	A1613	INTERMEDIATE DISTRICT 287
22	11/05/2021	721333	\$200.00	F5964	ISD 12-CENTENNIAL HIGH SCHOOL
22	11/05/2021	721334	\$200.00	D7133	ISD 200-HASTINGS HIGH SCHOOL
22	11/05/2021	721335	\$2,983.68	09090	ISD 625-ST PAUL PUBLIC SCHOOLS
22	11/05/2021	721336	\$180.00	D8389	ISD 912-MILACA PUBLIC SCHOOLS
22	11/05/2021	721337	\$139.00	52964	JIMENEZ, BOLIVAR H
22	11/05/2021	721338	\$7,278.83	52611	JOHNSON CONTROLS FIRE PROTECTION LP
22	11/05/2021	721339	\$139.00	52945	KASE, MARK
22	11/05/2021	721340	\$561.38	52122	KEMPS LLC
22	11/05/2021	721341	\$728.50	F6319	KENNEDY & GRAVEN CHARTERED
22	11/05/2021	721342	\$2,150.00	52029	KFI ENGINEERS PC
22	11/05/2021	721343	\$88.50	52978	KLOSS, DIRK
22	11/05/2021	721344	\$80.00	A1623	KOCKELMAN, DEAN
22	11/05/2021	721345	\$25.00	E25731	KENDRA KUHLMANN
22	11/05/2021	721346	\$80.00	52971	LANGMACK, TAMARA SUE
22	11/05/2021	721347	\$184.00	F4802	LARSON, JAMES B
22	11/05/2021	721348	\$3,614.58	50979	LEE CARLSON CTR FOR MENTAL HEALTH
22	11/05/2021	721349	\$184.00	F3218	LITFIN, NICHOLAS
22	11/05/2021	721350	\$184.00	A4879	LITFIN, TIM
22	11/05/2021	721351	\$184.00	50838	LONNEE, MITCH STEVEN
22	11/05/2021	721352	\$160.00	50165	LUESSENHEIDE, RYAN
22	11/05/2021	721353	\$200.00	D6996	MAAA
22	11/05/2021	721354	\$88.25	E19917	GUY D MADSEN
22	11/05/2021	721355	\$475.00	16256	MAGNET SCHOOLS OF AMERICA
22	11/05/2021	721356	\$475.00	16256	MAGNET SCHOOLS OF AMERICA
22	11/05/2021	721357	\$62.00	A1548	MALLEY, DAVID L
22	11/05/2021	721358	\$8,500.00	07649	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVIC
22	11/05/2021	721359	\$1,200.00	50948	MAPLE GROVE BOYS SOCCER BOOSTERS
22	11/05/2021	721360	\$9,494.00	09944	MAPLE GROVE, CITY OF
22	11/05/2021	721361	\$5,640.00	09944	MAPLE GROVE, CITY OF
22	11/05/2021	721362	\$1,128.00	09944	MAPLE GROVE, CITY OF
22	11/05/2021	721363	\$1,330.00	A4266	MASA
22	11/05/2021	721364	\$275.00	A1490	MASSP
22	11/05/2021	721365	\$617.30	16958	MATH LEARNING CENTER
22	11/05/2021	721366	\$50.85	16828	MCKESSON MEDICAL-SURGICAL INC

22	11/05/2021	721367	\$243.12	16828	MCKESSON MEDICAL-SURGICAL INC
22	11/05/2021	721368	\$632.70	05767	MEEKER-WRIGHT SPECIAL ED #938
22	11/05/2021	721369	\$154.00	52927	MEKOLI, STEVEN
22	11/05/2021	721371	\$915.74	07513	MENARDS BROOKLYN PARK
22	11/05/2021	721372	\$581.16	26535	MENARDS MAPLE GROVE
22	11/05/2021	721373	\$3,150.00	A2648	METRO ECSU
22	11/05/2021	721374	\$1,456.00	52160	METRO VOLLEYBALL
22	11/05/2021	721375	\$416.00	52160	METRO VOLLEYBALL
22	11/05/2021	721376	\$416.00	52160	METRO VOLLEYBALL
22	11/05/2021	721377	\$150.00	51174	MN ACADEMY OF SCIENCE
22	11/05/2021	721378	\$1,442.00	52918	MINNESOTA ELITE ASSIGNING LLC
22	11/05/2021	721379	\$600.00	52918	MINNESOTA ELITE ASSIGNING LLC
22	11/05/2021	721380	\$90.00	A2683	MN CHILDREN'S MUSEUM
22	11/05/2021	721381	\$800.00	A4149	MN LANDSCAPE ARBORETUM
22	11/05/2021	721382	\$130.00	A0074	MNIAAA
22	11/05/2021	721383	\$80.00	F5002	MOLAN, PATRICK
22	11/05/2021	721384	\$77.00	D0737	MONTES, MARCOS
22	11/05/2021	721385	\$275.00	D7240	MSBA
22	11/05/2021	721386	\$100.00	F4295	MTEC RESULTS
22	11/05/2021	721387	\$100.00	F4295	MTEC RESULTS
22	11/05/2021	721388	\$1,800.00	F4295	MTEC RESULTS
22	11/05/2021	721389	\$50.00	F4295	MTEC RESULTS
22	11/05/2021	721390	\$35.00	F0330	NGUYEN, THANG
22	11/05/2021	721391	\$92.00	50827	NORDLING, AARON
22	11/05/2021	721392	\$163,331.37	F5151	NORTHSTAR BUS LINES LLC
22	11/05/2021	721393	\$300.00	D4374	NOVAK, JANICE
22	11/05/2021	721394	\$14,234.50	F2434	NWFSC CONDOMINIUM OWNERS ASSOC
22	11/05/2021	721395	\$80.00	F2556	NYGAARD, SCOTT
22	11/05/2021	721396	\$5,550.00	52485	NEXT ADVENTURE COUNSELING CONSULT
22	11/05/2021	721397	\$92.00	52207	OJIKA, ELIJAH
22	11/05/2021	721398	\$184.00	F4842	ONDREY, JAMES
22	11/05/2021	721399	\$184.00	F0187	ONDREY, JOHN
22	11/05/2021	721400	\$1,000.16	52795	CREATIVELY FOCUSED
22	11/05/2021	721401	\$7,966.15	00466	OSSEO, CITY OF
22	11/05/2021	721402	\$664.70	F2709	PACIFIC INTERPRETERS INC
22	11/05/2021	721403	\$1,950.00	50933	OPUS MUSIC ACADEMY LLC
22	11/05/2021	721404	\$354.46	F5675	PITNEY BOWES INC
22	11/05/2021	721405	\$5.00	F5675	PITNEY BOWES INC
22	11/05/2021	721406	\$77.00	F0761	POLITZ, JORDAN
22	11/05/2021	721407	\$14,305.66	F1652	PRAIRIECARE, LLC
22	11/05/2021	721408	\$80.00	F1481	PUGH, SETH
22	11/05/2021	721409	\$25.00	F7477	QM QUALITY MATTERS INC
22	11/05/2021	721410	\$229.50	50706	RATWIK, ROSZAK & MALONEY P.A.
22	11/05/2021	721411	\$92.00	52972	REAMER, MARK RUSSELL
22	11/05/2021	721412	\$6,870.00	A1662	REGION 5AA
22	11/05/2021	721413	\$187.88	18914	RICOH USA
22	11/05/2021	721414	\$80.00	52963	ROYSTON, KIMUEL
22	11/05/2021	721415	\$75.00	E22807	JOHN D RUNDQUIST
22	11/05/2021	721416	\$200.00	F5050	SACKETT, TOBIAS
22	11/05/2021	721417	\$13,725.00	F4478	SAFeway DRIVING SCHOOL
22	11/05/2021	721418	\$1,024.00	D1512	SANDINO, JEFFREY
22	11/05/2021	721419	\$92.00	F5939	SCHIMETZ, SCOTT
22	11/05/2021	721420	\$80.00	F5696	SCHMID, BRIAN
22	11/05/2021	721421	\$154.00	D8605	SCHREPFER, ANTHONY
22	11/05/2021	721422	\$241.00	F2928	SCHUERMAN, KEVIN
22	11/05/2021	721423	\$1,200.00	A0005	SCIENCE MUSEUM OF MN
22	11/05/2021	721424	\$120.00	52916	SELENSKI, TIM
22	11/05/2021	721425	\$337.00	F5757	SEVERSON, LAUREL J
22	11/05/2021	721426	\$80.00	F5490	SHUTTE, PETER
22	11/05/2021	721427	\$160.00	52962	SMITH-MIRANDA, HEIDI
22	11/05/2021	721428	\$280.00	F3161	SOLOMON, RICARDO

22	11/05/2021	721429	\$80.00	D9031	SPENCER, RICKY
22	11/05/2021	721430	\$1,787.50	D2346	ST DAVIDS CTR FOR CHILD&FAMILY DEV
22	11/05/2021	721431	\$124.00	10988	STEPHAN, THOMAS R JR
22	11/05/2021	721432	\$172.00	F4872	TENGWALL, CHRIS
22	11/05/2021	721433	\$240.00	F5810	TIMM, RON
22	11/05/2021	721434	\$252.00	F5772	TITUS, JOSEPH
22	11/05/2021	721435	\$92.00	52955	TOENJES, TANNER
22	11/05/2021	721436	\$150.00	F5643	TOP TIER
22	11/05/2021	721437	\$69.95	F5229	TROPHIES PLUS INC
22	11/05/2021	721438	\$1,000.00	F0717	UNIVERSITY OF MN-TWIN CITIES
22	11/05/2021	721439	\$7,510.00	03415	UNIVERSITY OF OREGON
22	11/05/2021	721440	\$77.00	F6084	VANLUYK, LEONARD
22	11/05/2021	721441	\$98.50	52960	VERCAUTEREN, JODI
22	11/05/2021	721442	\$3,157.00	50528	VIKING COMPUTER PARTS INC
22	11/05/2021	721443	\$2,517.84	15270	VIKING ELECTRIC
22	11/05/2021	721444	\$80.00	A1968	WALKER, STEVE
22	11/05/2021	721445	\$126.18	E28656	CHANTAL M WALTERS
22	11/05/2021	721446	\$154.00	F1578	WARREN, MICHELLE
22	11/05/2021	721447	\$354.00	52975	WEBBER, DIANE K
22	11/05/2021	721448	\$80.00	F5646	WEBER, JASON
22	11/05/2021	721449	\$300.00	D4334	WEIMERSKIRCH, MIKE
22	11/05/2021	721450	\$1,564.20	F4905	WELLS, BRANDON
22	11/05/2021	721451	\$92.00	52954	WILSON, JOHN JOSEPH
22	11/05/2021	721452	\$280.00	F4892	WINKELMANN, DONDI
22	11/05/2021	721453	\$1,092.00	52980	YANG, CHIAB CELINA
22	11/05/2021	721454	\$172.00	F3626	ZELENAK, MARK
22	11/05/2021	721455	\$77.00	F5740	ZRUST, DAN
22	11/05/2021	721456	\$80.00	50451	ZYCH, DAN
22	11/05/2021	721457	\$249.77	C0072	MESSERLI & KRAMER PA
22	11/05/2021	721458	\$274.80	C0072	MESSERLI & KRAMER PA
22	11/05/2021	721459	\$224.95	C0072	MESSERLI & KRAMER PA
22	11/05/2021	721460	\$253.39	C0072	MESSERLI & KRAMER PA
22	11/12/2021	721461	\$1,098.48	26532	A TO G MUSIC
22	11/12/2021	721462	\$125,734.77	51809	ACCELERATE LEARNING INC
22	11/12/2021	721463	\$1,461.19	22094	ACTION RADIO & COMMUNICATIONS LLC
22	11/12/2021	721464	\$1,004.70	06966	ALL STAR SPORTS INC
22	11/12/2021	721465	\$62.14	00017	AMERICAN LIBRARY ASSOCIATION - ALA
22	11/12/2021	721466	\$49.00	08294	APPLE COMPUTER INC
22	11/12/2021	721467	\$57.71	00271	APPLIED INDUSTRIAL TECHNOLOGIES
22	11/12/2021	721468	\$39.00	F5984	ARCH LANGUAGE NETWORK
22	11/12/2021	721469	\$956.82	F4899	ARVIG
22	11/12/2021	721470	\$4,950.25	15800	B & H PHOTOVIDEO
22	11/12/2021	721471	\$95.35	12503	BAND SHOPPE
22	11/12/2021	721472	\$421,282.61	F6279	BCI CONSTRUCTION INC
22	11/12/2021	721473	\$411.01	26581	BEST BUY FOR BUSINESS
22	11/12/2021	721474	\$259.68	09479	BLICK ART MATERIALS
22	11/12/2021	721475	\$334.21	00378	BORDER STATES ELECTRIC SUPPLY
22	11/12/2021	721476	\$1,579.28	50663	BOUND TO STAY BOUND BOOKS INC
22	11/12/2021	721477	\$3,275.00	15278	BRAUN INTERTEC CORPORATION
22	11/12/2021	721478	\$1,331.00	50759	BRIGHT BLINDS LLC
22	11/12/2021	721479	\$1,078.08	F7259	BROADWAY PARTY & TENT RENTAL
22	11/12/2021	721480	\$572.40	08838	BUSINESS ESSENTIALS
22	11/12/2021	721481	\$43.75	08504	CARSON-DELLOSA PUBLISHING
22	11/12/2021	721482	\$32,735.16	12481	CDW G
22	11/12/2021	721483	\$67.85	02658	CHILDWORK CHILDSPLAY
22	11/12/2021	721484	\$829.78	F5864	CAPSTONE PRESS
22	11/12/2021	721485	\$48,440.72	F7318	CSTMN
22	11/12/2021	721486	\$222.31	18405	CTM SERVICES INC
22	11/12/2021	721487	\$1,050.56	00119	CURRICULUM ASSOCIATES
22	11/12/2021	721488	\$46.95	06823	CUTTER SALES INC
22	11/12/2021	721489	\$203.30	09119	EBSCO

22	11/12/2021	721490	\$1,425.00	02963	ECOLAB
22	11/12/2021	721491	\$1,600.00	22130	EDPUZZLE INC
22	11/12/2021	721492	\$162.71	20096	EMCO SPECIALTY PRODUCTS INC
22	11/12/2021	721493	\$215.34	20015	ESPECIAL NEEDS
22	11/12/2021	721494	\$406.47	00619	FERRELLGAS
22	11/12/2021	721495	\$4,400.00	18797	FLICEK WELDING
22	11/12/2021	721496	\$333.39	22068	FUN EXPRESS LLC
22	11/12/2021	721497	\$1,100.00	F5627	GBR INTERPRETING & TRANSLATION SERV
22	11/12/2021	721498	\$1,171.45	50226	ACCO BRANDS USA LLC
22	11/12/2021	721499	\$2,160.55	18537	GLOBAL COMMUNICATIONS
22	11/12/2021	721500	\$5,250.00	52895	PEAR DECK INC
22	11/12/2021	721501	\$964.80	00190	GRAINGER
22	11/12/2021	721502	\$1,487.96	08395	GRAYBAR ELECTRIC CO INC
22	11/12/2021	721503	\$1,104.35	00193	GROTH MUSIC COMPANY
22	11/12/2021	721504	\$518.34	51254	LITERACY RESOURCES LLC
22	11/12/2021	721505	\$555.58	51768	HERITAGE LANDSCAPE SUPPLY GROUP INC
22	11/12/2021	721506	\$1,066.50	F5418	HUNTER PARTS/SERVICE
22	11/12/2021	721507	\$720.48	52478	DALCO ENTERPRISES
22	11/12/2021	721508	\$997.92	16763	INTEREUM INC
22	11/12/2021	721509	\$52,323.54	09555	BROOKLYN CENTER ISD NO 286
22	11/12/2021	721510	\$1,800.00	18609	IXL LEARNING INC
22	11/12/2021	721511	\$486.07	01216	JH LARSON COMPANY
22	11/12/2021	721512	\$12,914.09	52611	JOHNSON CONTROLS FIRE PROTECTION LP
22	11/12/2021	721513	\$1,405.00	08473	JOHNSON PLASTIC
22	11/12/2021	721514	\$1,371.30	17588	JUNIOR LIBRARY GUILD
22	11/12/2021	721515	\$773.33	08106	JW PEPPER
22	11/12/2021	721516	\$1,386.00	52205	NOTABLE INC
22	11/12/2021	721517	\$1,019.86	00233	KILLMER ELECTRIC CO INC
22	11/12/2021	721518	\$7,560.00	52986	KNOWLEDGE MATTERS
22	11/12/2021	721519	\$1,035.25	06538	LAKESHORE LEARNING MATERIALS
22	11/12/2021	721520	\$105.65	16747	LEGO EDUCATION
22	11/12/2021	721521	\$3,041.05	16927	LVC COMPANIES INC
22	11/12/2021	721522	\$50.00	07396	LYNDE & MCLEOD INC
22	11/12/2021	721523	\$3,060.75	A0238	WELLS CATERING SERVICE
22	11/12/2021	721524	\$6,509.86	08509	MACKIN EDUCATIONAL RESOURCES
22	11/12/2021	721525	\$65,743.16	19917	MARCO
22	11/12/2021	721526	\$8,130.59	52012	MCCORMICK'S GROUP LLC
22	11/12/2021	721527	\$1,077.71	26535	MENARDS MAPLE GROVE
22	11/12/2021	721528	\$69.75	09737	MINNEAPOLIS OXYGEN COMPANY
22	11/12/2021	721529	\$55.00	D1176	SPECIAL SCHOOL DISTRICT 1
22	11/12/2021	721530	\$36,658.74	F0805	MINNESOTA ROADWAYS CO
22	11/12/2021	721531	\$2,652.25	F3726	MONKEY WRENCH PRODUCTIONS LLC
22	11/12/2021	721532	\$1,225.00	F6277	MSBA
22	11/12/2021	721533	\$42.89	09100	MTI DISTRIBUTING CO
22	11/12/2021	721534	\$6,831.52	03282	NAPA AUTO PARTS COTTENS INC
22	11/12/2021	721535	\$303.11	03282	NAPA AUTO PARTS COTTENS INC
22	11/12/2021	721536	\$978.53	00284	NASCO
22	11/12/2021	721537	\$79.20	17384	NILFISK INC
22	11/12/2021	721538	\$402.22	00297	NORCOSTCO INC
22	11/12/2021	721539	\$2,795.91	F5151	NORTHSTAR BUS LINES LLC
22	11/12/2021	721540	\$11,769.57	08447	NYSTROM PUBLISHING CO INC
22	11/12/2021	721541	\$5,338.00	26568	OFFICE LIQUIDATORS
22	11/12/2021	721542	\$1,133.75	F5228	PBIS REWARDS
22	11/12/2021	721543	\$427.02	09272	PERMA-BOUND BOOKS
22	11/12/2021	721544	\$83.33	03593	PITSCO EDUCATION
22	11/12/2021	721545	\$9,915.00	00146	POPPLER'S MUSIC STORE
22	11/12/2021	721546	\$48.17	04084	PORTA PHONE COMPANY
22	11/12/2021	721547	\$259.60	07273	PRO-ED
22	11/12/2021	721548	\$376.77	26560	PTM DOCUMENT SYSTEM
22	11/12/2021	721549	\$3,509.48	51251	QUALE COMPANIES
22	11/12/2021	721550	\$49.94	02381	REALLY GOOD STUFF

22	11/12/2021	721551	\$2,340.00	52961	REBEL INK
22	11/12/2021	721552	\$694.00	52969	RED RIVER FLAGS
22	11/12/2021	721553	\$235.65	20028	RED WING SHOE STORE
22	11/12/2021	721554	\$41.00	18914	RICOH USA
22	11/12/2021	721555	\$601,598.18	F5353	ROCHON CORPORATION
22	11/12/2021	721556	\$3,062.90	51296	SCHOLASTIC INC
22	11/12/2021	721557	\$9,341.81	52245	SCHOOL SPECIALTY LLC
22	11/12/2021	721558	\$14,807.74	52497	SCHREIBER MULLANEY CONSTRUCTION CO
22	11/12/2021	721559	\$420.83	18493	SHERWIN-WILLIAMS CO
22	11/12/2021	721560	\$256.50	26592	SHRED-N-GO
22	11/12/2021	721561	\$250.00	52468	SOUTHWEST HIGH SCHOOL PERFORM ARTS
22	11/12/2021	721562	\$2,127.50	52809	JOE'S WINDOW CLEANING
22	11/12/2021	721563	\$5,781.00	05077	ST PAUL LINOLEUM & CARPET CO
22	11/12/2021	721564	\$2,875.00	02319	THERAPRO INC
22	11/12/2021	721565	\$157.86	16530	THINK SOCIAL PUBLISHING INC
22	11/12/2021	721566	\$565.38	26514	WEST PUBLISHING CORPORATION
22	11/12/2021	721567	\$1,080.56	00392	TRANS-MISSISSIPPI BIO SUPPLY
22	11/12/2021	721568	\$16,350.00	16687	TRIMARK HOCKENBERGS
22	11/12/2021	721569	\$4,919.35	09696	TWIN CITY HARDWARE
22	11/12/2021	721570	\$400.00	03218	TWIN CITY SCALE CO INC
22	11/12/2021	721571	\$800.00	12947	U S BANK TRUST NATL ASSN
22	11/12/2021	721572	\$761.50	15341	UHL COMPANY INC
22	11/12/2021	721573	\$1,740.48	52920	LEAMIX LLC
22	11/12/2021	721574	\$2,750.00	18909	USA SAFETY SUPPLY CORPORATION
22	11/12/2021	721575	\$14,831.50	18053	VCI ENVIRONMENTAL INC
22	11/12/2021	721576	\$2,889.00	52952	VIDCAD LLC
22	11/12/2021	721577	\$1,069.56	15270	VIKING ELECTRIC
22	11/12/2021	721578	\$179.00	17691	VIKING SEWER AND DRAIN CLEANING
22	11/12/2021	721579	\$275.00	17087	VORT CORPORATION
22	11/12/2021	721580	\$341.00	50881	WEVIDEO INC
22	11/12/2021	721581	\$622.40	01359	WILSON LANGUAGE TRAINING
22	11/19/2021	721582	\$720.00	F4622	ALTMAN, ADAM
22	11/19/2021	721583	\$4,498.96	F4899	ARVIG
22	11/19/2021	721584	\$128.00	00636	ASL INTERPRETER SERVICES INC
22	11/19/2021	721585	\$19,325.00	52974	ASSURE GLOBAL LLC
22	11/19/2021	721586	\$33,216.40	08178	ATS&R
22	11/19/2021	721587	\$7.95	52982	BERRY, MARLA
22	11/19/2021	721588	\$21,232.50	51961	BITUMINOUS ROADWAYS INC
22	11/19/2021	721589	\$6,510.00	52988	BOB ROGERS TRAVEL INC
22	11/19/2021	721590	\$2,329.00	50759	BRIGHT BLINDS LLC
22	11/19/2021	721591	\$47,522.31	00075	BROOKLYN PARK, CITY OF
22	11/19/2021	721592	\$1,600.00	F4900	BROWNKNOWS DESIGN LLC
22	11/19/2021	721593	\$650.00	52973	BURDICK, EVE
22	11/19/2021	721594	\$280.00	F7404	BURNEVIK, MEEGHAN
22	11/19/2021	721595	\$17,043.94	12481	CDW G
22	11/19/2021	721597	\$2,950.83	07933	CINTAS CORPORATION NO 2
22	11/19/2021	721598	\$4,712.50	F1582	CLINICOR
22	11/19/2021	721599	\$77.00	F7352	CONGER, MIKE
22	11/19/2021	721600	\$100,000.00	F7318	CSTMN
22	11/19/2021	721601	\$750.00	15072	D'AMICO CATERING
22	11/19/2021	721602	\$350.00	F6283	DARK KNIGHT SOLUTIONS
22	11/19/2021	721603	\$3,700.00	50555	DAY, SANDRA
22	11/19/2021	721604	\$611.00	25344	DECA INC
22	11/19/2021	721605	\$260.00	F7398	DECKER, PEGGY
22	11/19/2021	721606	\$36,106.55	F5406	DERING PIERSON GROUP LLC
22	11/19/2021	721607	\$3,540.00	D0138	DISTRICT 279 FOUNDATION
22	11/19/2021	721608	\$19,285.71	52371	DISTRICT MANAGEMENT GROUP
22	11/19/2021	721609	\$445.70	A0142	DOMINO'S PIZZA
22	11/19/2021	721610	\$215.69	F1149	DOUGHERTY MOLENDASOLFEST HILLS
22	11/19/2021	721611	\$86.32	52983	DUONG, THANH
22	11/19/2021	721612	\$1,050.00	50853	DUTCHER, BENJAMIN

22	11/19/2021	721613	\$4,314.00	12418	EASTBAY
22	11/19/2021	721614	\$2,180.03	02963	ECOLAB
22	11/19/2021	721615	\$550.00	F6324	EDUPOINT EDUCATIONAL SYSTEMS LLC
22	11/19/2021	721616	\$540.00	E21424	JODI L EGGERS
22	11/19/2021	721617	\$19,384.37	F7373	EMC INSURANCE COMPANY
22	11/19/2021	721618	\$80.00	50973	EVENSON, CHAD
22	11/19/2021	721619	\$16,642.46	16700	FARBER SOUND LLC
22	11/19/2021	721620	\$3,222.00	52994	FERGIE'S SOCCER ACADEMY
22	11/19/2021	721621	\$49.90	18528	FINKEN WATER CENTERS
22	11/19/2021	721622	\$100.21	18640	PNC BANK C/O FIRST BOOK
22	11/19/2021	721623	\$10,473.84	D6455	FIRST STUDENT INC
22	11/19/2021	721624	\$32,709.02	D6455	FIRST STUDENT INC
22	11/19/2021	721625	\$395.15	D6455	FIRST STUDENT INC
22	11/19/2021	721626	\$10,620.04	D6455	FIRST STUDENT INC
22	11/19/2021	721627	\$4,556.25	F4180	FUN ENGINEERZ LLC
22	11/19/2021	721628	\$5,567.80	F5627	GBR INTERPRETING & TRANSLATION SERV
22	11/19/2021	721629	\$92.00	F1583	GOLKA, GARY
22	11/19/2021	721630	\$1,345.00	50596	GREATER TWIN CITIES UNITED WAY
22	11/19/2021	721631	\$3,517.97	51473	ANCHOR SOLAR INVESTMENTS LLC
22	11/19/2021	721632	\$102,266.50	F4750	HALLBERG ENGINEERING INC
22	11/19/2021	721633	\$70.00	52979	HASSAN, SUEDI
22	11/19/2021	721634	\$89.55	52987	HENKE, JEFF
22	11/19/2021	721635	\$77.00	A1944	HILGER, MERRY
22	11/19/2021	721636	\$80.00	F7284	HOFFMAN, RICHARD
22	11/19/2021	721637	\$154.00	F2900	HOLM, BRIAN
22	11/19/2021	721638	\$1,050.70	51935	SKYHAWKS
22	11/19/2021	721639	\$58,010.12	F4501	ICS CONSULTING INC
22	11/19/2021	721640	\$396.75	53001	IDEAL ENERGIES SOLAR LEASING 2021
22	11/19/2021	721643	\$496,142.62	F6278	INDIANHEAD FOODSERVICE DISTRIBUTOR
22	11/19/2021	721644	\$57.00	52989	EPHS SPEECH AND DEBATE
22	11/19/2021	721645	\$78.75	A5571	ISD 276-MINNETONKA PUBLIC SCHOOLS
22	11/19/2021	721646	\$93.16	18598	JERRY'S HARDWARE
22	11/19/2021	721647	\$154.00	52964	JIMENEZ, BOLIVAR H
22	11/19/2021	721648	\$3,000.00	52205	NOTABLE INC
22	11/19/2021	721649	\$21.10	52984	KANAN, ZAINAB
22	11/19/2021	721650	\$722.19	52122	KEMPS LLC
22	11/19/2021	721651	\$8,726.56	52029	KFI ENGINEERS PC
22	11/19/2021	721652	\$1,758.00	F2800	KIDZART
22	11/19/2021	721653	\$2,700.00	17808	LARSON ENGINEERING INC
22	11/19/2021	721654	\$100.00	52981	LEAFBLAD, GARY
22	11/19/2021	721655	\$29,565.08	52388	LIBERTY MUTUAL INSURANCE
22	11/19/2021	721656	\$101,782.71	51592	MADISON NATIONAL LIFE INSURANCE CO
22	11/19/2021	721657	\$85.00	A0373	MAPLE GROVE PARK & RECREATION
22	11/19/2021	721658	\$110.00	A0641	MASBO
22	11/19/2021	721659	\$110.00	A0641	MASBO
22	11/19/2021	721660	\$300.00	52884	MCCAMMON, REBECCA ELIZABETH AHN
22	11/19/2021	721661	\$70.00	F5716	MCCRAY, XOR
22	11/19/2021	721662	\$140.00	F1690	MEDEL-ORTIZ, RODOLFO
22	11/19/2021	721663	\$106.61	07513	MENARDS BROOKLYN PARK
22	11/19/2021	721664	\$649.60	26535	MENARDS MAPLE GROVE
22	11/19/2021	721665	\$95.48	26535	MENARDS MAPLE GROVE
22	11/19/2021	721666	\$39.74	26535	MENARDS MAPLE GROVE
22	11/19/2021	721667	\$46.40	26535	MENARDS MAPLE GROVE
22	11/19/2021	721668	\$39.45	26535	MENARDS MAPLE GROVE
22	11/19/2021	721669	\$37.38	26535	MENARDS MAPLE GROVE
22	11/19/2021	721670	\$42.99	26535	MENARDS MAPLE GROVE
22	11/19/2021	721671	\$21.85	26535	MENARDS MAPLE GROVE
22	11/19/2021	721672	\$31.92	26535	MENARDS MAPLE GROVE
22	11/19/2021	721673	\$34.19	26535	MENARDS MAPLE GROVE
22	11/19/2021	721674	\$120.00	A2648	METRO ECSU
22	11/19/2021	721675	\$2,653.61	A0751	METROPOLITAN COURIER CORP

22	11/19/2021	721676	\$1,200.00	D7867	MGSB WRESTLING BOOSTERS
22	11/19/2021	721677	\$1,661.00	A3533	MINITEX
22	11/19/2021	721678	\$321,038.53	A2228	MN DEPT OF EDUCATION
22	11/19/2021	721679	\$2,541,783.34	C0183	MN PEIP
22	11/19/2021	721680	\$116.00	A0624	MN READING ASSOC
22	11/19/2021	721681	\$68.00	52997	MONTHE, EDWIGE MAWAFFO
22	11/19/2021	721682	\$280.00	52985	MORCOMB, DEREK
22	11/19/2021	721683	\$200.00	52993	MORRISON, PEYTON
22	11/19/2021	721684	\$327.01	51262	MIDWEST MUSICAL IMPORTS
22	11/19/2021	721685	\$4,425.00	52317	STONE ARCH LEARNING LLC
22	11/19/2021	721686	\$195.00	50279	NAEA
22	11/19/2021	721687	\$51,625.00	F2758	NATIONAL URBAN ALLIANCE
22	11/19/2021	721688	\$264.00	F1627	NEW WAY HYPNOSIS CLINIC INC
22	11/19/2021	721689	\$350.00	52942	NEWKIRK, MACKENZIE JOY
22	11/19/2021	721690	\$92.00	F0954	NORLAND, LAWRENCE
22	11/19/2021	721691	\$18,000.00	D4539	NORTH HENNEPIN COMMUNITY COLLEGE
22	11/19/2021	721693	\$15,519.52	F5151	NORTHSTAR BUS LINES LLC
22	11/19/2021	721694	\$280.00	D4374	NOVAK, JANICE
22	11/19/2021	721695	\$1,480.00	18885	NOW MICRO
22	11/19/2021	721696	\$70.00	51942	NYSTROM, LAURA
22	11/19/2021	721697	\$75.00	F5585	O'BRIEN, MARY
22	11/19/2021	721698	\$52.50	D9196	ODLE, LAUREN
22	11/19/2021	721699	\$4,395.30	F2709	PACIFIC INTERPRETERS INC
22	11/19/2021	721700	\$32.02	E11599	DEBORAH J PALMER
22	11/19/2021	721701	\$141.36	50455	PANERA BREAD COMPANY
22	11/19/2021	721702	\$92.00	F5537	PAPKE, MATTHEW
22	11/19/2021	721703	\$490.00	A3626	PARK CENTER CC BOOSTERS
22	11/19/2021	721704	\$154.00	F0761	POLITZ, JORDAN
22	11/19/2021	721705	\$470.83	F5581	POLLINATE MINNESOTA
22	11/19/2021	721706	\$154.00	F7348	RAY, DARREN EDWARD
22	11/19/2021	721707	\$500.00	F4902	REGENT ARABIANS INC
22	11/19/2021	721708	\$7,180.00	A1662	REGION 5AA
22	11/19/2021	721709	\$8,965.00	A1662	REGION 5AA
22	11/19/2021	721710	\$1,605.00	A1662	REGION 5AA
22	11/19/2021	721711	\$5,175.00	A1662	REGION 5AA
22	11/19/2021	721712	\$1,263.00	50779	RICHARD CARLTON CONSULTING INC
22	11/19/2021	721713	\$412.50	52567	ROGERS TENNIS CLUB
22	11/19/2021	721714	\$154.00	50904	RONZA, PETER
22	11/19/2021	721715	\$76.85	01422	SAGE PUBLICATIONS INC
22	11/19/2021	721716	\$480.00	D1512	SANDINO, JEFFREY
22	11/19/2021	721717	\$707.47	52938	SCAFFOLD SERVICE
22	11/19/2021	721718	\$8,138.69	F6153	SHEEHY CONSTRUCTION CO
22	11/19/2021	721719	\$120.00	F2473	SKOCHENSKI, BRYAN
22	11/19/2021	721720	\$80.00	F3161	SOLOMON, RICARDO
22	11/19/2021	721721	\$80.00	D9031	SPENCER, RICKY
22	11/19/2021	721723	\$40,192.72	50992	ST PAUL BEVERAGE SOLUTIONS LLC
22	11/19/2021	721724	\$55.00	52571	SULLIVAN, LYNSEY DIANNE
22	11/19/2021	721725	\$30.00	51745	SUNDANCE ENTERTAINMENT LLC
22	11/19/2021	721726	\$2,226.72	50982	TEAMWORKS INTERNATIONAL INC
22	11/19/2021	721727	\$263.71	D2624	THREE RIVERS PARK DISTRICT
22	11/19/2021	721728	\$100.60	03372	TIMESAVERS LLC
22	11/19/2021	721729	\$154.00	52991	TIMM, RACHELLE ROSE
22	11/19/2021	721730	\$3,149.97	05235	TSI INC
22	11/19/2021	721731	\$150.00	03218	TWIN CITY SCALE CO INC
22	11/19/2021	721732	\$840.00	52995	TARGET FIELD TOURS
22	11/19/2021	721733	\$663.00	52238	EDCLUB INC
22	11/19/2021	721734	\$77.00	F6084	VANLUYK, LEONARD
22	11/19/2021	721735	\$252.00	50935	JUST BREATHING LLC
22	11/19/2021	721736	\$16.30	00409	WARD'S SCIENCE
22	11/19/2021	721737	\$92.00	F5646	WEBER, JASON
22	11/19/2021	721738	\$80.00	F4645	WEIS, SCOTT

22	11/19/2021	721739	\$75.83	52996	WILLHITE, JASON
22	11/19/2021	721740	\$73,792.39	F5448	WOLD ARCHITECTS AND ENGINEERS
22	11/19/2021	721741	\$1,717.36	F5448	WOLD ARCHITECTS AND ENGINEERS
22	11/19/2021	721742	\$5,856.44	F5448	WOLD ARCHITECTS AND ENGINEERS
22	11/19/2021	721743	\$28,151.94	F5448	WOLD ARCHITECTS AND ENGINEERS
22	11/19/2021	721744	\$358.40	F5448	WOLD ARCHITECTS AND ENGINEERS
22	11/19/2021	721745	\$1,239.00	52980	YANG, CHIAB CELINA
22	11/19/2021	721746	\$350.00	F2879	YOUNG, CLARK
22	11/19/2021	721747	\$92.00	52186	ZAMZOW, JEFF
22	11/19/2021	721748	\$3,989.30	51010	ZIMMERMAN, ERIN
22	11/19/2021	721749	\$632.93	C0190	DS ERICKSON & ASSOCIATES PLLC
22	11/19/2021	721750	\$179.00	C0029	EDUCATION MINNESOTA
22	11/19/2021	721751	\$93,062.67	C0040	EDUCATION MINNESOTA-OSSEO
22	11/19/2021	721752	\$2,037.76	C0144	EMO/AESP 31
22	11/19/2021	721753	\$10,326.19	C0124	EMO-PARA DUES
22	11/19/2021	721754	\$277.79	C0127	GURSTEL LAW FIRM PA
22	11/19/2021	721755	\$138.81	C0187	INTERNAL REVENUE SERVICE
22	11/19/2021	721756	\$1,023.24	50416	IRS
22	11/19/2021	721757	\$1,039.44	C0072	MESSERLI & KRAMER PA
22	11/19/2021	721758	\$564.31	C0211	MEYER NJUS TANICK
22	11/19/2021	721759	\$301.00	C0192	OSSEO PRINCIPALS ASSOCIATION
22	11/19/2021	721760	\$104.00	C0096	OSSEO SCHOOL NUTRITION ASSOCIATION
22	11/19/2021	721761	\$455.62	C0053	STEWART ZLIMEN & JUNGERS LTD
22	11/19/2021	721762	\$1,392.70	C0055	TWO SEVENTY NINE FOUNDATION
22	11/19/2021	721763	\$1,489.70	C0037	UNITED WAY OF MPLS
22	11/19/2021	721764	\$270.00	52340	PRIOR LAKE CHEERLEADING
22	11/19/2021	721765	\$83,070.00	52890	THERMO KING SALES AND SERVICE INC
22	11/19/2021	721766	\$218.93	C0072	MESSERLI & KRAMER PA
22	11/19/2021	721767	\$236.91	C0072	MESSERLI & KRAMER PA
22	11/19/2021	721768	\$359.80	C0072	MESSERLI & KRAMER PA
22	11/19/2021	721769	\$223.80	C0072	MESSERLI & KRAMER PA
22	11/23/2021	721770	\$9,254.46	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	11/23/2021	721771	\$35,315.62	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	11/23/2021	721772	\$2,317.68	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	11/23/2021	721773	\$3,273.41	51808	SYMMETRY ENERGY SOLUTIONS LLC
22	11/23/2021	721774	\$26,004.75	00270	CENTERPOINT ENERGY
22	11/23/2021	721775	\$43.53	00270	CENTERPOINT ENERGY
22	11/23/2021	721776	\$2,023.94	52466	GRANITE TELECOMMUNICATIONS LLC
22	11/23/2021	721778	\$339,311.85	00300	XCEL ENERGY
22	11/29/2021	721779	\$270.00	52992	ABC ENGLISH
22	11/29/2021	721780	\$2,534.08	22094	ACTION RADIO & COMMUNICATIONS LLC
22	11/29/2021	721781	\$170.80	52707	AETNA BUILDING SOLUTIONS
22	11/29/2021	721782	\$239.65	06966	ALL STAR SPORTS INC
22	11/29/2021	721783	\$85.84	00271	APPLIED INDUSTRIAL TECHNOLOGIES
22	11/29/2021	721784	\$126.00	F5984	ARCH LANGUAGE NETWORK
22	11/29/2021	721785	\$33,233.00	F4899	ARVIG
22	11/29/2021	721786	\$4,307.82	08178	ATS&R
22	11/29/2021	721787	\$5,674.23	15800	B & H PHOTOVIDEO
22	11/29/2021	721788	\$413.68	09479	BLICK ART MATERIALS
22	11/29/2021	721789	\$199.00	53002	BOXCAST INC
22	11/29/2021	721790	\$432.66	26575	BRADY WORLDWIDE INC
22	11/29/2021	721791	\$125.00	F1421	BREAKDOWN SPORTS USA
22	11/29/2021	721792	\$95.00	F1421	BREAKDOWN SPORTS USA
22	11/29/2021	721793	\$125.00	F1421	BREAKDOWN SPORTS USA
22	11/29/2021	721794	\$2,154.00	00075	BROOKLYN PARK, CITY OF
22	11/29/2021	721795	\$839.30	03211	BSN SPORTS
22	11/29/2021	721796	\$1,327.70	08838	BUSINESS ESSENTIALS
22	11/29/2021	721797	\$10.35	00091	CAROLINA BIOLOGICAL
22	11/29/2021	721798	\$16,354.63	12481	CDW G
22	11/29/2021	721799	\$2,000.00	05715	CENGAGE LEARNING
22	11/29/2021	721800	\$2,311.65	05715	CENGAGE LEARNING

22	11/29/2021	721801	\$2,727.83	F0039	CENTURYLINK
22	11/29/2021	721802	\$570.00	18415	CHAMPLIN ATHLETICS
22	11/29/2021	721803	\$203.00	A0035	CHILDRENS THEATRE COMPANY
22	11/29/2021	721804	\$4,272.37	52518	ROGUE FITNESS
22	11/29/2021	721805	\$996.22	18223	CUSTOM EDUCATION SOLUTIONS
22	11/29/2021	721806	\$345.19	06823	CUTTER SALES INC
22	11/29/2021	721807	\$9,088.22	12418	EASTBAY
22	11/29/2021	721808	\$1,420.00	F1218	MANAGEBAC INC
22	11/29/2021	721809	\$3,927.00	D6455	FIRST STUDENT INC
22	11/29/2021	721810	\$51,713.12	D6455	FIRST STUDENT INC
22	11/29/2021	721811	\$9,318.31	D6455	FIRST STUDENT INC
22	11/29/2021	721812	\$1,012.88	D6455	FIRST STUDENT INC
22	11/29/2021	721813	\$2,249.00	12301	FIRST TECHNOLOGIES INC
22	11/29/2021	721814	\$10,924.67	52191	RTA TIMBERLAND LLC
22	11/29/2021	721815	\$339.00	52937	FLUENCY MATTERS
22	11/29/2021	721816	\$240.00	50971	FLDT BOOSTER CLUB
22	11/29/2021	721817	\$954.52	15734	FRANZ REPROGRAPHICS INC
22	11/29/2021	721818	\$204.94	18730	FULL COMPASS SYSTEMS LTD
22	11/29/2021	721819	\$445.73	22068	FUN EXPRESS LLC
22	11/29/2021	721820	\$394.99	50226	ACCO BRANDS USA LLC
22	11/29/2021	721821	\$7,856.71	09911	GENERAL PARTS LLC
22	11/29/2021	721822	\$372.00	04560	GOLD MEDAL
22	11/29/2021	721823	\$93.63	00190	GRAINGER
22	11/29/2021	721824	\$32.46	08395	GRAYBAR ELECTRIC CO INC
22	11/29/2021	721825	\$1,344.70	20217	HAWKINS INC
22	11/29/2021	721826	\$4,750.00	26561	HIGH POINT NETWORKS LLC
22	11/29/2021	721827	\$66.00	50390	HMONG EDUCATIONAL RESOURCES PUBLISH
22	11/29/2021	721828	\$1,825.54	15872	IDENTISYS INC
22	11/29/2021	721829	\$8,030.00	52965	IMAGINATION PLAYGROUND LLC
22	11/29/2021	721830	\$2,519.92	52478	DALCO ENTERPRISES
22	11/29/2021	721831	\$352.78	00215	INDUSTRIAL ARTS SUPPLY COMPANY
22	11/29/2021	721832	\$632.53	17401	INNOVATIVE OFFICE SOLUTIONS
22	11/29/2021	721833	\$45.00	50394	ISD 273-EDINA PUBLIC SCHOOLS
22	11/29/2021	721834	\$200.00	A5571	ISD 276-MINNETONKA PUBLIC SCHOOLS
22	11/29/2021	721835	\$1,150.00	18609	IXL LEARNING INC
22	11/29/2021	721836	\$1,383.02	01216	JH LARSON COMPANY
22	11/29/2021	721837	\$374.64	52611	JOHNSON CONTROLS FIRE PROTECTION LP
22	11/29/2021	721838	\$133.44	08106	JW PEPPER
22	11/29/2021	721839	\$342.96	06538	LAKESHORE LEARNING MATERIALS
22	11/29/2021	721840	\$2,656.25	50979	LEE CARLSON CTR FOR MENTAL HEALTH
22	11/29/2021	721841	\$840.00	16927	LVC COMPANIES INC
22	11/29/2021	721842	\$215.00	20008	M&P SIGN CO
22	11/29/2021	721843	\$2,881.21	08509	MACKIN EDUCATIONAL RESOURCES
22	11/29/2021	721844	\$3,630.00	19917	MARCO
22	11/29/2021	721845	\$523.80	16828	MCKESSON MEDICAL-SURGICAL INC
22	11/29/2021	721846	\$1,096.72	26535	MENARDS MAPLE GROVE
22	11/29/2021	721847	\$54.93	52345	MICHAELS STORES INC & SUBS
22	11/29/2021	721848	\$1,771.00	A3533	MINITEX
22	11/29/2021	721849	\$106,488.48	D1176	SPECIAL SCHOOL DISTRICT 1
22	11/29/2021	721850	\$5,500.00	13176	MN LANDMARKS INC
22	11/29/2021	721851	\$452.73	09100	MTI DISTRIBUTING CO
22	11/29/2021	721852	\$15.24	03282	NAPA AUTO PARTS COTTENS INC
22	11/29/2021	721853	\$109.56	00284	NASCO
22	11/29/2021	721854	\$553,950.00	D4539	NORTH HENNEPIN COMMUNITY COLLEGE
22	11/29/2021	721855	\$163,331.37	F5151	NORTHSTAR BUS LINES LLC
22	11/29/2021	721856	\$3,171.18	F5151	NORTHSTAR BUS LINES LLC
22	11/29/2021	721857	\$6,307.34	F5151	NORTHSTAR BUS LINES LLC
22	11/29/2021	721858	\$275.79	F5151	NORTHSTAR BUS LINES LLC
22	11/29/2021	721859	\$2,036.58	F5151	NORTHSTAR BUS LINES LLC
22	11/29/2021	721860	\$3,186.00	26568	OFFICE LIQUIDATORS
22	11/29/2021	721861	\$19,997.31	A3192	OSSEO, CITY OF

22	11/29/2021	721862	\$11.97	09272	PERMA-BOUND BOOKS
22	11/29/2021	721863	\$1,114.50	19907	R & D SALES INC
22	11/29/2021	721864	\$297.00	08371	READ NATURALLY INC
22	11/29/2021	721865	\$47.49	02381	REALLY GOOD STUFF
22	11/29/2021	721866	\$210.51	00516	ROCKLER WOODWORKING & HARDWARE
22	11/29/2021	721867	\$883.29	15559	SCHOOL NURSE SUPPLY INC
22	11/29/2021	721868	\$7,473.19	52245	SCHOOL SPECIALTY LLC
22	11/29/2021	721869	\$569.35	18493	SHERWIN-WILLIAMS CO
22	11/29/2021	721870	\$4,927.40	22111	SOUTHERN MN INSPECTION COMPANY LLC
22	11/29/2021	721871	\$54.98	17870	SPEECH CORNER
22	11/29/2021	721872	\$150.00	53003	SPOTLIGHT AUDIO VISUAL SERVICES LLC
22	11/29/2021	721873	\$1,238.40	15454	ST VINCENT DE PAUL CATERING
22	11/29/2021	721874	\$100.00	52888	TESTOUT CORPORATION
22	11/29/2021	721875	\$49.77	02319	THERAPRO INC
22	11/29/2021	721876	\$2,670.00	02008	TILSNER CARTON COMPANY
22	11/29/2021	721877	\$110.00	03679	TIME FOR KIDS
22	11/29/2021	721878	\$583.45	00392	TRANS-MISSISSIPPI BIO SUPPLY
22	11/29/2021	721879	\$19.85	16687	TRIMARK HOCKENBERGS
22	11/29/2021	721880	\$873.45	50999	ALBIN ACQUISITION CORP
22	11/29/2021	721881	\$530.25	05235	TSI INC
22	11/29/2021	721882	\$7,025.00	18040	TURNITIN LLC
22	11/29/2021	721883	\$825.01	09696	TWIN CITY HARDWARE
22	11/29/2021	721884	\$435.50	15341	UHL COMPANY INC
22	11/29/2021	721885	\$1,016.40	18909	USA SAFETY SUPPLY CORPORATION
22	11/29/2021	721886	\$3,172.27	15270	VIKING ELECTRIC
22	11/29/2021	721887	\$819.00	17691	VIKING SEWER AND DRAIN CLEANING
Vendor Checks Subtotal			\$9,327,419.42		
22	11/05/2021	P402405	\$5,175.00	04115	AVID CENTER
22	11/05/2021	P402406	\$1,975.25	F5617	EWALD CONSULTING
22	11/05/2021	P402407	\$2,336.70	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
22	11/05/2021	P402408	\$157,250.00	12617	2ND WIND EXERCISE EQUIPMENT
22	11/05/2021	P402409	\$1,906.69	00228	KARLSBURGER FOODS INC
22	11/05/2021	P402410	\$1,173.00	F2809	KIDCREATE STUDIO
22	11/05/2021	P402411	\$350.00	04440	MATRIX COMMUNICATIONS INC
22	11/05/2021	P402412	\$5,812.00	15681	NYBERG CLEANERS
22	11/05/2021	P402414	\$9,151.28	05778	PAN O GOLD BAKING CO
22	11/05/2021	P402416	\$2,300.00	00351	SCHMITT MUSIC
22	11/05/2021	P402417	\$798.50	A0188	STAGES THEATRE CO
22	11/05/2021	P402418	\$540.00	F4836	STARFALL EDUCATION FOUNDATION
22	11/05/2021	P402419	\$1,152.00	F4765	AT YOUTH PROGRAMS
22	11/05/2021	P402422	\$40,934.07	09503	TRIO SUPPLY COMPANY
22	11/12/2021	P402423	\$2,516.00	05189	A-1 ACRYLICS
22	11/12/2021	P402424	\$521.25	15890	ABDO PUBLISHING
22	11/12/2021	P402425	\$71.03	22109	AE SIGN SYSTEMS
22	11/12/2021	P402426	\$3,938.56	02170	AFFORDABLE SANITATION
22	11/12/2021	P402427	\$14,954.70	50088	AID ELECTRIC CORP
22	11/12/2021	P402428	\$1,539.43	22078	AIS ADVANCED IMAGING SOLUTIONS
22	11/12/2021	P402429	\$3,235.00	00130	ANCHOR PAPER COMPANY
22	11/12/2021	P402430	\$4,772.98	51769	APOLLO WATER SERVICES LLC
22	11/12/2021	P402431	\$2,630.57	08889	BARNES & NOBLE
22	11/12/2021	P402432	\$1,238.70	07565	COLE PAPERS INC
22	11/12/2021	P402433	\$236.89	03579	COMMERCIAL DOOR SYSTEMS INC
22	11/12/2021	P402434	\$1,470.14	F5616	CUB FOODS BROOKLYN PARK NORTH
22	11/12/2021	P402435	\$1,180.00	50804	DART PORTABLE STORAGE INC
22	11/12/2021	P402436	\$388.24	00131	DEMCO
22	11/12/2021	P402437	\$45.93	05628	DISCOUNT SCHOOL SUPPLY
22	11/12/2021	P402438	\$3,381.69	15834	FERGUSON ENTERPRISES INC
22	11/12/2021	P402439	\$1,127.57	06952	FLINN SCIENTIFIC
22	11/12/2021	P402440	\$1,396.68	20035	FOLLETT SCHOOL SOLUTIONS INC
22	11/12/2021	P402441	\$2,261.88	00187	GOODIN CO
22	11/12/2021	P402442	\$3,919.57	00188	GOPHER SPORT

22	11/12/2021	P402443	\$35.00	52038	GRACENOTES LLC
22	11/12/2021	P402444	\$325.06	07053	HILLYARD FLOOR CARE SUPPLY
22	11/12/2021	P402445	\$317.44	00228	KARLSBURGER FOODS INC
22	11/12/2021	P402446	\$5,188.00	15927	LEARNING A-Z
22	11/12/2021	P402447	\$83.00	15464	LIGHTSPEED TECHNOLOGIES INC
22	11/12/2021	P402448	\$14,014.00	51303	LINDENMEYR MUNROE
22	11/12/2021	P402449	\$439.89	13700	MAKEMUSIC INC
22	11/12/2021	P402450	\$55.11	02481	MEDCO SUPPLY
22	11/12/2021	P402451	\$3,601.68	18100	MEI TOTAL ELEVATOR SOLUTIONS
22	11/12/2021	P402452	\$383.80	17682	MIDWEST BUS PARTS INC
22	11/12/2021	P402453	\$805.42	00273	MINNESOTA CLAY
22	11/12/2021	P402454	\$3,393.75	D5520	PEDIATRIC HOME SERVICE
22	11/12/2021	P402455	\$1,672.00	16088	PROJECT LEAD THE WAY
22	11/12/2021	P402456	\$2,930.30	05024	PRO-TEC DESIGN
22	11/12/2021	P402457	\$7,146.80	00350	SCAN AIR FILTER SYSTEMS
22	11/12/2021	P402461	\$8,856.77	00351	SCHMITT MUSIC
22	11/12/2021	P402462	\$4,699.20	04812	SCHOLASTIC INC
22	11/12/2021	P402463	\$861.84	00355	SCHOOL HEALTH SUPPLY
22	11/12/2021	P402464	\$1,108.14	00331	SUN PUBLICATIONS
22	11/12/2021	P402465	\$71.78	00390	TOLL GAS & WELDING SUPPLY
22	11/12/2021	P402466	\$421.54	02314	TRANE
22	11/12/2021	P402467	\$2,611.69	18228	TREMCO/WEATHERPROOFING TECH INC
22	11/12/2021	P402468	\$2,404.10	51439	UNIVERSAL ATHLETIC LLC
22	11/12/2021	P402469	\$467.05	18859	VEX ROBOTICS INC
22	11/19/2021	P402470	\$146.62	00131	DEMCO
22	11/19/2021	P402471	\$1,975.25	F5617	EWALD CONSULTING
22	11/19/2021	P402472	\$15,856.28	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
22	11/19/2021	P402473	\$659.64	00228	KARLSBURGER FOODS INC
22	11/19/2021	P402474	\$2,040.00	F2809	KIDCREATE STUDIO
22	11/19/2021	P402475	\$1,632.00	F3920	ACADEMIC ALL STAR TUTORING
22	11/19/2021	P402476	\$26,278.33	00350	SCAN AIR FILTER SYSTEMS
22	11/19/2021	P402477	\$2,932.77	01996	SCHOLASTIC BOOK FAIRS
22	11/19/2021	P402478	\$626.34	04812	SCHOLASTIC INC
22	11/19/2021	P402480	\$20,567.96	09503	TRIO SUPPLY COMPANY
22	11/19/2021	P402481	\$208.64	09738	VIKING TROPHIES
22	11/29/2021	P402482	\$225.00	01272	ABLENET INC
22	11/29/2021	P402483	\$28,859.00	50088	AID ELECTRIC CORP
22	11/29/2021	P402484	\$3,450.43	22078	AIS ADVANCED IMAGING SOLUTIONS
22	11/29/2021	P402485	\$163.13	00130	ANCHOR PAPER COMPANY
22	11/29/2021	P402486	\$1,616.74	51769	APOLLO WATER SERVICES LLC
22	11/29/2021	P402487	\$108.49	08889	BARNES & NOBLE
22	11/29/2021	P402488	\$110.40	05641	BATTERIES PLUS BULBS
22	11/29/2021	P402489	\$3,792.00	20017	BEST PRACTICAL SOLUTIONS LLC
22	11/29/2021	P402490	\$4,552.90	07565	COLE PAPERS INC
22	11/29/2021	P402491	\$2,020.40	03579	COMMERCIAL DOOR SYSTEMS INC
22	11/29/2021	P402492	\$2,486.52	16197	COMMERCIAL KITCHEN SERVICES
22	11/29/2021	P402493	\$1,417.23	A3975	CUB FOODS MAPLE GROVE
22	11/29/2021	P402494	\$800.00	50804	DART PORTABLE STORAGE INC
22	11/29/2021	P402495	\$551.88	20249	ENCORE DATA PRODUCTS INC
22	11/29/2021	P402496	\$639.00	20000	ESGI SOFTWARE
22	11/29/2021	P402497	\$674.70	00187	GOODIN CO
22	11/29/2021	P402498	\$682.00	00188	GOPHER SPORT
22	11/29/2021	P402499	\$697.00	50096	IDC-AUTOMATIC LLC
22	11/29/2021	P402500	\$11,400.00	07766	INSTITUTE FOR ENVIRONMENTAL ASSESS
22	11/29/2021	P402501	\$1,576.93	52223	IPEVO INC
22	11/29/2021	P402502	\$1,167.11	00228	KARLSBURGER FOODS INC
22	11/29/2021	P402503	\$1,846.00	15927	LEARNING A-Z
22	11/29/2021	P402504	\$314.07	00273	MINNESOTA CLAY
22	11/29/2021	P402505	\$2,060.00	09559	MINVALCO INC
22	11/29/2021	P402506	\$2,353.34	00475	NCS PEARSON INC
22	11/29/2021	P402507	\$3,375.00	D5520	PEDIATRIC HOME SERVICE

22	11/29/2021	P402508	\$739.50	05024	PRO-TEC DESIGN
22	11/29/2021	P402509	\$8,056.70	00350	SCAN AIR FILTER SYSTEMS
22	11/29/2021	P402510	\$340.03	00351	SCHMITT MUSIC
22	11/29/2021	P402511	\$648.40	15221	SCHOOL DATEBOOKS
22	11/29/2021	P402512	\$10,025.65	00355	SCHOOL HEALTH SUPPLY
22	11/29/2021	P402513	\$145.00	07705	STAR TRIBUNE
22	11/29/2021	P402514	\$455.52	00565	STATE SUPPLY CO INC
22	11/29/2021	P402515	\$343.11	12744	THERAPY SHOPPE
22	11/29/2021	P402516	\$200.04	00390	TOLL GAS & WELDING SUPPLY
22	11/29/2021	P402517	\$2,111.69	18228	TREMCO/WEATHERPROOFING TECH INC
22	11/29/2021	P402518	\$441.61	18859	VEX ROBOTICS INC
22	11/29/2021	P402519	\$4,062.65	09731	WESTERN PSYCHOLOGICAL SERVICES -WPS
22	11/29/2021	P402520	\$982.08	12627	WORTHINGTON DIRECT
Epayables Subtotal			\$521,989.74		
22	11/05/2021	V1003051	\$97,515.35	C0060	GREAT-WEST LIFE & ANNUITY
22	11/05/2021	V1003052	\$1,881,131.16	17644	INTERNAL REVENUE SERVICE
22	11/05/2021	V1003053	\$31.50	C0191	IOWA CHILD SUPPORT
22	11/05/2021	V1003054	\$79,382.17	C0202	ISD 279 - SELF INS DENTAL
22	11/05/2021	V1003055	\$256,710.41	C0201	ISD 279 - SELF INS HEALTH
22	11/05/2021	V1003056	\$318,529.86	17645	MET LIFE C/O FASCORE LLC
22	11/05/2021	V1003057	\$257.75	C0209	MI STATE DISBURSEMENT UNIT CHILD SU
22	11/05/2021	V1003058	\$329,944.48	50751	FURTHER
22	11/05/2021	V1003059	\$2,863.10	C0043	MN CHILD SUPPORT
22	11/05/2021	V1003060	\$317,060.22	A0040	MN DEPT OF REVENUE
22	11/05/2021	V1003061	\$354,327.93	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
22	11/05/2021	V1003062	\$600.00	C0174	STATE DISBURSEMENT UNIT
22	11/05/2021	V1003063	\$891,183.62	A0559	TEACHER RETIREMENT ASSOCIATION
22	11/19/2021	V1003129	\$96,158.35	C0060	GREAT-WEST LIFE & ANNUITY
22	11/19/2021	V1003130	\$2,285,595.40	17644	INTERNAL REVENUE SERVICE
22	11/19/2021	V1003131	\$78,754.47	C0202	ISD 279 - SELF INS DENTAL
22	11/19/2021	V1003132	\$251,386.85	C0201	ISD 279 - SELF INS HEALTH
22	11/19/2021	V1003133	\$320,234.58	17645	MET LIFE C/O FASCORE LLC
22	11/19/2021	V1003134	\$257.75	C0209	MI STATE DISBURSEMENT UNIT CHILD SU
22	11/19/2021	V1003135	\$323,538.20	50751	FURTHER
22	11/19/2021	V1003136	\$3,069.50	C0043	MN CHILD SUPPORT
22	11/19/2021	V1003137	\$387,559.55	A0040	MN DEPT OF REVENUE
22	11/19/2021	V1003138	\$523,708.61	A2972	PUBLIC EMPLOYEES RETIREMENT ASSOC
22	11/19/2021	V1003139	\$600.00	C0174	STATE DISBURSEMENT UNIT
22	11/19/2021	V1003140	\$941,178.84	A0559	TEACHER RETIREMENT ASSOCIATION
22	11/05/2021	V1003141	\$5,284,696.97	C0158	ASSOCIATED BANK
22	11/19/2021	V1003142	\$6,535,643.51	C0158	ASSOCIATED BANK
22	11/30/2021	V1003155	\$691,907.00	C0194	PREFERREDONE INSURANCE COMPANY
22	11/23/2021	V1003156	\$156,245.45	A0256	DELTA DENTAL PLAN
22	11/30/2021	V1003157	\$359,342.90	00588	MSDLAF
22	11/30/2021	V1003158	\$251.10	17694	DISH
22	11/30/2021	V1003159	\$44,739.84	50751	FURTHER
22	11/30/2021	V1003160	\$837.00	A0040	MN DEPT OF REVENUE
22	11/30/2021	V1003161	\$35,996,165.70	00588	MSDLAF
22	11/30/2021	V1003163	\$1,972.61	15229	POPP.COM INC
22	11/30/2021	V1003164	\$22,255.26	00230	REPUBLIC SERVICES
22	11/30/2021	V1003165	\$50.15	A0275	UNITED PARCEL SERVICE
22	11/30/2021	V1003166	\$959.50	PC0032	US BANK CARD ADALE
22	11/30/2021	V1003167	\$164.65	PC0046	US BANK CARD AODOOM
22	11/30/2021	V1003168	\$545.00	PC001	US BANK CARD BSADMIN
22	11/30/2021	V1003169	\$9,197.67	PC002	US BANK CARD BSTRAVEL
22	11/30/2021	V1003170	\$1,381.51	PC0019	US BANK CARD CIESDEPT
22	11/30/2021	V1003171	\$1,585.42	PC0053	US BANK CARD CMCINTYRE
22	11/30/2021	V1003172	\$1,582.86	PC0033	US BANK CARD COMMED
22	11/30/2021	V1003173	\$49.96	PC0030	US BANK CARD CTHOMAS
22	11/30/2021	V1003174	\$2,087.98	PC0021	US BANK CARD CUSTODIAL
22	11/30/2021	V1003175	\$559.04	PC0013	US BANK CARD DCARLSTROM

22	11/30/2021	V1003176	\$508.60	PC0018	US BANK CARD DLTLEDEPT
22	11/30/2021	V1003177	\$304.21	PC0029	US BANK CARD DTHRONE
22	11/30/2021	V1003178	\$2,637.18	PC0040	US BANK CARD EMANNING
22	11/30/2021	V1003179	\$4,838.77	PC0051	US BANK CARD EQUITYDEPT
22	11/30/2021	V1003180	\$1,340.41	PC0049	US BANK CARD EXIONG
22	11/30/2021	V1003181	\$9.84	PC0060	US BANK CARD FACE
22	11/30/2021	V1003182	\$611.55	PC0037	US BANK CARD FOODNUTRITION
22	11/30/2021	V1003183	\$1,984.07	PC0010	US BANK CARD HRDEPT
22	11/30/2021	V1003184	\$994.09	PC0059	US BANK CARD I2T2 DEPT
22	11/30/2021	V1003185	\$9,591.24	PC0055	US BANK CARD INDIANED1
22	11/30/2021	V1003186	\$1,895.00	PC0061	US BANK CARD JMORSTAD
22	11/30/2021	V1003187	\$3,665.33	PC0054	US BANK CARD JNEUMANN
22	11/30/2021	V1003188	\$2,698.84	PC0023	US BANK CARD JSCHLOESSER
22	11/30/2021	V1003189	\$95.00	PC0026	US BANK CARD KIDSTOP
22	11/30/2021	V1003190	\$67.44	PC0028	US BANK CARD KJOHNSON
22	11/30/2021	V1003191	\$504.28	PC0012	US BANK CARD LFOSTER
22	11/30/2021	V1003193	\$7,736.48	PC0038	US BANK CARD LIAVANG
22	11/30/2021	V1003194	\$10,105.79	PC0022	US BANK CARD MAINTENANCE
22	11/30/2021	V1003196	\$8,337.63	PC0039	US BANK CARD MDURAND
22	11/30/2021	V1003197	\$5,230.73	PC0016	US BANK CARD MKINGSBURY
22	11/30/2021	V1003199	\$19,368.69	PC009	US BANK CARD PURCHBP
22	11/30/2021	V1003200	\$4,257.11	PC0017	US BANK CARD PURCHDEPT
22	11/30/2021	V1003203	\$14,787.34	PC0052	US BANK CARD PURCHMERCH
22	11/30/2021	V1003208	\$43,237.24	PC006	US BANK CARD PURCHOD
22	11/30/2021	V1003209	\$12,530.83	PC007	US BANK CARD PURCHSTOCK
22	11/30/2021	V1003210	\$246.53	PC0034	US BANK CARD SLUND
22	11/30/2021	V1003211	\$1,081.49	PC0020	US BANK CARD SSVCSDEPT
22	11/30/2021	V1003212	\$265.81	PC0035	US BANK CARD TSCHREIFELS
22	11/30/2021	V1003214	\$2,924.38	D6911	VERIZON WIRELESS BELLEVUE
22	11/30/2021	V1003215	\$26,273.64	00419	WRIGHT HENNEPIN ELECTRIC
Electronic Wire Transfers Subtotal			\$59,041,930.27		
22	11/05/2021	V5010815	\$61.25	E18747	PHILIP R LUOMA ANDERSON
22	11/05/2021	V5010816	\$87.75	E32488	GRACE C BECKER
22	11/05/2021	V5010817	\$50.00	E32300	ERIN M BENNETT
22	11/05/2021	V5010818	\$82.63	E32720	ERIN C BOE
22	11/05/2021	V5010819	\$79.00	E13667	PAMELA J BRANDT
22	11/05/2021	V5010820	\$188.58	E26390	ELIZABETH A CASHMAN
22	11/05/2021	V5010821	\$96.07	E32004	IRFAN A CHAUDHRY
22	11/05/2021	V5010822	\$121.68	E32955	MERCEDES J CLARK
22	11/05/2021	V5010823	\$103.68	E23475	LAURIE COX
22	11/05/2021	V5010824	\$97.45	E10766	PAIGE DALEY
22	11/05/2021	V5010825	\$34.69	E32275	MIKAYLA DANIELSON
22	11/05/2021	V5010826	\$136.25	E18193	SUSANN L DETIENNE
22	11/05/2021	V5010827	\$292.34	E26226	TANYA L DRAKE
22	11/05/2021	V5010828	\$40.66	E32027	MEGAN K EVELAND
22	11/05/2021	V5010829	\$83.85	E21077	SHARLA B FOSTER
22	11/05/2021	V5010830	\$79.33	E17647	DENISE L FRANZ
22	11/05/2021	V5010831	\$61.35	E28859	ANNE E FRICKE
22	11/05/2021	V5010832	\$81.12	E28017	MELANIE M GATES
22	11/05/2021	V5010833	\$46.42	E13679	NANCY L GOETTL
22	11/05/2021	V5010834	\$17.27	E30350	SARAH M GRANRUD
22	11/05/2021	V5010835	\$30.80	E27059	JAMES GREELEY
22	11/05/2021	V5010836	\$47.77	E32901	BETHANY A HANSON
22	11/05/2021	V5010837	\$459.46	E26623	DALE A HECKENLAIBLE
22	11/05/2021	V5010838	\$20.50	E29690	KIMBERLY A HEUER
22	11/05/2021	V5010839	\$50.00	E32664	MACKENZIE N HILL
22	11/05/2021	V5010840	\$46.17	E22924	CATHERINE HILL
22	11/05/2021	V5010841	\$285.62	E31397	MICHELLE K HUMPHREY
22	11/05/2021	V5010842	\$35.00	E26865	ANNE L JARRETT
22	11/05/2021	V5010843	\$55.61	E32493	KRISTI A JOESTING
22	11/05/2021	V5010844	\$96.75	E27273	KRISTY K JOHNSON

22	11/05/2021	V5010845	\$4.14	E29772	RICARDO T JONES
22	11/05/2021	V5010846	\$181.76	E28446	MICHELLE ANN ELBERT KRELIC
22	11/05/2021	V5010847	\$105.89	E32073	SHANA R KWATAMPORA
22	11/05/2021	V5010848	\$63.61	E27327	CANDACE LARSON
22	11/05/2021	V5010849	\$63.65	E18320	JODY A LEVY
22	11/05/2021	V5010850	\$47.69	E27073	ANDREA L LILLEBERG
22	11/05/2021	V5010851	\$36.10	E28945	NICOLE M LUCAS
22	11/05/2021	V5010852	\$96.26	E23926	JOAN LUNCEFORD
22	11/05/2021	V5010853	\$28.83	E27178	HEIDI H MANKEY
22	11/05/2021	V5010854	\$256.56	E31552	CORY H MCINTYRE
22	11/05/2021	V5010855	\$93.00	E22154	MARTHA MEDLEY
22	11/05/2021	V5010856	\$462.97	E30880	JOEL R MILTEER
22	11/05/2021	V5010857	\$108.74	E32983	JOHN H MORSTAD
22	11/05/2021	V5010858	\$210.00	E32960	IFEOMA K ODOR
22	11/05/2021	V5010859	\$96.83	E9347	DEDRA GILE PATTON
22	11/05/2021	V5010860	\$89.95	E20766	SARA M PEDERSON
22	11/05/2021	V5010861	\$48.95	E23315	JORDAN SALLIS
22	11/05/2021	V5010862	\$179.40	E12428	STEVEN M SCHWARTZ
22	11/05/2021	V5010863	\$80.93	E28928	LESLI A SKARPHOL
22	11/05/2021	V5010864	\$107.52	E32209	ELIZABETH M SMITH
22	11/05/2021	V5010865	\$14.22	E30270	STEPHANIE L SORBEL
22	11/05/2021	V5010866	\$61.21	E29679	KELSEY E SPANJERS
22	11/05/2021	V5010867	\$34.63	E28432	SADIE A SPANTON
22	11/05/2021	V5010868	\$86.64	E24761	KAYLA J STREI
22	11/05/2021	V5010869	\$152.19	E24153	LINDA TANGREN
22	11/05/2021	V5010870	\$62.11	E28329	SHERRON P TAYLOR
22	11/05/2021	V5010871	\$26.15	E22628	PAUL J TERRY
22	11/05/2021	V5010872	\$120.35	E16515	KARI M VOLLRATH
22	11/05/2021	V5010873	\$71.77	E32915	WAKAYA T WELLS
22	11/05/2021	V5010874	\$99.69	E32747	KEVON J WHITLOCK
22	11/05/2021	V5010875	\$64.42	E32678	STACEY A WYFFELS
22	11/19/2021	V5010876	\$64.71	E11492	GRETCHEN ABEGGLEN
22	11/19/2021	V5010877	\$69.44	E18184	JEANNE MARIE BARR
22	11/19/2021	V5010878	\$45.00	E31387	WILLIAM M AHLMANN
22	11/19/2021	V5010879	\$90.00	E22423	JENNIFER AJSENBERG
22	11/19/2021	V5010880	\$67.66	E14024	GINGER ELLEN LUOMA ANDERSON
22	11/19/2021	V5010881	\$90.00	E12249	LAUREL L ANDERSON
22	11/19/2021	V5010882	\$90.00	E11061	RENEE D ANDERSON
22	11/19/2021	V5010883	\$90.00	E30858	JEFFREY A ANSORGE
22	11/19/2021	V5010884	\$5.96	E10385	MICHELLE ARBEITER
22	11/19/2021	V5010885	\$90.00	E28562	JEFFREY P ARTHURS
22	11/19/2021	V5010886	\$49.29	E33198	JOSEE AXBERG
22	11/19/2021	V5010887	\$271.17	E16833	EILEEN E BAKER
22	11/19/2021	V5010888	\$81.53	E32967	JEFF R BAUER
22	11/19/2021	V5010889	\$90.00	E20822	BART C BECKER
22	11/19/2021	V5010890	\$45.00	E28728	JAMES A BECKER
22	11/19/2021	V5010891	\$90.00	E28149	DON R BELLEFEUILLE
22	11/19/2021	V5010892	\$45.00	E19653	DANIEL J BENGIS
22	11/19/2021	V5010893	\$90.00	E20548	KELLY A BENUSA
22	11/19/2021	V5010894	\$90.00	E21859	CHRISTOPHER M BERG
22	11/19/2021	V5010895	\$90.00	E23942	ALEX H BERG
22	11/19/2021	V5010896	\$90.00	E27924	TERRY L BERGGREN
22	11/19/2021	V5010897	\$90.00	E22734	KIMBERLY A BERLING
22	11/19/2021	V5010898	\$50.00	E22889	ALLISON L MARVIN
22	11/19/2021	V5010899	\$90.00	E26912	JEANETTE M BITZER
22	11/19/2021	V5010900	\$90.00	E25528	DIANA BLEDSON
22	11/19/2021	V5010901	\$98.64	E28886	EMILY J BOLLINGER
22	11/19/2021	V5010902	\$35.28	E20115	TIMKA FATIMA REMETIC
22	11/19/2021	V5010903	\$90.00	E26249	JAMIE LEE CARLSON BOYLE
22	11/19/2021	V5010904	\$90.00	E28668	CARRIE A CABE
22	11/19/2021	V5010905	\$90.00	E10701	DALE J CARLSTROM

22	11/19/2021	V5010906	\$90.00	E29159	RANDY M CARTER
22	11/19/2021	V5010907	\$673.23	E14089	DAVID J CASELLA
22	11/19/2021	V5010908	\$126.32	E31550	MAI N CHA
22	11/19/2021	V5010909	\$90.00	E21510	BRIAN CHANCE
22	11/19/2021	V5010910	\$90.00	E32004	IRFAN A CHAUDHRY
22	11/19/2021	V5010911	\$90.00	E31635	LENA M CHRISTIANSEN
22	11/19/2021	V5010912	\$90.00	E32955	MERCEDES J CLARK
22	11/19/2021	V5010913	\$209.88	E29608	PATRICK CLYMER
22	11/19/2021	V5010914	\$90.00	E21835	TERESA JO FAY COHN
22	11/19/2021	V5010915	\$29.94	E30597	KATRICE L CRUDUP
22	11/19/2021	V5010916	\$69.01	E30468	TANYA M CULLY
22	11/19/2021	V5010917	\$86.05	E25084	ROLANDA E DESHIELD
22	11/19/2021	V5010918	\$90.00	E18193	SUSANN L DETIENNE
22	11/19/2021	V5010919	\$90.00	E27152	JOHN D DONLIN
22	11/19/2021	V5010920	\$58.21	E22185	MICHELLE DRAKE
22	11/19/2021	V5010921	\$91.09	E20854	GRETCHEN M DULLINGER
22	11/19/2021	V5010922	\$90.00	E30289	BARBARA J DUPONT
22	11/19/2021	V5010923	\$90.00	E26199	JAY DURBIN
22	11/19/2021	V5010924	\$90.00	E29399	JODI L DUROW
22	11/19/2021	V5010925	\$90.00	E27323	SARAH R LANCETTE
22	11/19/2021	V5010926	\$258.94	E29397	GERALD EDWARDS SR
22	11/19/2021	V5010927	\$45.00	E24977	KEVIN D ELIASON
22	11/19/2021	V5010928	\$90.00	E26925	KATHERYN A EMMONS
22	11/19/2021	V5010929	\$127.79	E9481	TOD W ERICKSON
22	11/19/2021	V5010930	\$90.00	E19683	ERIC P EVENSON
22	11/19/2021	V5010931	\$264.20	E16478	COLLEEN J FAIRBANKS
22	11/19/2021	V5010932	\$90.00	E32659	SARAH R FALL
22	11/19/2021	V5010933	\$90.00	E30343	STEPHEN C FLISK
22	11/19/2021	V5010934	\$90.00	E28868	CEDRIC G FULLER
22	11/19/2021	V5010935	\$90.00	E28017	MELANIE M GATES
22	11/19/2021	V5010936	\$90.00	E28956	DEBRA ANN GERARDY
22	11/19/2021	V5010937	\$1,975.00	E29659	AMIR A GHARBI
22	11/19/2021	V5010938	\$90.00	E32681	VANESSA O.A. GILL
22	11/19/2021	V5010939	\$90.00	E21852	CARMEN R GOETZ
22	11/19/2021	V5010940	\$25.95	E30350	SARAH M GRANRUD
22	11/19/2021	V5010941	\$45.00	E28619	STEVEN M GRANT
22	11/19/2021	V5010942	\$249.63	E27059	JAMES GREELEY
22	11/19/2021	V5010943	\$90.00	E29790	RYAN D GREENINGER
22	11/19/2021	V5010944	\$38.94	E26312	SHARON GROITZSCH
22	11/19/2021	V5010945	\$90.00	E29738	KYLE T GROVES
22	11/19/2021	V5010946	\$90.00	E26415	COURTNEY GULYARD
22	11/19/2021	V5010947	\$90.00	E9459	ROBIN L GUNSOLUS
22	11/19/2021	V5010948	\$34.78	E30450	KATHLEEN E HANCOCK
22	11/19/2021	V5010949	\$114.42	E32816	SUSAN HANG
22	11/19/2021	V5010950	\$90.00	E32901	BETHANY A HANSON
22	11/19/2021	V5010951	\$90.00	E31245	DONALD A HANSON
22	11/19/2021	V5010952	\$90.00	E19889	ANTWAN HARRIS
22	11/19/2021	V5010953	\$90.00	E30067	THOMAS E HAUGE
22	11/19/2021	V5010954	\$90.00	E29656	KRISTEN J HAUGE
22	11/19/2021	V5010955	\$90.00	E21972	MEGAN J HAVELAK
22	11/19/2021	V5010956	\$134.82	E23277	BERNADETTE MARIE HEANEY-DEUEL
22	11/19/2021	V5010957	\$90.00	E26623	DALE A HECKENLAIBLE
22	11/19/2021	V5010958	\$90.00	E28436	JOHN C HEDSTROM
22	11/19/2021	V5010959	\$90.00	E29272	AMBER M HEGLAND
22	11/19/2021	V5010960	\$90.00	E19111	MELISSA L HENDERSON
22	11/19/2021	V5010961	\$90.00	E29380	SARAH B HEYER
22	11/19/2021	V5010962	\$90.00	E23814	JENNIFER A HINKER
22	11/19/2021	V5010963	\$72.15	E26409	ELIZABETH A HIRSCHMAN
22	11/19/2021	V5010964	\$90.00	E27577	YUNQI HUANG
22	11/19/2021	V5010965	\$90.00	E25863	MICHAEL T HUELLER
22	11/19/2021	V5010966	\$90.00	E31397	MICHELLE K HUMPHREY

22	11/19/2021	V5010967	\$90.00	E31302	MARK A HUSCHKA
22	11/19/2021	V5010968	\$90.00	E26818	BENJAMIN J IRMITER
22	11/19/2021	V5010969	\$90.00	E32491	AMY JANECEK
22	11/19/2021	V5010970	\$90.00	E32493	KRISTI A JOESTING
22	11/19/2021	V5010971	\$90.00	E24051	NANCY E JOHNSON
22	11/19/2021	V5010972	\$90.00	E22200	JOSEPHINE K JOHNSON
22	11/19/2021	V5010973	\$90.00	E27273	KRISTY K JOHNSON
22	11/19/2021	V5010974	\$31.85	E27136	LARA D JOHNSON
22	11/19/2021	V5010975	\$90.00	E29772	RICARDO T JONES
22	11/19/2021	V5010976	\$90.00	E7433	ANDREW JOY
22	11/19/2021	V5010977	\$90.00	E31611	THOMAS W KAMMERER JR
22	11/19/2021	V5010978	\$90.00	E22793	BENJAMIN ROSCH KARLS
22	11/19/2021	V5010979	\$90.00	E32900	HANNAH M KASSABIAN
22	11/19/2021	V5010980	\$90.00	E29704	RYAN M KENNEDY
22	11/19/2021	V5010981	\$90.00	E26153	KATHERINE E KERN
22	11/19/2021	V5010982	\$90.00	E22369	KATIE L KIMSEY
22	11/19/2021	V5010983	\$90.00	E30976	JILL M KIND
22	11/19/2021	V5010984	\$9.99	E13492	JEANNE L KIVI
22	11/19/2021	V5010985	\$46.77	E27451	JESS T KLINE
22	11/19/2021	V5010986	\$100.00	E23491	JENNIFER A KNUITSEN
22	11/19/2021	V5010987	\$90.00	E24139	JILL M KNUITSON
22	11/19/2021	V5010988	\$90.00	E29665	RACHEL E KOEHLER
22	11/19/2021	V5010989	\$90.00	E13021	DEBRA J KOENIG
22	11/19/2021	V5010990	\$47.25	E23692	NICOLE ELIZABETH KRAL
22	11/19/2021	V5010991	\$90.00	E27810	AARON M KRUEGER
22	11/19/2021	V5010992	\$90.00	E28895	WILLIAM N KUENDIG
22	11/19/2021	V5010993	\$90.00	E6799	STEVEN KUYPER
22	11/19/2021	V5010994	\$90.00	E28930	ELIZABETH A LANTTO
22	11/19/2021	V5010995	\$90.00	E32964	JOHN W LARSEN
22	11/19/2021	V5010996	\$180.00	E31178	LORNA M LARSON
22	11/19/2021	V5010997	\$90.00	E27327	CANDACE LARSON
22	11/19/2021	V5010998	\$90.00	E23186	CARRIE L LARSON
22	11/19/2021	V5010999	\$90.00	E20085	JILL E LARSON
22	11/19/2021	V5011000	\$90.00	E24903	MICHELLE C LARSON
22	11/19/2021	V5011001	\$90.00	E10910	JEFF J LAWRENCE
22	11/19/2021	V5011002	\$90.00	E26109	MICHAEL LEHAN
22	11/19/2021	V5011003	\$90.00	E22829	JANELL M LEISEN
22	11/19/2021	V5011004	\$90.00	E26878	JILL N LESNE
22	11/19/2021	V5011005	\$90.00	E8003	ANTHONY L LIBBY
22	11/19/2021	V5011006	\$34.69	E21425	JULIE M LINDER
22	11/19/2021	V5011007	\$147.44	E33115	HERBERT JAY LOHSE
22	11/19/2021	V5011008	\$90.00	E19001	SARA A LOOBY-MORRIS
22	11/19/2021	V5011009	\$125.79	E28945	NICOLE M LUCAS
22	11/19/2021	V5011010	\$178.38	E29597	SHANNON L LUND
22	11/19/2021	V5011011	\$45.00	E32540	PETER A LUNDBERG
22	11/19/2021	V5011012	\$90.00	E25688	CALLEN MAGNUSON
22	11/19/2021	V5011013	\$90.00	E30005	CHRISTINA M MANANCERO VILLAGRAN
22	11/19/2021	V5011014	\$23.08	E23525	JACOB L MANDERS
22	11/19/2021	V5011015	\$90.00	E27623	ERIN L MANNING
22	11/19/2021	V5011016	\$90.00	E30997	NICHOLAS J MARTINI
22	11/19/2021	V5011017	\$90.00	E28955	LAUREN M R MATYSIK
22	11/19/2021	V5011018	\$118.08	E29732	LORI E MCCARTHY
22	11/19/2021	V5011019	\$90.00	E31552	CORY H MCINTYRE
22	11/19/2021	V5011020	\$90.00	E26734	LISA A MCLEAREN
22	11/19/2021	V5011021	\$90.00	E33055	LAURA E MCLUEN
22	11/19/2021	V5011022	\$70.70	E11496	CARMY L MERSEREAU
22	11/19/2021	V5011023	\$90.00	E24150	TYLER D MILLER
22	11/19/2021	V5011024	\$90.00	E13664	HEATHER MILLER-CINK
22	11/19/2021	V5011025	\$90.00	E30977	WILBERT D MILLS
22	11/19/2021	V5011026	\$90.00	E30880	JOEL R MILTEER
22	11/19/2021	V5011027	\$90.00	E24957	JULIE E MOBERG

22	11/19/2021	V5011028	\$732.92	E13400	JANELLE LYNN MOE
22	11/19/2021	V5011029	\$90.00	E27855	BRIANA M MOLNAR
22	11/19/2021	V5011030	\$90.00	E11508	KIM M MONETTE
22	11/19/2021	V5011031	\$163.82	E29672	DAVID E MOREDOCK
22	11/19/2021	V5011032	\$90.00	E20197	MARY C MORRIS
22	11/19/2021	V5011033	\$90.00	E32983	JOHN H MORSTAD
22	11/19/2021	V5011034	\$90.00	E16312	TROY H MOSENG
22	11/19/2021	V5011035	\$45.00	E26858	TYLER MOSENG
22	11/19/2021	V5011036	\$90.00	E32648	BOUAKHAM MOUA
22	11/19/2021	V5011037	\$90.00	E20857	TRACY R MUELLER
22	11/19/2021	V5011038	\$90.00	E22727	MICHELLE MUNKHOLM
22	11/19/2021	V5011039	\$90.00	E27834	LANCE J MYERS
22	11/19/2021	V5011040	\$90.00	E26372	SALLY K NAULT-MAURER
22	11/19/2021	V5011041	\$270.00	E28113	ETHAN NEERDAELS
22	11/19/2021	V5011042	\$90.00	E30979	ROBERT J NELSON
22	11/19/2021	V5011043	\$90.00	E28881	ELIZABETH S NESS
22	11/19/2021	V5011044	\$90.00	E24238	JOANNE M NEUMANN
22	11/19/2021	V5011045	\$90.00	E23458	NICOLE M NEWFIELD
22	11/19/2021	V5011046	\$90.00	E19849	KIERSTEN NICHOLSON
22	11/19/2021	V5011047	\$297.97	E26682	MAYA NISHIKAWA
22	11/19/2021	V5011048	\$90.00	E30331	COLLIN L O'BRIEN
22	11/19/2021	V5011049	\$90.00	E28330	AMA E ODOOM
22	11/19/2021	V5011050	\$78.46	E26239	JASON L OLSON
22	11/19/2021	V5011051	\$45.00	E11637	KENDALL A OLSON
22	11/19/2021	V5011052	\$90.00	E8726	MARK E OTTINGER
22	11/19/2021	V5011053	\$154.84	E29685	MATTHEW D OTTO
22	11/19/2021	V5011054	\$72.00	E27322	CECILIA OTTO
22	11/19/2021	V5011055	\$131.43	E27115	DORIS T OYINLOYE
22	11/19/2021	V5011056	\$90.00	E30702	ANTHONY M PADRNOS
22	11/19/2021	V5011057	\$90.00	E30243	TIMOTHY R PALMATIER
22	11/19/2021	V5011058	\$147.12	E17381	KELLI A PARPART
22	11/19/2021	V5011059	\$90.00	E9347	DEDRA GILE PATTON
22	11/19/2021	V5011060	\$90.00	E22375	MARYBETH PATTON
22	11/19/2021	V5011061	\$90.00	E32683	ANDREW J PEDEN
22	11/19/2021	V5011062	\$90.00	E18126	NATHAN J PEEL
22	11/19/2021	V5011063	\$90.00	E30974	ADRAIN M PENDELTON
22	11/19/2021	V5011064	\$45.00	E19713	ARLEN D PETERSON
22	11/19/2021	V5011065	\$35.76	E26866	THERESA A PFEILSTICKER
22	11/19/2021	V5011066	\$90.00	E20346	JESSE T PHENOW
22	11/19/2021	V5011067	\$65.26	E9025	CHERYL PIOTRASCHKE
22	11/19/2021	V5011068	\$90.00	E9544	TAMARA M PROVART
22	11/19/2021	V5011069	\$90.00	E17689	WILLIAM W QUAN III
22	11/19/2021	V5011070	\$476.29	E32000	JAMES L QUAST
22	11/19/2021	V5011071	\$90.00	E31290	JOSEPH E RADER
22	11/19/2021	V5011072	\$90.00	E20847	ANNE K RAMSEY
22	11/19/2021	V5011073	\$90.00	E26431	BRADLEY R REVOLINSKI
22	11/19/2021	V5011074	\$90.00	E23844	JULIE R RICHTER
22	11/19/2021	V5011075	\$90.00	E30407	ROBERT G RITCHIE
22	11/19/2021	V5011076	\$115.01	E25005	ELISE M RUEGSEGGER
22	11/19/2021	V5011077	\$90.00	E30978	RONALD M SALAZAR
22	11/19/2021	V5011078	\$45.00	E25422	JAIME C SCHLOESSER
22	11/19/2021	V5011079	\$90.00	E19775	SARAH M SCHMIDT
22	11/19/2021	V5011080	\$90.00	E27957	TROY D SCHREIFELS
22	11/19/2021	V5011081	\$90.00	E32886	AMANDA M SCHULTZ
22	11/19/2021	V5011082	\$90.00	E12428	STEVEN M SCHWARTZ
22	11/19/2021	V5011083	\$90.00	E32085	MELISSA D SENNES
22	11/19/2021	V5011084	\$45.00	E28712	THOMAS B SHAW
22	11/19/2021	V5011085	\$45.00	E26696	ALBERT J SHOBER
22	11/19/2021	V5011086	\$90.00	E26822	BRIAN J SIVERSON-HALL
22	11/19/2021	V5011087	\$90.00	E29305	ERIK R SJOGREN
22	11/19/2021	V5011088	\$90.00	E25428	LISA SJOGREN

22	11/19/2021	V5011089	\$91.46	E28928	LESLI A SKARPHOL
22	11/19/2021	V5011090	\$90.00	E27262	PATRICK R SMITH
22	11/19/2021	V5011091	\$90.00	E32009	JENNA R SOBOTA
22	11/19/2021	V5011092	\$90.00	E29773	TERENCE W SOVELL
22	11/19/2021	V5011093	\$90.00	E17842	KRISTIN STAINER-PERSON
22	11/19/2021	V5011094	\$90.00	E33023	ELLEN M STEWART
22	11/19/2021	V5011095	\$90.00	E30323	SHAWN P STIBBINS
22	11/19/2021	V5011096	\$90.00	E11059	MICHAEL K STOCK
22	11/19/2021	V5011097	\$196.72	E24761	KAYLA J STREI
22	11/19/2021	V5011098	\$22.98	E32094	PAUL D SWIM
22	11/19/2021	V5011099	\$90.00	E24153	LINDA TANGREN
22	11/19/2021	V5011100	\$190.49	E32899	SABRINA TAPIA CONTRERAS
22	11/19/2021	V5011101	\$90.00	E13467	SCOTT W TAYLOR
22	11/19/2021	V5011102	\$90.00	E24729	CONSTANCE G THOMAS
22	11/19/2021	V5011103	\$90.00	E25672	JENNIFER L THOMAS
22	11/19/2021	V5011104	\$90.00	E32003	ERIK R THOMPSON
22	11/19/2021	V5011105	\$261.75	E33101	GAO Z THOR
22	11/19/2021	V5011106	\$90.00	E28936	DARBY M THRONE
22	11/19/2021	V5011107	\$13.76	E23618	BRIAN J THUL
22	11/19/2021	V5011108	\$25.93	E29882	LISA M TILLMAN
22	11/19/2021	V5011109	\$90.00	E13696	JENNIFER L TOLLEFSON
22	11/19/2021	V5011110	\$90.00	E20079	MARTHA TRUMBLE
22	11/19/2021	V5011111	\$90.00	E30783	ERIC A TURBEVILLE
22	11/19/2021	V5011112	\$90.00	E29729	UGONWAYI P UGO
22	11/19/2021	V5011113	\$90.00	E29674	LISA B ULRICH
22	11/19/2021	V5011114	\$90.00	E8422	DEBRA D URICK-FRIEDHOFF
22	11/19/2021	V5011115	\$90.00	E27332	ANGELA M VANHEE
22	11/19/2021	V5011116	\$90.00	E26402	SARA A VERNIG
22	11/19/2021	V5011117	\$90.00	E32821	KAY M VILLELLA
22	11/19/2021	V5011118	\$90.00	E29025	TINA M WACKER
22	11/19/2021	V5011119	\$90.00	E17777	DANIEL J WALD
22	11/19/2021	V5011120	\$44.23	E18792	SHELLY T WALLACE
22	11/19/2021	V5011121	\$450.00	E33090	DUANE M WARDALLY
22	11/19/2021	V5011122	\$90.00	E29393	EMILY K WATTS
22	11/19/2021	V5011123	\$90.00	E28896	STEPHANIE A WEBSTER
22	11/19/2021	V5011124	\$45.00	E32801	JAKE H WEDIN
22	11/19/2021	V5011125	\$90.00	E31146	JENNIFER C WEIER
22	11/19/2021	V5011126	\$90.00	E32915	WAKAYA T WELLS
22	11/19/2021	V5011127	\$90.00	E12387	JULIA WESLEY-WONG
22	11/19/2021	V5011128	\$90.00	E29671	JOHNNY L WHITE
22	11/19/2021	V5011129	\$90.00	E27337	JEREMY M WILLEY
22	11/19/2021	V5011130	\$90.00	E4855	CRAIG WOKSON
22	11/19/2021	V5011131	\$90.00	E32542	ADAM M WOODS
22	11/19/2021	V5011132	\$90.00	E30611	TERRY L WOODWORTH
22	11/19/2021	V5011133	\$45.00	E32679	BRADLEY J WUTSCHKE
22	11/19/2021	V5011134	\$90.00	E24229	JAMES D WYNN
22	11/19/2021	V5011135	\$90.00	E30866	KAO XIONG
22	11/19/2021	V5011136	\$90.00	E32914	MAI K XIONG
22	11/19/2021	V5011137	\$461.47	E27326	ELIZABETH Y XIONG
22	11/19/2021	V5011138	\$288.92	E29711	YING XIONG
22	11/19/2021	V5011139	\$90.00	E21537	JEFF ZASTROW
22	11/19/2021	V5011140	\$90.00	E29673	STEPHANIE A ZIGAN
22	11/19/2021	V5011141	\$90.00	E28970	KRISTINE M SOLYST
Employee Reimbursements Subtotal			\$34,831.85		
Overall - Total			\$68,926,171.28		

TO: Bart Becker
Jennifer Ajsenberg
Jeff Peterson

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 11.15.21

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

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

School	MGSB
Sponsoring Organization	Baseball
Adult Advisors	Jeff Peterson
Destination	Tampa Bay, FL
Departure Date	3.27.22
Return Date	4.1.22
Assistant Superintendent Approved	11.3.21
Board Approval Date	Will be added to the 12.14.21 School Board Agenda for approval

TO: Bart Becker
Peter Buller
Michael Brown
Jennifer Ajsenberg

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 11.15.21

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

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

School	MGSB, OSH, PCSH
Sponsoring Organization	Grove Area Percussion Winter Drumline
Adult Advisors	Peter Buller & Michael Brown
Destination	Dayton, OH
Departure Date	4.24.22
Return Date	4.29.22
Assistant Superintendent Approved	11.3.21
Board Approval Date	Will be added to the 12.14.21 School Board Agenda for approval

TO: Sara Vernig
Joanne Neumann
Christa Saeger-Dean

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 12/9/2021

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

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

School	OSH
Sponsoring Organization	Orchestra
Adult Advisors	Christa Saeger-Dean
Destination	Chicago, IL
Departure Date	3/24/2022
Return Date	3/28/2022
Assistant Superintendent Approved	12/8/2021
Board Approval Date	Will be added to the 12/14/2021 School Board Agenda for approval

TO: Bart Becker
Jennifer Ajsenberg
Alexander Dick

CC: Sherri Lincoln

FROM: Courtney Larson

DATE: 12/9/2021

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

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

School	MGSB
Sponsoring Organization	Model UN
Adult Advisors	Alexander Dick
Destination	Chicago, IL
Departure Date	2/3/2022
Return Date	2/6/2022
Assistant Superintendent Approved	12/8/2021
Board Approval Date	Will be added to the 12/14/2021 School Board Agenda for approval

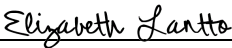
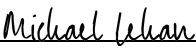
GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year: <u>21-22</u>	Finance Code: <u>510</u>		
Grant Title: <u>American Indian Education</u>	Grant Manager: <u>Ethan Neerdaels</u>		
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$ <u>118,771.00</u>		
<input type="checkbox"/> Amended	Existing Amount: _____	Amended Amount: _____	

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	30,434	30,434.00
200 - Employee Benefits	-	-	8,551	8,551.00
300 - Purchased Services	-	-	30,381	30,381.00
400 - Supplies and Materials	-	-	45,313	45,313.00
500 - Capital Expenditures	-	-	-	-
Other Expenses	-	-	4,092	4,092.00
Totals	\$ -	\$ -	\$ 118,771	\$ 118,771.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local/Other			-	-	-
State			-	-	-
Federal	Dept of Educ Award	01-200-610-510-500-000	-	104,118	104,118.00
Federal	Dept of Educ Award	01-200-610-510-500-011	-	14,653	14,653.00
Totals			\$ -	\$ 118,771	\$ 118,771.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - Business Services Accountant	<u>12/3/2021</u> Date
DocuSigned by:  Michael Lehan - Assistant Superintendent of Equity & Achievement	<u>12/3/2021</u> Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-200-610-510-114-000	Instructional Administration	-	16,573	16,573.00
01-200-610-510-175-000	Student Learning Advocate	-	13,861	13,861.00
01-200-610-510-210-000	F.I.C.A.-Medicare	-	2,328	2,328.00
01-200-610-510-214-000	P.E.R.A.	-	1,040	1,040.00
01-200-610-510-218-000	T.R.A.	-	1,382	1,382.00
01-200-610-510-220-000	Health Insurance	-	2,868	2,868.00
01-200-610-510-230-000	Life Insurance	-	65	65.00
01-200-610-510-235-000	Dental Insurance	-	470	470.00
01-200-610-510-240-000	Disability Insurance	-	155	155.00
01-200-610-510-270-000	Workers Compensation	-	213	213.00
01-200-610-510-280-000	Unemployment Compensation	-	30	30.00
01-200-610-510-303-000	Federal Contract Under \$25,000	-	18,881	18,881.00
01-200-610-510-362-000	Transp.-Depart.	-	2,000	2,000.00
01-200-610-510-366-000	Business Travel	-	4,500	4,500.00
01-200-610-510-367-000	Staff Development	-	3,000	3,000.00
01-200-610-510-369-000	Entry Fees/Stu. Trav. All.	-	2,000	2,000.00
01-200-610-510-401-000	Supplies & Material - NonInstructional	-	17,993	17,993.00
01-200-610-510-430-000	Supplies & Materials - Instructional	-	23,320	23,320.00
01-200-610-510-490-000	Food & Food from Warehouse	-	4,000	4,000.00
01-200-610-510-895-000	Fed. Indirect Cost Chargeback	-	4,092	4,092.00
Total		\$ -	\$ 118,771	\$ 118,771.00

Procedures to be followed:

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

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

Distribution:

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

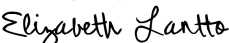
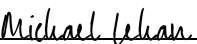
GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year:	21-22	Finance Code:	628
Grant Title:	Perkins	Grant Manager:	Godfrey Edaferierhi
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$		88,500.00
<input type="checkbox"/> Amended	Existing Amount:	Amended Amount:	

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	19,300	19,300.00
200 - Employee Benefits	-	-	3,240	3,240.00
300 - Purchased Services	-	-	24,440	24,440.00
400 - Supplies and Materials	-	-	40,978	40,978.00
500 - Capital Expenditures	-	-	542	542.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 88,500	\$ 88,500.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local			-	-	-
State			-	-	-
Federal	Perkins Award	01-300-380-628-400-000	-	88,500	88,500.00
Other			-	-	-
Totals			\$ -	\$ 88,500	\$ 88,500.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - Business Services Accountant	12/3/2021 _____ Date
DocuSigned by:  Michael Lehan - Assistant Superintendent of Equity & Achievement	12/3/2021 _____ Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-300-380-628-145-000	Substitute Teachers	-	900	900.00
01-300-380-628-185-000	Other Salary Pmts - Licensed/Certified	-	18,400	18,400.00
01-300-380-628-210-000	F.I.C.A.-Medicare	-	1,476	1,476.00
01-300-380-628-218-000	T.R.A.	-	1,610	1,610.00
01-300-380-628-270-000	Workers Compensation	-	135	135.00
01-300-380-628-280-000	Unemployment Compensation	-	19	19.00
01-300-380-628-303-000	Federal Contract Under \$25,000	-	21,200	21,200.00
01-300-380-628-367-000	Staff Development	-	3,240	3,240.00
01-300-380-628-401-000	Supplies & Material - NonInstructional	-	3,070	3,070.00
01-300-380-628-406-000	Instructional Software License Agreements	-	25,250	25,250.00
01-300-380-628-430-000	Supplies & Materials - Instructional	-	10,300	10,300.00
01-300-380-628-460-000	Textbooks & Workbooks	-	2,358	2,358.00
01-300-380-628-530-000	Other Purchased Equipment	-	542	542.00
	Total	\$ -	\$ 88,500	\$ 88,500.00

Procedures to be followed:

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

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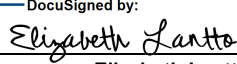
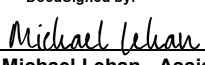
GRANT AUTHORIZATION FORM

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

Grant Information			
Fiscal Year:	21-22	Finance Code:	675
Grant Title:	Perkins Reserve	Grant Manager:	Godfrey Edaferierhi
Type of Submission and Amount			
<input checked="" type="checkbox"/> New	Award Amount: \$		18,000.00
<input type="checkbox"/> Amended	Existing Amount:	Amended Amount:	

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	12,000	12,000.00
500 - Capital Expenditures	-	-	6,000	6,000.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 18,000	\$ 18,000.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local			-	-	-
State			-	-	-
Federal	Perkins Reserve Award	01-300-380-675-400-000	-	18,000	18,000.00
Other			-	-	-
Totals			\$ -	\$ 18,000	\$ 18,000.00

APPROVALS	
DocuSigned by:  Elizabeth Lantto - Business Services Accountant	12/3/2021 Date
DocuSigned by:  Michael Lehan - Assistant Superintendent of Equity & Achievement	12/3/2021 Date
Board Approved:	

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
01-300-380-675-406-000	Instructional Software	-	6,000	6,000.00
01-300-380-675-430-000	Instructional Materials	-	6,000	6,000.00
01-300-380-675-530-000	Replacement Equipment	-	6,000	6,000.00
Total		\$ -	\$ 18,000	\$ 18,000.00

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Personnel – Tuesday, December 14, 2021**Licensed Personnel****Retirement**

ADD Kleven, Margaret, Rice Lake, Principal, full-time, employment date 8/28/90, effective 1/5/22

Resignations

Ryan Champ, Brooklyn Middle, Math, full-time, employment date 12/5/11, effective 12/3/21

Corrin Hanna, Woodland, part-time, Continuous Building Substitute, employment 9/11/21, effective 11/18/21

Stephanie Meyer, Fernbrook, Continuous Building Substitute, full-time, employment 10/15/21, effective 12/7/21

Tony Quach, Fair Oaks, Special Education, full-time, employment 11/9/20, effective 11/19/21

Timothy VanBockel, Brooklyn Middle, English, full-time, employment date 8/31/20, effective 12/17/21

Afton Zebro, Garden City, Continuous Building Substitute, employment date 11/15/21, effective 12/3/21

ADD Ifeoma Odor, Osseo Middle/Osseo Senior, Social Worker, full-time, employment 8/30/21, effective 12/17/21

ADD Samantha Miller, Palmer Lake, Special Education, full-time, employment 10/20/14, effective 12/17/21

Leaves of Absence

Brooke Benecke, Rice Lake, Phy Ed, full-time, effective 11/29/21

Elizabeth Gelino, Rush Creek, Grade 1, full-time, effective 11/29/21

Amy Kiecker-Olson, Brooklyn Middle, Math, full-time, effective 12/7/21

Michael Voigtlander, Brooklyn Middle, Special Education, full-time, effective 11/10/21

ADD Shana Kwatampora, ESC, Equity Teacher, full-time, effective 11/30/21

ADD Victoria Schaepe, Osseo Senior, Math, full-time, effective 12/7/21

Returning from Leave

Callie Bray, Garden City, Kindergarten, full-time, effective 11/15/21

Cindy Claxton, Birch Grove, Phy Ed, full-time, effective 11/23/21

Julia Fromm, Maple Grove Middle, Academic Support, full-time, effective 11/22/21

Katie Gammelgaard, Osseo Senior, English, full-time, effective 11/15/21

Katie Heemstra, Maple Grove Middle, Spanish, full-time, effective 11/22/21

Michelle Kirk, Maple Grove Senior, Math, full-time, effective 11/29/21

Megan Ruhland, Birch Grove, Social Worker, part-time, effective 11/15/21

Landra Sonnes-Tessman, North View Middle, Special Education, full-time, effective 11/22/21

Andrea Wagner, Rush Creek, Grade 4, full-time, effective 11/30/21

Nikkia Zarns, Maple Grove Middle, Math, full-time, effective 11/15/21

ADD Andrea Brnic', Maple Grove Senior, Special Education, full-time, effective 12/7/21

ADD Natalie Sassevillle – Praska, 279Online, EL, full-time, effective 12/7/21

Employment

Bryan Bass, ESC, Assistant Superintendent of Equity and Achievement, full-time, effective 1/3/22

Kimberly Boursier, Weaver Lake, Continuous Building Substitute, full-time, temporary, effective 11/29/21

Noah Dahle, Zanewood/Birch Grove/ESC, Counselor, full-time, effective 12/6/21

Karen Hansen, ABE, ABE Teacher, part-time, effective 11/23/21

Jane Hilbrands, Brooklyn Middle, Special Education, full-time, temporary, effective 11/19/21

Matthew Koch, ABE, ABE Teacher, full-time, effective 11/29/21

Personnel – Tuesday, December 14, 2021**Change of Status**

Kathryn Campson, Maple Grove Middle, Math, to Maple Grove Senior, Continuous Substitute, full-time, effective 11/15/21

Matthew Koch, ABE, ABE Teacher, part-time, temporary to full-time, effective 11/2/21

Mary Leonard, Edinbrook, Continuous Building Substitute, full-time to Grade 4, full-time effective 1/31/22

Jessica Olson, Elm Creek, Clerical ESP, part-time to Continuous Building Substitute, full-time, effective 11/29/21

Samantha Stang, Brooklyn Middle, Math, full-time, .8 FTE to 1.0 FTE, effective 11/19/21

ADD Nanette Dieterle, Rush Creek, Speech Language Pathologist, full-time, temporary to Birch Grove/ESC, Speech Language Pathologist, full-time, effective 1/5/22

Position Ending

Carolyn Holiday, 279Online, EL, effective 12/6/21

Matthew Koch, ABE, ABE Teacher, part-time, effective 11/19/21

ADD Amanda Filreis, Maple Grove Senior, Special Education, full-time, temporary, effective 12/6/21

ADD Sarah Klinger, Maple Grove Senior, Science, full-time, temporary, effective 12/10/21

Nonlicensed Personnel**Retirements**

April Carlson, Park Brook, School Nutrition Manager, full-time, employment date 1/28/2015, effective 1/3/22

Mary Jo Rian, ESC, Bus ESP, part-time, employment date 9/6/16, effective 1/3/22

Karen Schroepfer, Fair Oaks, Library Media/Clerical ESP, full-time, employment date 9/2/03, effective 12/17/21

Patricia Walberg, North View Middle, School Nutrition Manager, full-time employment date 11/8/89, effective 12/22/21

Connie Wermager, Fair Oaks, Title 1/Clerical ESP, part-time, employment date 9/4/01, effective 1/3/22

ADD Burg, Shirley, Maple Grove Senior, Clerical ESP, employment date 11/1/93, effective 1/21/22

Resignations

Grace Becker, ESC, Communications Specialist, full-time, employment date 7/1/20, effective 12/1/21

Tammy Cooper, ESC, Bus ESP, part-time, employment 11/9/21, effective 11/11/21

Elizabeth England, North View Middle, Special Ed ESP, part-time, employment date 10/22/12, effective 11/30/21

Devin Googins, ESC, Info Tech ESP, part-time, employment 8/16/21, effective 11/16/21

Sara Jackson, Osseo Senior, Special Ed ESP, part-time, employment 9/8/21, effective 12/10/21

Kristie Jadwin, Maple Grove Middle, EL ESP, part-time, employment date 1/29/21, effective 11/15/21

Janet Lewis, WL-ECSE, Special Ed ESP, part-time, employment date 4/28/21, effective 11/24/21

Arlene Mortenson, CBVAT, Special Ed ESP, part-time, employment date 9/8/21, effective 11/9/21

Kimberly Pohl, Park Center Senior, Special Ed/Kidstop ESP, part-time, employment date 9/6/11, effective 11/30/21

Mikaela Robinson, Garden City, LPN, part-time, employment date 8/26/19, effective 12/14/21

Kathleen Schmidt, Rush Creek, Clerical/Kidstop ESP, part-time, employment date 12/7/06, effective 12/1/21

Sieara Washington, Birch Grove, Instructional ESP, part-time, employment date 4/7/16, effective 11/18/21

ADD Edna Ferro, Cedar Island, Special Ed ESP, part-time, employment date 8/12/13, effective 11/29/21

ADD Lynda Hill, ESC, Bus ESP, part-time, employment date 9/3/19, effective 12/17/21

ADD Kimberly Levinski, Maple Grove Middle, Library/Media ESP, part-time, employment date 10/7/19, effective 1/3/22

Personnel – Tuesday, December 14, 2021**Leaves of Absence**

Kelly Bennett, Basswood, Custodian, full-time, effective 10/7/21
Duane Raum, ESC, Bus ESP, part-time, effective 10/18/21
Elvia Huitron Romero, Willow Lane, Special Ed ESP, part-time, effective 10/29/21
Kristie Sargent, Fernbrook, Clerical/Instructional ESP, part-time, effective 11/23/21
Darby Throne, ESC, Kidstop Program Manager, full-time, effective 11/10/21
Allison Walker, Fernbrook, School Nutrition Assistant, part-time, effective 11/17/21
ADD Heblin Aguilar Leon, Enrollment Center, Clerical ESP, part-time, effective 1/10/22
ADD Linda Colbjornsen, Rush Creek, School Nutrition Manager, full-time, effective 12/7/21
ADD Craig Hall, ESC, Custodian, full-time, effective 12/8/21
ADD Julie Mills, Maple Grove Middle, Assistant School Manager Nutrition, full-time, effective 11/17/21
ADD Elizabeth Theisen, Rush Creek, Special Ed ESP, full-time, effective 11/17/21

Returning from Leave

Ashley Bierch, Maple Grove Middle, Special Ed ESP, part-time, Effective 11/22/21
Sloane Bratton, Fair Oaks, Special Ed ESP, part-time, effective 12/2/21
Vicki Brokaw, Cedar Island, Kidstop ESP, part-time, effective 11/29/21
Loren Keller, Brooklyn Middle, Special Ed ESP, part-time, effective 11/8/21
Christian Illies, Maple Grove Middle, Special Ed ESP, part-time, effective 11/15/21
Isiah Malone, Park Center Senior, Hall/Parking Lot Monitor ESP, part-time, effective 11/22/21
Sandra Plemel, Fair Oaks, Special Ed ESP, full-time, effective 12/2/21
Lisa Simmons, Oak View, Resource Manager, full-time, effective, 11/15/21
Xeng Thul, Garden City, Clerical ESP, part-time, effective 11/15/21
Sieara Washington, Birch Grove, Clerical ESP, part-time, effective 11/15/21
ADD Elizabeth Theisen, Rush Creek, Special Ed ESP, full-time, effective 12/7/21

Employment

Jamie Byars, Oak View, Volunteer Coordinator ESP, part-time, effective 11/10/21
Tanisha Crushon, Zanewood, Instructional ESP, part-time, effective 11/18/21
Essence Hebert, Park Center, Instructional ESP, part-time, effective 11/17/21
Kasia Holloway, Elm Creek, Kidstop ESP, part-time effective 11/17/21
Sandy Huang Chan, Weaver, School Nutrition Assistant, part-time, effective 11/22/21
Sydney Ladell, Park Center Senior, Instructional ESP, part-time, effective 1/3/22
Abigail Maser, Park Center Senior, Special Ed ESP, part-time, effective 11/29/21
Lorenzo Nelson, ESC, Labor Relations & Communications Specialist, full-time, effective 11/29/21
Jamie Pinski, Brooklyn Middle, Instructional ESP, part-time, effective 11/17/21
Dorsey Pettis, Garden City, Instructional ESP, part-time, temporary, effective 12/7/21
Ryan Seibert, ESC, Info Tech ESP, part-time, effective 11/29/21
Ashley Snorek, Park Center Senior, Special Ed ESP, part-time, effective 11/29/21
Teresa Von Bank, Maple Grove Senior, Registered Nurse, full-time, effective 11/22/21
Mai C. Xiong, ESC, Bilingual Assistant, part-time, effective 12/7/21
Kristina Yang, Rush Creek, AESP IV-A Resource Manager Administrative Assistant, full-time, effective 12/7/21
ADD Connie Baesler, CBVAT, Special Ed Vocational ESP, part-time, effective 12/13/21
ADD Jorge Brenes Benavides, ESC, Community Liaison, full-time, effective 12/13/21
ADD Marcus Smith, Rush Creek, Kidstop ESP, part-time, effective 12/7/21

Personnel – Tuesday, December 14, 2021**Change of Status**

Eugenia Creek, Garden City, Assistant School Nutrition Manager, full-time to School Nutrition Manager, effective 12/13/21

Sandra Hibbler, Garden City, School Nutrition Manager, full-time to North View Middle, effective 12/13/21

Ara Lotzer, ESC, AESP Accounting Administrative Assistant, full-time to Accounting Specialist, full-time, effective 12/1/21

Sandy Sajatovic, Park Brook, Assistant School Nutrition Manager, full-time to School Nutrition Manager, effective 12/13/21

Amy Winberg, Zanewood, Instructional ESP, part-time, to ESC, Kidstop Instructor Float, full-time, effective 12/8/21

Death

Kelly Bennett, Basswood, Custodian, full-time, employment date 9/26/17, date of death 12/3/21, currently on leave

With sympathy to family, friends and colleagues

Jessica Nord, Weaver Lake, Special Ed ESP, part-time, employment date 9/2/03, date of death 11/22/21

With sympathy to family, friends and colleagues

Rescind

Erica Wilson, Palmer Lake, Special Ed ESP, part-time, employment date 9/28/20, effective 11/19/21

OSSEO AREA SCHOOLS



TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
Anne Ramsey, Coordinator of Purchasing and Warehouse
Jeff Arthurs, Coordinator, Facilities Operations
SUBJECT: Bid Award – Refuse, Recycling, and Organic Services
DATE: December 8th, 2021

Recommendation

We recommend that the school board award the contract for refuse, recycling and organic services to Republic Services. This contract period will be from January 1st, 2022, through June 30th, 2023, with a district option to renew for two additional one-year terms.

Background

On December 7th, 2021, ISD 279 Osseo Area Schools received bids for district-wide refuse, recycling, and organic services. Vendors were invited to bid on refuse, recycling, and organic services. Three bidders responded and bids were tabulated. The low responsive and responsible bidder is Republic Services. Republic Services is the current vendor for these services.

It is our recommendation that the contract for refuse, recycling, and organic services be awarded to Republic Services. Below is the actual weekly cost based on our current pickup locations and rates.

Weekly cost

Republic Services	Waste Management	Curbside
\$ 4,785.26	\$ 5,544.18	\$ 25,833.00

Next Steps

The District will execute a contract with the awarded bidder.

OSSEO AREA SCHOOLS

ISD  279

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
SUBJECT: Guaranteed Energy Savings Contract for Solar
DATE: December 14th, 2021

Recommendation

We recommend that the school board approve the resolution to enter into a guaranteed energy savings contract (GESC) with iDeal Energies and iDeal Energies Solar Leasing for the purposes of developing six additional solar projects.

Background

The six additional Solar Projects at six Osseo Area Schools would be installed pursuant to a Guaranteed Energy Savings Contract (“GESC”) with Ideal Energies (“Ideal”).

GESC’s are defined in Minnesota Statutes MS 431.345 Subd. (13)(b), and are contracts with qualified parties (Ideal) related to energy conservation measures designed to reduce energy consumption or long-term operating costs, and are a means of complying with Minnesota bidding law requirements. GESC’s are required to include a written guarantee that savings from implementing the energy conservation measures will meet or exceed the cost of the energy conservation measures, and that notice be published prior to a public (School Board) meeting. Required notice is scheduled to be published on December 9, 2021.

The contracts with Ideal require no capital outlay from the District and provide a written guarantee providing that installing the solar projects will reduce the District’s long-term operating cost. Operating costs are reduced because the energy cost paid for the energy from the solar array is less than the energy cost paid to the utility for the same energy otherwise provided from the grid.

iDEAL has installed 18 solar arrays at the District to date. Ideal has installed solar projects using GESC Agreements negotiated with Jay Squires of RASW at other districts including but not limited to Fridley, Bloomington, Lakeville, and Roseville.

ISD 279 OSSEO AREA SCHOOLS BOARD RESOLUTION

Resolution to Enter into Guaranteed Energy Savings Contract for Solar

WHEREAS, the ISD 279 School Board makes provision for its Executive Director of Finance & Operations to sign Guaranteed Energy Savings Contracts for the installation of six additional solar arrays, **AND**

NOW THEREFORE BE IT RESOLVED, that the School Board authorizes its Executive Director of Finance & Operations to sign the Guaranteed Energy Savings Contracts with iDEAL Energies and iDEAL Energies Solar Leasing.

Adopted by the ISD 279 Osseo School Board at their regular board meeting held on December 14, 2021.

Kelly Dawson Walton

Board Chair

Heather Douglass

Board Clerk

TO: Cory McIntyre, Superintendent

FROM: John Morstad, Executive Director of Finance and Operations
Dale Carlstrom, Director of Facilities and Transportation Operations

SUBJECT: Palmer Lake Elementary, Renovations Award

DATE: December 14, 2021

Recommendation

We recommend that the school board award the contract for renovations at Palmer Lake Elementary to Kue Contractors Inc. The facilities department has checked the references of Kue Contractors and find them to be a responsive and responsible bidder. Kue was the apparent low bid of ten bids received. ICS Consulting, ISD 279 owner's representative, recommends (memo and tabulation attached) that we accept the base bid and accept alternates 1B,2,3,4and 6 for a total of \$5,931,111. The Facilities team and ICS have reviewed references, background and subcontractors for Kue Contractors Inc., and we are confident that they can meet our standards for quality of workmanship and professional project management.

Background

This project is a Long-Term Facilities Maintenance project with a focus on mechanical restorations. The project scope includes mechanical upgrade to the heating, air-conditioning, and ventilation equipment servicing the classrooms. The lighting, ceiling and wall finishes will be restored in the affected areas. This project is like the Birch Grove and Fair Oaks renovation and will be completed in two phases over the summer of 2022 an 2023. The anticipated completion date is August 2023. The low bid, with the alternates is under the construction estimate that we have budgeted for this project.

Next Steps

Upon approval by the school board, the owner's representative and administration will draft a contract for the board representative to sign. The successful contractor will begin preparatory work upon execution of the contract and the project will be fully underway in June 2022. The project is scheduled for substantial completion by August 15, 2023.

December 8, 2021



Board of Education
Osseo Area Schools
Independent School District No. 279
11200 93rd Avenue North
Maple Grove, MN 55369

1331 Tyler Street NE #101
Minneapolis, Minnesota 55413
www.ics-builds.com
(763) 354-2670

Re: Palmer Lake Elementary
Additions and Mechanical Upgrades
Brooklyn Park, Minnesota

Dear Board Members:

At 2:00 p.m. on Tuesday, November 30, 2021 we received ten (10) bids for the above-referenced project. A copy of the bid tabulation is enclosed for your review.

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

Base Bid: – Recommendation: Accept	\$4,900,884.00
Work under the base bid includes all construction associated with the addition and mechanical upgrades to the Palmer Lake Elementary School required to complete the project.	
Alternate No. 1A:	\$ 398,610.00
Tracer Controls - Recommendation: Do Not Accept	
Alternate No. 1B:	\$344,020.00
EcoStruxure Controls - Recommendation: Accept	
Alternate No. 2:	\$147,569.00
Phase 1 Restroom Remodel Unit B - Recommendation: Accept	
Alternate No. 3:	\$381,011.00
Phase 2 Restroom Remodel Unit A - Recommendation: Accept	
Alternate No. 4:	\$111,555.00
Door Replacement, Door/Frame Painting, Unit B Sidelite Work - Recommendation: Accept	
Alternate No. 5:	\$22,922.00
2-piece Joist in Lieu of Channel - Recommendation: Do Not Accept	
Alternate No. 6:	\$46,072.00
Cafeteria Wall Tiling - Recommendation: Accept	
TOTAL CONTRACT:	\$5,931,111.00





We recommend that the District enter into a contract with Kue Contractors of Watkins, Minnesota for the total bid amount of Five Million, Nine Hundred Thirty-One Thousand One Hundred Eleven Dollars and No/Cents (\$5,931,111.00) which includes Alternate No. 1B, 2, 3, 4 and 6.

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

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

Regards,

A handwritten signature in black ink, appearing to read 'Josh Utsch', with a horizontal line extending from the end of the signature.

Josh Utsch
Project Manager

JU/bc

Enclosures



Osseo SD Palmer Lake Elementary
 OWNER: Osseo Public Schools #279

BID TABULATIONS

Tuesday, November 30th, 2021 2:00p.m.
 Single Prime

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Kue Contractors, Inc. 130 Central Ave S Watkins, MN 55389 320-764-2525	Weber Inc. 110 Franklyn Center 2497 7th Ave E N St. Paul, MN 55109 651-770-5350	Rochon Corporation 28 2nd St NW #200 Osseo, MN 55369 763-559-9393	Construction Results Corp. 5465 HWY 169 North Plymouth, MN 55442 763-559-1100	Sheehy Construction Co. 360 Larpenteur Ave W Suite 200 St. Paul, MN 55113 651-488-6691
BID SECURITY:	X	X	X	X	X
ADDENDA REC'D.:	X	X	X	X	X
MN Responsible Contractor	X	X	X	X	X
BASE BID:	\$4,900,884.00	\$4,993,000.00	\$5,491,000.00	\$5,557,740.00	\$5,617,300.00
ALTERNATES:					
No. 1A: Tracer Controls	\$398,610.00	\$425,700.00	\$406,000.00	\$415,000.00	\$405,000.00
No. 1B: EcoStruxure Controls	\$344,020.00	\$364,700.00	\$350,000.00	\$360,000.00	\$348,000.00
No. 2: Phase 1 Restroom Remodel Unit B	\$147,569.00	\$174,300.00	\$121,000.00	\$142,000.00	\$141,000.00
No. 3: Phase 2 Restroom Remodel Unit A	\$381,011.00	\$429,000.00	\$330,000.00	\$397,000.00	\$406,000.00
No. 4: Door Replacment, etc., Unit B Sidelite Work	\$111,555.00	\$126,730.00	\$142,000.00	\$140,000.00	\$179,000.00
No. 5: 2-piece Joist in Lieu of Channel	\$22,922.00	\$19,060.00	\$16,800.00	\$17,000.00	\$17,500.00
No. 6: Cafeteria Wall Tiling	\$46,072.00	\$42,950.00	\$42,000.00	\$65,000.00	\$51,000.00
Total Bid:					

Osseo SD Palmer Lake Elementary
 OWNER: Osseo Public Schools #279

BID TABULATIONS

Tuesday, November 30th, 2021 2:00p.m.
 Single Prime

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Morcon Construction Co. 5151 Industrial Blvd NE Fridley, MN 55241 763-546-6066	Jorgenson Construction, Inc. 9255 East River Road NW Minneapolis, MN 55433 763-784-3877	Ebert Construction 23350 County Road 10 Corcoran, MN 55357 763-498-7844	Corval Constructors, Inc. 1633 Eustis Street St. Paul, MN 55108 651-645-0451	W. Gohman Construction, Inc. 815 Cnty Rd 75 E St. Joseph, MN 56374 320-363-7781
BID SECURITY:	X	X	X	X	X
ADDENDA REC'D.:	X	X	X	X	X
MN Responsible Contractor	X	X	X	X	X
BASE BID:	\$5,998,500.00	\$5,670,000.00	\$5,677,000.00	\$5,998,500.00	\$6,090,000.00
ALTERNATES:					
No. 1A: Tracer Controls	\$448,800.00	\$430,000.00	\$418,000.00	\$448,800.00	\$402,500.00
No. 1B: EcoStruxure Controls	\$384,600.00	\$370,000.00	\$357,000.00	\$384,600.00	\$347,400.00
No. 2: Phase 1 Restroom Remodel Unit B	\$146,260.00	\$160,000.00	\$123,500.00	\$146,260.00	\$134,000.00
No. 3: Phase 2 Restroom Remodel Unit A	\$380,681.00	\$430,000.00	\$335,500.00	\$380,681.00	\$364,000.00
No. 4: Door Replacment, etc., Unit B Sidelite Work	\$188,512.00	\$155,000.00	\$131,500.00	\$188,512.00	\$174,000.00
No. 5: 2-piece Joist in Lieu of Channel	\$23,600.00	\$20,000.00	\$20,000.00	\$23,600.00	\$17,250.00
No. 6: Cafeteria Wall Tiling	\$54,000.00	\$55,000.00	\$42,000.00	\$54,000.00	\$49,000.00
Total Bid:					

Palmer Lake Elementary
Mechanical and Finishes Renovations
LTFM Project Estimate: \$7,300,000
LTFM Project Budget: 7,181,111

Prebid meeting: TBD
Bid Opening: Target 12/2021
Bid Award Recommendation: 12/2021
Construction Start: 06/2022
Substantial Completion: 08/15/2023

Teams	<p>Inside Owners Representatives</p> <ul style="list-style-type: none"> Project Scope and Sequence Budget Target Design Criteria Professional Partners Project Schedule/Communication 		<p>Outside Owners Rep.</p> <ul style="list-style-type: none"> DD Meetings Pre Con & Pre Bid Construction Mtgs Proj. Supervision Document Mgmt. Closeout Process 		<p>Design Team</p> <ul style="list-style-type: none"> Design Development Cost Estimates Bid Docs Construction Drawings Construction Supervision Document Mgmt. Closeout Inspections 			<p>Construction Team Sealed Bid</p> <ul style="list-style-type: none"> Execution of construction contract Subcontractor coordination Submittals 					
Project Cost Est.	<p>Contingency: \$593,150</p>		<p>Project Mgmt. Fixed Fee 2.50% Est. Const. \$178,000</p>		<p>Architectural 7.5% actual Arch. Const. Costs \$116,500</p>	<p>Engineering/ Elec./Plumb. 6.33% MEP \$284,850</p>	<p>Commissioning 1.5% mechanical \$67,500</p>	<p>Construction General Contractor \$6,050,000 \$5,931,111</p>	<p>Testing Services \$10,000</p>	<p>Mechanical Controls In General Contract</p>			
Team Specifics	<p>Director, Facilities Coordinator, Facilities Building Engineer OSH Business Mgr. Ex. Director Ops School Board</p>		<p>ICS Project Mgr. Const. Super. Master Contract</p>		<p>ATS&R Architects Master Contract</p> <p>Hallberg Engineer Elect. Engineer Civil Engineer Struct. Engineer Master Contract</p> <p>IEA Mech. Engineer Master Contract</p>			<p>TBD Project Mgr. Site Super. Subcontractors Product Reps. Sealed Bid 11/19/19</p>		<p>Braun Intertech Field Technician Lab Technicians RFQ No Board Action</p>		<p>TBD Project Mgr. Design Engineer Field Technicians Sealed Bid 11/19/19</p>	
Project Scope	<p>This is a mechanical upgrade to the heating, air-conditioning, and ventilation equipment servicing the classrooms. We will be replacing the lighting, ceiling, cabinetry and finishes in all classrooms and corridors. This will be a two phased project over the summers of 2022 and 2023. The finishes and plumbing for the student restrooms will be replaced in the same way that we did at Birch Grove Elementary and Fair Oaks Elementary.</p>												

MEMO

To: Executive Leadership Team
From: Rebecca Gilgen, Executive Director
Date: November 24, 2021
Re: Execution of a new Joint Powers by January 12, 2022

Overview

On November 17th 2021 the Alliance board approved three changes to the joint powers agreement. Prior to board approval these changes were reviewed by the City Attorney and reviewed by the Executive Leadership Team to ensure agreement on proposed changes. It is the role of the Executive Leadership Team to assist in execution of this new agreement.

Changes to the Joint Powers include:

1. College partners become voting directors.
2. Directors will be appointed to 2-year terms.
3. Adding four young adults 18-24 as voting directors.

Background

College partners become voting directors.

Since 2013 the Colleges (North Hennepin Community College and Hennepin Technical College) have been active partners in advancing our mission. The College partners are dues paying members of the Alliance and participate in all aspects of our work. Building pathways to college and career is one of our three primary goals and their representation on matters.

2-year Term for Directors

Two-year terms create more stability on the board. Appointments to the Alliance board DO NOT supersede the appointment process of their organization. If a director is unable to complete their term, a replacement will be appointed for the remainder of the unfinished term. Two-year terms would apply only to director positions. Officer positions are 1-year terms. To change the terms of officers the board would need to amend the bylaws or section 3.4 of the Joint Powers.

Youth Directors

Youth Directors must have direct experience with the schools, colleges and community in which the Alliance serves. Adding four youth directors ensures representation. It is recommended that four youth directors be added for the following reasons. 1) Youth may have conflicts and we want to ensure that there are more than 1 youth director attending at any meeting. 2) Diversity; we live in a diverse community and adding four directors enables the board to create more diversity in the student perspectives added. 3) Adding four directors enables the board to maintain an odd number of directors.

Appointments will be made by the following:

- One from NHCC President; student who has lived, goes to school in Brooklyns and now attends NHCC
- One from HTC President; student who has lived, goes to school in Brooklyns and now attends HTC
- Two appointed with input from the Brooklyns Youth Council and Executive Director from the BBA

Budgetary/Fiscal Issues:

To ensure equitable access staff will work with new directors to ensure they have the technology and resources needed to participate. Also included is compensation for service, onboarding, ongoing training, and development. \$1,000 stipends are included in the annual BBAFY budget.

Attachments:

- 2022-2026 Joint Powers
- Presentation materials

THE BROOKLYN BRIDGE ALLIANCE FOR YOUTH

A JOINT POWERS AGREEMENT

2022-2026

The parties to this Agreement may include the City of Brooklyn Center, City of Brooklyn Park, Hennepin County, Anoka-Hennepin School District, Brooklyn Center Schools, Osseo Area Schools and Robbinsdale Area Schools, Hennepin Technical College, North Hennepin Community College all of which are governmental units within the State of Minnesota. This Agreement is made pursuant to Minnesota Statutes, Section 471.59.

ARTICLE I. GENERAL PURPOSE

The general purpose of this Agreement is to create a collaborative initiative through which the parties may cooperatively create a community-wide vision that will focus on developing a detailed action plan to collaborate in support of positive youth development opportunities for all youth in Brooklyn Center and Brooklyn Park. The parties hereby form a joint powers organization for that purpose, which shall be named The Brooklyn Bridge Alliance for Youth (herein referred to as the “Alliance”). The Alliance will concentrate on encouraging community partnerships that will improve the factors building positive youth development and diminish or eliminate influences that limit healthy youth development. The Alliance will serve as a formal collaborative structure to assemble permanent partnerships within and across member organizations that will be responsible for implementing this action plan.

ARTICLE II. PARTIES

Section 2.1. Eligible Members. The governmental units that are eligible to become parties to this Agreement are the City of Brooklyn Center, the City of Brooklyn Park, Hennepin County, Anoka-Hennepin School District, Brooklyn Center Schools, Osseo Area Schools, Robbinsdale Area Schools, Hennepin Technical College, North Hennepin Community College and such other governmental units as are admitted in accordance with Section 2.2.

Section 2.2. Additional Members. Any additional governmental unit desiring to enter into this Agreement shall seek approval of the Alliance Board of Directors.

If the Board approves the addition of the proposed Member it shall specify the contribution to be made by the proposed Member in accordance with Section 5.1.

Section 2.3 Membership Process. Governmental units authorized to become a Member under Section 2.1 or 2.2 will become a Member upon filing of a duly executed copy of this Agreement, together with a certified copy of the authorizing resolution or other action, with the Fiscal Agent.

ARTICLE III. MEETINGS, ELECTIONS, AND DUTIES OF COMMITTEE MEMBERS

Section 3.1. Fiscal Agent. The City of Brooklyn Park will act as the fiscal agent (“Fiscal Agent”) of the Alliance unless otherwise specified by the Board of Directors. The Fiscal Agent may be authorized by the Board to hire employees or contract for services as necessary to carry out the functions of the Alliance. The Alliance shall defend and indemnify the Fiscal Agent by, and to the extent of, insurance coverage, to protect against claims arising out of the actions and inactions of the Fiscal Agent in providing financial services and hiring employees or contracting for services to the Alliance under this Section 3.1.

Section 3.2. Alliance Board of Directors. Members will make appointments to the Alliance Board of Directors as follows:

3.2.1 Voting Directors. Each Member will appoint one member of its governing body as a voting Director of the Alliance Board of Directors, except that the voting Directors from Hennepin Technical College and North Hennepin Community College will be their respective Presidents.

3.2.2 Alternate Directors. Each Member shall appoint an Alternate Director who may participate in Board meetings but may only vote in the absence of that Member’s Director.

3.2.3 Additional Voting Directors. The city managers of the cities of Brooklyn Center and Brooklyn Park shall each appoint two additional Directors, one from each city’s police department and one from each city’s parks and recreation department. Such additional Directors shall each have one vote. Board members shall serve at the pleasure of the appointing authority.

3.2.4 Youth Directors. The Board of Directors will include four seats to be filled by individuals representing the community being served by the Board's purpose who, at the time of appointment, are at least 18 years old but have not yet turned 25 years old. These four Directors will be appointed as follows:

1. One appointed by Hennepin Technical Community College President and who is or was a student at Hennepin Technical Community College.
2. One appointed by North Hennepin Community College President and who is or was a student at North Hennepin Community College.
3. Two Directors appointed by the Alliance Executive Director as advised by the Brooklyns Youth Council members, and who has attended one of the Member school districts or colleges or lives in either Brooklyn Center or Brooklyn Park.

Section 3.3. Terms. Directors shall serve two-year terms. If a Director is unable to complete their term, a replacement will be appointed for the remainder of the unfinished term.

Section 3.4. Officers. At the first organizational meeting of the Alliance, the Board shall elect from its members a Chair and Vice Chair or co-Chairs, a Secretary and a Treasurer. The office of Secretary and Treasurer may be combined. The new officers shall take office for the calendar year in which they are elected. An officer may serve only while a Director. The Board may appoint a Recording Secretary and Assistant Treasurer who need not be Directors.

Section 3.5. Meetings. At the first organizational meeting, or as soon thereafter as may reasonably be done, the Board shall determine its procedures, including the time, place, and frequency of its meetings. The Chair shall ensure that notice by email, mail or personal delivery shall be given of the time and place of the meeting to all Directors. The Alliance shall comply with the requirement of the Minnesota Open Meeting Law, Minn. Statutes, Chapter 13D.

Section 3.6. Duties of Alliance Members. The Alliance and its Members will work to support the shared vision and implement strategies that best leverage resources, both human and financial, to improve access and quality of positive youth development opportunities.

ARTICLE IV. ALLIANCE POWERS

Section 4.1. Employment. The Board may employ permanent and temporary employees, as it may require, and determine their qualifications, duties and compensation.

Section 4.2. Local Services. The Board may use the services of staff of any Member on such terms and conditions as are agreed upon by the Board and the Member.

Section 4.3. Contracts. The Board may execute contracts or other instruments as are necessary for the purposes of this Agreement.

Section 4.4. Task Force Members. The Board may appoint such task forces or committees as it deems necessary. The task forces or committees so appointed may include persons who are not Directors and representatives of parties that are not Members but must include a representative of at least one Member.

Section 4.5. Expenditures. The Board may receive and expend funds from public and private sources for its purposes. The Board may accept gifts or grants of money or other property for its purposes.

Section 4.6. Insurance. The Board shall procure public liability insurance with such limits as it deems appropriate. However, such insurance shall provide coverage for at least the amount of the liability limits set forth in Minnesota Statutes, Section 466.04. In addition, the Board shall procure insurance for the benefit of the Fiscal Agent to cover the indemnification obligation of the Alliance under Section 3.1.

Section 4.7. General. The Alliance may take all such other actions as are necessary or convenient to carry out its purposes.

ARTICLE V. FINANCING

Section 5.1. Funding. Operating funds of the Alliance shall be provided and furnished in each calendar year by each of the Members in accordance with the following schedule:

	2022	2023	2024	2025	2026
City of Brooklyn Center	\$ 57,500	\$ 57,500	\$ 57,500	\$ 57,500	\$ 57,500

City of Brooklyn Park	\$ 57,500	\$ 57,500	\$ 57,500	\$ 57,500	\$ 57,500
Hennepin County	\$ 57,500	\$ 57,500	\$ 57,500	\$ 57,500	\$ 57,500
Anoka-Hennepin School District	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
Brooklyn Center Schools	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
Osseo Area Schools	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
Robbinsdale Area Schools	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
Hennepin Technical College	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
North Hennepin Community College	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750

For each calendar year, funds shall be provided by the Alliance Members within thirty (30) days of receipt of a copy of the budget approved by the Board, submitted on an annual basis. With the support of two-thirds of Directors, the Chair may request and the Members shall pay an increase in these amounts of up to an additional 15 (fifteen) percent for each year this Agreement is in effect.

Section 5.2. Base Budget. For each calendar year, the Board shall prepare a budget as soon as is practicable after its organization. Each year thereafter, the Board shall prepare an annual base budget for the ensuing calendar year. The budget shall show estimated expenses of operation and the amount to be paid by each of the Members, to be apportioned among them, up to the amount specified in Section 5.1. If a majority of the Directors vote in favor of the budget and if those voting in favor include representatives of half or more of the Members, the budget shall be approved. After the base budget has been approved, the Chair shall give written notice to each of the Members of the amount owing for the base budget. The funds for such budget shall be provided by Members within thirty (30) days of written notice. If the amount of the budget is less than the sum of the contributions of the Member listed in Section 5.1, the contribution of each Member shall be prorated on the basis of the amounts listed in Section 5.1.

Section 5.3. Supplementary Budget. The Chair may prepare and provide a supplementary budget in addition to the base budget. Any funding of the supplementary budget shall be by voluntary contributions by Members, income, gifts, grants and sources other than public funds provided under subsections 5.1 and 5.2. The supplementary budget shall be approved in the same manner as the base budget.

Section 5.4. Interest. Interest accrued on Alliance funds may be used by the Board for any lawful purpose.

ARTICLE VI. WITHDRAWAL

Any Member may at any time give written notice of withdrawal from the Alliance. Withdrawal after January 1st of any year shall not relieve the Member from its obligation to contribute its share to the budget for that year in accordance with Article V.

ARTICLE VII. DISSOLUTION

Section 7.1. Dissolution. The organization shall be dissolved upon adoption of resolutions of dissolution by a majority of all remaining Members of the Alliance.

Section 7.2. Assets Upon Dissolution. Upon dissolution, the remaining non-cash assets of the organization, after payment of all obligations, shall be distributed among the remaining Members as determined by the Board. Cash assets shall be distributed among remaining Members prorated by their cumulative contributions made in accordance with Sections 5.1 and 5.2.

ARTICLE VIII. DURATION

This Agreement shall continue in effect until December 31, 2026 unless the parties agree upon an Agreement extension. Upon termination, assets shall be distributed in accordance with Section 7.2.

ARTICLE IX. EFFECTIVE DATE.

This Agreement shall become effective upon approval and execution by the following parties: City of Brooklyn Center, City of Brooklyn Park, Hennepin County, Anoka-Hennepin School District, Brooklyn Center Schools, Osseo Area Schools, Robbinsdale Area Schools, North Hennepin Community College and Hennepin Technical College.

City of Brooklyn Center

By: _____
Its: _____

And by: _____
Its: _____

City of Brooklyn Park

By: _____
Its: _____

And by: _____
Its: _____

Hennepin County

By: _____
Its: _____

And by: _____
Its: _____

Anoka-Hennepin School District

By: _____
Its: _____

And by: _____
Its: _____

Brooklyn Center Schools

By: _____
Its: _____

And by: _____
Its: _____

Osseo Area Schools

By: _____
Its: _____

And by: _____
Its: _____

Robbinsdale Area Schools

By: _____
Its: _____

And by: _____
Its: _____

Hennepin Technical College

By: _____
Its: _____

And by: _____
Its: _____

North Hennepin Community College

By: _____
Its: _____

And by: _____
Its: _____

2021-22 SCHOOL CALENDAR

ISD 279 - OSSEO AREA SCHOOLS
11200 93rd Avenue North
Maple Grove, MN 55369
Ph: (763) 391-7000 Fx: (763) 391-7070
district279.org

August 23-26 New Licensed Staff Workshop
 Aug. 30-Sept. 2 . . . Licensed Staff Workshop
 September 6 Labor Day (No School)
 September 7 No School
September 8 First Day of School for Students
 October 4 Licensed Staff Workshop
 (No Regular Classes Scheduled for Students)
 October 21- 22.....Conference Release Days for Pre-K-12
 (No School for Students)
 November 25-26 . . Thanksgiving Holiday (No School)
 December 6 Mark Reporting for Pre K-12
 (No Regular Classes Scheduled for Students)
 December 7 Tri II Begins
 December 17 . . . Last Day of School Before Winter Break
 January 3 First Day of School After Winter Break
 January 17 Martin Luther King Jr. Day (No School)
 January 31 Licensed Staff Workshop
 (Online Learning for Students)
 February 21 Conference Release Days for Pre-K-12
 (No School for Students)
 March 11 Mark Reporting for Pre K-12
 (No Regular Classes Scheduled for Students)
 March 14 Tri III Begins
 March 25 Last Day of School Before Spring Break
 April 4 First Day of School After Spring Break
 April 15 Conference Release Days for Pre K-12
 (No School for Students)
 May 2 Licensed Staff Workshop
 (Online Learning for Students)
 May 30 Memorial Day (No School)
 June 9 Last Day of School for Pre K-11 Students
 June 10 Mark Reporting for Pre K-12
 (No Regular Classes Scheduled for Students)
 June 12 Commencement

AUGUST

(23)	(24)	(25)	(26)	X
(30)	(31)			

SEPTEMBER

		(1)	(2)	X
X	X	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

OCTOBER

				1
(4)	5	6	7	8
11	12	13	14	15
18	19	20	(21)	(22)
25	26	27	28	29

NOVEMBER

1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	X	X
29	30			

DECEMBER

		1	2	3
(6)	7	8	9	10
13	14	15	16	17
X	X	X	X	X
X	X	X	X	X

JANUARY

3	4	5	6	7
10	11	12	13	14
X	18	19	20	21
24	25	26	27	28
(31)				

FEBRUARY

	1	2	3	4
7	8	9	10	11
14	15	16	17	18
(21)	22	23	24	25
28				

MARCH

	1	2	3	4
7	8	9	10	(11)
14	15	16	17	18
21	22	23	24	25
X	X	X	X	

APRIL

				X
4	5	6	7	8
11	12	13	14	(15)
18	19	20	21	22
25	26	27	28	29

MAY

(2)	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
X	31			

JUNE

		1	2	3
6	7	8	9	(10)
13	14	15	16	17

- X - No school for students and licensed staff
- - No regular classes scheduled for students
- △ - Conference Release Days

Tri I ...Sept. 8 -Dec 358 days
 Tri II . Dec. 7-March 1056 days
 Tri III March 14-June 957 days
 Spring Break - Mar 28-April 1

OSSEO PUBLIC SCHOOLS - DISTRICT 279

COMPARISON OF PRELIMINARY LEVY PAYABLE IN 2022 WITH LEVY PAYABLE IN 2021

FUND	Maximum Allowable		Dollar Change Payable 2022 to 2021	Percent Change Payable 2022 to 2021
	Final Payable 2022	Final Payable 2021		
General	84,109,256.55	81,752,232.19	2,357,024.36	2.88%
Community Service	3,123,828.19	3,066,677.70	57,150.49	1.86%
Debt Service	14,900,972.45	15,733,882.59	(832,910.14)	-5.29%
TOTAL	102,134,057.19	100,552,792.48	1,581,264.71	1.57%

**OSSEO PUBLIC SCHOOLS - DISTRICT 279
A DETAILED ANALYSIS OF THE FINAL LEVY BY FUND**

<u>GENERAL FUND</u>	Maximum Allowable		Dollar Change	Percent Change
	Final Payable 2022	Final Payable 2021	Payable 2022 to 2021	Payable 2022 to 2021
Referendum levy authority * x	33,135,371.81	33,108,653.98	26,717.83	0.1%
Local optional *	14,019,389.66	14,769,256.90	(749,867.24)	-5.1%
Equity *	1,829,028.13	1,912,490.78	(83,462.65)	-4.4%
Transition *	695,985.31	743,812.81	(47,827.50)	-6.4%
Capital project referendum x	8,326,106.87	7,859,504.08	466,602.79	5.9%
Operating capital *	2,429,376.62	2,182,276.03	247,100.59	11.3%
Alternative teacher compensation (35% levy) *	1,933,454.41	2,071,053.75	(137,599.34)	-6.6%
Achievement and integration (30% levy) *	1,465,347.86	1,487,384.59	(22,036.73)	-1.5%
Reemployment insurance	225,000.00	1,300,000.00	(1,075,000.00)	-82.7%
Safe schools	806,680.80	838,425.60	(31,744.80)	-3.8%
Safe schools intermediate	336,117.00	349,344.00	(13,227.00)	-3.8%
Judgment	6,000.00	55,888.59	(49,888.59)	-89.3%
Ice arena	53,436.33	42,280.59	11,155.74	26.4%
Career technical *	741,671.14	741,671.14	0.00	0.0%
Long-term facilities - equalized *	14,795,948.88	11,697,133.96	3,098,814.92	26.5%
FY 2022, 2021 & 2020 LTFM adjust *	130,408.48	479,024.37	(348,615.89)	72.8%
Building leases	3,377,557.29	3,409,973.82	(32,416.53)	-1.0%
Facility and equipment bond adjust	(674,626.00)	(679,088.00)	4,462.00	0.7%
Prior Year Levy Adjustments	47,279.27	(844,411.08)	891,690.35	106%
Abatements *	429,722.69	227,556.28	202,166.41	88.8%
GENERAL FUND TOTALS	84,109,256.55	81,752,232.19	2,357,024.36	2.9%

Notes:

! District must levy the maximum amount for this component

x Voter-approved

* Equalized formula; under levy could result in the loss of state aid

OSSEO PUBLIC SCHOOLS - DISTRICT 279
A DETAILED ANALYSIS OF THE PRELIMINARY LEVY BY FUND

<u>COMMUNITY SERVICE FUND</u>				
	Maximum Allowable		Dollar Change	Percent Change
	Final Payable 2022	Final Payable 2021	Payable 2022 to 2021	Payable 2022 to 2021
Community education levy *	1,074,833.45	1,046,316.90	28,516.55	2.7%
Early childhood levy *	601,486.13	592,242.19	9,243.94	1.6%
Home visitation levy *	20,270.91	19,049.43	1,221.48	6.4%
School age care *	1,275,000.00	1,200,000.00	75,000.00	6.3%
Prior year levy adjustments	136,035.93	202,055.12	(66,019.19)	-32.7%
Abatements *	16,201.77	7,014.06	9,187.71	131.0%
COMMUNITY SERVICE FUND TOTALS	3,123,828.19	3,066,677.70	57,150.49	1.9%

<u>DEBT SERVICE FUND</u>				
	Maximum Allowable		Dollar Change	Percent Change
	Final Payable 2022	Final Payable 2021	Payable 2022 to 2021	Payable 2022 to 2021
<u>Scheduled Principal and Interest (105%)</u>				
(LTFM/Capital Facilities) !	16,191,592.86	13,475,258.31	2,716,334.55	20.2%
(OPEB) !	0.00	2,856,546.00	(2,856,546.00)	-100.0%
<u>Reduction for Debt Excess</u>				
(LTFM/Capital Facilities)	(1,430,156.72)	(574,270.48)	(855,886.24)	-149.0%
(OPEB)	(309,356.27)	(109,835.72)	(199,520.55)	-181.7%
<u>Prior Year Levy Adjustments/Abatements</u>				
(Voter Approved) * x	0.00	0.00	0.00	0.0%
(LTFM/Capital Facilities) *	139,536.31	75,370.91	64,165.40	
(OPEB) *	309,356.27	10,813.57	298,542.70	2760.8%
DEBT SERVICE FUND TOTALS	14,900,972.45	15,733,882.59	(832,910.14)	-5.3%
Levy Grand Total	\$ 102,134,057.19	\$ 100,552,792	\$ 1,581,264.71	1.57%

Notes:

! District must levy the maximum amount for this component

x Voter-approved

* Equalized formula; under levy could result in the loss of state aid

OSSEO PUBLIC SCHOOLS - DISTRICT 279

COMPARISON OF PRELIMINARY LEVY PAYABLE IN 2022 WITH LEVY PAYABLE IN 2021 and 2020

Tax Payable Year School Year	2020 2020-21	2021 2021-22	2022 2022-23
Unlimited Adjusted Net Tax Capacity (UANTC)	206,752,561	229,036,348	242,642,352
Adjusted pupil unit (Adjusted PU)	22,194	22,459	22,408
<i>APU - at time of levy</i>	<i>23,548</i>	<i>23,290</i>	<i>22,408</i>
Basic Revenue Formula Allowance	6,567	6,728	6,863
Operating Referendum Authority	1,494	1,505	1,562
General	74,245,563	81,752,232	84,109,257
Community Services	2,992,522	3,066,678	3,123,828
Debt Service	22,890,598	15,733,882	14,900,972
Total Levy	\$ 100,128,683	\$ 100,552,792	\$ 102,134,057

Dollar increase/(decrease) in levy over prior year	564,522	424,109	1,581,265
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Percentage increase/(decrease) in levy over prior year	0.57%	0.42%	1.57%
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Prepared for December 14, 2021 School Board Meeting

Strategic Roadmap Draft

Last revised 12/7/21

Proposed for Action 12/14/21

Osseo Area Schools STRATEGIC ROADMAP	
<p>MISSION STATEMENT <i>Our core purpose</i></p> <p style="text-align: center;">Our mission is to inspire and prepare each and every scholar with the confidence, courage and competence to achieve their dreams; contribute to community; and engage in a lifetime of learning.</p>	<p>OUR CORE VALUES <i>Drivers of our words and actions</i></p> <ul style="list-style-type: none"> ● Honor and Integrity: Holding ourselves, each other and our system to the highest standards to create the best conditions for learning. ● Belonging: Developing meaningful relationships that build trust, understanding and community. ● Inclusion: Intentionally engaging diverse voices and perspectives equitably and respectfully. ● Innovation and Excellence: Cultivating creativity, ideas, confidence and transformational growth. ● Transparency: Communicating, modeling, and making decisions clearly, equitably and openly. ● Intrinsic Value: Each scholar, staff member and family is valued and respected for their perspective, experience and contributions.
<p>VISION STATEMENT <i>What we commit to create</i></p> <p style="text-align: center;">Unleash and enhance the brilliance of our scholars to thrive and change the world.</p>	<p>STRATEGIC DIRECTIONS <i>Prioritized focus of our time and resources</i></p> <ol style="list-style-type: none"> A. Create safe, welcoming, and inclusive learning environments that foster global curiosity, belonging, innovation and engagement. B. Build and nurture a culture of achievement by providing content rich, rigorous, equitable and individualized pathways. C. Promote inclusive participation of all of our communities and provide timely, relevant, and easily accessible communication. D. Create a system of operational innovation, excellence, accountability and sustainability. E. Address, acknowledge and reduce systemic disparities, barriers and inequities as we lead, develop and align our district toward continuous improvement.

TO: Cory McIntyre, Superintendent
FROM: John Morstad, Executive Director of Finance and Operations
SUBJECT: 2022 Legislative Platform
DATE: December 14, 2021

Recommendation

We recommend the school board approve the proposed 2022 Legislative Platform for the upcoming legislative session. This document highlights the items that Osseo Area Schools believe are essential for lawmakers to consider and support in their work this year. While specific to our district, these items also align with other major educational groups, including AMSD, MSBA, MASA, and MASBO.

Background

Each year, the school district creates a legislative platform document to bring clarity to the unique needs of Osseo Area Schools to be communicated to our local representatives. The planning process began in October of 2021 in partnership with Ewald Consulting and the AMSD school board representative and included a survey of school board members and cabinet members for feedback and ideas.

At the December 7, 2021, school board work session, board members gave feedback and recommendations on the draft platform that was presented. This final draft version has incorporated board feedback.

Next Steps

Upon approval of the 2022 Legislative Platform, administration will begin to distribute to lawmakers, including attendees of the legislative virtual connect events that will occur in January.

2022

ISD 279 - OSSEO AREA SCHOOLS

Osseo Area Schools is the fifth-largest school district in Minnesota, serving all or parts of Brooklyn Center, Brooklyn Park, Corcoran, Dayton, Maple Grove, Osseo, Plymouth, and Rogers.

Who we are (Nov 1, 2021 data)

Total resident population	150,674
Geographic area	66 square miles
Pre-K through 12 th grade enrollment	20,478
Students of color	59%
English Learners	10%
Students receiving special education services	14%

Highly educated teachers

Hold a master’s degree or higher	
Osseo	69%
Minnesota	56%

Supporting high levels of achievement for all students

(most recent data available)

AP Scholars	215
National Merit Semifinalists and Commended (announced Fall 2021)	1
International Baccalaureate Diploma recipients 2021	4
ACT average composite score (Class of 2021)	19.6

Graduation rates (2020 results)

- 84.4% of students graduated within four years.
- 90.4% of students graduated within seven years.

Career and technical education programs offer career-connected knowledge, skills and competencies that help students succeed in life after high school. Workplace-ready certifications are available in automotive technology, culinary arts, health care, and information technology.

Protecting our community’s investment in facilities

- 31 facilities, including 17 elementary, 4 middle, 3 comprehensive senior high schools
- 3.6 million sq. ft. of buildings on 703 acres of property
- 7,000+ doors, 70 boilers, 5.3 million sq. ft. of pavement
- Oldest school building – 1952 (Osseo Senior High)
- Newest school building – 2002 (Woodland Elementary)

Ensuring High Levels of Equitable Student Achievement and Promoting Safety through Stable and Predictable Funding

Osseo Area Schools is committed to eliminating racial disparities in academic achievement and other aspects of school life in order to unleash the brilliance of each of our scholars. The following priorities have been identified to secure the necessary funds to achieve this critical goal.

Stable and Predictable Funding

- Link the basic formula and local optional revenue to inflation to provide a stable and consistent funding stream, so Osseo Area Schools can ensure long-range planning to achieve the district's strategic priorities.
- Provide funding to support the mental health needs of students and staff.
- Use School Year 2019-20 free/reduced meal application data when determining compensatory revenue for School Year 2022-23 and allow additional methods to determine eligibility for free/reduced lunch.
- Reform special education financing by increasing funding to 100% of the state's statutory obligation.
 - *For Osseo Area Schools, the special education funding shortfall is \$25.4 million. Source: MDE FY2020 Spec. Ed. Cross Subsidies Final Report.*
- Increase funding to better meet the needs of English Learners, the student group with the largest achievement gap in Osseo Area Schools.
 - *Funding from the previous legislative session only covered \$10 Million over a four-year period.*
 - *For Osseo Area Schools, the English Learner funding shortfall is \$8.6 million. Source: MDE, FY2021.*

Safe and Supportive Learning Environments

- Expand the allowable uses of long-term facility maintenance funding to include the modification of buildings to enhance safety and security.
- Increasing Safe Schools revenue to provide necessary mental health supports for students and staff.

Support Achievement Gap Closure through Recruitment and Retention of a Diverse Workforce

- Continue to expand programs and incentives to attract, develop and retain teachers of color.
- Remove barriers and provide incentives to address the shortage of substitute teachers, school bus drivers, paraprofessionals, and other staff.

Reduce Mandates

- Oppose any new unfunded mandates, and allow Osseo Area Schools to:
 - Post minutes and budget information on the district website rather than be published in a newspaper.
 - Revise current open meeting law to allow for the use of online interactive digital meetings.
 - Maintain local control of curriculum decisions and implementation.

These platform items align with those of several statewide education organizations, including the Association of Metropolitan School Districts, Minnesota School Boards Association, Minnesota Association of School Administrators, and the Minnesota Association of School Business Officials.

Instructional Materials Reevaluation Committee Meeting Summary
November 3rd, 2021
4:30-6:30pm
ESC Board Room

In attendance:

Ms. Celeste Rundquist - challenger, Ellen Stewart - Assistant Principal at PCSH, Dawn Nelson - Library Media Specialist at OAK, Emily Bollinger - secondary teacher at OALC, Mercedes Clark - Equity Coordinator, Dhaivyd Hilgendorf - Library Media Specialist at PCSH, [REDACTED] student, [REDACTED] student, [REDACTED] student, Rose Tonn - DPAC, Jessica Travis - AIPAC, Andi Bodeau - Digital Learning and Instructional Media Coordinator and Michelle Beck.- Digital Learning and Instructional Media AESP.

The meeting was called to order by Rose Tonn, Chair, at 4:33pm. Rose Tonn thanked each person present for their involvement in the process. The formal review process is an essential component in providing insight and direction for Osseo Area Schools' curriculum, instruction, and educational standards. This process provides the committee an opportunity to examine the materials our scholars are studying and engage in thoughtful discussions surrounding content and context.

Background/Purpose of meeting:

The purpose of Procedure 652B is to provide a fair and reasonable system for reevaluating instructional materials which have been challenged by district residents, students, or employees. Procedure 652B allows for the withdrawal of materials if they have been deemed inappropriate according to the reconsideration procedures.

Osseo Area Schools received a Request for Reevaluation of Instructional Material dated October 22, 2021 from Celeste Rundquist, parent of a 9th grade student at Osseo Senior High. Ms. Rundquist is requesting reevaluation of the book of Born a Crime, an autobiography authored by Trevor Noah. The committee's purpose is to determine whether the challenged material will remain as part of the curriculum for all high school students or if the materials will be withdrawn for all high school students.

The committee is composed of one building principal (appointed by the Osseo Principals Association), one elementary and one secondary teacher (appointed by Education Minnesota -- Osseo), one coordinator (appointed by the Director of Learning and Achievement), one licensed media specialist (appointed by the Coordinator of Digital Learning and Instructional Media), one student from each high school (appointed by a student organization or school principal), and three members of district stakeholder committees (appointed by the Coordinator of Digital Learning and Instructional Media). The chair of this committee must be

a representative of a stakeholder committee. Committee members were provided a copy of the book to examine in its entirety before the meeting as well as policy and procedure 652, a copy of the request to reevaluate, and other supporting documents.

Testimony from Ms. Celeste Rundquist:

The challenger was given 10 minutes to speak to share her perspective on why she believes the book should be removed. In her request for reevaluation form, Ms. Rundquist wrote that students are exposed to inappropriate material and that the text should be made available to students that are ages 17 and older and includes vulgar language, violence, sexual verbiage and references to porn.

Ms. Rundquist and her husband, a teacher in the district for 17 years, have five children, the oldest who is a freshman. They are involved in their children's education and care about the district. She believes that the book is for more mature students and not appropriate for 9th grade students (14-15 years old). Her son leaves class for about 20 minutes everyday to read a different book. Leaving class is difficult for her son. As a parent she was unaware of what this book was about until she attended a learning conference in the fall. She wishes staff would have made parents aware of what they were going to be reading in class and given a choice if students should be reading this or a different option.

She is concerned about other children in the community being exposed to the content of the book and that other parents don't know about what their children are reading. In a 300-page book the F word was used 60+ times and the S word is used 30+ times. Overall, there are a total of 162 profane words. Ms. Rundquist read two excerpts from the book: the first from page 43 and the second from page 128. She also mentioned the content on page 164 & 197.

Ms. Rundquist also referenced three sources, the publishers guide to the book which recommends the book for students in 11th and 12th grade, a Compass Book Review which listed the book as 18+, and Common Sense Media did not review the book since it is an adult book.

Committee:

After Ms. Rundquist finished speaking, the committee had the opportunity to ask clarifying questions. The committee asked her if the swear words were the only issue she had with the book or if there were other parts of the book which were offensive. She answered that it was the repeated use of profanity that was offensive. She was also asked if there was anything redeeming about the book and replied that it showed the South African perspective which was helpful to learn about and the relationship between mother and son and the care they showed for one another. The final question she was asked was if it was explained to her why

the book was being read. She answered that it was because it fit the theme students were studying.

Testimony from Jill Kind (Secondary Curriculum Coordinator) and Blake Jorgensen (9th grade Teacher at OSH):

District staff were given 10 minutes to speak to share their perspective on how books are selected for use in curriculum and how the book is being used in class with students.

Jill Kind (Secondary Curriculum Coordinator)

When a teacher wants to add a new book to the curriculum, they are asked to complete a text proposal form. The form asks teachers to identify the grade level at which they propose the book. They are also asked to: identify standards; describe what separates the particular text from other texts; explain what perspectives are present in the book and how the book might be a different perspective from what students are familiar with and Identify any potential concerns; and other questions.

District staff review the request to add a book to the curriculum, they then read the book. After they have read the book a discussion is had about the content and its overall value to the student learning experience. Additionally, they look at the type of book it is, fiction, non-fiction, poetry, short stories and how it fits into our list of curricular resources. Jill also talks with the Coordinator of Digital Learning & Instructional Media to find book reviews.

When she makes a decision about books to add to the approved text matrix, she bases it on teachers' professional judgement, how the standards show up in the book, whether it is a window or mirror to learn or reflect about a lived experience, and what type of book it is - fiction, non-fiction, poem, etc. When a book is added, it is added with the knowledge that it could end up being a required reading for any student in our system at the grade level it is approved.

Born a Crime provides an opportunity for students to learn about the lived experience of an adolescent boy during apartheid, is a narrative nonfiction text which we do not have a lot of and meets the standards, and whether or not as a whole, the book is appropriate for 9th grade. After reading Born a Crime and critically reviewing all of the information and looking at the book holistically and critically, it was added to the text matrix in 9th grade.

Speaker Blake Jorgensen (9th grade Teacher):

This is a unique text as the author is still alive. Students can relate with his struggles. The book is read through an audio book in class together, so no student is reading any part of the

book out loud. Each chapter is a short story of his life. Students completed research on South Africa before reading this book. "*Born a Crime*" reinforces the understanding of a theme, and to teach about identity. Students that have read this book say they remember it years later and were glad they read it. He has never had a student not want to read it and many come and tell him they enjoyed reading it. He had students tell him that this was the only book they read in high school. This book covers: race, love, life, vocabulary and identity.

Committee Question:

After district staff finished speaking, the committee had the opportunity to ask clarifying questions. Mr. Jorgensen was asked why the book was read together as a class. He answered that as a teacher he is able to guide students through difficult content and some students may struggle if reading it alone. A question was asked about what book was read before Born a Crime was used 4 years ago. Both district staff did not know as they were not working in the district then. Mr. Jorgensen was asked about if he had any reservations in using the book. He replied that the shooting of Trevor's mother and the violence and abuse of the step-father were concerns. Blake replied that he has personal experience with an abusive father that he shares with the students. If a student says they are uncomfortable with the book he has a conversation with them in the hall and that students can self access. Students do not have to read the book if they are uncomfortable but he has never had a student raise a concern.

Committee discussion:

After testimony was completed, discussion of the book began. Each committee member had an opportunity to voice their perspective. As committee members engaged in discussion the following points were raised:

- The book is written by an author who has a diverse background. Some students see themselves in Trevor. It is written by an African man and this might be the only time an African student reads a book by a Black African author.
- The language in the book was not shocking as a lot of this (profane language) is heard in the hallways at school. Also, taken as a whole, in a book that is almost 300 pages, the use of profanity is a small percentage of the book.
- It is a literary form of art. The author shares his voice and it is authentic. Literature exposes us to different viewpoints and allows us to see into someone else's life.
- There is something in all books that may offend someone or be offensive. Classics like Othello and Romeo and Juliet also have content which may be considered inappropriate.
- The book offers a unique perspective into the author's life and helps us understand racism, apartheid, segregation, identity, sexism, classism, institutional racism, and the comparison of Africa vs the United States.

- It is ok if books make us uncomfortable. Helps to explore and discuss hard/difficult topics and teaches up about change, empathy, and coming of age. Cannot turn away from a book because it makes us uncomfortable.
- What is considered appropriate varies from person to person; who can make that decision? As a district we make that choice when we follow the selection process. Parents can make decisions for their children but can one parent make a decision for every student?
- The context is important when considering the passages that were read by the challenger. His mom was giving advice about life and relationships with women. Appreciated the use of anatomically correct language.
- The entirety of the book needs to be taken into account; cannot focus on just the profanity.

The chair asked if there were any other points or perspectives that members wanted to share. Hearing none, the chair called for a vote.

In a secret ballot, committee members voted to either retain (keep) the book in the high school curriculum or remove the book from the high school curriculum.

Results of the vote were tallied by chair Rose Tonn and Andi Bodeau. The chair announced the decision. The committee unanimously voted 10-0 to retain the book in the curriculum.

Meeting adjourned at 5:53pm.

Submitted by Michelle Beck, November 4, 2021

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

December 14, 2021

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 279 (Osseo Area Schools), State of Minnesota, was held in said school district on December 14, 2021 at six o'clock p.m., for the purpose, in part, of considering approval of gifts to the district.

The following members were present: XXXX;

and the following were absent: XXXX.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING DONATIONS

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

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

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

Donor	Item	Designated Purpose (if any)
Scott Milless	Violin	½ size violin for the District 279 music program
Osseo-Maple Grove American Legion Post 172	\$10,000	Supplies, including purchase of gift cards, for homeless youth and their families in District 279
Philando Castile Relief Foundation	\$25,000	Paying off negative student meal debt for students at Park Center Senior High School
Play It Safe MN, Inc.	\$300	Books Committee at Willow Lane/Crest View Elementary School
The Blackbaud Giving Fund	\$36	Gift account at Crest View Elementary School
Charities Aid Foundation of America	\$7.50	School needs at Edinbrook Elementary School
Rotary Club – Dana Moog	Gloves	Gloves for Hardship cabinet at Edinbrook Elementary School
Edinbrook PTO	\$6,000	Contribution towards the salary and benefits of the Volunteer Coordinator at Edinbrook Elementary School
Sally Kimmes	Microwave	Microwave for staff lounge at Edinbrook Elementary School
Knights of Columbus	Winter coats & snow pants	50 snowpants and 96 winter coats for students at Edinbrook Elementary School
Osseo Lions Club	\$50	School needs at Elm Creek Elementary School
Iron Order Motorcycle Club	\$450	Toys, school supplies, games for Casie Pupehn classroom at Elm Creek Elementary School
Elm Creek PTO	\$4,000	Gym mats for Physical Education classes at Elm Creek Elementary School
Earl Carlson	\$25	School needs at Fair Oaks Elementary School
Rebecca Prinsen/Wells Fargo	\$100	School needs at Fernbrook Elementary School
Rebecca Prinsen	\$150	School needs at Fernbrook Elementary School
Osseo Lions Club	\$50	3 rd grade classrooms at Fernbrook Elementary School
Wells Fargo/The Blackbaud Giving Fund	\$200	School needs at Fernbrook Elementary School
Fernbrook PTO	\$17,345	Staffing, Fun Run, Magazines at Fernbrook Elementary School
Joan & Ted Brinkman	\$800	Buddy Bench in memory of Dave Warner at Oak View Elementary School
Diane Sannes	Granola bars and student face masks	15 boxes of granola bars and 2 boxes of student face masks for Zanewood Community School
Mary D.	Gloves and scarves	Knitted gloves and scarves for students at Zanewood Community School
Upsher Smith	Vials for Science Lab	200 vials for the Science Lab at Zanewood Community School
Gabe Tandoh	Winter outer wear	Snowpants, boots, hats, and gloves for students at Zanewood Community School
Knights of Columbus	Snowpants	Snowpants for students at Zanewood Community School
Boston Scientific Corporation	\$4,100	EduPuzzle subscriptions for Brooklyn Middle School
MGSB Speech Booster Club	\$2,180.05	Speech expenses at Maple Grove Senior High School

Dale Lipousky	2002 Ford Focus	Grey 2002 Ford Focus for auto mechanics program at Osseo Senior High School
CoBank on behalf of Amy Weum	\$500	Student and staff needs at Osseo Senior High School
TOTAL	\$71,293.55	

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

and the following voted against: XXX

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
)SS
COUNTY OF HENNEPIN)

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

WITNESS MY HAND officially as such clerk this 14th day of December, 2021.

School Board Clerk – Heather Douglass